

City of Culver City

INTER - OFFICE CORRESPONDENCE

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

Attached are the following check registers for October 18, 2025 through October 31, 2025:

| CITY | | | | | | | | |
|-------------------|-----------------|--------------|-----------------|---------------|-----------|--------------------|------------------------|-----------------|
| Date | Check Number | # of Checks | Check Amount | EFT Chk Nbr | # of EFTs | EFT Amount | Total Amount | |
| 10/22/2025 | 2978222-2978343 | 122 | \$ 871,627.34 | 318792-318818 | 27 | \$ 921,795.26 | \$ 1,793,422.60 | |
| 10/23/2025 | 2445-2448 WIRES | 4 | \$ 1,793,714.52 | | | | \$ 1,793,714.52 | |
| 10/23/2025 | 2978344-2978349 | 6 | \$ 15,269.48 | 318819-318828 | 10 | \$ 304,562.81 | \$ 319,832.29 | |
| 10/29/2025 | 803556-803584 | 29 | \$ 12,654.77 | 318829-319382 | 554 | \$ 444,590.94 | \$ 457,245.71 | |
| 10/29/2025 | 2978350-2978486 | 137 | \$ 1,369,728.48 | 319383-319396 | 14 | \$ 115,222.50 | \$ 1,484,950.98 | |
| 10/30/2025 | 2978487 | 1 | \$ 696.20 | | | | \$ 696.20 | |
| | | | | | | | \$ - | |
| | | | | | | | \$ - | |
| | | 299 | \$ 4,063,690.79 | | | 605 | \$ 1,786,171.51 | \$ 5,849,862.30 |
| SECTION 8 | | | | | | | | |
| Date | Check Number | # of Checks | Check Amount | EFT Chk Nbr | # of EFTs | EFT Amount | Total Amount | |
| 10/22/2025 | 92190-92192 | 3 | \$ 33,410.14 | | | | \$ 33,410.14 | |
| 10/29/2025 | 92193 | 1 | \$ 549.40 | | | | \$ 549.40 | |
| 10/30/2025 | 92194-92213 | 20 | \$ 41,412.00 | 319383-319410 | 28 | \$ 66,762.42 | \$ 108,174.42 | |
| | | | | | | | \$ - | |
| | | TOTAL | TOTAL | | | TOTAL | TOTAL | TOTAL |
| | | 24 | \$ 75,371.54 | | | 28 | \$ 66,762.42 | \$ 142,133.96 |
| HOUSING AUTHORITY | | | | | | | | |
| Date | Check Number | # of Checks | Check Amount | EFT Chk Nbr | # of EFTs | EFT Amount | Total Amount | |
| 10/22/2025 | 703724 | 1 | \$ 1,578.75 | | | | \$ 1,578.75 | |
| 10/30/2025 | 703725 | 1 | \$ 3,948.00 | 319411-319417 | 7 | \$ 12,449.00 | \$ 16,397.00 | |
| | | | | | | | \$ - | |
| | | | | | | | \$ - | |
| | | TOTAL | TOTAL | | | TOTAL | TOTAL | TOTAL |
| | | 2 | \$ 5,526.75 | | | 7 | \$ 12,449.00 | \$ 17,975.75 |
| | | | | | | Grand Total | \$ 6,009,972.01 | |

WE HEREBY RECEIVE AND FILE WARRANTS #2445-2448, #318792-319396 & #319397-319417 #803556-803584, #2978222-2978487, #92190-92213, #703724-703725 ALL IN THE AMOUNT OF \$6,009,972.01.

NOTE: EFT Checks # 319383-319396 Have been reused in the Section 8 account (different checking account number).

By: _____
 Finance and Judiciary Committee

10/22/2025 15:29 |CULVER CITY
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|P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|---------------------------|------------|------------|--|-----------|
| 318792 | 10/22/2025 | EFT | 111657 9449 Jefferson Owner LLC | November 2025 | 11/01/2025 | | 102226CC | 11,669.90 |
| | | | Invoice: November 2025 | | | | Rental, November 2025, Storage | |
| | | | | | | | CHECK 318792 TOTAL: | 11,669.90 |
| 318793 | 10/22/2025 | EFT | 110832 Amazon Capitol Services Inc | 14T7-4RGX-7XQV | 09/16/2025 | 22600836 | 102226CC | 311.07 |
| | | | Invoice: 14T7-4RGX-7XQV | | | | ITEMS: ViewSonic TD2465 24 In 1080p Touch Screen | |
| | | | Invoice: 13G7-WFK1-TJV4 | 13G7-WFK1-TJV4 | 10/13/2025 | 22601222 | 102226CC | 1,153.43 |
| | | | Invoice: 14TQ-1NQJ-4MCT | 14TQ-1NQJ-4MCT | 09/05/2025 | 22600718 | 102226CC | 2,593.56 |
| | | | Invoice: 13F1-TLY7-6F74 | 13F1-TLY7-6F74 | 10/09/2025 | 22601102 | 102226CC | 26.48 |
| | | | | | | | ITEM: 8 Pack Door Stoppers - Bottom of Door | |
| | | | | | | | CHECK 318793 TOTAL: | 4,084.54 |
| 318794 | 10/22/2025 | EFT | 112240 American Legal Publishing | 44977 | 09/10/2025 | 22601061 | 102226CC | 328.50 |
| | | | Invoice: 44977 | | | | INVOICE NO. 44977 2025 S-24 Online Code Supplement | |
| | | | Invoice: 44859 | American Legal Publishing | 44859 | 08/31/2025 | 22601061 | 6,261.22 |
| | | | | | | | INVOICE NO. 44977 2025 S-24 Online Code Supplement | |
| | | | | | | | CHECK 318794 TOTAL: | 6,589.72 |
| 318795 | 10/22/2025 | EFT | 101080 Becnel Uniforms | 85659 | 09/25/2025 | 22600844 | 102226CC | 864.47 |
| | | | Invoice: 85659 | | | | PAY BY WARRANT PER ADMIN WARRANT POLICY | |
| | | | | | | | CHECK 318795 TOTAL: | 864.47 |
| 318796 | 10/22/2025 | EFT | 110319 BridgePay Network Solutions LLC | 10102533 | 10/10/2025 | 22600577 | 102226CC | 88.70 |
| | | | Invoice: 10102533 | | | | September 2025 Transactions | |
| | | | | | | | CHECK 318796 TOTAL: | 88.70 |
| 318797 | 10/22/2025 | EFT | 100710 Culver City Unified School Distri | 2025-10-09 | 10/09/2025 | | 102226CC | 55,797.73 |
| | | | Invoice: 2025-10-09 | | | | CCUSD School Fee Activity 9/1/25-9/30/25 | |
| | | | | | | | CHECK 318797 TOTAL: | 55,797.73 |
| 318798 | 10/22/2025 | EFT | 111551 EXODUS RECOVERY, INC. | 9-25A | 09/30/2025 | | 102226CC | 81,739.00 |
| | | | Invoice: 9-25A | | | | Sep 25, 3900 Sepulveda, Permanent Homekey-Recovery | |

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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 | 318798 | TOTAL: | 81,739.00 |
| 318799 10/22/2025 EFT 111551 EXODUS RECOVERY, INC. Invoice: 8-25 | 8-25 | 08/31/2025 | 102226CC | 150,488.06 |
| | | Aug 25, 3868 Sepulveda, Interim Homekey - Recovery | | |
| | CHECK | 318799 | TOTAL: | 150,488.06 |
| 318800 10/22/2025 EFT 111551 EXODUS RECOVERY, INC. Invoice: 9-25 | 9-25 | 09/30/2025 | 102226CC | 174,074.78 |
| | | Sep 25, 3868 Sepulveda, Interim Homekey - Recovery | | |
| | CHECK | 318800 | TOTAL: | 174,074.78 |
| 318801 10/22/2025 EFT 111551 EXODUS RECOVERY, INC. Invoice: 8-25A | 8-25A | 08/31/2025 | 102226CC | 74,356.96 |
| | | Aug 25, 3900 Sepulveda, Permanent Homekey-Recovery | | |
| | CHECK | 318801 | TOTAL: | 74,356.96 |
| 318802 10/22/2025 EFT 112190 Hasa Inc Invoice: 1080695 | 1080695 | 10/20/2025 | 102226CC | 2,191.30 |
| | | Hasachlor, bulk 1 cargo tank, Muriatic Acid | | |
| | CHECK | 318802 | TOTAL: | 2,191.30 |
| 318803 10/22/2025 EFT 105017 IPS Group Inc Invoice: INV112225 | INV112225 | 06/30/2025 | 22503582 102226CC | 20,700.00 |
| | | Repairs - Parking Meters | | |
| Invoice: INV114923 | IPS Group Inc | INV114923 | 08/31/2025 102226CC | 24,395.06 |
| | | Mgmt System Fees - Parking Meters, August 2025 | | |
| Invoice: INV108569 | IPS Group Inc | INV108569 | 03/19/2025 22601338 102226CC | 34,349.71 |
| | | Supplies, Parking Meters, MK5 Validator Connector | | |
| Invoice: INV113701 | IPS Group Inc | INV113701 | 07/31/2025 22601338 102226CC | 4,945.00 |
| | | Parking Meter, Repair Svcs, Out of Warranty Repair | | |
| Invoice: INV115609 | IPS Group Inc | INV115609 | 09/22/2025 22601338 102226CC | 2,237.63 |
| | | Supplies, Parking Meters, MK5 Lexan Head Lens M795 | | |
| Invoice: INV115690 | IPS Group Inc | INV115690 | 09/26/2025 22601338 102226CC | 101.78 |
| | | Supplies, Parking Meters, Cable MK5 Charger 11 Rig | | |
| | CHECK | 318803 | TOTAL: | 86,729.18 |
| 318804 10/22/2025 EFT 111465 Katy Krantz Invoice: 20110 | 20110 | 10/06/2025 | 102226CC | 150.00 |
| | | Consultation/Maint, Repair 2 sections hanging art | | |

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|P 3
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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 | 318804 | TOTAL: | 150.00 |
| 318805 | 10/22/2025 | EFT | 101229 Kristi Callan | 2024 |
| | | | Invoice: 2024 | 10/13/2025 22600641 102226CC |
| | | | | Minutes: 9/24/2025, Planning Commission Mtg |
| | | | Invoice: 2019 | 2019 |
| | | | | 09/30/2025 22600653 102226CC |
| | | | | FAC Meeting Minutes Transcription 9/10/25 |
| | CHECK | 318805 | TOTAL: | 640.00 |
| 318806 | 10/22/2025 | EFT | 100544 Life Assist Inc | 1644610 |
| | | | Invoice: 1644610 | 10/07/2025 22600178 102226CC |
| | | | | EMS First Aid Supplies |
| | | | Invoice: 1644703 | 1644703 |
| | | | | 10/07/2025 22600178 102226CC |
| | | | | EMS First Aid Supplies |
| | | | Invoice: 1644783 | 1644783 |
| | | | | 10/07/2025 22600178 102226CC |
| | | | | EMS First Aid Supplies |
| | | | Invoice: 1645110 | 1645110 |
| | | | | 10/08/2025 22600178 102226CC |
| | | | | EMS First Aid Supplies |
| | CHECK | 318806 | TOTAL: | 1,195.45 |
| 318807 | 10/22/2025 | EFT | 110152 National Auto Fleet Group | WF14634 |
| | | | Invoice: WF14634 | 10/15/2025 22504266 102226CC |
| | | | | Parking Meter Svc Van - Ford VIN 1FTBR1C83TKA10066 |
| | CHECK | 318807 | TOTAL: | 58,102.18 |
| 318808 | 10/22/2025 | EFT | 109285 Melanie Doran Traxler | 103 |
| | | | Invoice: 103 | 10/02/2025 102226CC |
| | | | | Sept. 2025, Consultant, Planning, Mgmt Services |
| | CHECK | 318808 | TOTAL: | 682.50 |
| 318809 | 10/22/2025 | EFT | 110714 Redman Consulting | CC326-01 |
| | | | Invoice: CC326-01 | 09/22/2025 102226CC |
| | | | | Sept. 2025, Prof Grant Writing & Related Svcs |
| | CHECK | 318809 | TOTAL: | 11,390.00 |
| 318810 | 10/22/2025 | EFT | 112232 Self Insured Services Company | B0K913 AUG |
| | | | Invoice: B0K913 AUG Vision | Vision 09/01/2025 102226CC |
| | | | | 2025 Vision Premium |
| | CHECK | 318810 | TOTAL: | 11,416.53 |

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|P 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|----------------------|--|-------------------|-----------|
| INVOICE DTL DESC | | | | |
| 318811 10/22/2025 EFT 112232 Self Insured Services Company Invoice: B0K8YHAugDeltaDental | B0K8YHAugDeltaDental | 109/03/2025 | 102226CC | 55,525.72 |
| | | 2025 August Delta Dental Premium | | |
| | | CHECK 318811 TOTAL: | | 55,525.72 |
| 318812 10/22/2025 EFT 112232 Self Insured Services Company Invoice: B0KJYR Sep Vision | B0KJYR Sep Vision | 10/01/2025 | 102226CC | 13,867.84 |
| | | 2025 September Vision Premium | | |
| | | CHECK 318812 TOTAL: | | 13,867.84 |
| 318813 10/22/2025 EFT 112232 Self Insured Services Company Invoice: B0KLN2SepDeltaDental | B0KLN2SepDeltaDental | 10/02/2025 | 102226CC | 49,996.21 |
| | | 2025 September Delta Dental Premium | | |
| | | CHECK 318813 TOTAL: | | 49,996.21 |
| 318814 10/22/2025 EFT 112232 Self Insured Services Company Invoice: B0KJ5FOctPremFee-Den | B0KJ5FOctPremFee-Den | 10/01/2025 | 102226CC | 3,463.00 |
| | | 2025 October Premium - Dental | | |
| | | CHECK 318814 TOTAL: | | 3,463.00 |
| 318815 10/22/2025 EFT 112232 Self Insured Services Company Invoice: B0KJ5FOctPremFee-Vis | B0KJ5FOctPremFee-Vis | 10/01/2025 | 102226CC | 402.35 |
| | | 2025 October Vision Premium | | |
| | | CHECK 318815 TOTAL: | | 402.35 |
| 318816 10/22/2025 EFT 110021 South Bay Fleet Specialist Invoice: 21932 | 21932 | 10/09/2025 | 22601275 102226CC | 2,449.14 |
| | | Repair - Unit: 1290/Inv.: 21932, 2016 Honda Accord | | |
| | | CHECK 318816 TOTAL: | | 2,449.14 |
| 318817 10/22/2025 EFT 100928 Utility Systems Science and Softw Invoice: 32400377-15A | 32400377-15A | 10/01/2025 | 102226CC | 31,920.00 |
| | | Sept 25 - Engineering, Maintenance ENS/SFMS, Flo | | |
| | | CHECK 318817 TOTAL: | | 31,920.00 |
| 318818 10/22/2025 EFT 100928 Utility Systems Science and Softw Invoice: 32400377-14A | 32400377-14A | 09/01/2025 | 102226CC | 31,920.00 |
| | | Aug 25 - Engineering, Maintenance ENS/SFMS, Flo | | |
| | | CHECK 318818 TOTAL: | | 31,920.00 |
| 2978222 10/22/2025 PRD 112212 Agri-Turf Distributing LLC Invoice: 107940 | 107940 | 08/15/2025 | 22601209 102226CC | 479.35 |
| | | Pest Control Supplies | | |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|--|-------------|---------------------------|----------|
| INVOICE DTL DESC | | | | |
| | CHECK | 2978222 | TOTAL: | 479.35 |
| 2978223 | 10/22/2025 | PRTD 100012 | Airport Marina Ford | 300604 |
| | Invoice: 300604 | | | |
| | 10/16/2025 | 22600016 | 102226CC | 631.57 |
| | Ford parts and supplies | | | |
| | CHECK | 2978223 | TOTAL: | 631.57 |
| 2978224 | 10/22/2025 | PRTD 101226 | All City Tow Service | 573316 |
| | Invoice: 573316 | | | |
| | 10/03/2025 | 22601254 | 102226CC | 742.50 |
| | Towing for units #7111 & 7155 | | | |
| | Invoice: 569979 | | | |
| | 10/03/2025 | 22601254 | 102226CC | 495.00 |
| | Towing for units #7111 & 7155 | | | |
| | Invoice: 567661 | | | |
| | 10/03/2025 | 22601255 | 102226CC | 559.20 |
| | Towing for units #7122 & #7150 | | | |
| | Invoice: 565063 | | | |
| | 10/03/2025 | 22601255 | 102226CC | 688.75 |
| | Towing for units #7122 & #7150 | | | |
| | Invoice: 567832 | | | |
| | 10/03/2025 | 22601267 | 102226CC | 286.00 |
| | Towing Units #1572, 3309, 20146, & 20160 | | | |
| | Invoice: 562623 | | | |
| | 10/03/2025 | 22601267 | 102226CC | 385.00 |
| | Towing Units #1572, 3309, 20146, & 20160 | | | |
| | Invoice: 569352 | | | |
| | 10/03/2025 | 22601267 | 102226CC | 286.00 |
| | Towing Units #1572, 3309, 20146, & 20160 | | | |
| | Invoice: 565827 | | | |
| | 10/03/2025 | 22601267 | 102226CC | 286.00 |
| | Towing Units #1572, 3309, 20146, & 20160 | | | |
| | Invoice: 571911 | | | |
| | 10/03/2025 | 22601268 | 102226CC | 143.00 |
| | Towing Units #1778, 1803, 1804, & 7195 | | | |
| | Invoice: 571435 | | | |
| | 10/03/2025 | 22601268 | 102226CC | 429.00 |
| | Towing Units #1778, 1803, 1804, & 7195 | | | |
| | Invoice: 570150 | | | |
| | 10/03/2025 | 22601268 | 102226CC | 572.00 |
| | Towing Units #1778, 1803, 1804, & 7195 | | | |
| | Invoice: 565702 | | | |
| | 10/03/2025 | 22601268 | 102226CC | 770.00 |
| | Towing Units #1778, 1803, 1804, & 7195 | | | |
| | CHECK | 2978224 | TOTAL: | 5,642.45 |
| 2978225 | 10/22/2025 | PRTD 107546 | ALLIED REFRIGERATION INC. | 229684 |
| | Invoice: 229684 | | | |
| | 10/08/2025 | 22600335 | 102226CC | 126.21 |
| | BLANKET PO - BUILDING - HVAC | | | |

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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 | 2978225 | TOTAL: | 126.21 |
| 2978226 | 10/22/2025 | PRTD 109223 | ArchiveSocial, Inc. Invoice: 348517 | 348517 |
| | 09/02/2025 | 22601182 | 102226CC Social Media Archiving Sept 25- Aug 2026 Renewal | 6,886.20 |
| | CHECK | 2978226 | TOTAL: | 6,886.20 |
| 2978227 | 10/22/2025 | PRTD 105707 | Arrowhead Forensics Invoice: 185768 | 185768 |
| | 10/07/2025 | 22601176 | 102226CC Property & Evidence Room Supplies | 206.12 |
| | CHECK | 2978227 | TOTAL: | 206.12 |
| 2978228 | 10/22/2025 | PRTD 108491 | Arroyo Background Investigations Invoice: 3796 | 3796 |
| | 10/09/2025 | | 102226CC Oct 25, CC PD Mini, FCRA Compliant | 1,000.00 |
| | CHECK | 2978228 | TOTAL: | 1,000.00 |
| 2978229 | 10/22/2025 | PRTD 101070 | AT and T Mobility Invoice: 287259052171X101625 | 287259052171X101625 |
| | 10/08/2025 | 22600296 | 102226CC Acct# 287259052171 X 10162025 | 205.27 |
| | CHECK | 2978229 | TOTAL: | 205.27 |
| 2978230 | 10/22/2025 | PRTD 109841 | AT&T Invoice: 587934 | 587934 |
| | 10/03/2025 | 22600313 | 102226CC Tower/Area Search | 120.00 |
| | CHECK | 2978230 | TOTAL: | 120.00 |
| 2978231 | 10/22/2025 | PRTD 100508 | Atkinson Andelson Loya Ruud and R 761144 Invoice: 761144 | 761144 |
| | 08/31/2025 | | 102226CC Aug 2025, Prof Svcs, CCPOA Negotiations - 00065 | 525.00 |
| | 08/31/2025 | | 102226CC Aug 2025, Prof Svcs, CCFMA Negotiations - 00066 | 187.50 |
| | 08/31/2025 | | 102226CC Aug 2025, Prof Svcs, CCPMA Negotiations - 00067 | 1,937.99 |
| | CHECK | 2978231 | TOTAL: | 2,650.49 |
| 2978232 | 10/22/2025 | PRTD 103475 | BAE Urban Economics Inc. Invoice: 2879-Sep25 | 2879-Sep25 |
| | 10/15/2025 | | 102226CC Sept. 25, CC Ordinance Implementation Phase III | 2,552.59 |
| | CHECK | 2978232 | TOTAL: | 2,552.59 |

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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 | | | | |
| 2978233 10/22/2025 PRTD 110615 Bet Tzedek Invoice: INV-093025 | INV-093025 | 10/01/2025 | 102226CC | 13,404.83 |
| | Sept 25, Legal Services & Outreach | | | |
| | CHECK | 2978233 | TOTAL: | 13,404.83 |
| 2978234 10/22/2025 PRTD 112303 BlueTriton Brands Inc Invoice: 05J8710339605 | 05J8710339605 | 10/07/2025 | 22601259 102226CC | 1,575.60 |
| | Water Delivery Service | | | |
| | CHECK | 2978234 | TOTAL: | 1,575.60 |
| 2978235 10/22/2025 PRTD 100485 Bodyworks Equipment Inc Invoice: 51261 | 51261 | 07/03/2025 | 22600071 102226CC | 2,221.46 |
| | Hydraulics/Automated Truck Parts/Supplies - TRASH | | | |
| | CHECK | 2978235 | TOTAL: | 2,221.46 |
| 2978236 10/22/2025 PRTD 112435 Bryan Randall Fish Invoice: 091325-091625REIMB | 091325-091625REIMB | 09/13/2025 | 22601247 102226CC | 344.78 |
| | YIMBTown Conference New Heaven, Connecticut | | | |
| | CHECK | 2978236 | TOTAL: | 344.78 |
| 2978237 10/22/2025 PRTD 100053 California Transit Insurance Pool Invoice: 03-2025-September | 03-2025-September | 10/10/2025 | 102226CC | 171,693.72 |
| | CalTIP1 - Sept. 25 -Transit Claims Administrative | | | |
| | CHECK | 2978237 | TOTAL: | 171,693.72 |
| 2978238 10/22/2025 PRTD 105801 Chris Caraballo Invoice: 11052025-11062025 | 11052025-11062025 | 10/16/2025 | 22601316 102226CC | 274.22 |
| | TAR - 2025 Traffic Safety Summit, Vacaville, CA | | | |
| | CHECK | 2978238 | TOTAL: | 274.22 |
| 2978239 10/22/2025 PRTD 108112 Cemex Construction Materials Paci Invoice: 9452478538 | 9452478538 | 09/23/2025 | 22601197 102226CC | 1,279.17 |
| | Streets - Concrete Materials | | | |
| Invoice: 9452350690 | Cemex Construction Materials Paci 9452350690 | 08/27/2025 | 22601196 102226CC | 984.92 |
| | Streets - Concrete Materials | | | |
| | CHECK | 2978239 | TOTAL: | 2,264.09 |
| 2978240 10/22/2025 PRTD 104002 Centinela Feed and Pet Supplies Invoice: 2141 | 2141 | 09/25/2025 | 22600101 102226CC | 118.06 |
| | K9 Food and Supplies | | | |
| | CHECK | 2978240 | TOTAL: | 118.06 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|-----------------|----------------------------|--|------------|
| INVOICE DTL DESC | | | | |
| 2978241 10/22/2025 PRTD 111793 Chris' Lawnmower Shop Inc Invoice: 65608 | 65608 | 10/10/2025 22601271 | 102226CC R&M for Parks Maintenance Equipment | 122.59 |
| | | CHECK 2978241 | TOTAL: | 122.59 |
| 2978242 10/22/2025 PRTD 104385 City of Los Angeles Invoice: 3961951000-1025 | 3961951000-1025 | 10/20/2025 396-195-1000 | 102226CC | 185.15 |
| | | CHECK 2978242 | TOTAL: | 185.15 |
| 2978243 10/22/2025 PRTD 100075 Commercial Door of Los Angeles Co Invoice: 23988 | 23988 | 09/30/2025 | 102226CC Rolling Steel Door / Entrance, Transfer Facility | 15,725.00 |
| | | CHECK 2978243 | TOTAL: | 15,725.00 |
| 2978244 10/22/2025 PRTD 112429 Component Repair Company Invoice: 24223 | 24223 | 10/16/2025 22601335 | 102226CC PN: RS24160 DIFFERENTIAL EXCHANGE/ REBUILD | 2,956.56 |
| | | CHECK 2978244 | TOTAL: | 2,956.56 |
| 2978245 10/22/2025 PRTD 101502 Crosstown Electrical and Data Inc Invoice: 5140001 | 5140001 | 03/31/2025 | 102226CC wellness Center, Culver City Job #5140-24 | 124,200.43 |
| | | CHECK 2978245 | TOTAL: | 124,200.43 |
| 2978246 10/22/2025 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE Invoice: 88925 | 88925 | 10/02/2025 22600018 | 102226CC Miscellaneous hardware supplies | 33.08 |
| Invoice: 89072 | 89072 | 10/16/2025 22600018 | 102226CC Miscellaneous hardware supplies | 93.87 |
| Invoice: 89071 | 89071 | 10/16/2025 22600018 | 102226CC Miscellaneous hardware supplies | 53.02 |
| | | CHECK 2978246 | TOTAL: | 179.97 |
| 2978247 10/22/2025 PRTD 104681 Dash Medical Gloves Inc Invoice: INV1339875 | INV1339875 | 10/09/2025 22600324 | 102226CC Disposabile Nitrile Gloves | 1,481.30 |
| | | CHECK 2978247 | TOTAL: | 1,481.30 |
| 2978248 10/22/2025 PRTD 101779 Davis Fluorescent Invoice: 57958 | 57958 | 10/09/2025 22600385 | 102226CC BLANKET PO - FACILITIES MAINTENANCE - LIGHTING | 263.40 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | CHECK | 2978248 | TOTAL: | 263.40 |
| 2978249 | 10/22/2025 | PRTD 101718 | Delta Dental of California | BE006725982C |
| | Invoice: BE006725982C | | August 2025 Premium | 08/31/2025 102226CC 417.20 |
| | CHECK | 2978249 | TOTAL: | 417.20 |
| 2978250 | 10/22/2025 | PRTD 100512 | Eddings Bros Auto Parts Inc | 954675 |
| | Invoice: 954675 | | Auto/Medium truck parts and supplies | 10/16/2025 22600053 102226CC 378.61 |
| | Invoice: 954707 | | Auto/Medium truck parts and supplies | 10/17/2025 22600053 102226CC 35.06 |
| | CHECK | 2978250 | TOTAL: | 413.67 |
| 2978251 | 10/22/2025 | PRTD 111914 | Elevators Etc | 10756 |
| | Invoice: 10756 | | Sept 2025, Monthly Maintenance transportation | 10/07/2025 102226CC 160.61 |
| | Invoice: 10706 | | August 2025, Monthly Maintenance, Transportation | 09/03/2025 102226CC 160.61 |
| | Invoice: 10755 | | Sept. 2025, Monthly Maint., City Hall, PW Yard, | 10/07/2025 102226CC 1,025.13 |
| | Invoice: 10757 | | Sept. 2025, Monthly Maintenance, Police Station | 10/07/2025 102226CC 160.61 |
| | Invoice: 10723 | | Callback: City Hall #3, Roller used to retract/clu | 09/17/2025 102226CC 850.00 |
| | CHECK | 2978251 | TOTAL: | 2,356.96 |
| 2978252 | 10/22/2025 | PRTD 106581 | Sorai Estrada | 100325REIMB |
| | Invoice: 100325REIMB | | Food for Staff CNT/ERT Call Out | 10/14/2025 22601260 102226CC 363.37 |
| | CHECK | 2978252 | TOTAL: | 363.37 |
| 2978253 | 10/22/2025 | PRTD 100123 | Federal Express Corp | 9-015-83895 |
| | Invoice: 9-015-83895 | | Acct# 1145-5869-2 | 10/03/2025 22600764 102226CC 32.21 |
| | Invoice: 9-024-61791 | | Acct# 1145-5869-2 | 10/10/2025 22600764 102226CC 111.62 |
| | CHECK | 2978253 | TOTAL: | 143.83 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | INV DATE | PO | CHECK RUN | NET | | |
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| INVOICE DTL DESC | | | | | | |
| 2978254 | 10/22/2025 | PRTD 100126 | Firefighters' Safety Center | 30268 | 10/14/2025 22601212 102226CC | 1,023.94 |
| Invoice: 30268 | | Firefighter Boots & Brush Pants - A. Diaz | | | | |
| | | | | CHECK 2978254 | TOTAL: | 1,023.94 |
| 2978255 | 10/22/2025 | PRTD 112337 | FoodCycle | 1 | 09/10/2025 102226CC | 950.00 |
| Invoice: 1 | | SB1383 Consulting Svcs- August 2025 - Outreach | | | | |
| | | | FoodCycle | 2 | 10/10/2025 102226CC | 730.00 |
| Invoice: 2 | | Sept 25, Food Recovery Svcs, SB1383, Community | | | | |
| | | | | CHECK 2978255 | TOTAL: | 1,680.00 |
| 2978256 | 10/22/2025 | PRTD 100129 | Franklin Truck Parts | LB239532 | 10/17/2025 22600021 102226CC | 210.93 |
| Invoice: LB239532 | | Sanitation/Sewer/Dump trucks (Streets) HD Truck p | | | | |
| | | | | CHECK 2978256 | TOTAL: | 210.93 |
| 2978257 | 10/22/2025 | PRTD 111146 | Go2Zero Strategies LLC | INV-20251002-98 | 09/30/2025 102226CC | 12,040.75 |
| Invoice: INV-20251002-98 | | Sept 25, SB1383 Compliance Services | | | | |
| | | | | CHECK 2978257 | TOTAL: | 12,040.75 |
| 2978258 | 10/22/2025 | PRTD 101418 | Golden State Water Company | 56531500009-0925 | 09/03/2025 102226CC | 156.44 |
| Invoice: 56531500009-0925 | | 56531500009 | | | | |
| | | | Golden State Water Company | 56531500009-1025 | 10/02/2025 102226CC | 200.93 |
| Invoice: 56531500009-1025 | | 56531500009 | | | | |
| | | | Golden State Water Company | 93492500389 | 10/03/2025 102226CC | 371.50 |
| Invoice: 93492500389 | | 93492500389 | | | | |
| | | | Golden State Water Company | 05293997341-1025 | 10/13/2025 22600349 102226CC | 1,031.15 |
| Invoice: 05293997341-1025 | | PROJECT HOMEKEY 05293997341 91025-101025 | | | | |
| | | | Golden State Water Company | 64882724038-1025 | 10/13/2025 22600349 102226CC | 42.51 |
| Invoice: 64882724038-1025 | | PROJECT HOMEKEY 64882724038 091025-101025 | | | | |
| | | | Golden State Water Company | 68518388878-1025 | 10/13/2025 22600349 102226CC | 42.51 |
| Invoice: 68518388878-1025 | | PROJECT HOMEKEY 68518388878 | | | | |
| | | | Golden State Water Company | 01217756863-1025 | 10/13/2025 22600349 102226CC | 205.78 |
| Invoice: 01217756863-1025 | | PROJECT HOMEKEY 01217756863 | | | | |
| | | | Golden State Water Company | 07732710780-1025 | 10/13/2025 22600349 102226CC | 1,361.47 |
| Invoice: 07732710780-1025 | | PROJECT HOMEKEY 07732710780 | | | | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | CHECK | 2978262 | TOTAL: | 93.68 |
| 2978263 | 10/22/2025 | PRTD 110798 | Ignacio Villanueva | |
| | Invoice: 070725-071125 | REIMB | Traffic Collision Orange, CA | 101.50 |
| | CHECK | 2978263 | TOTAL: | 101.50 |
| 2978264 | 10/22/2025 | PRTD 110751 | Inyo Networks Inc | |
| | Invoice: 10002256293 | 10002256293 | Police Department Wifi | 104.95 |
| | CHECK | 2978264 | TOTAL: | 104.95 |
| 2978265 | 10/22/2025 | PRTD 112384 | J&N Tactical | |
| | Invoice: 25-00560 | 25-00560 | Break & Rake Tool | 1,040.00 |
| | CHECK | 2978265 | TOTAL: | 1,040.00 |
| 2978266 | 10/22/2025 | PRTD 109420 | Jack Witter | |
| | Invoice: 091525-091925 | REIMB | Field Officer Training Corona, CA | 141.40 |
| | CHECK | 2978266 | TOTAL: | 141.40 |
| 2978267 | 10/22/2025 | PRTD 103370 | JAS Pacific | |
| | Invoice: BI15151 | BI15151 | Sept 25, OnSite AsNeeded permit Tech T Gentry | 8,400.00 |
| | Invoice: PC7666 | JAS Pacific | AsNeeded OffSite Plan Check Svcs Aug 25 | 15,895.41 |
| | Invoice: PC7718 | JAS Pacific | AsNeeded Off-Site, Sept 2025, Plan Check Services | 21,212.43 |
| | CHECK | 2978267 | TOTAL: | 45,507.84 |
| 2978268 | 10/22/2025 | PRTD 100158 | John L Hunter and Associates Inc | |
| | Invoice: CC1MS412508 | CC1MS412508 | Aug. 2025, NPDES Compliance Consulting Svc | 11,101.00 |
| | CHECK | 2978268 | TOTAL: | 11,101.00 |
| 2978269 | 10/22/2025 | PRTD 112425 | Kalen Lehmann | |
| | Invoice: 071925-072025 | REIMB | Lifeguard Instructor Course Long Beach, CA | 499.00 |
| | CHECK | 2978269 | TOTAL: | 499.00 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | INV DATE | PO | CHECK RUN | NET | | |
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| INVOICE DTL DESC | | | | | | |
| 2978270 | 10/22/2025 | PRTD 103798 | Kimball Midwest | 103827524 | 10/09/2025 22600024 102226CC Glass cleaner, rod ends, paint, etc. | 560.77 |
| Invoice: 103827524 | | | | | | |
| | | | Kimball Midwest | 103852099 | 10/17/2025 22600024 102226CC Glass cleaner, rod ends, paint, etc. | 452.70 |
| Invoice: 103852099 | | | | | | |
| | | | Kimball Midwest | 103830775 | 10/10/2025 22600849 102226CC Furnish Hardware Supplies - Annual | 152.77 |
| Invoice: 103830775 | | | | | | |
| | | | Kimball Midwest | 103826948 | 10/09/2025 22600849 102226CC Furnish Hardware Supplies - Annual | 1,059.94 |
| Invoice: 103826948 | | | | | | |
| | | | Kimball Midwest | 103826815 | 10/09/2025 22600849 102226CC Furnish Hardware Supplies - Annual | 1,146.19 |
| Invoice: 103826815 | | | | | | |
| | | | | CHECK | 2978270 TOTAL: | 3,372.37 |
| 2978271 | 10/22/2025 | PRTD 105470 | Kimley-Horn and Associates, Inc | 33423012 | 09/30/2025 102226CC Kimley-Horn & Associates (MAST | 8,432.50 |
| Invoice: 33423012 | | | | | | |
| | | | | CHECK | 2978271 TOTAL: | 8,432.50 |
| 2978272 | 10/22/2025 | PRTD 105583 | Konica Minolta Business Solutions | 504232568 | 09/26/2025 102226CC 8/27-9/26/2025, Monthly Maint. IT Dept. | 11.99 |
| Invoice: 504232568 | | | | | | |
| | | | Konica Minolta Business Solutions | 9010607161 | 09/26/2025 102226CC 8/22-9/21/2025, Monthly Maint. City of CulverCity | 4,543.42 |
| Invoice: 9010607161 | | | | | | |
| | | | Konica Minolta Business Solutions | 504243209 | 09/27/2025 102226CC 9/27-10/26/2025, Monthly Maint. Culver City IT Dep | 12.00 |
| Invoice: 504243209 | | | | | | |
| | | | Konica Minolta Business Solutions | 504314451 | 09/30/2025 102226CC Sept 25, Monthly Maintenance. Graphic Services | 803.36 |
| Invoice: 504314451 | | | | | | |
| | | | Konica Minolta Business Solutions | 504533658 | 10/01/2025 102226CC Sept 25, Monthly Maintenance, Fire Station #2 | 5.30 |
| Invoice: 504533658 | | | | | | |
| | | | Konica Minolta Business Solutions | 504572433 | 10/02/2025 102226CC October 25, Monthly Maintenance, Fire Station #2 | 12.00 |
| Invoice: 504572433 | | | | | | |
| | | | | CHECK | 2978272 TOTAL: | 5,388.07 |
| 2978273 | 10/22/2025 | PRTD 110758 | Konica Minolta Premier Finance | 566106654 | 10/07/2025 102226CC Oct 25 Bizhub C4050I Copier S/N AAJN011200444 | 52.96 |
| Invoice: 566106654 | | | | | | |
| | | | | CHECK | 2978273 TOTAL: | 52.96 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 2978274 10/22/2025 PRTD 111256 LexisNexis a division of RELX Inc 3096011196 Invoice: 3096011196 | 09/30/2025 | 22601249 | 102226CC | 795.00 |
| Subscription 9.1.25 - 9.30.25 | | | | |
| CHECK 2978274 TOTAL: | | | | 795.00 |
| 2978275 10/22/2025 PRTD 100193 LN Curtis and Sons Invoice: INV989109 | 09/16/2025 | 22501705 | 102226CC | 3,525.61 |
| wildland Jackets | | | | |
| CHECK 2978275 TOTAL: | | | | 3,525.61 |
| 2978276 10/22/2025 PRTD 100190 Los Angeles County Police Chiefs 2025StrategicPlann Invoice: 2025StrategicPlann | 10/15/2025 | 22601264 | 102226CC | 300.00 |
| Jason Sims Registration Fee | | | | |
| CHECK 2978276 TOTAL: | | | | 300.00 |
| 2978277 10/22/2025 PRTD 106249 Los Angeles Truck Centers LLC Invoice: XA220677316:01 | 10/16/2025 | 22600070 | 102226CC | 1,574.05 |
| HD Truck Parts - Sanitation/Sewer/Dump Trucks (St | | | | |
| Invoice: XA220678836:01 Los Angeles Truck Centers LLC | 10/16/2025 | 22600070 | 102226CC | 320.43 |
| HD Truck Parts - Sanitation/Sewer/Dump Trucks (St | | | | |
| Invoice: XA220678944:01 Los Angeles Truck Centers LLC | 10/17/2025 | 22600070 | 102226CC | 48.03 |
| HD Truck Parts - Sanitation/Sewer/Dump Trucks (St | | | | |
| Invoice: XA220676486:01 Los Angeles Truck Centers LLC | 10/06/2025 | 22600070 | 102226CC | 58.55 |
| HD Truck Parts - Sanitation/Sewer/Dump Trucks (St | | | | |
| Invoice: XA220676643:01 Los Angeles Truck Centers LLC | 10/07/2025 | 22600070 | 102226CC | 145.42 |
| HD Truck Parts - Sanitation/Sewer/Dump Trucks (St | | | | |
| Invoice: XA220678170:01 Los Angeles Truck Centers LLC | 10/14/2025 | 22600070 | 102226CC | 549.73 |
| HD Truck Parts - Sanitation/Sewer/Dump Trucks (St | | | | |
| Invoice: XA220676916:01 Los Angeles Truck Centers LLC | 10/08/2025 | 22600070 | 102226CC | 1,210.90 |
| HD Truck Parts - Sanitation/Sewer/Dump Trucks (St | | | | |
| CHECK 2978277 TOTAL: | | | | 3,907.11 |
| 2978278 10/22/2025 PRTD 110695 Lytle screenprinting Inc Invoice: 96403 | 09/30/2025 | 22601210 | 102226CC | 88.36 |
| Brush Jacket Embroidery | | | | |
| CHECK 2978278 TOTAL: | | | | 88.36 |
| 2978279 10/22/2025 PRTD 103796 Madden Corporation Invoice: 458705 | 10/15/2025 | 22600028 | 102226CC | 204.59 |
| Messenger Services -return parts, etc. | | | | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| Invoice: 052643 | | | | | INVOICE DTL DESC | | | |
| | | | | | Miscellaneous auto parts | | | |
| Invoice: 052713 | | | Napa Auto Parts | 052713 | 10/16/2025 | 22600027 | 102226CC | 123.35 |
| | | | | | Miscellaneous auto parts | | | |
| Invoice: 052867 | | | Napa Auto Parts | 052867 | 10/17/2025 | 22600027 | 102226CC | 106.50 |
| | | | | | Miscellaneous auto parts | | | |
| Invoice: 052832 | | | Napa Auto Parts | 052832 | 10/17/2025 | 22600027 | 102226CC | 89.56 |
| | | | | | Miscellaneous auto parts | | | |
| Invoice: 052894 | | | Napa Auto Parts | 052894 | 10/17/2025 | 22600027 | 102226CC | 70.93 |
| | | | | | Miscellaneous auto parts | | | |
| Invoice: 052919 | | | Napa Auto Parts | 052919 | 10/18/2025 | 22600027 | 102226CC | 37.93 |
| | | | | | Miscellaneous auto parts | | | |
| Invoice: 053082 | | | Napa Auto Parts | 053082 | 10/20/2025 | 22600027 | 102226CC | 5.27 |
| | | | | | Miscellaneous auto parts | | | |
| | | | | | | | CHECK 2978286 TOTAL: | 522.52 |
| 2978287 | 10/22/2025 | PRTD | 110997 National Barricade and Sign Co | 225172 | 10/07/2025 | 22601239 | 102226CC | 337.03 |
| Invoice: 225172 | | | | | Street - Sign Materials | | | |
| Invoice: 224905 | | | National Barricade and Sign Co | 224905 | 09/17/2025 | 22601189 | 102226CC | 1,021.02 |
| | | | | | Street -Sign Materials, Truck Route | | | |
| Invoice: 224902 | | | National Barricade and Sign Co | 224902 | 09/17/2025 | 22601188 | 102226CC | 145.86 |
| | | | | | Street - Signs Materials | | | |
| Invoice: 224904 | | | National Barricade and Sign Co | 224904 | 09/17/2025 | 22601191 | 102226CC | 66.30 |
| | | | | | Street - Signs Materials | | | |
| | | | | | | | CHECK 2978287 TOTAL: | 1,570.21 |
| 2978288 | 10/22/2025 | PRTD | 100705 Natural Gas Systems Inc | 8445 | 10/07/2025 | | 102226CC | 830.92 |
| Invoice: 8445 | | | | | CNG Station Maint/ER Repair, Air compressors Skid2 | | | |
| Invoice: 8450 | | | Natural Gas Systems Inc | 8450 | 10/13/2025 | | 102226CC | 4,378.22 |
| | | | | | CNG Station Maint/Service, Quote#2030 | | | |
| Invoice: 8366 | | | Natural Gas Systems Inc | 8366 | 07/24/2025 | | 102226CC | 1,038.27 |
| | | | | | CNG Station Maint. Service, Replacement Parts | | | |
| | | | | | | | CHECK 2978288 TOTAL: | 6,247.41 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE DTL DESC | | | | | |
| 2978289 | 10/22/2025 | PRTD 111025 | New Look Auto Detail | 4204 | 09/17/2025 102226CC 530.00 |
| | Invoice: 4204 | | New Look Auto Detail | 4205 | 09/24/2025 102226CC 650.00 |
| | Invoice: 4205 | | New Look Auto Detail | 4206 | 09/26/2025 102226CC 670.00 |
| | Invoice: 4206 | | New Look Auto Detail | 4207 | 10/01/2025 102226CC 570.00 |
| | Invoice: 4207 | | New Look Auto Detail | 4208 | 10/03/2025 102226CC 650.00 |
| | Invoice: 4208 | | New Look Auto Detail | 4174 | 08/15/2025 22601265 102226CC 65.00 |
| | Invoice: 4174 | | New Look Auto Detail | 4209 | 10/01/2025 22601265 102226CC 65.00 |
| | Invoice: 4209 | | | | CHECK 2978289 TOTAL: 3,200.00 |
| 2978290 | 10/22/2025 | PRTD 101571 | Occu-Med Ltd | 1025112.1 | 09/30/2025 102226CC 3,734.80 |
| | Invoice: 1025112.1 | | Occu-Med Ltd | 0925112T.2 | 08/31/2025 102226CC 198.00 |
| | Invoice: 0925112T.2 | | Occu-Med Ltd | 0925112T | 08/31/2025 102226CC 1,462.40 |
| | Invoice: 0925112T | | Occu-Med Ltd | 1025112T | 09/30/2025 102226CC 3,525.20 |
| | Invoice: 1025112T | | | | CHECK 2978290 TOTAL: 8,920.40 |
| 2978291 | 10/22/2025 | PRTD 108642 | Office Depot Inc | 441004014001 | 09/29/2025 22600966 102226CC 37.67 |
| | Invoice: 441004014001 | | Office Depot Inc | 429002360001 | 07/14/2025 22600126 102226CC 113.01 |
| | Invoice: 429002360001 | | Office Depot Inc | 429002359001 | 07/11/2025 22600126 102226CC 35.90 |
| | Invoice: 429002359001 | | Office Depot Inc | 443187297001 | 10/10/2025 22601213 102226CC 78.92 |
| | Invoice: 443187297001 | | | | Office Supplies - Fire Administration |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| Invoice: 443187296001 | Office Depot Inc | 443187296001 | 10/10/2025 22601213 102226CC | 153.00 |
| | | | Office Supplies - Fire Administration | |
| | | | CHECK 2978291 TOTAL: | 418.50 |
| 2978292 | 10/22/2025 PRTD 100000 Alexies Price | 21027900 | 10/09/2025 102226CC | 30.00 |
| | Invoice: 21027900 | | Result of Initial Review Citation | |
| | | | CHECK 2978292 TOTAL: | 30.00 |
| 2978293 | 10/22/2025 PRTD 100000 Allan Joel | 672473 | 07/01/2025 102226CC | 12.47 |
| | Invoice: 672473 | | Closed Account | |
| | | | CHECK 2978293 TOTAL: | 12.47 |
| 2978294 | 10/22/2025 PRTD 100000 Hazel Alvinez | P25-0440 | 09/25/2025 102226CC | 160.27 |
| | Invoice: P25-0440 | | Plumbing Permit not Required | |
| | | | CHECK 2978294 TOTAL: | 160.27 |
| 2978295 | 10/22/2025 PRTD 100000 Jonathan Orozco | 2107900 | 10/08/2025 102226CC | 30.00 |
| | Invoice: 2107900 | | Citation Appeal | |
| | | | CHECK 2978295 TOTAL: | 30.00 |
| 2978296 | 10/22/2025 PRTD 100000 TT ROOFING INC | 669284 | 05/01/2025 102226CC | 210.98 |
| | Invoice: 669284 | | Closed Account | |
| | | | CHECK 2978296 TOTAL: | 210.98 |
| 2978297 | 10/22/2025 PRTD 112342 Oscar Reyes Zapien | 100225REIMB | 10/02/2025 22601225 102226CC | 100.00 |
| | Invoice: 100225REIMB | | westside Urban Forum GPU Design Award 2025 | |
| | Oscar Reyes Zapien | 092725-100125REIMB | 10/10/2025 22601227 102226CC | 180.00 |
| | Invoice: 092725-100125REIMB | | APA Conference 2025 Monterey CA | |
| | | | CHECK 2978297 TOTAL: | 280.00 |
| 2978298 | 10/22/2025 PRTD 109800 Paul Barbosa | 090925-091025REIMB | 10/08/2025 22601206 102226CC | 298.14 |
| | Invoice: 090925-091025REIMB | | SLI Graduation Class 549 | |
| | | | CHECK 2978298 TOTAL: | 298.14 |

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| INVOICE DTL DESC | | | | | | | |
| 2978299 | 10/22/2025 | PRTD 103896 | PetData Inc | 14512 | 09/30/2025 | 102226CC | 235.10 |
| | | | Invoice: 14512 | | | Pet Data - Pet Licensing Services sept. 25 | |
| | | | | | | CHECK 2978299 TOTAL: | 235.10 |
| 2978300 | 10/22/2025 | PRTD 100270 | Phillips Steel Co | 480867 | 10/13/2025 | 22600008 102226CC | 456.06 |
| | | | Invoice: 480867 | | | welding supplies and material | |
| | | | | | | CHECK 2978300 TOTAL: | 456.06 |
| 2978301 | 10/22/2025 | PRTD 101081 | Plumbers Depot Inc | PD-59798 | 10/07/2025 | 22601065 102226CC | 2,183.08 |
| | | | Invoice: PD-59798 | | | Sewer Mtnt Equipment | |
| | | | | | | CHECK 2978301 TOTAL: | 2,183.08 |
| 2978302 | 10/22/2025 | PRTD 111209 | Primary Pharmaceuticals Inc | 60416 | 07/29/2025 | 22601220 102226CC | 2,378.09 |
| | | | Invoice: 60416 | | | First Aid Supplies | |
| | | | | | | CHECK 2978302 TOTAL: | 2,378.09 |
| 2978303 | 10/22/2025 | PRTD 110893 | Quadient Finance USA Inc | Postage10302025 | 10/03/2025 | 22600767 102226CC | 512.29 |
| | | | Invoice: Postage10302025 | | | Acct# 7900044080916822 10032025 | |
| | | | | | | CHECK 2978303 TOTAL: | 512.29 |
| 2978304 | 10/22/2025 | PRTD 102158 | Quinn Company | PC811057577 | 10/14/2025 | 22600030 102226CC | 101.55 |
| | | | Invoice: PC811057577 | | | Freight Out Part | |
| | | | Invoice: PC811057516 | Quinn Company | PC811057516 | 10/14/2025 22600030 102226CC | 713.38 |
| | | | | | | Caterpillar/Tractor parts and supplies | |
| | | | Invoice: PC811057146 | Quinn Company | PC811057146 | 10/09/2025 22600030 102226CC | 1,056.51 |
| | | | | | | Caterpillar/Tractor parts and supplies | |
| | | | Invoice: PC811057671 | Quinn Company | PC811057671 | 10/15/2025 22600030 102226CC | 1,064.31 |
| | | | | | | Caterpillar/Tractor parts and supplies | |
| | | | Invoice: PC811057517 | Quinn Company | PC811057517 | 10/14/2025 22600030 102226CC | 5,356.46 |
| | | | | | | Caterpillar/Tractor parts and supplies | |
| | | | Invoice: PC811057518 | Quinn Company | PC811057518 | 10/14/2025 22600030 102226CC | 5,356.46 |
| | | | | | | Caterpillar/Tractor parts and supplies | |
| | | | Invoice: PR810317759 | Quinn Company | PR810317759 | 10/01/2025 22600030 102226CC | -4,214.38 |
| | | | | | | CREDIT | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | CHECK | 2978304 | TOTAL: | 9,434.29 |
| 2978305 | 10/22/2025 | PRTD 104498 | R & S Overhead Doors of South Bay 32701 | |
| | Invoice: 32701 | | | |
| | | 07/30/2025 | 102226CC | 3,596.35 |
| | | Bay Door #2, Remove/Dispose, Furnish/Install | | |
| | CHECK | 2978305 | TOTAL: | 3,596.35 |
| 2978306 | 10/22/2025 | PRTD 109154 | Rayburn Tilman III | |
| | Invoice: 100225REIMB | | | |
| | | 10/02/2025 | 22601235 102226CC | 300.00 |
| | | Shoe Reimbursement | | |
| | CHECK | 2978306 | TOTAL: | 300.00 |
| 2978307 | 10/22/2025 | PRTD 112113 | RDC-S111, Inc. | |
| | Invoice: 24325-00009 | | | |
| | | 10/08/2025 | 102226CC | 6,113.75 |
| | | Sept 25, Fox Hills Specific Plan | | |
| | CHECK | 2978307 | TOTAL: | 6,113.75 |
| 2978308 | 10/22/2025 | PRTD 107601 | Regents of University of Californ | |
| | Invoice: IN00417891 | | | |
| | | 09/17/2025 | 22601263 102226CC | 426.22 |
| | | California Subdivision Map Act and the Development | | |
| | CHECK | 2978308 | TOTAL: | 426.22 |
| 2978309 | 10/22/2025 | PRTD 110726 | Rene Olague | |
| | Invoice: 11052025-11062025 | | | |
| | | 10/16/2025 | 22601317 102226CC | 196.12 |
| | | TAR - 2025 Traffic Safety Summit, Vacaville, CA | | |
| | CHECK | 2978309 | TOTAL: | 196.12 |
| 2978310 | 10/22/2025 | PRTD 112032 | ReNewell Fleet Service LLC | |
| | Invoice: 8161 | | | |
| | | 10/20/2025 | 22600035 102226CC | 463.61 |
| | | VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES | | |
| | CHECK | 2978310 | TOTAL: | 463.61 |
| 2978311 | 10/22/2025 | PRTD 110487 | Rico Gutierrez | |
| | Invoice: 09182025REIMB | | | |
| | | 10/08/2025 | 22601207 102226CC | 105.44 |
| | | Hazardous Material Trans. Course Fullerton, CA | | |
| | CHECK | 2978311 | TOTAL: | 105.44 |
| 2978312 | 10/22/2025 | PRTD 100573 | Rush Truck Centers | |
| | Invoice: 3043614302 | | | |
| | | 10/16/2025 | 22600073 102226CC | 622.05 |
| | | HD Truck parts. Sanitation/Sewer/Dump Trucks - al | | |
| | | 10/17/2025 | 22600073 102226CC | 2,618.85 |
| | | HD Truck parts. Sanitation/Sewer/Dump Trucks - al | | |
| | Invoice: 3043673916 | | | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | CHECK | 2978312 | TOTAL: | 3,240.90 |
| 2978313 | 10/22/2025 | PRTD 109690 | Sebastian Vega | |
| | Invoice: 092225-092525 | REIMB | IMSA work Zone Tech Class Irvine, CA | 377.40 |
| | CHECK | 2978313 | TOTAL: | 377.40 |
| 2978314 | 10/22/2025 | PRTD 110721 | SSD Alarm | |
| | Invoice: R-00617878 | R-00617878 | 11/01/2025 22600670 102226CC Fire Alarm Services | 41.00 |
| | Invoice: S-01155930 | S-01155930 | 10/08/2025 22600695 102226CC Labor | 179.00 |
| | Invoice: R-00619144 | R-00619144 | 11/01/2025 22600760 102226CC Burglar Alarm Services | 39.53 |
| | Invoice: R-00619880 | R-00619880 | 11/01/2025 22600760 102226CC Fire Alarm Services | 45.10 |
| | Invoice: R-00619103 | R-00619103 | 11/01/2025 22600717 102226CC Fire Alarm Services | 45.10 |
| | Invoice: R-00618045 | R-00618045 | 11/01/2025 22600717 102226CC Burglar Alarm Services | 34.04 |
| | Invoice: R-00617488 | R-00617488 | 11/01/2025 22600695 102226CC Fire Alarm Services | 45.10 |
| | Invoice: R-00617329 | R-00617329 | 11/01/2025 22600695 102226CC Fire Alarm Services | 45.10 |
| | Invoice: R-00617850 | R-00617850 | 11/01/2025 22600695 102226CC Fire Alarm Services | 45.10 |
| | Invoice: R-00616943 | R-00616943 | 11/01/2025 22600695 102226CC Fire Alarm Services | 45.10 |
| | Invoice: R-00620651 | R-00620651 | 11/01/2025 22600695 102226CC Fire Alarm Services | 45.10 |
| | Invoice: R-00619000 | R-00619000 | 11/01/2025 22600695 102226CC Burglar Alarm Services | 34.04 |
| | Invoice: R-00617367 | R-00617367 | 11/01/2025 22600695 102226CC Burglar Alarm Services | 107.22 |
| | CHECK | 2978314 | TOTAL: | 750.53 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 2978315 10/22/2025 PRD 105665 Allen Shepherd Invoice: 10272025-10292025 | 10272025-10292025 | 10/16/2025 | 22601346 102226CC 2025 CIBA Training Conference, Garden Grove, CA | 435.50 |
| | | | CHECK 2978315 TOTAL: | 435.50 |
| 2978316 10/22/2025 PRD 100331 Southern California Edison Invoice: 700703389581-100925 | 700703389581-100925 | 10/09/2025 | 22600581 102226CC 11091 Culver Blvd 700703389581 | 339.93 |
| Invoice: 700702234675-0925 Southern California Edison | 700702234675-0925 | 10/09/2025 | 22600179 102226CC 700702234675 | 63.40 |
| Invoice: 700703321782-0925 Southern California Edison | 700703321782-0925 | 10/09/2025 | 22600179 102226CC 700703321782 | 77.73 |
| Invoice: 700630087489-0925 Southern California Edison | 700630087489-0925 | 10/09/2025 | 22600179 102226CC 700630087489 | 135.98 |
| Invoice: 700618368172-0925 Southern California Edison | 700618368172-0925 | 10/09/2025 | 22600179 102226CC 700618368172 | 189.89 |
| Invoice: 700702197794-0925 Southern California Edison | 700702197794-0925 | 10/09/2025 | 22600179 102226CC 700702197794 | 218.48 |
| Invoice: 700860066914-0925 Southern California Edison | 700860066914-0925 | 10/08/2025 | 22600179 102226CC 700860066918 | 219.83 |
| Invoice: 700130580131-0925 Southern California Edison | 700130580131-0925 | 10/14/2025 | 22600179 102226CC 700130580131 | 319.39 |
| Invoice: 700630224505-0925 Southern California Edison | 700630224505-0925 | 10/06/2025 | 22600179 102226CC 700630224505 | 408.07 |
| Invoice: 700074577280-0925 Southern California Edison | 700074577280-0925 | 10/06/2025 | 22600179 102226CC 700074577280 | 420.01 |
| Invoice: 700311488767-0925 Southern California Edison | 700311488767-0925 | 10/06/2025 | 22600179 102226CC 700311488767 | 506.66 |
| Invoice: 700471559783-0925 Southern California Edison | 700471559783-0925 | 10/09/2025 | 22600179 102226CC 700471559783 | 767.06 |
| Invoice: 700009882324-0925 Southern California Edison | 700009882324-0925 | 10/03/2025 | 22600179 102226CC 700009882324 | 1,942.98 |
| Invoice: 700588917053-0925 Southern California Edison | 700588917053-0925 | 10/01/2025 | 22600179 102226CC 700588917053 | 4,399.68 |
| Invoice: 700303329249-0925 Southern California Edison | 700303329249-0925 | 10/15/2025 | 22600179 102226CC 700303329249 | 18,785.73 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| | | | Southern California Edison | 700009935167-0925 | 10/03/2025 | 22600179 | 102226CC | 79,012.93 |
| | | | Invoice: 700009935167-0925 | | | | | |
| | | | | | | | CHECK 2978316 TOTAL: | 107,807.75 |
| 2978317 | 10/22/2025 | PRTD | 108089 Southwest Lift & Equipment Inc | 15496 | 10/07/2025 | | 102226CC | 7,564.55 |
| | | | Invoice: 15496 | | | | Maint/Repair, Svc Call, Labor and Parts | |
| | | | | | | | CHECK 2978317 TOTAL: | 7,564.55 |
| 2978318 | 10/22/2025 | PRTD | 111262 Stasimax Inc | INV30270 | 10/16/2025 | 22600036 | 102226CC | 1,031.94 |
| | | | Invoice: INV30270 | | | | Various HD Nitrile Gloves | |
| | | | | | | | CHECK 2978318 TOTAL: | 1,031.94 |
| 2978319 | 10/22/2025 | PRTD | 100340 State of California | 848417 | 10/06/2025 | 22600310 | 102226CC | 314.00 |
| | | | Invoice: 848417 | | | | September 2025 | |
| | | | | | | | CHECK 2978319 TOTAL: | 314.00 |
| 2978320 | 10/22/2025 | PRTD | 108671 Steven Locke | 091525-091925 | REIMB 10/08/2025 | 22601203 | 102226CC | 414.40 |
| | | | Invoice: 091525-091925 | | | | Field Officer Training Corona, CA | |
| | | | | | | | CHECK 2978320 TOTAL: | 414.40 |
| 2978321 | 10/22/2025 | PRTD | 100346 Blue Diamond Materials | 4329618 | 09/29/2025 | 22601192 | 102226CC | 583.04 |
| | | | Invoice: 4329618 | | | | Streets - Asphalt Materials | |
| | | | Blue Diamond Materials | 4337953 | 09/30/2025 | 22601193 | 102226CC | 129.65 |
| | | | Invoice: 4337953 | | | | Streets - Asphalt Materials | |
| | | | | | | | CHECK 2978321 TOTAL: | 712.69 |
| 2978322 | 10/22/2025 | PRTD | 111027 Sun Pac Storage Containers Inc | 3833385 | 10/08/2025 | | 102226CC | 93.00 |
| | | | Invoice: 3833385 | | | | Rental, Oct 2025, Storage Container | |
| | | | Sun Pac Storage Containers Inc | 3833386 | 10/08/2025 | | 102226CC | 93.00 |
| | | | Invoice: 3833386 | | | | Rental, Oct 2025, Storage Container #20725 | |
| | | | | | | | CHECK 2978322 TOTAL: | 186.00 |
| 2978323 | 10/22/2025 | PRTD | 109768 Sustainable Management Services, 33 | | 08/23/2025 | | 102226CC | 6,092.30 |
| | | | Invoice: 33 | | | | July 25, Farmers Market Agreement | |
| | | | Sustainable Management Services, 34 | | 09/17/2025 | | 102226CC | 1,021.73 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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|-------------|------------|------|--|------------------|-------------------------------------|----------|--|-----------|
| Invoice: 34 | | | | | August 25, Farmers Market Agreement | | | |
| | | | | | | | CHECK 2978323 TOTAL: | 7,114.03 |
| 2978324 | 10/22/2025 | PRTD | 110434 Teleflex LLC | 9510386531 | 08/11/2025 | 22600524 | 102226CC | 2,204.48 |
| | | | Invoice: 9510386531 | | | | EZ-IO Needle Sets | |
| | | | | | | | CHECK 2978324 TOTAL: | 2,204.48 |
| 2978325 | 10/22/2025 | PRTD | 109435 The Aftermarket Parts Company LLC | 84001666 | 10/08/2025 | 22600072 | 102226CC | 345.24 |
| | | | Invoice: 84001666 | | | | New Flyer parts and supplies | |
| | | | Invoice: 83996819 | | | | The Aftermarket Parts Company LLC 83996819 New Flyer parts and supplies | 1,400.09 |
| | | | Invoice: 83996818 | | | | The Aftermarket Parts Company LLC 83996818 New Flyer parts and supplies | 700.05 |
| | | | Invoice: 84004422 | | | | The Aftermarket Parts Company LLC 84004422 New Flyer parts and supplies | 114.35 |
| | | | Invoice: 84004423 | | | | The Aftermarket Parts Company LLC 84004423 New Flyer parts and supplies | 306.37 |
| | | | Invoice: 84007721 | | | | The Aftermarket Parts Company LLC 84007721 New Flyer parts and supplies | 30.42 |
| | | | Invoice: 84007722 | | | | The Aftermarket Parts Company LLC 84007722 New Flyer parts and supplies | 38.01 |
| | | | Invoice: 84006501 | | | | The Aftermarket Parts Company LLC 84006501 New Flyer parts and supplies | 51.25 |
| | | | Invoice: 84006629 | | | | The Aftermarket Parts Company LLC 84006629 New Flyer parts and supplies | 306.37 |
| | | | Invoice: 84004558 | | | | The Aftermarket Parts Company LLC 84004558 New Flyer parts and supplies | 791.14 |
| | | | Invoice: 84006603 | | | | The Aftermarket Parts Company LLC 84006603 New Flyer parts and supplies | 4,071.44 |
| | | | | | | | CHECK 2978325 TOTAL: | 8,154.73 |
| 2978326 | 10/22/2025 | PRTD | 100490 The Gas Company | 06777066272-1025 | 10/08/2025 | | 102226CC | 21.86 |
| | | | Invoice: 06777066272-1025 | | | | 067-770-6627-2 | |
| | | | Invoice: 03GC-2025 | | | | The Gas Company Natural Gas 191-380-2684 | 61,802.27 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | CHECK 2978326 TOTAL: | 61,824.13 |
| 2978327 | 10/22/2025 | PRTD 112239 | The Hiller Companies LLC | 65013 |
| | | | Invoice: 65013 | |
| | 08/05/2025 | | 102226CC | 325.00 |
| | | | Ivy Substation, Annual Fire Sprinkler - 7/19/25 | |
| | | | CHECK 2978327 TOTAL: | 325.00 |
| 2978328 | 10/22/2025 | PRTD 110748 | Time warner Cable | 114882501100125 |
| | | | Invoice: 114882501100125 | |
| | 10/01/2025 | | 22600083 102226CC | 729.34 |
| | | | Acct# 114882501 | |
| | | | CHECK 2978328 TOTAL: | 729.34 |
| 2978329 | 10/22/2025 | PRTD 110748 | Time warner Cable | 188348301100725 |
| | | | Invoice: 188348301100725 | |
| | 10/07/2025 | | 22600348 102226CC | 1,451.27 |
| | | | Acct# 188348301 | |
| | | | CHECK 2978329 TOTAL: | 1,451.27 |
| 2978330 | 10/22/2025 | PRTD 110748 | Time warner Cable | 188391501100725 |
| | | | Invoice: 188391501100725 | |
| | 10/07/2025 | | 22600348 102226CC | 568.79 |
| | | | Acct# 188391501100725 | |
| | | | CHECK 2978330 TOTAL: | 568.79 |
| 2978331 | 10/22/2025 | PRTD 110748 | Time warner Cable | 188348101100725 |
| | | | Invoice: 188348101100725 | |
| | 10/07/2025 | | 22600348 102226CC | 274.71 |
| | | | Acct# 188348101 | |
| | | | CHECK 2978331 TOTAL: | 274.71 |
| 2978332 | 10/22/2025 | PRTD 110025 | TireHub, LLC | 53608346 |
| | | | Invoice: 53608346 | |
| | 10/17/2025 | | 22600050 102226CC | 277.90 |
| | | | Passenger and light truck tires. Goodyear - wheel | |
| | | | TireHub, LLC | 53568215 |
| | | | Invoice: 53568215 | |
| | 10/16/2025 | | 22600050 102226CC | 248.78 |
| | | | Passenger and light truck tires. Goodyear - wheel | |
| | | | TireHub, LLC | 53573794 |
| | | | Invoice: 53573794 | |
| | 10/16/2025 | | 22600050 102226CC | 161.22 |
| | | | Passenger and light truck tires. Goodyear - wheel | |
| | | | CHECK 2978332 TOTAL: | 687.90 |
| 2978333 | 10/22/2025 | PRTD 108091 | Toter LLC | 20-38-2 |
| | | | Invoice: 20-38-2 | |
| | 05/25/2025 | | 22601149 102226CC | -6,319.87 |
| | | | EQUIPMENT AND SUPPLIES: SANITATION | |
| | | | Toter LLC | 20INV000818152 |
| | | | Invoice: 20INV000818152 | |
| | 10/10/2025 | | 22601149 102226CC | 52,938.97 |
| | | | EQUIPMENT AND SUPPLIES: SANITATION | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | CHECK | 2978333 | TOTAL: | 46,619.10 |
| 2978334 | 10/22/2025 | PRTD 103593 | Trane US Inc | 20221821 |
| Invoice: 20221821 | | | | |
| | 10/01/2025 | 22601085 | 102226CC | 5,532.92 |
| Bldg - HVAC, Dynaview display Door CH530 (2) | | | | |
| | CHECK | 2978334 | TOTAL: | 5,532.92 |
| 2978335 | 10/22/2025 | PRTD 111899 | Troy Evangelho | 092825-100125 |
| Invoice: 092825-100125REIMB | | | | |
| | 10/10/2025 | 22601226 | 102226CC | 210.75 |
| APA Conference 2025 Monterey CA | | | | |
| | CHECK | 2978335 | TOTAL: | 210.75 |
| 2978336 | 10/22/2025 | PRTD 110278 | Unifirst Corporation | 2190412148 |
| Invoice: 2190412148 | | | | |
| | 10/13/2025 | 22600447 | 102226CC | 18.57 |
| Uniform | | | | |
| Invoice: 2190409045 | | | | |
| | 10/06/2025 | 22600448 | 102226CC | 30.58 |
| Uniforms | | | | |
| Invoice: 2190412038 | | | | |
| | 10/13/2025 | 22600468 | 102226CC | 63.23 |
| Parks Uniforms | | | | |
| Invoice: 2190412161 | | | | |
| | 10/13/2025 | 22600449 | 102226CC | 41.00 |
| Uniform | | | | |
| Invoice: 2190412008 | | | | |
| | 10/13/2025 | 22600461 | 102226CC | 101.57 |
| Uniform Rental - Streets | | | | |
| Invoice: 2190412168 | | | | |
| | 10/13/2025 | 22600469 | 102226CC | 26.01 |
| PRCS Mats | | | | |
| Invoice: 2190412188 | | | | |
| | 10/13/2025 | 22600469 | 102226CC | 10.17 |
| PRCS Mats | | | | |
| Invoice: 2190412195 | | | | |
| | 10/13/2025 | 22600469 | 102226CC | 17.85 |
| PRCS Mats | | | | |
| Invoice: 2190412017 | | | | |
| | 10/13/2025 | 22600450 | 102226CC | 44.17 |
| Uniform | | | | |
| Invoice: 2190412028 | | | | |
| | 10/13/2025 | 22600450 | 102226CC | 47.09 |
| Uniform | | | | |
| Invoice: 2190411985 | | | | |
| | 10/13/2025 | 22600450 | 102226CC | 19.77 |
| Uniform | | | | |
| Invoice: 2190412332 | | | | |
| | 10/13/2025 | 22600486 | 102226CC | 359.22 |
| Uniform | | | | |
| Invoice: 2190412046 | | | | |
| | 10/13/2025 | 22600450 | 102226CC | 28.17 |
| Uniform | | | | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 2190412046 | | | INVOICE DTL DESC | |
| | | | Uniform | |
| | | | CHECK 2978336 TOTAL: | 807.40 |
| 2978337 10/22/2025 PRTD 100371 UPS Supply Chain Solutions Inc Invoice: 0000HR7127415 | 0000HR7127415 | 10/11/2025 22600533 | 102226CC Fleet UPS Account HR7127 | 154.50 |
| | | | CHECK 2978337 TOTAL: | 154.50 |
| 2978338 10/22/2025 PRTD 100383 waxie Sanitary Supply Invoice: 83556810 | 83556810 | 10/07/2025 22600049 | 102226CC Janitorial/Cleaning supplies and equipment | 41.90 |
| | | | CHECK 2978338 TOTAL: | 41.90 |
| 2978339 10/22/2025 PRTD 100388 west Coast Arborists Inc Invoice: 234648 | 234648 | 09/30/2025 102226CC | FY25/26 Tree Maintenance 9/16-9/30/2025 | 49,214.45 |
| | | | CHECK 2978339 TOTAL: | 49,214.45 |
| 2978340 10/22/2025 PRTD 100395 WILLDAN ENGINEERING Invoice: 00631058 | 00631058 | 10/15/2025 102226CC | Prof Svc - 10-3-25, CULVC-Robertson Blvd. Landscap | 1,000.00 |
| | | | CHECK 2978340 TOTAL: | 1,000.00 |
| 2978341 10/22/2025 PRTD 100407 Zep Manufacturing Co Invoice: 9011920156 | 9011920156 | 10/15/2025 22601314 | 102226CC A07770 TM WOF D APPLE MTR | 234.35 |
| | | | CHECK 2978341 TOTAL: | 234.35 |
| 2978342 10/22/2025 PRTD 111895 Zum Services Inc Invoice: IN78937614 | IN78937614 | 07/29/2025 102226CC | IN93221288 Field Trip 7/2/2025, T38143493 Bal Due | 226.00 |
| Invoice: IN2697123 Zum Services Inc | IN2697123 | 09/08/2025 102226CC | IN88393267 Field Trip 6/19/2025, T28626633 | 2,694.00 |
| | | | CHECK 2978342 TOTAL: | 2,920.00 |
| 2978343 10/22/2025 PRTD 100408 Zumar Industries Invoice: 11030 | 11030 | 09/11/2025 22601238 | 102226CC Street - Sign Materials | 1,312.80 |
| | | | CHECK 2978343 TOTAL: | 1,312.80 |

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michael.l.allen

|CULVER CITY
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NUMBER OF CHECKS 149 *** CASH ACCOUNT TOTAL *** 1,793,422.60

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 122 | 871,627.34 |
| TOTAL EFT'S | 27 | 921,795.26 |

*** GRAND TOTAL *** 1,793,422.60

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|P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|---------|------------|----|--------------------------------|------------|
| 2445 | 10/23/2025 | WIRE | 107868 United States Department of Treas | 509962 | 10/24/2025 | | 102326PR | 844,374.46 |
| | | | Invoice: 509962 | | | | Payroll Run 1 - Warrant 251019 | |
| | | | | | | | CHECK 2445 TOTAL: | 844,374.46 |
| 2446 | 10/23/2025 | WIRE | 107869 State of California - Franchise T | 509963 | 10/24/2025 | | 102326PR | 207,207.68 |
| | | | Invoice: 509963 | | | | Payroll Run 1 - Warrant 251019 | |
| | | | | | | | CHECK 2446 TOTAL: | 207,207.68 |
| 2447 | 10/23/2025 | WIRE | 107871 CalPERS | 509964 | 10/24/2025 | | 102326PR | 737,957.51 |
| | | | Invoice: 509964 | | | | Payroll Run 1 - Warrant 251019 | |
| | | | | | | | CHECK 2447 TOTAL: | 737,957.51 |
| 2448 | 10/23/2025 | WIRE | 110727 ExpertPay | 509968 | 10/24/2025 | | 102326PR | 4,174.87 |
| | | | Invoice: 509968 | | | | Payroll Run 1 - Warrant 251019 | |
| | | | | | | | CHECK 2448 TOTAL: | 4,174.87 |
| 318819 | 10/23/2025 | EFT | 105836 Culver City Employees Association | 509951 | 10/24/2025 | | 102326PR | 6,037.50 |
| | | | Invoice: 509951 | | | | Payroll Run 1 - Warrant 251019 | |
| | | | | | | | CHECK 318819 TOTAL: | 6,037.50 |
| 318820 | 10/23/2025 | EFT | 105837 Culver City Fire Management | 509952 | 10/24/2025 | | 102326PR | 300.00 |
| | | | Invoice: 509952 | | | | Payroll Run 1 - Warrant 251019 | |
| | | | | | | | CHECK 318820 TOTAL: | 300.00 |
| 318821 | 10/23/2025 | EFT | 100092 Culver City Firefighters #1927 | 509949 | 10/24/2025 | | 102326PR | 5,659.95 |
| | | | Invoice: 509949 | | | | Payroll Run 1 - Warrant 251019 | |
| | | | | | | | CHECK 318821 TOTAL: | 5,659.95 |
| 318822 | 10/23/2025 | EFT | 105839 Culver City Management Group | 509953 | 10/24/2025 | | 102326PR | 1,368.00 |
| | | | Invoice: 509953 | | | | Payroll Run 1 - Warrant 251019 | |
| | | | | | | | CHECK 318822 TOTAL: | 1,368.00 |
| 318823 | 10/23/2025 | EFT | 105841 Culver City Police Association | 509954 | 10/24/2025 | | 102326PR | 10,707.17 |
| | | | Invoice: 509954 | | | | Payroll Run 1 - Warrant 251019 | |

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| P 2
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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 NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|---------|------------|----|---|------------|
| | | | | | | | CHECK 318823 TOTAL: | 10,707.17 |
| 318824 | 10/23/2025 | EFT | 105842 Culver City Police Management Gro | 509955 | 10/24/2025 | | 102326PR Payroll Run 1 - Warrant 251019 | 1,492.57 |
| | | | Invoice: 509955 | | | | CHECK 318824 TOTAL: | 1,492.57 |
| 318825 | 10/23/2025 | EFT | 107829 ICMA Retirement Trust - 457 | 509959 | 10/24/2025 | | 102326PR ICMA Plan #300166 - Warrant 251019 | 171,250.96 |
| | | | Invoice: 509959A | | | | 102326PR ICMA Plan #108403 - Warrant 251019 | 2,692.31 |
| | | | Invoice: 509959B | | | | 102326PR ICMA Plan #108696 - Warrant 251019 | 3,727.25 |
| | | | Invoice: 509959C | | | | 102326PR ICMA Plan #300166 ROTH - Warrant 251019 | 23,111.05 |
| | | | | | | | CHECK 318825 TOTAL: | 200,781.57 |
| 318826 | 10/23/2025 | EFT | 107830 ICMA Retirement Trust - 457 | 509960 | 10/24/2025 | | 102326PR ICMA RHS Plan #803343 - Warrant 251019 | 67,450.00 |
| | | | Invoice: 509960A | | | | 102326PR ICMA RHS Plan #803340 - Warrant 251019 | 1,500.00 |
| | | | | | | | CHECK 318826 TOTAL: | 68,950.00 |
| 318827 | 10/23/2025 | EFT | 107643 US Bank Institutional Trust-west | 509956 | 10/24/2025 | | 102326PR Payroll Run 1 - Warrant 251019 | 8,666.05 |
| | | | Invoice: 509956 | | | | CHECK 318827 TOTAL: | 8,666.05 |
| 318828 | 10/23/2025 | EFT | 109505 Yvonne M. Valdez | 509966 | 10/24/2025 | | 102326PR Warrant 251019 | 600.00 |
| | | | Invoice: 509966 | | | | CHECK 318828 TOTAL: | 600.00 |
| 2978344 | 10/23/2025 | PRTD | 107826 Ameriflex LLC | 509957 | 10/24/2025 | | 102326PR Payroll Run 1 - Warrant 251019 | 11,098.80 |
| | | | Invoice: 509957 | | | | CHECK 2978344 TOTAL: | 11,098.80 |

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

| | | | | | | | | |
|---------|------------|------|--------|-----------------------------------|--------|--------------------------------|----------|----------|
| 2978345 | 10/23/2025 | PRTD | 110445 | Court-Ordered Debt Collections | 509967 | 10/24/2025 | 102326PR | 50.00 |
| | | | | Invoice: 509967 | | Payroll Run 1 - Warrant 251019 | | |
| | | | | | | CHECK 2978345 | TOTAL: | 50.00 |
| 2978346 | 10/23/2025 | PRTD | 107828 | Los Angeles County Sheriff's Depa | 509958 | 10/24/2025 | 102326PR | 200.00 |
| | | | | Invoice: 509958 | | Payroll Run 1 - Warrant 251019 | | |
| | | | | | | CHECK 2978346 | TOTAL: | 200.00 |
| 2978347 | 10/23/2025 | PRTD | 107836 | State of California | 509961 | 10/24/2025 | 102326PR | 3,811.18 |
| | | | | Invoice: 509961 | | Payroll Run 1 - Warrant 251019 | | |
| | | | | | | CHECK 2978347 | TOTAL: | 3,811.18 |
| 2978348 | 10/23/2025 | PRTD | 109258 | Employment Development Department | 509965 | 10/24/2025 | 102326PR | 92.50 |
| | | | | Invoice: 509965 | | Payroll Run 1 - Warrant 251019 | | |
| | | | | | | CHECK 2978348 | TOTAL: | 92.50 |
| 2978349 | 10/23/2025 | PRTD | 100373 | United way of Greater Los Angeles | 509950 | 10/24/2025 | 102326PR | 17.00 |
| | | | | Invoice: 509950 | | Payroll Run 1 - Warrant 251019 | | |
| | | | | | | CHECK 2978349 | TOTAL: | 17.00 |

NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL *** 2,113,546.81

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 6 | 15,269.48 |
| TOTAL WIRE TRANSFERS | 4 | 1,793,714.52 |
| TOTAL EFT'S | 10 | 304,562.81 |

*** GRAND TOTAL *** 2,113,546.81

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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 318837 TOTAL: | 1,488.16 |
| 318838 | 10/29/2025 | EFT 106739 | Mark Ambrozich | Nov-25 |
| | | | Invoice: Nov-25 | |
| | | | Pers Retiree Reimb | 11/01/2025 110126HR 1,011.40 |
| | | | CHECK 318838 TOTAL: | 1,011.40 |
| 318839 | 10/29/2025 | EFT 107221 | Douglas L. Andersen | Nov-25 |
| | | | Invoice: Nov-25 | |
| | | | Pers Retiree Reimb | 11/01/2025 110126HR 952.93 |
| | | | CHECK 318839 TOTAL: | 952.93 |
| 318840 | 10/29/2025 | EFT 106740 | Thomas Andrews | Nov-25 |
| | | | Invoice: Nov-25 | |
| | | | Pers Retiree Reimb | 11/01/2025 110126HR 528.16 |
| | | | CHECK 318840 TOTAL: | 528.16 |
| 318841 | 10/29/2025 | EFT 112340 | Andy Casarez | Nov-25 |
| | | | Invoice: Nov-25 | |
| | | | Pers Retiree Reimb | 11/01/2025 110126HR 608.48 |
| | | | CHECK 318841 TOTAL: | 608.48 |
| 318842 | 10/29/2025 | EFT 106707 | Cecelia Angel | Nov-25 |
| | | | Invoice: Nov-25 | |
| | | | Pers Retiree Reimb | 11/01/2025 110126HR 284.25 |
| | | | CHECK 318842 TOTAL: | 284.25 |
| 318843 | 10/29/2025 | EFT 107104 | James Ardizzone | Nov-25 |
| | | | Invoice: Nov-25 | |
| | | | Pers Retiree Reimb | 11/01/2025 110126HR 1,011.40 |
| | | | CHECK 318843 TOTAL: | 1,011.40 |
| 318844 | 10/29/2025 | EFT 107234 | Manuel. L Ariza | Nov-25 |
| | | | Invoice: Nov-25 | |
| | | | Pers Retiree Reimb | 11/01/2025 110126HR 323.65 |
| | | | CHECK 318844 TOTAL: | 323.65 |
| 318845 | 10/29/2025 | EFT 111777 | ARMANDO ABREGO | Nov-25 |
| | | | Invoice: Nov-25 | |
| | | | Pers Retiree Reimb | 11/01/2025 110126HR 1,866.37 |
| | | | CHECK 318845 TOTAL: | 1,866.37 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------|---------|--------------------|--------|-----------|----------|
| | | | | INVOICE | DTL | DESC | | |
| 318846 | 10/29/2025 | EFT | 112028 Aubrey wade | Nov-25 | 11/01/2025 | | 110126HR | 1,257.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318846 | TOTAL: | 1,257.58 |
| 318847 | 10/29/2025 | EFT | 109079 Charles E Austin | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318847 | TOTAL: | 185.08 |
| 318848 | 10/29/2025 | EFT | 109442 Allen Azran | Nov-25 | 11/01/2025 | | 110126HR | 2,369.95 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318848 | TOTAL: | 2,369.95 |
| 318849 | 10/29/2025 | EFT | 111820 B Christine Byers | Nov-25 | 11/01/2025 | | 110126HR | 608.48 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318849 | TOTAL: | 608.48 |
| 318850 | 10/29/2025 | EFT | 110064 Hans Bagge | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318850 | TOTAL: | 426.70 |
| 318851 | 10/29/2025 | EFT | 107235 Harvey Bailey | Nov-25 | 11/01/2025 | | 110126HR | 2,243.09 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318851 | TOTAL: | 2,243.09 |
| 318852 | 10/29/2025 | EFT | 107106 Pamela L Baird | Nov-25 | 11/01/2025 | | 110126HR | 887.13 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318852 | TOTAL: | 887.13 |
| 318853 | 10/29/2025 | EFT | 107143 Janet Barfield | Nov-25 | 11/01/2025 | | 110126HR | 397.47 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318853 | TOTAL: | 397.47 |
| 318854 | 10/29/2025 | EFT | 106725 willie Barfield | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |

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 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---------|--------------------|----|---------------|----------|
| | | | | | INVOICE DTL DESC | | | |
| | | | | | CHECK | | 318854 TOTAL: | 426.70 |
| 318855 | 10/29/2025 | EFT | 109903 Danny R. Barnes | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | | 318855 TOTAL: | 426.70 |
| 318856 | 10/29/2025 | EFT | 106729 Ronald J Barnett | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | | 318856 TOTAL: | 426.70 |
| 318857 | 10/29/2025 | EFT | 106731 Kenneth Barrett | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | | 318857 TOTAL: | 426.70 |
| 318858 | 10/29/2025 | EFT | 106785 Jose Barrios | Nov-25 | 11/01/2025 | | 110126HR | 726.50 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | | 318858 TOTAL: | 726.50 |
| 318859 | 10/29/2025 | EFT | 110834 Andrew Bass | Nov-25 | 11/01/2025 | | 110126HR | 1,557.58 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | | 318859 TOTAL: | 1,557.58 |
| 318860 | 10/29/2025 | EFT | 107690 Edward Baughan | Nov-25 | 11/01/2025 | | 110126HR | 908.85 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | | 318860 TOTAL: | 908.85 |
| 318861 | 10/29/2025 | EFT | 109113 Charles Bell | Nov-25 | 11/01/2025 | | 110126HR | 167.93 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | | 318861 TOTAL: | 167.93 |
| 318862 | 10/29/2025 | EFT | 107182 Juan J. Betancourt | Nov-25 | 11/01/2025 | | 110126HR | 693.73 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | | 318862 TOTAL: | 693.73 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------|---------|--------------------|--------|-----------|----------|
| 318863 | 10/29/2025 | EFT | 111228 Betty Isbell | Nov-25 | 11/01/2025 | | 110126HR | 290.28 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318863 | TOTAL: | 290.28 |
| 318864 | 10/29/2025 | EFT | 107742 William J. Bischoff | Nov-25 | 11/01/2025 | | 110126HR | 493.85 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318864 | TOTAL: | 493.85 |
| 318865 | 10/29/2025 | EFT | 109168 Larry Bissic | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318865 | TOTAL: | 426.70 |
| 318866 | 10/29/2025 | EFT | 107220 Cerris Black | Nov-25 | 11/01/2025 | | 110126HR | 1,256.55 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318866 | TOTAL: | 1,256.55 |
| 318867 | 10/29/2025 | EFT | 106804 Robert L Blair, Jr | Nov-25 | 11/01/2025 | | 110126HR | 284.25 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318867 | TOTAL: | 284.25 |
| 318868 | 10/29/2025 | EFT | 109837 Alfred E. Blanchard | Nov-25 | 11/01/2025 | | 110126HR | 250.31 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318868 | TOTAL: | 250.31 |
| 318869 | 10/29/2025 | EFT | 107222 Craig Bloor | Nov-25 | 11/01/2025 | | 110126HR | 1,256.55 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318869 | TOTAL: | 1,256.55 |
| 318870 | 10/29/2025 | EFT | 110937 Bonnie Jane Leonard | Nov-25 | 11/01/2025 | | 110126HR | 329.56 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318870 | TOTAL: | 329.56 |
| 318871 | 10/29/2025 | EFT | 110121 Michael Bowden | Nov-25 | 11/01/2025 | | 110126HR | 1,256.55 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|-----------------|--------|-----------------------|----------|
| INVOICE DTL DESC | | | | |
| | | CHECK | 318871 TOTAL: | 1,256.55 |
| 318872 | 10/29/2025 EFT | 111900 | Bradley wulfekuhl | Nov-25 |
| | Invoice: Nov-25 | | | |
| | | | 11/01/2025 | 110126HR |
| | | | Pers Retiree Reimb | 267.87 |
| | | CHECK | 318872 TOTAL: | 267.87 |
| 318873 | 10/29/2025 EFT | 107166 | Leslie Brandes-Ostrin | Nov-25 |
| | Invoice: Nov-25 | | | |
| | | | 11/01/2025 | 110126HR |
| | | | Pers Retiree Reimb | 952.93 |
| | | CHECK | 318873 TOTAL: | 952.93 |
| 318874 | 10/29/2025 EFT | 111672 | BRANDON P. VAN SCOY | Nov-25 |
| | Invoice: Nov-25 | | | |
| | | | 11/01/2025 | 110126HR |
| | | | Pers Retiree Reimb | 1,557.58 |
| | | CHECK | 318874 TOTAL: | 1,557.58 |
| 318875 | 10/29/2025 EFT | 107789 | Robert D. Brann | Nov-25 |
| | Invoice: Nov-25 | | | |
| | | | 11/01/2025 | 110126HR |
| | | | Pers Retiree Reimb | 2,513.10 |
| | | CHECK | 318875 TOTAL: | 2,513.10 |
| 318876 | 10/29/2025 EFT | 112179 | Brian David Cappell | Nov-25 |
| | Invoice: Nov-25 | | | |
| | | | 11/01/2025 | 110126HR |
| | | | Pers Retiree Reimb | 1,557.58 |
| | | CHECK | 318876 TOTAL: | 1,557.58 |
| 318877 | 10/29/2025 EFT | 111122 | Brian R Twiss | Nov-25 |
| | Invoice: Nov-25 | | | |
| | | | 11/01/2025 | 110126HR |
| | | | Pers Retiree Reimb | 1,557.58 |
| | | CHECK | 318877 TOTAL: | 1,557.58 |
| 318878 | 10/29/2025 EFT | 110470 | Tracy Brooks | Nov-25 |
| | Invoice: Nov-25 | | | |
| | | | 11/01/2025 | 110126HR |
| | | | Pers Retiree Reimb | 722.19 |
| | | CHECK | 318878 TOTAL: | 722.19 |
| 318879 | 10/29/2025 EFT | 106809 | Mary J Bruce | Nov-25 |
| | Invoice: Nov-25 | | | |
| | | | 11/01/2025 | 110126HR |
| | | | Pers Retiree Reimb | 426.70 |
| | | CHECK | 318879 TOTAL: | 426.70 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------|---------|--------------------|--------|-----------|----------|
| 318880 | 10/29/2025 | EFT | 106794 Robert A Bruce | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318880 | TOTAL: | 426.70 |
| 318881 | 10/29/2025 | EFT | 106795 Wayne E Bueltel | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318881 | TOTAL: | 1,011.40 |
| 318882 | 10/29/2025 | EFT | 106813 William L Burck | Nov-25 | 11/01/2025 | | 110126HR | 528.16 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318882 | TOTAL: | 528.16 |
| 318883 | 10/29/2025 | EFT | 108519 Desmond Burns | Nov-25 | 11/01/2025 | | 110126HR | 267.87 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318883 | TOTAL: | 267.87 |
| 318884 | 10/29/2025 | EFT | 108566 Jesse Butler | Nov-25 | 11/01/2025 | | 110126HR | 608.48 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318884 | TOTAL: | 608.48 |
| 318885 | 10/29/2025 | EFT | 106796 James E Cagle | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318885 | TOTAL: | 426.70 |
| 318886 | 10/29/2025 | EFT | 110295 Deborah Cahill | Nov-25 | 11/01/2025 | | 110126HR | 528.16 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318886 | TOTAL: | 528.16 |
| 318887 | 10/29/2025 | EFT | 106814 Philamer E Caliboso | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318887 | TOTAL: | 185.08 |
| 318888 | 10/29/2025 | EFT | 110737 David T. Cantrell | Nov-25 | 11/01/2025 | | 110126HR | 2,916.04 |
| | | | Invoice: Nov-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 | 318888 TOTAL: | 2,916.04 |
| 318889 | 10/29/2025 EFT | 106801 Lee R Cantrell | Nov-25 | 11/01/2025 110126HR 1,011.40 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318889 TOTAL: | 1,011.40 |
| 318890 | 10/29/2025 EFT | 109526 Gary Carbo | Nov-25 | 11/01/2025 110126HR 608.48 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318890 TOTAL: | 608.48 |
| 318891 | 10/29/2025 EFT | 104053 Kevin Carlson | Nov-25 | 11/01/2025 110126HR 167.93 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318891 TOTAL: | 167.93 |
| 318892 | 10/29/2025 EFT | 106934 Gianni G Carpani | Nov-25 | 11/01/2025 110126HR 284.25 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318892 TOTAL: | 284.25 |
| 318893 | 10/29/2025 EFT | 108851 Kim Carpenter | Nov-25 | 11/01/2025 110126HR 887.13 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318893 TOTAL: | 887.13 |
| 318894 | 10/29/2025 EFT | 109494 Albert Casillas, Jr. | Nov-25 | 11/01/2025 110126HR 1,557.58 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318894 TOTAL: | 1,557.58 |
| 318895 | 10/29/2025 EFT | 109455 Dawn Castaneda | Nov-25 | 11/01/2025 110126HR 887.13 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318895 TOTAL: | 887.13 |
| 318896 | 10/29/2025 EFT | 106944 Louis C Castle | Nov-25 | 11/01/2025 110126HR 185.08 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318896 TOTAL: | 185.08 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------------|---------|--------------------|--------|-----------|----------|
| 318897 | 10/29/2025 | EFT | 109010 Fernando Castro | Nov-25 | 11/01/2025 | | 110126HR | 952.93 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318897 | TOTAL: | 952.93 |
| 318898 | 10/29/2025 | EFT | 111461 Catherine A Vargas | Nov-25 | 11/01/2025 | | 110126HR | 608.48 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318898 | TOTAL: | 608.48 |
| 318899 | 10/29/2025 | EFT | 106945 Juanita M Chafin | Nov-25 | 11/01/2025 | | 110126HR | 284.25 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318899 | TOTAL: | 284.25 |
| 318900 | 10/29/2025 | EFT | 110869 Charles H Koffman II | Nov-25 | 11/01/2025 | | 110126HR | 1,557.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318900 | TOTAL: | 1,557.58 |
| 318901 | 10/29/2025 | EFT | 111138 Charles Herbertson | Nov-25 | 11/01/2025 | | 110126HR | 1,317.37 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318901 | TOTAL: | 1,317.37 |
| 318902 | 10/29/2025 | EFT | 110186 Edward H. Chauff III | Nov-25 | 11/01/2025 | | 110126HR | 608.48 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318902 | TOTAL: | 608.48 |
| 318903 | 10/29/2025 | EFT | 110151 Dominic Chevaliae | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318903 | TOTAL: | 185.08 |
| 318904 | 10/29/2025 | EFT | 106946 Pierre G Chiabaud | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318904 | TOTAL: | 1,011.40 |
| 318905 | 10/29/2025 | EFT | 111186 Chris F Horii | Nov-25 | 11/01/2025 | | 110126HR | 1,257.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------|------------|------|-----------------------|---------|--------------------|--------|-----------|----------|
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| | | | | | CHECK | 318905 | TOTAL: | 1,257.58 |
| 318906 | 10/29/2025 | EFT | 107145 Muriel Clark | Nov-25 | 11/01/2025 | | 110126HR | 397.47 |
| Invoice: Nov-25 | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318906 | TOTAL: | 397.47 |
| 318907 | 10/29/2025 | EFT | 106947 Victor A Clay | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| Invoice: Nov-25 | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318907 | TOTAL: | 1,011.40 |
| 318908 | 10/29/2025 | EFT | 108677 Mary Cleary | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| Invoice: Nov-25 | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318908 | TOTAL: | 185.08 |
| 318909 | 10/29/2025 | EFT | 106948 Robert Cline | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| Invoice: Nov-25 | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318909 | TOTAL: | 1,011.40 |
| 318910 | 10/29/2025 | EFT | 107146 Julie H. Cobb | Nov-25 | 11/01/2025 | | 110126HR | 952.93 |
| Invoice: Nov-25 | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318910 | TOTAL: | 952.93 |
| 318911 | 10/29/2025 | EFT | 109402 Martin Cole | Nov-25 | 11/01/2025 | | 110126HR | 1,602.39 |
| Invoice: Nov-25 | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318911 | TOTAL: | 1,602.39 |
| 318912 | 10/29/2025 | EFT | 106949 Carolyn J Cole | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| Invoice: Nov-25 | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318912 | TOTAL: | 426.70 |
| 318913 | 10/29/2025 | EFT | 107201 Mark Coleman | Nov-25 | 11/01/2025 | | 110126HR | 952.93 |
| Invoice: Nov-25 | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318913 | TOTAL: | 952.93 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---------|--------------------|--------|-----------|----------|
| 318914 | 10/29/2025 | EFT | 108210 Linda Coll | Nov-25 | 11/01/2025 | | 110126HR | 262.14 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318914 | TOTAL: | 262.14 |
| 318915 | 10/29/2025 | EFT | 111547 COLLEEN GONG | Nov-25 | 11/01/2025 | | 110126HR | 608.48 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318915 | TOTAL: | 608.48 |
| 318916 | 10/29/2025 | EFT | 108703 Donald Condon | Nov-25 | 11/01/2025 | | 110126HR | 1,111.60 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318916 | TOTAL: | 1,111.60 |
| 318917 | 10/29/2025 | EFT | 110007 Paul Condran | Nov-25 | 11/01/2025 | | 110126HR | 1,598.01 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318917 | TOTAL: | 1,598.01 |
| 318918 | 10/29/2025 | EFT | 110004 Terri M. Conn | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318918 | TOTAL: | 426.70 |
| 318919 | 10/29/2025 | EFT | 107107 Michael L Conzachi | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318919 | TOTAL: | 426.70 |
| 318920 | 10/29/2025 | EFT | 106951 Elwin E Cooke | Nov-25 | 11/01/2025 | | 110126HR | 1,671.25 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318920 | TOTAL: | 1,671.25 |
| 318921 | 10/29/2025 | EFT | 110870 Corolla Fleeger | Nov-25 | 11/01/2025 | | 110126HR | 608.48 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318921 | TOTAL: | 608.48 |
| 318922 | 10/29/2025 | EFT | 107743 Omar Corrales | Nov-25 | 11/01/2025 | | 110126HR | 608.48 |
| | | | Invoice: Nov-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 | 318922 TOTAL: | 608.48 |
| 318923 | 10/29/2025 EFT | 106941 Yvette D Countee | Nov-25 | 11/01/2025 110126HR 670.48 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318923 TOTAL: | 670.48 |
| 318924 | 10/29/2025 EFT | 108517 Wanda Crader | Nov-25 | 11/01/2025 110126HR 426.70 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318924 TOTAL: | 426.70 |
| 318925 | 10/29/2025 EFT | 107744 Michael E. Crone | Nov-25 | 11/01/2025 110126HR 1,256.55 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318925 TOTAL: | 1,256.55 |
| 318926 | 10/29/2025 EFT | 107148 Stephen C. Cunningham | Nov-25 | 11/01/2025 110126HR 952.93 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318926 TOTAL: | 952.93 |
| 318927 | 10/29/2025 EFT | 106953 Jay B Cunningham | Nov-25 | 11/01/2025 110126HR 1,011.40 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318927 TOTAL: | 1,011.40 |
| 318928 | 10/29/2025 EFT | 107108 Joseph F D'anjou | Nov-25 | 11/01/2025 110126HR 426.70 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318928 TOTAL: | 426.70 |
| 318929 | 10/29/2025 EFT | 106768 Armen Dadaian | Nov-25 | 11/01/2025 110126HR 426.70 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318929 TOTAL: | 426.70 |
| 318930 | 10/29/2025 EFT | 106840 Dale R Meyer | Nov-25 | 11/01/2025 110126HR 1,011.40 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318930 TOTAL: | 1,011.40 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------------|---------|--------------------|--------|-----------|----------|
| 318931 | 10/29/2025 | EFT | 111363 Darren Uh1 | Nov-25 | 11/01/2025 | | 110126HR | 598.28 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318931 | TOTAL: | 598.28 |
| 318932 | 10/29/2025 | EFT | 111167 David Gardner | Nov-25 | 11/01/2025 | | 110126HR | 2,201.80 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318932 | TOTAL: | 2,201.80 |
| 318933 | 10/29/2025 | EFT | 107223 Henry Davies | Nov-25 | 11/01/2025 | | 110126HR | 1,406.65 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318933 | TOTAL: | 1,406.65 |
| 318934 | 10/29/2025 | EFT | 110006 Jason Davis | Nov-25 | 11/01/2025 | | 110126HR | 1,257.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318934 | TOTAL: | 1,257.58 |
| 318935 | 10/29/2025 | EFT | 109868 Rodney L. Davis | Nov-25 | 11/01/2025 | | 110126HR | 528.16 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318935 | TOTAL: | 528.16 |
| 318936 | 10/29/2025 | EFT | 106969 James S Davis | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318936 | TOTAL: | 185.08 |
| 318937 | 10/29/2025 | EFT | 107745 Robert De La Puente | Nov-25 | 11/01/2025 | | 110126HR | 493.85 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318937 | TOTAL: | 493.85 |
| 318938 | 10/29/2025 | EFT | 109705 Humberto De La Torre | Nov-25 | 11/01/2025 | | 110126HR | 1,024.32 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318938 | TOTAL: | 1,024.32 |
| 318939 | 10/29/2025 | EFT | 106956 Jewel A Deadmon | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| | | | Invoice: Nov-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 | 318939 TOTAL: | 185.08 |
| 318940 | 10/29/2025 EFT | 106971 Joan J Dean | Nov-25 | 11/01/2025 110126HR 426.70 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318940 TOTAL: | 426.70 |
| 318941 | 10/29/2025 EFT | 107179 Manfred Deime1 | Nov-25 | 11/01/2025 110126HR 397.47 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318941 TOTAL: | 397.47 |
| 318942 | 10/29/2025 EFT | 107132 Kay Deveux | Nov-25 | 11/01/2025 110126HR 426.70 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318942 TOTAL: | 426.70 |
| 318943 | 10/29/2025 EFT | 107149 Joi Ana Dickerson | Nov-25 | 11/01/2025 110126HR 952.93 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318943 TOTAL: | 952.93 |
| 318944 | 10/29/2025 EFT | 110999 Diego Hernandez | Nov-25 | 11/01/2025 110126HR 1,557.58 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318944 TOTAL: | 1,557.58 |
| 318945 | 10/29/2025 EFT | 107887 Columbus Dillard III | Nov-25 | 11/01/2025 110126HR 397.47 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318945 TOTAL: | 397.47 |
| 318946 | 10/29/2025 EFT | 106964 Gilda T Dimalanta | Nov-25 | 11/01/2025 110126HR 250.31 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318946 TOTAL: | 250.31 |
| 318947 | 10/29/2025 EFT | 106976 John R Dodt | Nov-25 | 11/01/2025 110126HR 426.70 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318947 TOTAL: | 426.70 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------|---------|--------------------|--------|-----------|----------|
| 318948 | 10/29/2025 | EFT | 110562 John C. Dominguez | Nov-25 | 11/01/2025 | | 110126HR | 1,257.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318948 | TOTAL: | 1,257.58 |
| 318949 | 10/29/2025 | EFT | 106987 Peter J Donohue | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318949 | TOTAL: | 426.70 |
| 318950 | 10/29/2025 | EFT | 112094 DOROTHY E HARRIS | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318950 | TOTAL: | 426.70 |
| 318951 | 10/29/2025 | EFT | 106978 Keith B Dorrity | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318951 | TOTAL: | 1,011.40 |
| 318952 | 10/29/2025 | EFT | 110365 Darlene Duncan | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318952 | TOTAL: | 426.70 |
| 318953 | 10/29/2025 | EFT | 109443 Thomas Dunham | Nov-25 | 11/01/2025 | | 110126HR | 397.47 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318953 | TOTAL: | 397.47 |
| 318954 | 10/29/2025 | EFT | 106979 wallace E Duval | Nov-25 | 11/01/2025 | | 110126HR | 965.00 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318954 | TOTAL: | 965.00 |
| 318955 | 10/29/2025 | EFT | 107224 Jeffrey I Eastman | Nov-25 | 11/01/2025 | | 110126HR | 908.85 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318955 | TOTAL: | 908.85 |
| 318956 | 10/29/2025 | EFT | 106980 Eiko Ebesu | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------|------------|------|---------------------------|---------|--------------------|----|---------------|----------|
| | | | | | INVOICE DTL DESC | | | |
| | | | | | CHECK | | 318956 TOTAL: | 426.70 |
| 318957 | 10/29/2025 | EFT | 106990 Colleen Egbert | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| Invoice: Nov-25 | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | | 318957 TOTAL: | 426.70 |
| 318958 | 10/29/2025 | EFT | 106991 Alan S Elias | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| Invoice: Nov-25 | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | | 318958 TOTAL: | 1,011.40 |
| 318959 | 10/29/2025 | EFT | 106775 Alison Ellner | Nov-25 | 11/01/2025 | | 110126HR | 812.00 |
| Invoice: Nov-25 | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | | 318959 TOTAL: | 812.00 |
| 318960 | 10/29/2025 | EFT | 111144 Eneida Nieto | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| Invoice: Nov-25 | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | | 318960 TOTAL: | 426.70 |
| 318961 | 10/29/2025 | EFT | 112449 Enrique Barba | Nov-25 | 11/01/2025 | | 110126HR | 1,257.58 |
| Invoice: Nov-25 | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | | 318961 TOTAL: | 1,257.58 |
| 318962 | 10/29/2025 | EFT | 111634 ENRIQUE HERNANDEZ | Nov-25 | 11/01/2025 | | 110126HR | 1,557.58 |
| Invoice: Nov-25 | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | | 318962 TOTAL: | 1,557.58 |
| 318963 | 10/29/2025 | EFT | 106992 Rufino R Escarcega | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| Invoice: Nov-25 | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | | 318963 TOTAL: | 185.08 |
| 318964 | 10/29/2025 | EFT | 111164 Eufemio Arroyo | Nov-25 | 11/01/2025 | | 110126HR | 493.85 |
| Invoice: Nov-25 | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | | 318964 TOTAL: | 493.85 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------|---------|--------------------|--------|-----------|----------|
| 318965 | 10/29/2025 | EFT | 110904 Evan Williams | Nov-25 | 11/01/2025 | | 110126HR | 290.28 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318965 | TOTAL: | 290.28 |
| 318966 | 10/29/2025 | EFT | 108761 Henry H. Evans, Jr. | Nov-25 | 11/01/2025 | | 110126HR | 682.28 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318966 | TOTAL: | 682.28 |
| 318967 | 10/29/2025 | EFT | 107120 Susan R Evans | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318967 | TOTAL: | 1,011.40 |
| 318968 | 10/29/2025 | EFT | 106994 Edward Evans | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318968 | TOTAL: | 426.70 |
| 318969 | 10/29/2025 | EFT | 107746 Carl Everett | Nov-25 | 11/01/2025 | | 110126HR | 349.00 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318969 | TOTAL: | 349.00 |
| 318970 | 10/29/2025 | EFT | 106985 Deborah A Fancett | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318970 | TOTAL: | 426.70 |
| 318971 | 10/29/2025 | EFT | 106995 George E Farias | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318971 | TOTAL: | 1,011.40 |
| 318972 | 10/29/2025 | EFT | 106986 Douglas P Fein | Nov-25 | 11/01/2025 | | 110126HR | 965.00 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318972 | TOTAL: | 965.00 |
| 318973 | 10/29/2025 | EFT | 107681 John Fisanotti | Nov-25 | 11/01/2025 | | 110126HR | 493.85 |
| | | | Invoice: Nov-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 |
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| INVOICE DTL DESC | | | | |
| | | CHECK | 318973 TOTAL: | 493.85 |
| 318974 | 10/29/2025 EFT | 107747 Brian J. Fitzpatrick | Nov-25 | 11/01/2025 110126HR 349.00 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318974 TOTAL: | 349.00 |
| 318975 | 10/29/2025 EFT | 107004 Seth D Fogel | Nov-25 | 11/01/2025 110126HR 1,769.64 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318975 TOTAL: | 1,769.64 |
| 318976 | 10/29/2025 EFT | 107822 Gong Fong | Nov-25 | 11/01/2025 110126HR 1,761.95 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318976 TOTAL: | 1,761.95 |
| 318977 | 10/29/2025 EFT | 110703 LC Ford Jr. | Nov-25 | 11/01/2025 110126HR 185.08 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318977 TOTAL: | 185.08 |
| 318978 | 10/29/2025 EFT | 107150 Gary D. Ford | Nov-25 | 11/01/2025 110126HR 952.93 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318978 TOTAL: | 952.93 |
| 318979 | 10/29/2025 EFT | 106997 James C Forte | Nov-25 | 11/01/2025 110126HR 1,011.40 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318979 TOTAL: | 1,011.40 |
| 318980 | 10/29/2025 EFT | 107005 Mark O Foss | Nov-25 | 11/01/2025 110126HR 185.08 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318980 TOTAL: | 185.08 |
| 318981 | 10/29/2025 EFT | 106998 Paul E Francis | Nov-25 | 11/01/2025 110126HR 1,011.40 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 318981 TOTAL: | 1,011.40 |

CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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| INVOICE | INV DATE | PO | CHECK RUN | NET | | | |
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| INVOICE DTL DESC | | | | | | | |
| 318982 | 10/29/2025 EFT | 107006 | william S Frazier | Nov-25 | 11/01/2025 | 110126HR | 185.08 |
| | Invoice: Nov-25 | | | | Pers Retiree Reimb | | |
| | | | | | CHECK | 318982 TOTAL: | 185.08 |
| 318983 | 10/29/2025 EFT | 107109 | Brian Fujita | Nov-25 | 11/01/2025 | 110126HR | 1,011.40 |
| | Invoice: Nov-25 | | | | Pers Retiree Reimb | | |
| | | | | | CHECK | 318983 TOTAL: | 1,011.40 |
| 318984 | 10/29/2025 EFT | 107140 | Robin L. Fuller | Nov-25 | 11/01/2025 | 110126HR | 2,916.04 |
| | Invoice: Nov-25 | | | | Pers Retiree Reimb | | |
| | | | | | CHECK | 318984 TOTAL: | 2,916.04 |
| 318985 | 10/29/2025 EFT | 107176 | Jerry Fulwood | Nov-25 | 11/01/2025 | 110126HR | 952.93 |
| | Invoice: Nov-25 | | | | Pers Retiree Reimb | | |
| | | | | | CHECK | 318985 TOTAL: | 952.93 |
| 318986 | 10/29/2025 EFT | 112124 | GABRIEL GARCIA | Nov-25 | 11/01/2025 | 110126HR | 2,130.50 |
| | Invoice: Nov-25 | | | | Pers Retiree Reimb | | |
| | | | | | CHECK | 318986 TOTAL: | 2,130.50 |
| 318987 | 10/29/2025 EFT | 107212 | Mildred Gadlin | Nov-25 | 11/01/2025 | 110126HR | 167.93 |
| | Invoice: Nov-25 | | | | Pers Retiree Reimb | | |
| | | | | | CHECK | 318987 TOTAL: | 167.93 |
| 318988 | 10/29/2025 EFT | 107009 | Linda J Gaisford | Nov-25 | 11/01/2025 | 110126HR | 426.70 |
| | Invoice: Nov-25 | | | | Pers Retiree Reimb | | |
| | | | | | CHECK | 318988 TOTAL: | 426.70 |
| 318989 | 10/29/2025 EFT | 107001 | Ricki E Galgano | Nov-25 | 11/01/2025 | 110126HR | 528.16 |
| | Invoice: Nov-25 | | | | Pers Retiree Reimb | | |
| | | | | | CHECK | 318989 TOTAL: | 528.16 |
| 318990 | 10/29/2025 EFT | 107225 | Richard Gallagher | Nov-25 | 11/01/2025 | 110126HR | 952.93 |
| | Invoice: Nov-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 |
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| INVOICE DTL DESC | | | | |
| | | | CHECK 318990 TOTAL: | 952.93 |
| 318991 | 10/29/2025 EFT | 107151 Marie Galli | Nov-25 | 11/01/2025 110126HR 397.47 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | | CHECK 318991 TOTAL: | 397.47 |
| 318992 | 10/29/2025 EFT | 110296 Kenneth Gant | Nov-25 | 11/01/2025 110126HR 426.70 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | | CHECK 318992 TOTAL: | 426.70 |
| 318993 | 10/29/2025 EFT | 107134 Leslie Geriminsky | Nov-25 | 11/01/2025 110126HR 908.85 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | | CHECK 318993 TOTAL: | 908.85 |
| 318994 | 10/29/2025 EFT | 110835 Dianne Gifford | Nov-25 | 11/01/2025 110126HR 397.47 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | | CHECK 318994 TOTAL: | 397.47 |
| 318995 | 10/29/2025 EFT | 107152 Elaine Gil de Leon | Nov-25 | 11/01/2025 110126HR 952.93 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | | CHECK 318995 TOTAL: | 952.93 |
| 318996 | 10/29/2025 EFT | 109493 Steven F. Gill | Nov-25 | 11/01/2025 110126HR 426.70 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | | CHECK 318996 TOTAL: | 426.70 |
| 318997 | 10/29/2025 EFT | 107013 James S Gillette | Nov-25 | 11/01/2025 110126HR 185.08 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | | CHECK 318997 TOTAL: | 185.08 |
| 318998 | 10/29/2025 EFT | 111169 Glenn Heald | Nov-25 | 11/01/2025 110126HR 397.47 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | | CHECK 318998 TOTAL: | 397.47 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------|---------|--------------------|--------|-----------|----------|
| 318999 | 10/29/2025 | EFT | 112274 Gloria Augusta | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 318999 | TOTAL: | 426.70 |
| 319000 | 10/29/2025 | EFT | 109444 Neal Gold | Nov-25 | 11/01/2025 | | 110126HR | 608.48 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319000 | TOTAL: | 608.48 |
| 319001 | 10/29/2025 | EFT | 106777 Luciano Gonzales | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319001 | TOTAL: | 185.08 |
| 319002 | 10/29/2025 | EFT | 107014 Kenneth D Good | Nov-25 | 11/01/2025 | | 110126HR | 284.25 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319002 | TOTAL: | 284.25 |
| 319003 | 10/29/2025 | EFT | 107600 Emery Gordon | Nov-25 | 11/01/2025 | | 110126HR | 1,579.79 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319003 | TOTAL: | 1,579.79 |
| 319004 | 10/29/2025 | EFT | 109588 Thomas M. Gorham | Nov-25 | 11/01/2025 | | 110126HR | 1,257.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319004 | TOTAL: | 1,257.58 |
| 319005 | 10/29/2025 | EFT | 107153 Rosalie Sederoff Gotz | Nov-25 | 11/01/2025 | | 110126HR | 493.85 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319005 | TOTAL: | 493.85 |
| 319006 | 10/29/2025 | EFT | 107226 Kieran Graner | Nov-25 | 11/01/2025 | | 110126HR | 323.65 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319006 | TOTAL: | 323.65 |
| 319007 | 10/29/2025 | EFT | 107796 willie B. Griffin | Nov-25 | 11/01/2025 | | 110126HR | 528.16 |
| | | | Invoice: Nov-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 | 319007 TOTAL: | 528.16 |
| 319008 | 10/29/2025 EFT | 107030 Susie M Grimaldi | Nov-25 | 11/01/2025 110126HR 528.16 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319008 TOTAL: | 528.16 |
| 319009 | 10/29/2025 EFT | 107180 Carol Gross | Nov-25 | 11/01/2025 110126HR 397.47 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319009 TOTAL: | 397.47 |
| 319010 | 10/29/2025 EFT | 109445 Christopher Gutierrez | Nov-25 | 11/01/2025 110126HR 1,975.70 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319010 TOTAL: | 1,975.70 |
| 319011 | 10/29/2025 EFT | 107017 Mark R Hagen | Nov-25 | 11/01/2025 110126HR 1,498.96 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319011 TOTAL: | 1,498.96 |
| 319012 | 10/29/2025 EFT | 107018 Kevin K Hall | Nov-25 | 11/01/2025 110126HR 2,326.00 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319012 TOTAL: | 2,326.00 |
| 319013 | 10/29/2025 EFT | 107154 Steven Handshaw | Nov-25 | 11/01/2025 110126HR 397.47 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319013 TOTAL: | 397.47 |
| 319014 | 10/29/2025 EFT | 107155 Kathryn E. Haney | Nov-25 | 11/01/2025 110126HR 262.14 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319014 TOTAL: | 262.14 |
| 319015 | 10/29/2025 EFT | 107823 Paul K. Harada | Nov-25 | 11/01/2025 110126HR 1,245.15 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319015 TOTAL: | 1,245.15 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------------|---------|--------------------|--------|-----------|----------|
| 319016 | 10/29/2025 | EFT | 106727 Mary A. Harrington | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319016 | TOTAL: | 1,011.40 |
| 319017 | 10/29/2025 | EFT | 107181 Cynthia Hart | Nov-25 | 11/01/2025 | | 110126HR | 167.93 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319017 | TOTAL: | 167.93 |
| 319018 | 10/29/2025 | EFT | 107035 Kurt H Hathaway | Nov-25 | 11/01/2025 | | 110126HR | 817.12 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319018 | TOTAL: | 817.12 |
| 319019 | 10/29/2025 | EFT | 106784 Charles Hayes | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319019 | TOTAL: | 185.08 |
| 319020 | 10/29/2025 | EFT | 108178 William T. Heins | Nov-25 | 11/01/2025 | | 110126HR | 1,799.76 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319020 | TOTAL: | 1,799.76 |
| 319021 | 10/29/2025 | EFT | 107748 Ray Hendrick | Nov-25 | 11/01/2025 | | 110126HR | 1,406.65 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319021 | TOTAL: | 1,406.65 |
| 319022 | 10/29/2025 | EFT | 107047 Eduard T Henneberque | Nov-25 | 11/01/2025 | | 110126HR | 965.00 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319022 | TOTAL: | 965.00 |
| 319023 | 10/29/2025 | EFT | 112174 Herbert B Turner | Nov-25 | 11/01/2025 | | 110126HR | 1,111.60 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319023 | TOTAL: | 1,111.60 |
| 319024 | 10/29/2025 | EFT | 109704 Daniel Hernandez | Nov-25 | 11/01/2025 | | 110126HR | 608.48 |
| | | | Invoice: Nov-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 |
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| INVOICE DTL DESC | | | | |
| | | CHECK | 319024 TOTAL: | 608.48 |
| 319025 | 10/29/2025 | EFT | 112175 Hettie Victoria Jackson | Nov-25 |
| | | | Invoice: Nov-25 | |
| | | | 11/01/2025 | 110126HR |
| | | | Pers Retiree Reimb | 1,257.58 |
| | | CHECK | 319025 TOTAL: | 1,257.58 |
| 319026 | 10/29/2025 | EFT | 107156 Elaine Hirohama | Nov-25 |
| | | | Invoice: Nov-25 | |
| | | | 11/01/2025 | 110126HR |
| | | | Pers Retiree Reimb | 952.93 |
| | | CHECK | 319026 TOTAL: | 952.93 |
| 319027 | 10/29/2025 | EFT | 107049 Michael R Hodge | Nov-25 |
| | | | Invoice: Nov-25 | |
| | | | 11/01/2025 | 110126HR |
| | | | Pers Retiree Reimb | 426.70 |
| | | CHECK | 319027 TOTAL: | 426.70 |
| 319028 | 10/29/2025 | EFT | 107050 Douglas G Holiday | Nov-25 |
| | | | Invoice: Nov-25 | |
| | | | 11/01/2025 | 110126HR |
| | | | Pers Retiree Reimb | 349.00 |
| | | CHECK | 319028 TOTAL: | 349.00 |
| 319029 | 10/29/2025 | EFT | 107184 Stanley B. Holland | Nov-25 |
| | | | Invoice: Nov-25 | |
| | | | 11/01/2025 | 110126HR |
| | | | Pers Retiree Reimb | 167.93 |
| | | CHECK | 319029 TOTAL: | 167.93 |
| 319030 | 10/29/2025 | EFT | 107041 Terry M Holt | Nov-25 |
| | | | Invoice: Nov-25 | |
| | | | 11/01/2025 | 110126HR |
| | | | Pers Retiree Reimb | 1,690.43 |
| | | CHECK | 319030 TOTAL: | 1,690.43 |
| 319031 | 10/29/2025 | EFT | 107723 Kenneth L. Hoover | Nov-25 |
| | | | Invoice: Nov-25 | |
| | | | 11/01/2025 | 110126HR |
| | | | Pers Retiree Reimb | 908.85 |
| | | CHECK | 319031 TOTAL: | 908.85 |
| 319032 | 10/29/2025 | EFT | 107051 Gary V Hoover | Nov-25 |
| | | | Invoice: Nov-25 | |
| | | | 11/01/2025 | 110126HR |
| | | | Pers Retiree Reimb | 1,011.40 |
| | | CHECK | 319032 TOTAL: | 1,011.40 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------|---------|--------------------|--------|-----------|----------|
| 319033 | 10/29/2025 | EFT | 107042 David E Hopkins | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319033 | TOTAL: | 426.70 |
| 319034 | 10/29/2025 | EFT | 107197 Ida R. Hosey | Nov-25 | 11/01/2025 | | 110126HR | 262.14 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319034 | TOTAL: | 262.14 |
| 319035 | 10/29/2025 | EFT | 107052 Terry J Houlihan | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319035 | TOTAL: | 1,011.40 |
| 319036 | 10/29/2025 | EFT | 110644 Carolyn Hull | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319036 | TOTAL: | 426.70 |
| 319037 | 10/29/2025 | EFT | 109621 Yvonne D. Hunt | Nov-25 | 11/01/2025 | | 110126HR | 284.25 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319037 | TOTAL: | 284.25 |
| 319038 | 10/29/2025 | EFT | 106733 Wilma Hurley | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319038 | TOTAL: | 426.70 |
| 319039 | 10/29/2025 | EFT | 110472 Helen Abe Ichien | Nov-25 | 11/01/2025 | | 110126HR | 397.47 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319039 | TOTAL: | 397.47 |
| 319040 | 10/29/2025 | EFT | 110484 Art Ida | Nov-25 | 11/01/2025 | | 110126HR | 608.48 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319040 | TOTAL: | 608.48 |
| 319041 | 10/29/2025 | EFT | 110738 Ronald Iizuka | Nov-25 | 11/01/2025 | | 110126HR | 323.65 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | | CHECK | 319041 TOTAL: | 323.65 |
| 319042 | 10/29/2025 EFT | 107174 Lillian Ikeda | Nov-25 | 11/01/2025 110126HR 952.93 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319042 TOTAL: | 952.93 |
| 319043 | 10/29/2025 EFT | 107043 Michael A Iler | Nov-25 | 11/01/2025 110126HR 426.70 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319043 TOTAL: | 426.70 |
| 319044 | 10/29/2025 EFT | 107044 Danny E Irvin | Nov-25 | 11/01/2025 110126HR 965.00 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319044 TOTAL: | 965.00 |
| 319045 | 10/29/2025 EFT | 110597 Gary Irwin | Nov-25 | 11/01/2025 110126HR 608.48 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319045 TOTAL: | 608.48 |
| 319046 | 10/29/2025 EFT | 110836 Pamela Jackson | Nov-25 | 11/01/2025 110126HR 167.93 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319046 TOTAL: | 167.93 |
| 319047 | 10/29/2025 EFT | 110621 William C. Jackson | Nov-25 | 11/01/2025 110126HR 1,557.58 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319047 TOTAL: | 1,557.58 |
| 319048 | 10/29/2025 EFT | 108838 Scott D. Jacobs | Nov-25 | 11/01/2025 110126HR 608.48 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319048 TOTAL: | 608.48 |
| 319049 | 10/29/2025 EFT | 107056 Paul A Jacobs | Nov-25 | 11/01/2025 110126HR 1,011.40 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319049 TOTAL: | 1,011.40 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------|---------|--------------------|--------|-----------|----------|
| 319050 | 10/29/2025 | EFT | 107057 Herman L Jamar | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319050 | TOTAL: | 185.08 |
| 319051 | 10/29/2025 | EFT | 112380 Jere W Gooding | Nov-25 | 11/01/2025 | | 110126HR | 447.84 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319051 | TOTAL: | 447.84 |
| 319052 | 10/29/2025 | EFT | 112030 John G Benjamin | Nov-25 | 11/01/2025 | | 110126HR | 1,257.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319052 | TOTAL: | 1,257.58 |
| 319053 | 10/29/2025 | EFT | 111458 John K Bohning | Nov-25 | 11/01/2025 | | 110126HR | 763.50 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319053 | TOTAL: | 763.50 |
| 319054 | 10/29/2025 | EFT | 111184 John K Purnell | Nov-25 | 11/01/2025 | | 110126HR | 1,257.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319054 | TOTAL: | 1,257.58 |
| 319055 | 10/29/2025 | EFT | 109622 Michelle E. Johnson | Nov-25 | 11/01/2025 | | 110126HR | 360.82 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319055 | TOTAL: | 360.82 |
| 319056 | 10/29/2025 | EFT | 107191 Burt Johnson | Nov-25 | 11/01/2025 | | 110126HR | 1,048.12 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319056 | TOTAL: | 1,048.12 |
| 319057 | 10/29/2025 | EFT | 107111 Darryl Jones | Nov-25 | 11/01/2025 | | 110126HR | 284.25 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319057 | TOTAL: | 284.25 |
| 319058 | 10/29/2025 | EFT | 108597 Eleanor H Jones | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------|---------|--------------------|-------|---------------|----------|
| | | | | | INVOICE DTL DESC | | | |
| | | | | | | CHECK | 319058 TOTAL: | 426.70 |
| 319059 | 10/29/2025 | EFT | 107157 Camille Jones | Nov-25 | 11/01/2025 | | 110126HR | 397.47 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | | CHECK | 319059 TOTAL: | 397.47 |
| 319060 | 10/29/2025 | EFT | 107058 Carolyn E Jones | Nov-25 | 11/01/2025 | | 110126HR | 284.25 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | | CHECK | 319060 TOTAL: | 284.25 |
| 319061 | 10/29/2025 | EFT | 107059 James W Jones | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | | CHECK | 319061 TOTAL: | 426.70 |
| 319062 | 10/29/2025 | EFT | 107158 Sherry J. Jordan | Nov-25 | 11/01/2025 | | 110126HR | 167.93 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | | CHECK | 319062 TOTAL: | 167.93 |
| 319063 | 10/29/2025 | EFT | 110938 Jose L Rodriguez | Nov-25 | 11/01/2025 | | 110126HR | 493.85 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | | CHECK | 319063 TOTAL: | 493.85 |
| 319064 | 10/29/2025 | EFT | 112339 Joseph Zimmerman | Nov-25 | 11/01/2025 | | 110126HR | 1,257.58 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | | CHECK | 319064 TOTAL: | 1,257.58 |
| 319065 | 10/29/2025 | EFT | 107066 Anthony Joubert | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | | CHECK | 319065 TOTAL: | 1,011.40 |
| 319066 | 10/29/2025 | EFT | 111340 JOY AGNEW | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | | CHECK | 319066 TOTAL: | 426.70 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET | | | |
|------------------|------------|-----|--|--------|----------------------------------|---------------|----------|
| INVOICE DTL DESC | | | | | | | |
| 319067 | 10/29/2025 | EFT | 111396 Karina Medina Invoice: Nov-25 | Nov-25 | 11/01/2025 Pers Retiree Reimb | 110126HR | 1,257.58 |
| | | | | | CHECK | 319067 TOTAL: | 1,257.58 |
| 319068 | 10/29/2025 | EFT | 107187 Sonia Karroum Invoice: Nov-25 | Nov-25 | 11/01/2025 Pers Retiree Reimb | 110126HR | 493.85 |
| | | | | | CHECK | 319068 TOTAL: | 493.85 |
| 319069 | 10/29/2025 | EFT | 107060 Joan Z Kassan Invoice: Nov-25 | Nov-25 | 11/01/2025 Pers Retiree Reimb | 110126HR | 1,011.40 |
| | | | | | CHECK | 319069 TOTAL: | 1,011.40 |
| 319070 | 10/29/2025 | EFT | 111172 Katherine R Turner Invoice: Nov-25 | Nov-25 | 11/01/2025 Pers Retiree Reimb | 110126HR | 608.48 |
| | | | | | CHECK | 319070 TOTAL: | 608.48 |
| 319071 | 10/29/2025 | EFT | 107068 Jo A Kaufman Invoice: Nov-25 | Nov-25 | 11/01/2025 Pers Retiree Reimb | 110126HR | 426.70 |
| | | | | | CHECK | 319071 TOTAL: | 426.70 |
| 319072 | 10/29/2025 | EFT | 108785 Robert D. Kelley Invoice: Nov-25 | Nov-25 | 11/01/2025 Pers Retiree Reimb | 110126HR | 493.85 |
| | | | | | CHECK | 319072 TOTAL: | 493.85 |
| 319073 | 10/29/2025 | EFT | 110187 Aubrey D. Kellum Invoice: Nov-25 | Nov-25 | 11/01/2025 Pers Retiree Reimb | 110126HR | 1,257.58 |
| | | | | | CHECK | 319073 TOTAL: | 1,257.58 |
| 319074 | 10/29/2025 | EFT | 110066 Joyce Kendra Invoice: Nov-25 | Nov-25 | 11/01/2025 Pers Retiree Reimb | 110126HR | 426.70 |
| | | | | | CHECK | 319074 TOTAL: | 426.70 |
| 319075 | 10/29/2025 | EFT | 106772 Theresa Kennedy Invoice: Nov-25 | Nov-25 | 11/01/2025 Pers Retiree Reimb | 110126HR | 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 | | | | |
| | | CHECK | 319075 TOTAL: | 185.08 |
| 319076 | 10/29/2025 EFT | 107061 David R Kinninger | Nov-25 | 11/01/2025 110126HR 1,011.40 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319076 TOTAL: | 1,011.40 |
| 319077 | 10/29/2025 EFT | 107236 Kevin J. Kinnon | Nov-25 | 11/01/2025 110126HR 908.85 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319077 TOTAL: | 908.85 |
| 319078 | 10/29/2025 EFT | 108086 Beverly Kishimoto | Nov-25 | 11/01/2025 110126HR 167.93 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319078 TOTAL: | 167.93 |
| 319079 | 10/29/2025 EFT | 110473 Rona Knadle | Nov-25 | 11/01/2025 110126HR 284.25 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319079 TOTAL: | 284.25 |
| 319080 | 10/29/2025 EFT | 108987 Clifford H. Koike | Nov-25 | 11/01/2025 110126HR 608.48 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319080 TOTAL: | 608.48 |
| 319081 | 10/29/2025 EFT | 109041 Mildred Konishi | Nov-25 | 11/01/2025 110126HR 426.70 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319081 TOTAL: | 426.70 |
| 319082 | 10/29/2025 EFT | 108085 Willard Kotler | Nov-25 | 11/01/2025 110126HR 426.70 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319082 TOTAL: | 426.70 |
| 319083 | 10/29/2025 EFT | 110599 Jorge A. Kurowski | Nov-25 | 11/01/2025 110126HR 2,201.80 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319083 TOTAL: | 2,201.80 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------------------|---------|--------------------|--------|-----------|----------|
| 319084 | 10/29/2025 | EFT | 107749 Martin Kutyllo | Nov-25 | 11/01/2025 | | 110126HR | 323.65 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319084 | TOTAL: | 323.65 |
| 319085 | 10/29/2025 | EFT | 107121 Frank LaFlamme-Retired Police | Nov-25 | 11/01/2025 | | 110126HR | 1,455.00 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319085 | TOTAL: | 1,455.00 |
| 319086 | 10/29/2025 | EFT | 110598 Tri Lai | Nov-25 | 11/01/2025 | | 110126HR | 1,257.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319086 | TOTAL: | 1,257.58 |
| 319087 | 10/29/2025 | EFT | 107087 Lorraine J Lane | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319087 | TOTAL: | 426.70 |
| 319088 | 10/29/2025 | EFT | 109492 Thomas Larson | Nov-25 | 11/01/2025 | | 110126HR | 323.65 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319088 | TOTAL: | 323.65 |
| 319089 | 10/29/2025 | EFT | 107088 James Lavery | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319089 | TOTAL: | 426.70 |
| 319090 | 10/29/2025 | EFT | 102219 Grace M. Lawrence | Nov-25 | 11/01/2025 | | 110126HR | 167.93 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319090 | TOTAL: | 167.93 |
| 319091 | 10/29/2025 | EFT | 107160 Margarita M. Lee | Nov-25 | 11/01/2025 | | 110126HR | 952.93 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319091 | TOTAL: | 952.93 |
| 319092 | 10/29/2025 | EFT | 107090 Philip K Lee | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | Invoice: Nov-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 | 319092 TOTAL: | 1,011.40 |
| 319093 | 10/29/2025 EFT | 107081 Juan H Lelcesona | Nov-25 | 11/01/2025 110126HR 185.08 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319093 TOTAL: | 185.08 |
| 319094 | 10/29/2025 EFT | 109110 Linda S. Leonard | Nov-25 | 11/01/2025 110126HR 1,257.58 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319094 TOTAL: | 1,257.58 |
| 319095 | 10/29/2025 EFT | 111079 Leroy Cisneros | Nov-25 | 11/01/2025 110126HR 608.48 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319095 TOTAL: | 608.48 |
| 319096 | 10/29/2025 EFT | 110106 David Leuck | Nov-25 | 11/01/2025 110126HR 629.06 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319096 TOTAL: | 629.06 |
| 319097 | 10/29/2025 EFT | 107161 Heustace Lewis | Nov-25 | 11/01/2025 110126HR 493.85 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319097 TOTAL: | 493.85 |
| 319098 | 10/29/2025 EFT | 106793 Linda Bonfiglio-Sutton | Nov-25 | 11/01/2025 110126HR 1,011.40 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319098 TOTAL: | 1,011.40 |
| 319099 | 10/29/2025 EFT | 107083 Edward A Linder | Nov-25 | 11/01/2025 110126HR 871.24 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319099 TOTAL: | 871.24 |
| 319100 | 10/29/2025 EFT | 111385 Linton Gray | Nov-25 | 11/01/2025 110126HR 722.19 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319100 TOTAL: | 722.19 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------|---------|--------------------|--------|-----------|----------|
| 319101 | 10/29/2025 | EFT | 111814 Lisa A Vidra | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319101 | TOTAL: | 426.70 |
| 319102 | 10/29/2025 | EFT | 111497 Lisa Melgoza | Nov-25 | 11/01/2025 | | 110126HR | 1,257.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319102 | TOTAL: | 1,257.58 |
| 319103 | 10/29/2025 | EFT | 107093 Margaret M Liu | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319103 | TOTAL: | 1,011.40 |
| 319104 | 10/29/2025 | EFT | 107084 Joseph Loggia | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319104 | TOTAL: | 1,011.40 |
| 319105 | 10/29/2025 | EFT | 106786 Eva A. Lopez | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319105 | TOTAL: | 1,011.40 |
| 319106 | 10/29/2025 | EFT | 111133 Louis Louie | Nov-25 | 11/01/2025 | | 110126HR | 1,602.39 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319106 | TOTAL: | 1,602.39 |
| 319107 | 10/29/2025 | EFT | 107204 Vinh Low | Nov-25 | 11/01/2025 | | 110126HR | 397.47 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319107 | TOTAL: | 397.47 |
| 319108 | 10/29/2025 | EFT | 107122 Sarah Lowery | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319108 | TOTAL: | 185.08 |
| 319109 | 10/29/2025 | EFT | 112178 Luis Herrera Jr | Nov-25 | 11/01/2025 | | 110126HR | 608.48 |
| | | | Invoice: Nov-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 | 319109 TOTAL: | 608.48 |
| 319110 | 10/29/2025 EFT | 106699 Hellen Matlock | Nov-25 | 11/01/2025 110126HR 185.08 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319110 TOTAL: | 185.08 |
| 319111 | 10/29/2025 EFT | 110686 Michael Machado | Nov-25 | 11/01/2025 110126HR 2,318.34 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319111 TOTAL: | 2,318.34 |
| 319112 | 10/29/2025 EFT | 107237 Christopher Maddox | Nov-25 | 11/01/2025 110126HR 2,130.50 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319112 TOTAL: | 2,130.50 |
| 319113 | 10/29/2025 EFT | 106808 Manuel Madrid | Nov-25 | 11/01/2025 110126HR 185.08 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319113 TOTAL: | 185.08 |
| 319114 | 10/29/2025 EFT | 106702 Michael Maggio | Nov-25 | 11/01/2025 110126HR 965.00 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319114 TOTAL: | 965.00 |
| 319115 | 10/29/2025 EFT | 108902 Renee Mahony | Nov-25 | 11/01/2025 110126HR 426.70 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319115 TOTAL: | 426.70 |
| 319116 | 10/29/2025 EFT | 106810 Barry L Major | Nov-25 | 11/01/2025 110126HR 1,596.10 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319116 TOTAL: | 1,596.10 |
| 319117 | 10/29/2025 EFT | 107502 David Scott Malsin | Nov-25 | 11/01/2025 110126HR 1,598.01 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319117 TOTAL: | 1,598.01 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------|---------|--------------------|--------|-----------|----------|
| 319118 | 10/29/2025 | EFT | 106811 Richard L Manuel | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319118 | TOTAL: | 1,011.40 |
| 319119 | 10/29/2025 | EFT | 107177 Martha Manzano | Nov-25 | 11/01/2025 | | 110126HR | 262.14 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319119 | TOTAL: | 262.14 |
| 319120 | 10/29/2025 | EFT | 106759 Ronald L Marcuse | Nov-25 | 11/01/2025 | | 110126HR | 528.16 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319120 | TOTAL: | 528.16 |
| 319121 | 10/29/2025 | EFT | 111134 Mark Flores | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319121 | TOTAL: | 426.70 |
| 319122 | 10/29/2025 | EFT | 111142 Mark Nelson | Nov-25 | 11/01/2025 | | 110126HR | 693.73 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319122 | TOTAL: | 693.73 |
| 319123 | 10/29/2025 | EFT | 110903 Mark Newman | Nov-25 | 11/01/2025 | | 110126HR | 1,257.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319123 | TOTAL: | 1,257.58 |
| 319124 | 10/29/2025 | EFT | 107797 Douglas Marks | Nov-25 | 11/01/2025 | | 110126HR | 1,174.91 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319124 | TOTAL: | 1,174.91 |
| 319125 | 10/29/2025 | EFT | 107218 Don Marquardt | Nov-25 | 11/01/2025 | | 110126HR | 167.93 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319125 | TOTAL: | 167.93 |
| 319126 | 10/29/2025 | EFT | 110702 Travis Marschall | Nov-25 | 11/01/2025 | | 110126HR | 1,557.58 |
| | | | Invoice: Nov-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 | 319126 TOTAL: | 1,557.58 |
| 319127 | 10/29/2025 EFT | 109979 Bonnie Marshall | Nov-25 | 11/01/2025 110126HR 426.70 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319127 TOTAL: | 426.70 |
| 319128 | 10/29/2025 EFT | 106763 Gary B Martin | Nov-25 | 11/01/2025 110126HR 658.62 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319128 TOTAL: | 658.62 |
| 319129 | 10/29/2025 EFT | 110237 Jason S. Martin | Nov-25 | 11/01/2025 110126HR 1,557.58 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319129 TOTAL: | 1,557.58 |
| 319130 | 10/29/2025 EFT | 110474 Ruben Martinez | Nov-25 | 11/01/2025 110126HR 426.70 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319130 TOTAL: | 426.70 |
| 319131 | 10/29/2025 EFT | 106822 Victoria A Martinez | Nov-25 | 11/01/2025 110126HR 726.50 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319131 TOTAL: | 726.50 |
| 319132 | 10/29/2025 EFT | 112093 MARY NOLLER | Nov-25 | 11/01/2025 110126HR 1,042.54 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319132 TOTAL: | 1,042.54 |
| 319133 | 10/29/2025 EFT | 107135 Melody Massey | Nov-25 | 11/01/2025 110126HR 2,201.80 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319133 TOTAL: | 2,201.80 |
| 319134 | 10/29/2025 EFT | 106824 Russell N Matheson | Nov-25 | 11/01/2025 110126HR 1,011.40 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319134 TOTAL: | 1,011.40 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|------------------------------|--------|----------------------------------|----------------------|
| INVOICE DTL DESC | | | | |
| 319135 10/29/2025 EFT Invoice: Nov-25 | 106754 Vivian Matheson | Nov-25 | 11/01/2025 Pers Retiree Reimb | 110126HR 426.70 |
| | | | CHECK 319135 TOTAL: | 426.70 |
| 319136 10/29/2025 EFT Invoice: Nov-25 | 106798 Sue Matsuda | Nov-25 | 11/01/2025 Pers Retiree Reimb | 110126HR 1,011.40 |
| | | | CHECK 319136 TOTAL: | 1,011.40 |
| 319137 10/29/2025 EFT Invoice: Nov-25 | 107162 Matsuura Family Trust | Nov-25 | 11/01/2025 Pers Retiree Reimb | 110126HR 167.93 |
| | | | CHECK 319137 TOTAL: | 167.93 |
| 319138 10/29/2025 EFT Invoice: Nov-25 | 106800 Sue A McCabe | Nov-25 | 11/01/2025 Pers Retiree Reimb | 110126HR 185.08 |
| | | | CHECK 319138 TOTAL: | 185.08 |
| 319139 10/29/2025 EFT Invoice: Nov-25 | 110005 Thomas McCormick | Nov-25 | 11/01/2025 Pers Retiree Reimb | 110126HR 908.85 |
| | | | CHECK 319139 TOTAL: | 908.85 |
| 319140 10/29/2025 EFT Invoice: Nov-25 | 106827 Jimmie R McCullough | Nov-25 | 11/01/2025 Pers Retiree Reimb | 110126HR 185.08 |
| | | | CHECK 319140 TOTAL: | 185.08 |
| 319141 10/29/2025 EFT Invoice: Nov-25 | 107163 Jenelsie A. McLendon | Nov-25 | 11/01/2025 Pers Retiree Reimb | 110126HR 167.93 |
| | | | CHECK 319141 TOTAL: | 167.93 |
| 319142 10/29/2025 EFT Invoice: Nov-25 | 107227 James McPhillips | Nov-25 | 11/01/2025 Pers Retiree Reimb | 110126HR 952.93 |
| | | | CHECK 319142 TOTAL: | 952.93 |
| 319143 10/29/2025 EFT Invoice: Nov-25 | 110561 Dawn Melton | Nov-25 | 11/01/2025 Pers Retiree Reimb | 110126HR 388.13 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------|---------|--------------------|--------|-----------|----------|
| | | | | | INVOICE DTL DESC | | | |
| | | | | | CHECK | 319143 | TOTAL: | 388.13 |
| 319144 | 10/29/2025 | EFT | 107164 Mary Anne Mendel | Nov-25 | 11/01/2025 | | 110126HR | 397.47 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319144 | TOTAL: | 397.47 |
| 319145 | 10/29/2025 | EFT | 110704 Mary Mennig | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319145 | TOTAL: | 426.70 |
| 319146 | 10/29/2025 | EFT | 106870 Dorothy H Meyer | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319146 | TOTAL: | 426.70 |
| 319147 | 10/29/2025 | EFT | 111635 MICHAEL FAIRBANKS | Nov-25 | 11/01/2025 | | 110126HR | 1,557.58 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319147 | TOTAL: | 1,557.58 |
| 319148 | 10/29/2025 | EFT | 111099 Michael H Dade | Nov-25 | 11/01/2025 | | 110126HR | 722.19 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319148 | TOTAL: | 722.19 |
| 319149 | 10/29/2025 | EFT | 111671 MICHAEL NASIR | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319149 | TOTAL: | 185.08 |
| 319150 | 10/29/2025 | EFT | 110871 Michael Slauchenhaupt | Nov-25 | 11/01/2025 | | 110126HR | 1,579.79 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319150 | TOTAL: | 1,579.79 |
| 319151 | 10/29/2025 | EFT | 112056 MICHAEL TAKAMI | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319151 | TOTAL: | 426.70 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------|---------|--------------------|--------|-----------|----------|
| 319152 | 10/29/2025 | EFT | 112197 Michele L Williams | Nov-25 | 11/01/2025 | | 110126HR | 1,257.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319152 | TOTAL: | 1,257.58 |
| 319153 | 10/29/2025 | EFT | 106871 Charles Miller | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319153 | TOTAL: | 1,011.40 |
| 319154 | 10/29/2025 | EFT | 110519 Dana Miller | Nov-25 | 11/01/2025 | | 110126HR | 1,111.60 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319154 | TOTAL: | 1,111.60 |
| 319155 | 10/29/2025 | EFT | 106842 Diane L Miller | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319155 | TOTAL: | 426.70 |
| 319156 | 10/29/2025 | EFT | 107193 Frank Miranda | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319156 | TOTAL: | 185.08 |
| 319157 | 10/29/2025 | EFT | 111433 Mitchell H Weissman | Nov-25 | 11/01/2025 | | 110126HR | 1,557.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319157 | TOTAL: | 1,557.58 |
| 319158 | 10/29/2025 | EFT | 106843 Roy A Mitchell | Nov-25 | 11/01/2025 | | 110126HR | 528.16 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319158 | TOTAL: | 528.16 |
| 319159 | 10/29/2025 | EFT | 106875 Richard G Momii | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319159 | TOTAL: | 1,011.40 |
| 319160 | 10/29/2025 | EFT | 106844 Paul G Moncur | Nov-25 | 11/01/2025 | | 110126HR | 965.00 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---------|--------------------|--------|-----------|----------|
| | | | | | INVOICE DTL DESC | | | |
| | | | | | CHECK | 319160 | TOTAL: | 965.00 |
| 319161 | 10/29/2025 | EFT | 106882 Miguel Monjaraz Jr | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319161 | TOTAL: | 1,011.40 |
| 319162 | 10/29/2025 | EFT | 106845 John A Montanio | Nov-25 | 11/01/2025 | | 110126HR | 349.00 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319162 | TOTAL: | 349.00 |
| 319163 | 10/29/2025 | EFT | 106883 Elliot J Montes | Nov-25 | 11/01/2025 | | 110126HR | 528.16 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319163 | TOTAL: | 528.16 |
| 319164 | 10/29/2025 | EFT | 107112 Michael A Montes | Nov-25 | 11/01/2025 | | 110126HR | 528.16 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319164 | TOTAL: | 528.16 |
| 319165 | 10/29/2025 | EFT | 107652 Joseph Montoya | Nov-25 | 11/01/2025 | | 110126HR | 397.47 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319165 | TOTAL: | 397.47 |
| 319166 | 10/29/2025 | EFT | 108520 Leon Moore | Nov-25 | 11/01/2025 | | 110126HR | 1,176.83 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319166 | TOTAL: | 1,176.83 |
| 319167 | 10/29/2025 | EFT | 106846 Thomas H Morgan | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319167 | TOTAL: | 185.08 |
| 319168 | 10/29/2025 | EFT | 107136 Chester Morimoto | Nov-25 | 11/01/2025 | | 110126HR | 908.85 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319168 | 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 | | | |
| 319169 | 10/29/2025 | EFT | 106888 William T Mount | Nov-25 | 11/01/2025 | | 110126HR | 2,032.25 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319169 | TOTAL: | 2,032.25 |
| 319170 | 10/29/2025 | EFT | 107736 Ernst Mulder | Nov-25 | 11/01/2025 | | 110126HR | 1,085.22 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319170 | TOTAL: | 1,085.22 |
| 319171 | 10/29/2025 | EFT | 107228 Thomas P. Murphy | Nov-25 | 11/01/2025 | | 110126HR | 908.85 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319171 | TOTAL: | 908.85 |
| 319172 | 10/29/2025 | EFT | 111187 Nalin S Karunaratne | Nov-25 | 11/01/2025 | | 110126HR | 2,130.50 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319172 | TOTAL: | 2,130.50 |
| 319173 | 10/29/2025 | EFT | 106790 Barmha Nand | Nov-25 | 11/01/2025 | | 110126HR | 726.50 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319173 | TOTAL: | 726.50 |
| 319174 | 10/29/2025 | EFT | 110188 Miguel Nanez | Nov-25 | 11/01/2025 | | 110126HR | 608.48 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319174 | TOTAL: | 608.48 |
| 319175 | 10/29/2025 | EFT | 106895 Lewis Nealey | Nov-25 | 11/01/2025 | | 110126HR | 1,111.60 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319175 | TOTAL: | 1,111.60 |
| 319176 | 10/29/2025 | EFT | 109525 Bret Nelson | Nov-25 | 11/01/2025 | | 110126HR | 1,257.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319176 | TOTAL: | 1,257.58 |
| 319177 | 10/29/2025 | EFT | 106909 Marilyn J Nenadov | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------------|---------|--------------------|----|---------------|----------|
| | | | | | INVOICE DTL DESC | | | |
| | | | | | CHECK | | 319177 TOTAL: | 1,011.40 |
| 319178 | 10/29/2025 | EFT | 106910 Alfonso F Neri | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | | 319178 TOTAL: | 1,011.40 |
| 319179 | 10/29/2025 | EFT | 106900 Stephen G Nettle | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | | 319179 TOTAL: | 1,011.40 |
| 319180 | 10/29/2025 | EFT | 109544 Kirk M. Newman | Nov-25 | 11/01/2025 | | 110126HR | 1,257.58 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | | 319180 TOTAL: | 1,257.58 |
| 319181 | 10/29/2025 | EFT | 106902 Stephen H Newton | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | | 319181 TOTAL: | 185.08 |
| 319182 | 10/29/2025 | EFT | 107173 Marlyss Nicholson | Nov-25 | 11/01/2025 | | 110126HR | 167.93 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | | 319182 TOTAL: | 167.93 |
| 319183 | 10/29/2025 | EFT | 107527 Michael E. Nickerson | Nov-25 | 11/01/2025 | | 110126HR | 397.47 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | | 319183 TOTAL: | 397.47 |
| 319184 | 10/29/2025 | EFT | 106912 Vernon L Nickerson | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | | 319184 TOTAL: | 1,011.40 |
| 319185 | 10/29/2025 | EFT | 112381 Nicole E Muller | Nov-25 | 11/01/2025 | | 110126HR | 1,021.97 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | | 319185 TOTAL: | 1,021.97 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------|---------|--------------------|--------|-----------|----------|
| 319186 | 10/29/2025 | EFT | 109111 Rick C. Nielsen | Nov-25 | 11/01/2025 | | 110126HR | 1,406.65 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319186 | TOTAL: | 1,406.65 |
| 319187 | 10/29/2025 | EFT | 107229 Jeffrey O. Nisbet | Nov-25 | 11/01/2025 | | 110126HR | 397.47 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319187 | TOTAL: | 397.47 |
| 319188 | 10/29/2025 | EFT | 106755 Irene Norquist | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319188 | TOTAL: | 426.70 |
| 319189 | 10/29/2025 | EFT | 109446 William O'Connell | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319189 | TOTAL: | 426.70 |
| 319190 | 10/29/2025 | EFT | 110594 Susan Obrow | Nov-25 | 11/01/2025 | | 110126HR | 1,257.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319190 | TOTAL: | 1,257.58 |
| 319191 | 10/29/2025 | EFT | 106914 Laurie A Ochwat | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319191 | TOTAL: | 426.70 |
| 319192 | 10/29/2025 | EFT | 107524 Aram Ohanesian | Nov-25 | 11/01/2025 | | 110126HR | 1,673.26 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319192 | TOTAL: | 1,673.26 |
| 319193 | 10/29/2025 | EFT | 107113 Jesus Olivo | Nov-25 | 11/01/2025 | | 110126HR | 1,996.05 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319193 | TOTAL: | 1,996.05 |
| 319194 | 10/29/2025 | EFT | 108719 Sharon Olson | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------|------------|------|------------------------------|---------|--------------------|--------|-----------|----------|
| | | | | | INVOICE DTL DESC | | | |
| | | | | | CHECK | 319194 | TOTAL: | 185.08 |
| 319195 | 10/29/2025 | EFT | 106926 Delfino Orozco | Nov-25 | 11/01/2025 | | 110126HR | 528.16 |
| Invoice: Nov-25 | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319195 | TOTAL: | 528.16 |
| 319196 | 10/29/2025 | EFT | 108590 Steven Orozco | Nov-25 | 11/01/2025 | | 110126HR | 1,576.23 |
| Invoice: Nov-25 | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319196 | TOTAL: | 1,576.23 |
| 319197 | 10/29/2025 | EFT | 111819 Osama Agaiby | Nov-25 | 11/01/2025 | | 110126HR | 1,557.58 |
| Invoice: Nov-25 | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319197 | TOTAL: | 1,557.58 |
| 319198 | 10/29/2025 | EFT | 106918 Alida A Ostler-Brundo | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| Invoice: Nov-25 | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319198 | TOTAL: | 426.70 |
| 319199 | 10/29/2025 | EFT | 106919 John D Oyler | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| Invoice: Nov-25 | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319199 | TOTAL: | 185.08 |
| 319200 | 10/29/2025 | EFT | 106929 Maxmillian G Paetzold | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| Invoice: Nov-25 | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319200 | TOTAL: | 426.70 |
| 319201 | 10/29/2025 | EFT | 107125 Monika Palmer | Nov-25 | 11/01/2025 | | 110126HR | 178.72 |
| Invoice: Nov-25 | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319201 | TOTAL: | 178.72 |
| 319202 | 10/29/2025 | EFT | 111817 Pamela B Graves | Nov-25 | 11/01/2025 | | 110126HR | 267.87 |
| Invoice: Nov-25 | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319202 | TOTAL: | 267.87 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------|---------|--------------------|--------|-----------|----------|
| 319203 | 10/29/2025 | EFT | 107238 David J. Paroda | Nov-25 | 11/01/2025 | | 110126HR | 887.13 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319203 | TOTAL: | 887.13 |
| 319204 | 10/29/2025 | EFT | 111136 Patrice Kinnon | Nov-25 | 11/01/2025 | | 110126HR | 397.47 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319204 | TOTAL: | 397.47 |
| 319205 | 10/29/2025 | EFT | 111457 Patricia A Mooney | Nov-25 | 11/01/2025 | | 110126HR | 250.31 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319205 | TOTAL: | 250.31 |
| 319206 | 10/29/2025 | EFT | 111477 Patricia Embrey | Nov-25 | 11/01/2025 | | 110126HR | 1,118.76 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319206 | TOTAL: | 1,118.76 |
| 319207 | 10/29/2025 | EFT | 111427 Patricia Garcia | Nov-25 | 11/01/2025 | | 110126HR | 713.04 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319207 | TOTAL: | 713.04 |
| 319208 | 10/29/2025 | EFT | 111132 Patrick Reynolds | Nov-25 | 11/01/2025 | | 110126HR | 1,111.60 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319208 | TOTAL: | 1,111.60 |
| 319209 | 10/29/2025 | EFT | 106921 Michael G Paul | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319209 | TOTAL: | 1,011.40 |
| 319210 | 10/29/2025 | EFT | 109809 Eugene Paulish | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319210 | TOTAL: | 426.70 |
| 319211 | 10/29/2025 | EFT | 106930 Barbara Y Payne | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| | | | Invoice: Nov-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 | 319211 TOTAL: | 185.08 |
| 319212 | 10/29/2025 | EFT | 108397 Donald W. Pedersen | Nov-25 |
| | | | Invoice: Nov-25 | |
| | 11/01/2025 | | 110126HR | 908.85 |
| | | | Pers Retiree Reimb | |
| | | CHECK | 319212 TOTAL: | 908.85 |
| 319213 | 10/29/2025 | EFT | 106923 Trinidad Perez | Nov-25 |
| | | | Invoice: Nov-25 | |
| | 11/01/2025 | | 110126HR | 426.70 |
| | | | Pers Retiree Reimb | |
| | | CHECK | 319213 TOTAL: | 426.70 |
| 319214 | 10/29/2025 | EFT | 111815 Pete Sandoval | Nov-25 |
| | | | Invoice: Nov-25 | |
| | 11/01/2025 | | 110126HR | 608.48 |
| | | | Pers Retiree Reimb | |
| | | CHECK | 319214 TOTAL: | 608.48 |
| 319215 | 10/29/2025 | EFT | 106935 Bobby M Petel | Nov-25 |
| | | | Invoice: Nov-25 | |
| | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | Pers Retiree Reimb | |
| | | CHECK | 319215 TOTAL: | 1,011.40 |
| 319216 | 10/29/2025 | EFT | 111818 Peter J Hernandez | Nov-25 |
| | | | Invoice: Nov-25 | |
| | 11/01/2025 | | 110126HR | 1,257.58 |
| | | | Pers Retiree Reimb | |
| | | CHECK | 319216 TOTAL: | 1,257.58 |
| 319217 | 10/29/2025 | EFT | 112172 Peter Shulman | Nov-25 |
| | | | Invoice: Nov-25 | |
| | 11/01/2025 | | 110126HR | 1,257.58 |
| | | | Pers Retiree Reimb | |
| | | CHECK | 319217 TOTAL: | 1,257.58 |
| 319218 | 10/29/2025 | EFT | 106829 Neil Petzing | Nov-25 |
| | | | Invoice: Nov-25 | |
| | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | Pers Retiree Reimb | |
| | | CHECK | 319218 TOTAL: | 1,011.40 |
| 319219 | 10/29/2025 | EFT | 106818 Dan L. Phy | Nov-25 |
| | | | Invoice: Nov-25 | |
| | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | Pers Retiree Reimb | |
| | | CHECK | 319219 TOTAL: | 1,011.40 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------|---------|--------------------|--------|-----------|----------|
| 319220 | 10/29/2025 | EFT | 108903 Jesse A. Plasencia | Nov-25 | 11/01/2025 | | 110126HR | 608.48 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319220 | TOTAL: | 608.48 |
| 319221 | 10/29/2025 | EFT | 106830 Douglas Popson | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319221 | TOTAL: | 426.70 |
| 319222 | 10/29/2025 | EFT | 107888 Michael J. Poulin | Nov-25 | 11/01/2025 | | 110126HR | 1,257.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319222 | TOTAL: | 1,257.58 |
| 319223 | 10/29/2025 | EFT | 108979 Sandra Poveromo | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319223 | TOTAL: | 426.70 |
| 319224 | 10/29/2025 | EFT | 108167 James Prior | Nov-25 | 11/01/2025 | | 110126HR | 608.48 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319224 | TOTAL: | 608.48 |
| 319225 | 10/29/2025 | EFT | 109447 Kenneth Quick | Nov-25 | 11/01/2025 | | 110126HR | 1,257.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319225 | TOTAL: | 1,257.58 |
| 319226 | 10/29/2025 | EFT | 110739 LaShawn Rabb | Nov-25 | 11/01/2025 | | 110126HR | 722.19 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319226 | TOTAL: | 722.19 |
| 319227 | 10/29/2025 | EFT | 108981 James T. Raetz, Jr. | Nov-25 | 11/01/2025 | | 110126HR | 1,557.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319227 | TOTAL: | 1,557.58 |
| 319228 | 10/29/2025 | EFT | 112173 Randall J Ludeke | Nov-25 | 11/01/2025 | | 110126HR | 1,048.12 |
| | | | Invoice: Nov-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 | 319228 TOTAL: | 1,048.12 |
| 319229 | 10/29/2025 EFT | 106833 William Randolph | Nov-25 | 11/01/2025 110126HR 1,011.40 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319229 TOTAL: | 1,011.40 |
| 319230 | 10/29/2025 EFT | 107230 Maureen Rankin | Nov-25 | 11/01/2025 110126HR 1,037.82 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319230 TOTAL: | 1,037.82 |
| 319231 | 10/29/2025 EFT | 106821 Dale H Ranney | Nov-25 | 11/01/2025 110126HR 726.50 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319231 TOTAL: | 726.50 |
| 319232 | 10/29/2025 EFT | 110471 Nagam Rao | Nov-25 | 11/01/2025 110126HR 528.16 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319232 TOTAL: | 528.16 |
| 319233 | 10/29/2025 EFT | 111372 Raul J Alcazar | Nov-25 | 11/01/2025 110126HR 290.28 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319233 TOTAL: | 290.28 |
| 319234 | 10/29/2025 EFT | 111171 Ray R Martinez | Nov-25 | 11/01/2025 110126HR 693.73 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319234 TOTAL: | 693.73 |
| 319235 | 10/29/2025 EFT | 106834 Karin Reagan | Nov-25 | 11/01/2025 110126HR 426.70 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319235 TOTAL: | 426.70 |
| 319236 | 10/29/2025 EFT | 111388 Rebeca Arroyo | Nov-25 | 11/01/2025 110126HR 167.93 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319236 TOTAL: | 167.93 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------|---------|--------------------|--------|-----------|----------|
| 319237 | 10/29/2025 | EFT | 106823 Dorothy Rebenstorf | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319237 | TOTAL: | 426.70 |
| 319238 | 10/29/2025 | EFT | 106835 Clarencetta Reedy | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319238 | TOTAL: | 426.70 |
| 319239 | 10/29/2025 | EFT | 111188 Renette Pijaux-Jones | Nov-25 | 11/01/2025 | | 110126HR | 629.06 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319239 | TOTAL: | 629.06 |
| 319240 | 10/29/2025 | EFT | 109078 MARK REPUCCI | Nov-25 | 11/01/2025 | | 110126HR | 1,557.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319240 | TOTAL: | 1,557.58 |
| 319241 | 10/29/2025 | EFT | 107115 Dorothy L Reynolds | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319241 | TOTAL: | 185.08 |
| 319242 | 10/29/2025 | EFT | 107175 Robert Lloyd Reynolds | Nov-25 | 11/01/2025 | | 110126HR | 493.85 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319242 | TOTAL: | 493.85 |
| 319243 | 10/29/2025 | EFT | 109904 Mary S Reynosa | Nov-25 | 11/01/2025 | | 110126HR | 323.65 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319243 | TOTAL: | 323.65 |
| 319244 | 10/29/2025 | EFT | 111135 Rhonda Savage | Nov-25 | 11/01/2025 | | 110126HR | 722.19 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319244 | TOTAL: | 722.19 |
| 319245 | 10/29/2025 | EFT | 112224 Ria Gauerke | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| | | | Invoice: Nov-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 | 319245 TOTAL: | 185.08 |
| 319246 | 10/29/2025 | EFT | 112176 Richard A Solis | Nov-25 |
| | | | Invoice: Nov-25 | |
| | | | 11/01/2025 | 110126HR |
| | | | Pers Retiree Reimb | 528.16 |
| | | CHECK | 319246 TOTAL: | 528.16 |
| 319247 | 10/29/2025 | EFT | 110778 Alonzo Richards III | Nov-25 |
| | | | Invoice: Nov-25 | |
| | | | 11/01/2025 | 110126HR |
| | | | Pers Retiree Reimb | 608.48 |
| | | CHECK | 319247 TOTAL: | 608.48 |
| 319248 | 10/29/2025 | EFT | 107239 John Richo | Nov-25 |
| | | | Invoice: Nov-25 | |
| | | | 11/01/2025 | 110126HR |
| | | | Pers Retiree Reimb | 1,598.01 |
| | | CHECK | 319248 TOTAL: | 1,598.01 |
| 319249 | 10/29/2025 | EFT | 106825 Richard Rigali | Nov-25 |
| | | | Invoice: Nov-25 | |
| | | | 11/01/2025 | 110126HR |
| | | | Pers Retiree Reimb | 284.25 |
| | | CHECK | 319249 TOTAL: | 284.25 |
| 319250 | 10/29/2025 | EFT | 107525 John Rivera | Nov-25 |
| | | | Invoice: Nov-25 | |
| | | | 11/01/2025 | 110126HR |
| | | | Pers Retiree Reimb | 397.47 |
| | | CHECK | 319250 TOTAL: | 397.47 |
| 319251 | 10/29/2025 | EFT | 111929 Robert Kohlhepp | Nov-25 |
| | | | Invoice: Nov-25 | |
| | | | 11/01/2025 | 110126HR |
| | | | Pers Retiree Reimb | 1,257.58 |
| | | CHECK | 319251 TOTAL: | 1,257.58 |
| 319252 | 10/29/2025 | EFT | 110952 Robert S Bixby | Nov-25 |
| | | | Invoice: Nov-25 | |
| | | | 11/01/2025 | 110126HR |
| | | | Pers Retiree Reimb | 1,256.55 |
| | | CHECK | 319252 TOTAL: | 1,256.55 |
| 319253 | 10/29/2025 | EFT | 106838 Sean Roberts | Nov-25 |
| | | | Invoice: Nov-25 | |
| | | | 11/01/2025 | 110126HR |
| | | | Pers Retiree Reimb | 2,689.33 |
| | | CHECK | 319253 TOTAL: | 2,689.33 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---------|--------------------|--------|-----------|----------|
| 319254 | 10/29/2025 | EFT | 110687 Randy Robertson | Nov-25 | 11/01/2025 | | 110126HR | 1,557.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319254 | TOTAL: | 1,557.58 |
| 319255 | 10/29/2025 | EFT | 107167 Pamela C. Robinson | Nov-25 | 11/01/2025 | | 110126HR | 167.93 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319255 | TOTAL: | 167.93 |
| 319256 | 10/29/2025 | EFT | 106764 Mary Lou Rodriguez | Nov-25 | 11/01/2025 | | 110126HR | 284.25 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319256 | TOTAL: | 284.25 |
| 319257 | 10/29/2025 | EFT | 106839 Donald Rogers | Nov-25 | 11/01/2025 | | 110126HR | 528.16 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319257 | TOTAL: | 528.16 |
| 319258 | 10/29/2025 | EFT | 106848 Marvin Rogers | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319258 | TOTAL: | 185.08 |
| 319259 | 10/29/2025 | EFT | 111170 Ronald A Johnson | Nov-25 | 11/01/2025 | | 110126HR | 370.16 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319259 | TOTAL: | 370.16 |
| 319260 | 10/29/2025 | EFT | 106849 Marsha Rood | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319260 | TOTAL: | 426.70 |
| 319261 | 10/29/2025 | EFT | 111102 Rose M Moroso | Nov-25 | 11/01/2025 | | 110126HR | 323.65 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319261 | TOTAL: | 323.65 |
| 319262 | 10/29/2025 | EFT | 106858 Kenneth Rose | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| | | | Invoice: Nov-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 | 319262 TOTAL: | 185.08 |
| 319263 | 10/29/2025 EFT | 106850 Michael Roth | Nov-25 | 11/01/2025 110126HR 965.00 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319263 TOTAL: | 965.00 |
| 319264 | 10/29/2025 EFT | 106859 Charles Rowse11 | Nov-25 | 11/01/2025 110126HR 1,489.00 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319264 TOTAL: | 1,489.00 |
| 319265 | 10/29/2025 EFT | 112029 Ruben Arellano | Nov-25 | 11/01/2025 110126HR 185.08 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319265 TOTAL: | 185.08 |
| 319266 | 10/29/2025 EFT | 106851 Donald Ruetz | Nov-25 | 11/01/2025 110126HR 1,489.00 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319266 TOTAL: | 1,489.00 |
| 319267 | 10/29/2025 EFT | 111338 Ruri Tanaka | Nov-25 | 11/01/2025 110126HR 629.06 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319267 TOTAL: | 629.06 |
| 319268 | 10/29/2025 EFT | 111459 S Dean Rice | Nov-25 | 11/01/2025 110126HR 608.48 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319268 TOTAL: | 608.48 |
| 319269 | 10/29/2025 EFT | 108186 Ignacio Salazar | Nov-25 | 11/01/2025 110126HR 1,021.97 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319269 TOTAL: | 1,021.97 |
| 319270 | 10/29/2025 EFT | 111165 Samantha M Blackshire | Nov-25 | 11/01/2025 110126HR 1,888.35 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319270 TOTAL: | 1,888.35 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------------|---------|--------------------|--------|-----------|----------|
| 319271 | 10/29/2025 | EFT | 111078 Samuel O Otazu | Nov-25 | 11/01/2025 | | 110126HR | 2,130.50 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319271 | TOTAL: | 2,130.50 |
| 319272 | 10/29/2025 | EFT | 106853 Thomas Sanders | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319272 | TOTAL: | 1,011.40 |
| 319273 | 10/29/2025 | EFT | 107526 Anita D. Savage | Nov-25 | 11/01/2025 | | 110126HR | 167.93 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319273 | TOTAL: | 167.93 |
| 319274 | 10/29/2025 | EFT | 109224 Brian Savage | Nov-25 | 11/01/2025 | | 110126HR | 1,695.45 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319274 | TOTAL: | 1,695.45 |
| 319275 | 10/29/2025 | EFT | 107240 Ray Scheu | Nov-25 | 11/01/2025 | | 110126HR | 908.85 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319275 | TOTAL: | 908.85 |
| 319276 | 10/29/2025 | EFT | 106854 Sondra Schwartz | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319276 | TOTAL: | 1,011.40 |
| 319277 | 10/29/2025 | EFT | 111137 Scott Sullivan | Nov-25 | 11/01/2025 | | 110126HR | 2,201.80 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319277 | TOTAL: | 2,201.80 |
| 319278 | 10/29/2025 | EFT | 106855 Helen Seid | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319278 | TOTAL: | 185.08 |
| 319279 | 10/29/2025 | EFT | 108444 Christopher D. Sellers | Nov-25 | 11/01/2025 | | 110126HR | 763.50 |
| | | | Invoice: Nov-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 | 319279 TOTAL: | 763.50 |
| 319280 | 10/29/2025 EFT | 107168 Shigeko Lisa Seno | Nov-25 | 11/01/2025 110126HR 167.93 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319280 TOTAL: | 167.93 |
| 319281 | 10/29/2025 EFT | 107737 Michael serleto | Nov-25 | 11/01/2025 110126HR 908.85 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319281 TOTAL: | 908.85 |
| 319282 | 10/29/2025 EFT | 109810 Michael Shank | Nov-25 | 11/01/2025 110126HR 1,602.39 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319282 TOTAL: | 1,602.39 |
| 319283 | 10/29/2025 EFT | 107169 Douglas B. Shannon | Nov-25 | 11/01/2025 110126HR 397.47 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319283 TOTAL: | 397.47 |
| 319284 | 10/29/2025 EFT | 106865 Eric Shapiro | Nov-25 | 11/01/2025 110126HR 426.70 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319284 TOTAL: | 426.70 |
| 319285 | 10/29/2025 EFT | 112180 Sharon Brunelle | Nov-25 | 11/01/2025 110126HR 426.70 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319285 TOTAL: | 426.70 |
| 319286 | 10/29/2025 EFT | 106856 Molly Shore | Nov-25 | 11/01/2025 110126HR 426.70 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319286 TOTAL: | 426.70 |
| 319287 | 10/29/2025 EFT | 111017 Shu Qin Kan | Nov-25 | 11/01/2025 110126HR 426.70 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319287 TOTAL: | 426.70 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------|---------|--------------------|--------|-----------|----------|
| 319288 | 10/29/2025 | EFT | 107206 Gary Silbiger | Nov-25 | 11/01/2025 | | 110126HR | 952.93 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319288 | TOTAL: | 952.93 |
| 319289 | 10/29/2025 | EFT | 107231 Richard W. Siler | Nov-25 | 11/01/2025 | | 110126HR | 493.85 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319289 | TOTAL: | 493.85 |
| 319290 | 10/29/2025 | EFT | 107170 Katherine Simmons | Nov-25 | 11/01/2025 | | 110126HR | 397.47 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319290 | TOTAL: | 397.47 |
| 319291 | 10/29/2025 | EFT | 107189 Linda Simmons | Nov-25 | 11/01/2025 | | 110126HR | 952.93 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319291 | TOTAL: | 952.93 |
| 319292 | 10/29/2025 | EFT | 107924 Nancy Sims | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319292 | TOTAL: | 426.70 |
| 319293 | 10/29/2025 | EFT | 107183 Mary E. Sly | Nov-25 | 11/01/2025 | | 110126HR | 262.14 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319293 | TOTAL: | 262.14 |
| 319294 | 10/29/2025 | EFT | 109234 Greg Smith | Nov-25 | 11/01/2025 | | 110126HR | 1,695.45 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319294 | TOTAL: | 1,695.45 |
| 319295 | 10/29/2025 | EFT | 106884 Robbin Smith | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319295 | TOTAL: | 1,011.40 |
| 319296 | 10/29/2025 | EFT | 111387 Sol Blumenfeld | Nov-25 | 11/01/2025 | | 110126HR | 388.13 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------------|---------|--------------------|--------|-----------|----------|
| 319305 | 10/29/2025 | EFT | 107824 Diana L. Stone | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319305 | TOTAL: | 426.70 |
| 319306 | 10/29/2025 | EFT | 107171 Joyce R. Straky | Nov-25 | 11/01/2025 | | 110126HR | 397.47 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319306 | TOTAL: | 397.47 |
| 319307 | 10/29/2025 | EFT | 110688 Sam Suh | Nov-25 | 11/01/2025 | | 110126HR | 608.48 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319307 | TOTAL: | 608.48 |
| 319308 | 10/29/2025 | EFT | 110189 Daniel Suka1 | Nov-25 | 11/01/2025 | | 110126HR | 1,557.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319308 | TOTAL: | 1,557.58 |
| 319309 | 10/29/2025 | EFT | 110776 Desmond Suka1 | Nov-25 | 11/01/2025 | | 110126HR | 1,579.79 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319309 | TOTAL: | 1,579.79 |
| 319310 | 10/29/2025 | EFT | 112313 Susan Nance | Nov-25 | 11/01/2025 | | 110126HR | 887.13 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319310 | TOTAL: | 887.13 |
| 319311 | 10/29/2025 | EFT | 109457 Derwin Suttle | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319311 | TOTAL: | 185.08 |
| 319312 | 10/29/2025 | EFT | 110236 Nancy Sweeny | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319312 | TOTAL: | 185.08 |
| 319313 | 10/29/2025 | EFT | 108766 Christopher Syverson | Nov-25 | 11/01/2025 | | 110126HR | 1,695.45 |
| | | | Invoice: Nov-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 | 319313 TOTAL: | 1,695.45 |
| 319314 | 10/29/2025 EFT | 107825 Jason M. Tabach | Nov-25 | 11/01/2025 110126HR 763.50 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319314 TOTAL: | 763.50 |
| 319315 | 10/29/2025 EFT | 106878 Louis Talamantes | Nov-25 | 11/01/2025 110126HR 2,448.67 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319315 TOTAL: | 2,448.67 |
| 319316 | 10/29/2025 EFT | 107208 Rudy Tan | Nov-25 | 11/01/2025 110126HR 493.85 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319316 TOTAL: | 493.85 |
| 319317 | 10/29/2025 EFT | 107903 Dave Tankenson | Nov-25 | 11/01/2025 110126HR 2,206.65 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319317 TOTAL: | 2,206.65 |
| 319318 | 10/29/2025 EFT | 110689 Benjamin, Tenorio | Nov-25 | 11/01/2025 110126HR 493.85 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319318 TOTAL: | 493.85 |
| 319319 | 10/29/2025 EFT | 111080 Terry Murphy | Nov-25 | 11/01/2025 110126HR 1,257.58 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319319 TOTAL: | 1,257.58 |
| 319320 | 10/29/2025 EFT | 106744 Sarah Teutimez | Nov-25 | 11/01/2025 110126HR 426.70 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319320 TOTAL: | 426.70 |
| 319321 | 10/29/2025 EFT | 106879 Michael Thompson | Nov-25 | 11/01/2025 110126HR 1,011.40 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319321 TOTAL: | 1,011.40 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---------|--------------------|--------|-----------|----------|
| 319322 | 10/29/2025 | EFT | 111386 Tiffany Lauderdale | Nov-25 | 11/01/2025 | | 110126HR | 608.48 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319322 | TOTAL: | 608.48 |
| 319323 | 10/29/2025 | EFT | 111460 Todd Tipton | Nov-25 | 11/01/2025 | | 110126HR | 1,986.33 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319323 | TOTAL: | 1,986.33 |
| 319324 | 10/29/2025 | EFT | 106957 Robert Tompkins | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319324 | TOTAL: | 426.70 |
| 319325 | 10/29/2025 | EFT | 107029 Ralph Torres | Nov-25 | 11/01/2025 | | 110126HR | 726.50 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319325 | TOTAL: | 726.50 |
| 319326 | 10/29/2025 | EFT | 111000 Trenita Cannon | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319326 | TOTAL: | 185.08 |
| 319327 | 10/29/2025 | EFT | 109706 Brigitte Turner | Nov-25 | 11/01/2025 | | 110126HR | 305.18 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319327 | TOTAL: | 305.18 |
| 319328 | 10/29/2025 | EFT | 107192 Barbara Tyler | Nov-25 | 11/01/2025 | | 110126HR | 167.93 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319328 | TOTAL: | 167.93 |
| 319329 | 10/29/2025 | EFT | 107557 Ullrich, Connie | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319329 | TOTAL: | 426.70 |
| 319330 | 10/29/2025 | EFT | 106959 Bruce Unoura | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-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 | 319330 TOTAL: | 426.70 |
| 319331 | 10/29/2025 EFT | 107172 Jan K. Unoura | Nov-25 | 11/01/2025 110126HR 397.47 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319331 TOTAL: | 397.47 |
| 319332 | 10/29/2025 EFT | 107210 Ramiro Urenda | Nov-25 | 11/01/2025 110126HR 1,048.12 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319332 TOTAL: | 1,048.12 |
| 319333 | 10/29/2025 EFT | 106750 Teresa valdez | Nov-25 | 11/01/2025 110126HR 284.25 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319333 TOTAL: | 284.25 |
| 319334 | 10/29/2025 EFT | 107070 Margarita Valenzuela | Nov-25 | 11/01/2025 110126HR 426.70 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319334 TOTAL: | 426.70 |
| 319335 | 10/29/2025 EFT | 101296 Ela Valladares | Nov-25 | 11/01/2025 110126HR 305.18 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319335 TOTAL: | 305.18 |
| 319336 | 10/29/2025 EFT | 107232 James Van Cleave | Nov-25 | 11/01/2025 110126HR 397.47 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319336 TOTAL: | 397.47 |
| 319337 | 10/29/2025 EFT | 107118 Barbara L Vande Bogart | Nov-25 | 11/01/2025 110126HR 284.25 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319337 TOTAL: | 284.25 |
| 319338 | 10/29/2025 EFT | 109710 Dorothy Varney | Nov-25 | 11/01/2025 110126HR 185.08 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319338 TOTAL: | 185.08 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------|---------|--------------------|--------|-----------|----------|
| 319339 | 10/29/2025 | EFT | 110518 Juan G. Vasquez | Nov-25 | 11/01/2025 | | 110126HR | 493.85 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319339 | TOTAL: | 493.85 |
| 319340 | 10/29/2025 | EFT | 107185 Jose R. Velasco | Nov-25 | 11/01/2025 | | 110126HR | 1,048.12 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319340 | TOTAL: | 1,048.12 |
| 319341 | 10/29/2025 | EFT | 111339 velma shepherd | Nov-25 | 11/01/2025 | | 110126HR | 329.56 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319341 | TOTAL: | 329.56 |
| 319342 | 10/29/2025 | EFT | 107216 Joanne Venuti | Nov-25 | 11/01/2025 | | 110126HR | 397.47 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319342 | TOTAL: | 397.47 |
| 319343 | 10/29/2025 | EFT | 110740 Randy Vickrey | Nov-25 | 11/01/2025 | | 110126HR | 1,695.45 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319343 | TOTAL: | 1,695.45 |
| 319344 | 10/29/2025 | EFT | 106965 Maurice Vidican | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319344 | TOTAL: | 426.70 |
| 319345 | 10/29/2025 | EFT | 110009 Felicitas Villa | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319345 | TOTAL: | 426.70 |
| 319346 | 10/29/2025 | EFT | 112177 Vince E Michel | Nov-25 | 11/01/2025 | | 110126HR | 1,257.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319346 | TOTAL: | 1,257.58 |
| 319347 | 10/29/2025 | EFT | 110330 James volantis | Nov-25 | 11/01/2025 | | 110126HR | 2,201.80 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------|---------|--------------------|--------|-----------|----------|
| | | | | | INVOICE DTL DESC | | | |
| | | | | | CHECK | 319347 | TOTAL: | 2,201.80 |
| 319348 | 10/29/2025 | EFT | 107097 Kenneth walker | Nov-25 | 11/01/2025 | | 110126HR | 349.00 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319348 | TOTAL: | 349.00 |
| 319349 | 10/29/2025 | EFT | 107022 Linda wamre | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319349 | TOTAL: | 426.70 |
| 319350 | 10/29/2025 | EFT | 107099 John weaver | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319350 | TOTAL: | 426.70 |
| 319351 | 10/29/2025 | EFT | 107840 Michael webb | Nov-25 | 11/01/2025 | | 110126HR | 1,579.79 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319351 | TOTAL: | 1,579.79 |
| 319352 | 10/29/2025 | EFT | 107026 Donna weiss | Nov-25 | 11/01/2025 | | 110126HR | 426.70 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319352 | TOTAL: | 426.70 |
| 319353 | 10/29/2025 | EFT | 108084 Darryl K. wells | Nov-25 | 11/01/2025 | | 110126HR | 1,245.15 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319353 | TOTAL: | 1,245.15 |
| 319354 | 10/29/2025 | EFT | 108119 Jon west | Nov-25 | 11/01/2025 | | 110126HR | 1,245.15 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319354 | TOTAL: | 1,245.15 |
| 319355 | 10/29/2025 | EFT | 107101 Robert W west | Nov-25 | 11/01/2025 | | 110126HR | 2,689.33 |
| | | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319355 | TOTAL: | 2,689.33 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------|---------|--------------------|--------|-----------|----------|
| 319356 | 10/29/2025 | EFT | 108980 Jonathan E. westbrook | Nov-25 | 11/01/2025 | | 110126HR | 1,257.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319356 | TOTAL: | 1,257.58 |
| 319357 | 10/29/2025 | EFT | 109626 Edith wheat | Nov-25 | 11/01/2025 | | 110126HR | 323.65 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319357 | TOTAL: | 323.65 |
| 319358 | 10/29/2025 | EFT | 110777 David L. White | Nov-25 | 11/01/2025 | | 110126HR | 1,416.11 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319358 | TOTAL: | 1,416.11 |
| 319359 | 10/29/2025 | EFT | 107124 Beatrice Whitmore | Nov-25 | 11/01/2025 | | 110126HR | 185.08 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319359 | TOTAL: | 185.08 |
| 319360 | 10/29/2025 | EFT | 111166 wilbur Farmer | Nov-25 | 11/01/2025 | | 110126HR | 1,257.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319360 | TOTAL: | 1,257.58 |
| 319361 | 10/29/2025 | EFT | 106709 Lawrence L wiley | Nov-25 | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319361 | TOTAL: | 1,011.40 |
| 319362 | 10/29/2025 | EFT | 111185 william J Browne Jr | Nov-25 | 11/01/2025 | | 110126HR | 2,369.95 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319362 | TOTAL: | 2,369.95 |
| 319363 | 10/29/2025 | EFT | 109448 David williams | Nov-25 | 11/01/2025 | | 110126HR | 2,130.50 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319363 | TOTAL: | 2,130.50 |
| 319364 | 10/29/2025 | EFT | 109623 Karen williams | Nov-25 | 11/01/2025 | | 110126HR | 1,576.23 |
| | | | Invoice: Nov-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 | 319364 TOTAL: | 1,576.23 |
| 319365 | 10/29/2025 | EFT | 106703 Robert A. Williams | Nov-25 |
| | | | Invoice: Nov-25 | |
| | 11/01/2025 | | 110126HR | 1,011.40 |
| | | | Pers Retiree Reimb | |
| | | CHECK | 319365 TOTAL: | 1,011.40 |
| 319366 | 10/29/2025 | EFT | 110444 Robyn Williams | Nov-25 |
| | | | Invoice: Nov-25 | |
| | 11/01/2025 | | 110126HR | 1,527.16 |
| | | | Pers Retiree Reimb | |
| | | CHECK | 319366 TOTAL: | 1,527.16 |
| 319367 | 10/29/2025 | EFT | 109348 Rose L. Williams | Nov-25 |
| | | | Invoice: Nov-25 | |
| | 11/01/2025 | | 110126HR | 167.93 |
| | | | Pers Retiree Reimb | |
| | | CHECK | 319367 TOTAL: | 167.93 |
| 319368 | 10/29/2025 | EFT | 106710 Steven K. Williams | Nov-25 |
| | | | Invoice: Nov-25 | |
| | 11/01/2025 | | 110126HR | 965.00 |
| | | | Pers Retiree Reimb | |
| | | CHECK | 319368 TOTAL: | 965.00 |
| 319369 | 10/29/2025 | EFT | 107498 Tivia Williams | Nov-25 |
| | | | Invoice: Nov-25 | |
| | 11/01/2025 | | 110126HR | 722.19 |
| | | | Pers Retiree Reimb | |
| | | CHECK | 319369 TOTAL: | 722.19 |
| 319370 | 10/29/2025 | EFT | 107233 Dean W. Williams | Nov-25 |
| | | | Invoice: Nov-25 | |
| | 11/01/2025 | | 110126HR | 1,406.65 |
| | | | Pers Retiree Reimb | |
| | | CHECK | 319370 TOTAL: | 1,406.65 |
| 319371 | 10/29/2025 | EFT | 106760 Durlah Williamson | Nov-25 |
| | | | Invoice: Nov-25 | |
| | 11/01/2025 | | 110126HR | 185.08 |
| | | | Pers Retiree Reimb | |
| | | CHECK | 319371 TOTAL: | 185.08 |
| 319372 | 10/29/2025 | EFT | 111364 Willie McWilliams | Nov-25 |
| | | | Invoice: Nov-25 | |
| | 11/01/2025 | | 110126HR | 528.16 |
| | | | Pers Retiree Reimb | |
| | | CHECK | 319372 TOTAL: | 528.16 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------|---------|--------------------|--------|-----------|----------|
| 319373 | 10/29/2025 | EFT | 107241 Timothy T. Wilson | Nov-25 | 11/01/2025 | | 110126HR | 908.85 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319373 | TOTAL: | 908.85 |
| 319374 | 10/29/2025 | EFT | 106711 James T. Wimbley | Nov-25 | 11/01/2025 | | 110126HR | 284.25 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319374 | TOTAL: | 284.25 |
| 319375 | 10/29/2025 | EFT | 107217 Dan Winters | Nov-25 | 11/01/2025 | | 110126HR | 1,048.12 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319375 | TOTAL: | 1,048.12 |
| 319376 | 10/29/2025 | EFT | 106712 Paul W. Wolford | Nov-25 | 11/01/2025 | | 110126HR | 528.16 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319376 | TOTAL: | 528.16 |
| 319377 | 10/29/2025 | EFT | 109535 John C. Woodard | Nov-25 | 11/01/2025 | | 110126HR | 1,257.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319377 | TOTAL: | 1,257.58 |
| 319378 | 10/29/2025 | EFT | 108734 Marc A. Young | Nov-25 | 11/01/2025 | | 110126HR | 1,257.58 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319378 | TOTAL: | 1,257.58 |
| 319379 | 10/29/2025 | EFT | 108988 William A. Young | Nov-25 | 11/01/2025 | | 110126HR | 1,761.95 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319379 | TOTAL: | 1,761.95 |
| 319380 | 10/29/2025 | EFT | 108095 William J. Young | Nov-25 | 11/01/2025 | | 110126HR | 167.93 |
| | | | Invoice: Nov-25 | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 319380 | TOTAL: | 167.93 |
| 319381 | 10/29/2025 | EFT | 107242 Thomas Zielinski | Nov-25 | 11/01/2025 | | 110126HR | 397.47 |
| | | | Invoice: Nov-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 | 319381 TOTAL: | 397.47 |
| 319382 | 10/29/2025 EFT | 106706 Mark R. Zierten | Nov-25 | 11/01/2025 110126HR 528.16 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 319382 TOTAL: | 528.16 |
| 803556 | 10/29/2025 PRTD | 109843 James A. Allen | Nov-25 | 11/01/2025 110126HR 185.08 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 803556 TOTAL: | 185.08 |
| 803557 | 10/29/2025 PRTD | 110685 Mildred Amido | Nov-25 | 11/01/2025 110126HR 284.25 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 803557 TOTAL: | 284.25 |
| 803558 | 10/29/2025 PRTD | 111742 ANDREA MOLINA | Nov-25 | 11/01/2025 110126HR 167.93 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 803558 TOTAL: | 167.93 |
| 803559 | 10/29/2025 PRTD | 107198 Helen Bing | Nov-25 | 11/01/2025 110126HR 262.14 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 803559 TOTAL: | 262.14 |
| 803560 | 10/29/2025 PRTD | 112314 Bronna Lackey | Nov-25 | 11/01/2025 110126HR 185.08 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 803560 TOTAL: | 185.08 |
| 803561 | 10/29/2025 PRTD | 107200 Ronald Carter | Nov-25 | 11/01/2025 110126HR 262.14 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 803561 TOTAL: | 262.14 |
| 803562 | 10/29/2025 PRTD | 112198 Catherine Lugo | Nov-25 | 11/01/2025 110126HR 397.47 |
| | Invoice: Nov-25 | | | Pers Retiree Reimb |
| | | CHECK | 803562 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 | | | | |
| 803563 10/29/2025 PRTD 109980 Tony Clarke Invoice: Nov-25 | Nov-25 | 11/01/2025 | 110126HR | 185.08 |
| | | Pers Retiree Reimb | | |
| | | CHECK | 803563 TOTAL: | 185.08 |
| 803564 10/29/2025 PRTD 107777 Wistano Del Real Invoice: Nov-25 | Nov-25 | 11/01/2025 | 110126HR | 493.85 |
| | | Pers Retiree Reimb | | |
| | | CHECK | 803564 TOTAL: | 493.85 |
| 803565 10/29/2025 PRTD 107008 Thomas A Gabor Invoice: Nov-25 | Nov-25 | 11/01/2025 | 110126HR | 426.70 |
| | | Pers Retiree Reimb | | |
| | | CHECK | 803565 TOTAL: | 426.70 |
| 803566 10/29/2025 PRTD 109112 Frances Gatlin Invoice: Nov-25 | Nov-25 | 11/01/2025 | 110126HR | 185.08 |
| | | Pers Retiree Reimb | | |
| | | CHECK | 803566 TOTAL: | 185.08 |
| 803567 10/29/2025 PRTD 111258 Geneva Green Invoice: Nov-25 | Nov-25 | 11/01/2025 | 110126HR | 608.48 |
| | | Pers Retiree Reimb | | |
| | | CHECK | 803567 TOTAL: | 608.48 |
| 803568 10/29/2025 PRTD 109905 Maureen Haskins Invoice: Nov-25 | Nov-25 | 11/01/2025 | 110126HR | 491.10 |
| | | Pers Retiree Reimb | | |
| | | CHECK | 803568 TOTAL: | 491.10 |
| 803569 10/29/2025 PRTD 110718 Felipa Heredia Invoice: Nov-25 | Nov-25 | 11/01/2025 | 110126HR | 284.25 |
| | | Pers Retiree Reimb | | |
| | | CHECK | 803569 TOTAL: | 284.25 |
| 803570 10/29/2025 PRTD 107067 Elisabeth Kassin Invoice: Nov-25 | Nov-25 | 11/01/2025 | 110126HR | 426.70 |
| | | Pers Retiree Reimb | | |
| | | CHECK | 803570 TOTAL: | 426.70 |
| 803571 10/29/2025 PRTD 111365 Katherine Dewberry Invoice: Nov-25 | Nov-25 | 11/01/2025 | 110126HR | 887.13 |
| | | 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 | 803571 TOTAL: | 887.13 |
| 803572 | 10/29/2025 | PRTD 111674 KENNETH SMITH | Nov-25 | 11/01/2025 110126HR 426.70 |
| | | Invoice: Nov-25 | | Pers Retiree Reimb |
| | | | CHECK | 803572 TOTAL: 426.70 |
| 803573 | 10/29/2025 | PRTD 107500 Luis Larios | Nov-25 | 11/01/2025 110126HR 493.85 |
| | | Invoice: Nov-25 | | Pers Retiree Reimb |
| | | | CHECK | 803573 TOTAL: 493.85 |
| 803574 | 10/29/2025 | PRTD 107196 Santos D. Marquez | Nov-25 | 11/01/2025 110126HR 397.47 |
| | | Invoice: Nov-25 | | Pers Retiree Reimb |
| | | | CHECK | 803574 TOTAL: 397.47 |
| 803575 | 10/29/2025 | PRTD 112448 Monica Torrez | Nov-25 | 11/01/2025 110126HR 608.48 |
| | | Invoice: Nov-25 | | Pers Retiree Reimb |
| | | | CHECK | 803575 TOTAL: 608.48 |
| 803576 | 10/29/2025 | PRTD 106892 Jack M Nakanishi | Nov-25 | 11/01/2025 110126HR 528.16 |
| | | Invoice: Nov-25 | | Pers Retiree Reimb |
| | | | CHECK | 803576 TOTAL: 528.16 |
| 803577 | 10/29/2025 | PRTD 106898 Donna Neola | Nov-25 | 11/01/2025 110126HR 426.70 |
| | | Invoice: Nov-25 | | Pers Retiree Reimb |
| | | | CHECK | 803577 TOTAL: 426.70 |
| 803578 | 10/29/2025 | PRTD 107215 Aida Perez | Nov-25 | 11/01/2025 110126HR 185.08 |
| | | Invoice: Nov-25 | | Pers Retiree Reimb |
| | | | CHECK | 803578 TOTAL: 185.08 |
| 803579 | 10/29/2025 | PRTD 108449 Joyce Perlick | Nov-25 | 11/01/2025 110126HR 426.70 |
| | | Invoice: Nov-25 | | Pers Retiree Reimb |
| | | | CHECK | 803579 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 | | | | |
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| INVOICE DTL DESC | | | | | | | | |
| 803580 | 10/29/2025 | PRTD 110297 | Susan Preletz | Nov-25 | 11/01/2025 | 110126HR | 608.48 | |
| | Invoice: Nov-25 | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 803580 TOTAL: | 608.48 | |
| 803581 | 10/29/2025 | PRTD 109350 | Rolene Rada | Nov-25 | 11/01/2025 | 110126HR | 426.70 | |
| | Invoice: Nov-25 | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 803581 TOTAL: | 426.70 | |
| 803582 | 10/29/2025 | PRTD 107194 | Alberto G. Sanchez | Nov-25 | 11/01/2025 | 110126HR | 952.93 | |
| | Invoice: Nov-25 | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 803582 TOTAL: | 952.93 | |
| 803583 | 10/29/2025 | PRTD 106887 | Yvette Smith | Nov-25 | 11/01/2025 | 110126HR | 812.00 | |
| | Invoice: Nov-25 | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 803583 TOTAL: | 812.00 | |
| 803584 | 10/29/2025 | PRTD 107209 | Alisha Thompson | Nov-25 | 11/01/2025 | 110126HR | 629.06 | |
| | Invoice: Nov-25 | | | | Pers Retiree Reimb | | | |
| | | | | | CHECK | 803584 TOTAL: | 629.06 | |
| NUMBER OF CHECKS | | | | 583 | *** CASH ACCOUNT TOTAL *** | | | 457,245.71 |
| | | | | | COUNT | AMOUNT | | |
| TOTAL PRINTED CHECKS | | | | | 29 | 12,654.77 | | |
| TOTAL EFT'S | | | | | 554 | 444,590.94 | | |
| | | | | | *** GRAND TOTAL *** | | | 457,245.71 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|--------------|---|-------------------|
| INVOICE DTL DESC | | | | |
| 319383 | 10/29/2025 | EFT 111700 | Alliant Insurance Services Inc | 2955661 |
| | | | Invoice: 2955661 | |
| | 10/08/2025 | | Consulting, October 2025 Monthly Installment | 102926CC 7,500.00 |
| | | CHECK 319383 | TOTAL: | 7,500.00 |
| 319384 | 10/29/2025 | EFT 108764 | Allstar Cable Products, Inc. | 128292 |
| | | | Invoice: 128292 | |
| | 10/20/2025 | 22601382 | Cables | 102926CC 2,757.68 |
| | 10/16/2025 | | | |
| | | CHECK 319384 | TOTAL: | 2,757.68 |
| 319385 | 10/29/2025 | EFT 110832 | Amazon Capitol Services Inc | 14FC-JW7P-CGJH |
| | | | Invoice: 14FC-JW7P-CGJH | |
| | 10/14/2025 | 22601080 | ITEM: Universal Lightweight Hand Letter Opener, 9 | 102926CC 420.16 |
| | | | | |
| | 10/20/2025 | 22601261 | ITEM: Boorum & Pease 66500J Account Book, | 102926CC 111.88 |
| | | | | |
| | 10/18/2025 | 22601219 | ITEM: Faultless Premium Luxe Ironing Spray (15 Oz | 102926CC 584.23 |
| | | | | |
| | 10/14/2025 | 22601072 | HR Supply Order | 102926CC 311.00 |
| | | | | |
| | 10/15/2025 | 22601234 | ITEM: 100 Pcs 10-Inch Heavy-Duty Self-Fastening C | 102926CC 15.45 |
| | | | | |
| | 10/17/2025 | 22601292 | ITEM: Zhiyo 50FT 3/8" Wire Loom Split Tubing Auto | 102926CC 47.47 |
| | | | | |
| | 10/06/2025 | 22601072 | HR Supply Order | 102926CC 726.97 |
| | | | | |
| | 10/07/2025 | 22601139 | Amazon - Meghan's Order | 102926CC 62.90 |
| | | | | |
| | 10/07/2025 | 22601140 | CCARP Items - Meghan's Order | 102926CC 19.67 |
| | | | | |
| | 10/08/2025 | 22601141 | Suggestion Box- Graciela's Order | 102926CC 142.51 |
| | | | | |
| | 10/07/2025 | 22601054 | Teen center table covers - Meghan's Order | 102926CC 70.53 |
| | | | | |
| | 05/13/2025 | 22601270 | Youth Basketball League Items -Ryan's Order | 102926CC -253.55 |
| | | | | |
| | 05/13/2025 | 22601270 | Youth Basketball League Items -Ryan's Order | 102926CC -253.55 |
| | | | | |
| | 10/21/2025 | 22601270 | | 102926CC 1,136.51 |
| | | | | |

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

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|-------------------------|------------|------|--|-----------|---|----------|--|-----------|
| Invoice: 174X-QRVM-K119 | | | | | Youth Basketball League Items -Ryan's Order | | | |
| | | | | | | | CHECK 319385 TOTAL: | 3,142.18 |
| 319386 | 10/29/2025 | EFT | 102306 Fleming Environmental Inc | 22749 | 06/05/2025 | 22600444 | 102926CC | 10,384.91 |
| | | | Invoice: 22749 | | | | Police Dept. Probe Repair, Permit, Test & Final | |
| | | | | | | | CHECK 319386 TOTAL: | 10,384.91 |
| 319387 | 10/29/2025 | EFT | 112229 General Technologies and Solution | 230113-01 | 07/03/2025 | | 102926CC | 29,334.75 |
| | | | Invoice: 230113-01 | | | | CC OnCall - 05 Zero Emissions Master Plan | |
| | | | | | | | CHECK 319387 TOTAL: | 29,334.75 |
| 319388 | 10/29/2025 | EFT | 112190 Hasa Inc | 1081537 | 10/23/2025 | | 102926CC | 646.79 |
| | | | Invoice: 1081537 | | | | Hasa Sani-Clor (20) | |
| | | | | | | | CHECK 319388 TOTAL: | 646.79 |
| 319389 | 10/29/2025 | EFT | 100618 Heidi Duckler Dance Theatre | 2025-PAG | 10/18/2025 | | 102926CC | 10,800.00 |
| | | | Invoice: 2025-PAG | | | | 10/18/25, CC Art Walk, Dance Performance - Food tr | |
| | | | | | | | CHECK 319389 TOTAL: | 10,800.00 |
| 319390 | 10/29/2025 | EFT | 101229 Kristi Callan | 2025 | 10/21/2025 | 22601006 | 102926CC | 960.00 |
| | | | Invoice: 2025 | | | | Minutes: 10/13/2025, City Council Meeting | |
| | | | Invoice: 2022 | | | | | |
| | | | Kristi Callan | 2022 | 10/08/2025 | 22600607 | 102926CC | 480.00 |
| | | | | | | | Minutes: 9/17/25, PRCS MLK & Juneteenth advisory | |
| | | | | | | | CHECK 319390 TOTAL: | 1,440.00 |
| 319391 | 10/29/2025 | EFT | 100544 Life Assist Inc | 1647231 | 10/14/2025 | 22600178 | 102926CC | 2,138.82 |
| | | | Invoice: 1647231 | | | | EMS First Aid Supplies | |
| | | | Invoice: 1648485 | | | | | |
| | | | Life Assist Inc | 1648485 | 10/20/2025 | 22600178 | 102926CC | 289.15 |
| | | | | | | | EMS First Aid Supplies | |
| | | | Invoice: 1648521 | | | | | |
| | | | Life Assist Inc | 1648521 | 10/20/2025 | 22600178 | 102926CC | 1,503.70 |
| | | | | | | | EMS First Aid Supplies | |
| | | | Invoice: 1646449 | | | | | |
| | | | Life Assist Inc | 1646449 | 10/13/2025 | 22600178 | 102926CC | -558.90 |
| | | | | | | | CREDIT EMS First Aid Supplies | |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | CHECK | 319391 | TOTAL: | 3,372.77 |
| 319392 10/29/2025 EFT 108913 Michael Baker International, Inc 1263579 Invoice: 1263579 | 10/13/2025 | 102926CC | 8,951.25 | Prof svc Sept 2025 - Washington Blvd construction |
| | CHECK | 319392 | TOTAL: | 8,951.25 |
| 319393 10/29/2025 EFT 100236 Motorola 8282209763 Invoice: 8282209763 | 09/26/2025 | 22600584 102926CC | 8,770.32 | Portable Radio Replacements & Charger |
| | CHECK | 319393 | TOTAL: | 8,770.32 |
| 319394 10/29/2025 EFT 110899 Rocket Smog LLC 19558 Invoice: 19558 | 10/17/2025 | 22600471 102926CC | 50.00 | Vehicle Smog Check - Annual |
| | CHECK | 319394 | TOTAL: | 50.00 |
| 319395 10/29/2025 EFT 100565 Walker Parking Consultants 37863602018 Invoice: 37863602018 | 07/31/2025 | 102926CC | 4,460.00 | Prof svc - July 2025, CC Ivy Substation |
| | CHECK | 319395 | TOTAL: | 4,460.00 |
| 319396 10/29/2025 EFT 110111 Westmatic Corporation 10638 Invoice: 10638 | 07/23/2025 | 102926CC | 23,611.85 | Service, PM, PMI program, 2 years, 4 per Yr |
| | CHECK | 319396 | TOTAL: | 23,611.85 |
| 2978350 10/29/2025 PRD 110148 Adam Rios Invoice: JULY2025 | JULY2025 | 07/01/2025 22601350 102926CC | 150.00 | Self Defense Training July 2025 |
| Invoice: AUGUST2025 | AUGUST2025 | 08/01/2025 22601350 102926CC | 150.00 | Self Defense Training August 2025 |
| Invoice: SEPTEMBER2025 | SEPTEMBER2025 | 09/01/2025 22601350 102926CC | 150.00 | Self Defense Training SEPTEMBER 2025 |
| Invoice: October2025 | October2025 | 10/01/2025 22601350 102926CC | 150.00 | Self Defense Training OCTOBER 2025 |
| | CHECK | 2978350 | TOTAL: | 600.00 |
| 2978351 10/29/2025 PRD 107656 Air Exchange Inc 91614971 Invoice: 91614971 | 07/02/2025 | 102926CC | 2,016.17 | PM Service/Parts/Labor |
| Air Exchange Inc | 91614972 | 07/02/2025 | 102926CC | 2,725.94 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------------|------------|------|----------------------------------|-----------------|------------|----------|--|----------|
| Invoice: 91614972 | | | | | | | | |
| | | | | | | | INVOICE DTL DESC | |
| | | | | | | | PM Service/Parts/Labor | |
| | | | | | | | CHECK 2978351 TOTAL: | 4,742.11 |
| 2978352 | 10/29/2025 | PRTD | 100012 Airport Marina Ford | 300902 | 10/25/2025 | 22600016 | 102926CC | 58.54 |
| Invoice: 300902 | | | | | | | Ford parts and supplies | |
| Invoice: 300858 | | | | | | | | |
| | | | | | | | CHECK 2978352 TOTAL: | 352.23 |
| 2978353 | 10/29/2025 | PRTD | 107858 Alec DeMattos | OCT16,2025REIMB | 10/16/2025 | 22601361 | 102926CC | 269.40 |
| Invoice: OCT16,2025REIMB | | | | | | | FF Boots Prurchase | |
| | | | | | | | CHECK 2978353 TOTAL: | 269.40 |
| 2978354 | 10/29/2025 | PRTD | 107718 ALERT-ALL CORP | 225100029 | 10/07/2025 | 22601091 | 102926CC | 1,717.18 |
| Invoice: 225100029 | | | | | | | Public Education Materials | |
| | | | | | | | CHECK 2978354 TOTAL: | 1,717.18 |
| 2978355 | 10/29/2025 | PRTD | 100904 Alex's window Tinting | 1356 | 10/16/2025 | 22601363 | 102926CC | 800.00 |
| Invoice: 1356 | | | | | | | Window Tinting - Unit: 1772/Inv.: 1356 | |
| | | | | | | | CHECK 2978355 TOTAL: | 800.00 |
| 2978356 | 10/29/2025 | PRTD | 105834 Crystal Alexander | CA10222025 | 10/22/2025 | 22601354 | 102926CC | 150.00 |
| Invoice: CA10222025 | | | | | | | PRCS Commissioner Stipend July, August & Sept 2025 | |
| | | | | | | | CHECK 2978356 TOTAL: | 150.00 |
| 2978357 | 10/29/2025 | PRTD | 107546 ALLIED REFRIGERATION INC. | 229884 | 10/15/2025 | 22600335 | 102926CC | 172.79 |
| Invoice: 229884 | | | | | | | BLANKET PO - BUILDING - HVAC | |
| Invoice: 229500 | | | | | | | | |
| | | | | | | | CHECK 2978357 TOTAL: | 299.58 |
| Invoice: 229796 | | | | | | | | |
| | | | | | | | CHECK 2978357 TOTAL: | 299.58 |

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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 | | |
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| INVOICE DTL DESC | | | | | | |
| 2978358 | 10/29/2025 | PRTD 100015 | Allstar Fire Equipment Inc | 267936 | 10/10/2025 22601326 102926CC | 35.00 |
| | | | Invoice: 267936 | | Shipping | |
| | | | | | CHECK 2978358 TOTAL: | 35.00 |
| 2978359 | 10/29/2025 | PRTD 108009 | Alpine Technology Corporation | 14937 | 10/22/2025 22601090 102926CC | 1,085.00 |
| | | | Invoice: 14937 | | RAMS Software Support - 10192025 | |
| | | | | | CHECK 2978359 TOTAL: | 1,085.00 |
| 2978360 | 10/29/2025 | PRTD 101051 | American Moving Parts | 01A175123 | 10/20/2025 22601368 102926CC | 230.63 |
| | | | Invoice: 01A175123 | | P/N: 395361 BRAKE CHAMBER FRONT C/S | |
| | | | | | CHECK 2978360 TOTAL: | 230.63 |
| 2978361 | 10/29/2025 | PRTD 100025 | Aqua-Flo Supply | SI2628526 | 10/09/2025 22601245 102926CC | 397.20 |
| | | | Invoice: SI2628526 | | Tree Maint Supplies | |
| | | | Invoice: SI2628536 | SI2628536 | 10/09/2025 22601246 102926CC | 439.25 |
| | | | Invoice: SI2635617 | SI2635617 | 10/21/2025 22600281 102926CC | 177.84 |
| | | | Invoice: SI2635618 | SI2635618 | 10/21/2025 22600281 102926CC | 950.57 |
| | | | Invoice: SI2635621 | SI2635621 | 10/21/2025 22600281 102926CC | 100.46 |
| | | | | | CHECK 2978361 TOTAL: | 2,065.32 |
| 2978362 | 10/29/2025 | PRTD 103678 | Assetworks Inc | SIN017428 | 09/30/2025 102926CC | 600.00 |
| | | | Invoice: SIN017428 | | 4/1/23-3/31/24, ChargePoint Cloud Svcs FleetFocus | |
| | | | Invoice: SIN017494 | SIN017494 | 09/30/2025 22601315 102926CC | 90.00 |
| | | | | | Telematics Cloud Service AUGUST 2025 | |
| | | | | | CHECK 2978362 TOTAL: | 690.00 |
| 2978363 | 10/29/2025 | PRTD 100004 | AY Nursery Inc | 0131503 | 10/10/2025 22601306 102926CC | 1,834.30 |
| | | | Invoice: 0131503 | | Tree Maint - Trees | |
| | | | Invoice: 0131502 | 0131502 | 10/10/2025 22601305 102926CC | 2,370.23 |
| | | | | | Tree Maint - Trees | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| Invoice: 0131501 | | | AY Nursery Inc | 0131501 | 10/10/2025 | 22601303 | 102926CC | 1,884.03 |
| | | | | | Tree Maint - Trees | | | |
| Invoice: 0131500 | | | AY Nursery Inc | 0131500 | 10/10/2025 | 22601302 | 102926CC | 1,823.25 |
| | | | | | Tree Maint - Trees | | | |
| Invoice: 0131499 | | | AY Nursery Inc | 0131499 | 10/10/2025 | 22601301 | 102926CC | 2,370.23 |
| | | | | | Trees Maint - Trees | | | |
| Invoice: 0131498 | | | AY Nursery Inc | 0131498 | 10/10/2025 | 22601300 | 102926CC | 2,364.70 |
| | | | | | Trees Maint - Trees | | | |
| Invoice: 0131497 | | | AY Nursery Inc | 0131497 | 10/10/2025 | 22601299 | 102926CC | 2,370.23 |
| | | | | | Trees Maint - Trees | | | |
| | | | | | CHECK | 2978363 | TOTAL: | 15,016.97 |
| 2978364 | 10/29/2025 | PRTD | 108939 AZ Construction, Inc. | 23748 | 09/18/2025 | | 102926CC | 9,813.00 |
| | | | Invoice: 23748 | | | | Culver City Plunge Pool, Shower Curtains | |
| | | | | | CHECK | 2978364 | TOTAL: | 9,813.00 |
| 2978365 | 10/29/2025 | PRTD | 101391 B and M Lawn and Garden Inc | 699765 | 10/21/2025 | 22600006 | 102926CC | 1,473.36 |
| | | | Invoice: 699765 | | | | Automotive parts and supplies | |
| | | | | | CHECK | 2978365 | TOTAL: | 1,473.36 |
| 2978366 | 10/29/2025 | PRTD | 100932 Bound Tree Medical | 66609062 | 10/10/2025 | 22600916 | 102926CC | 76.92 |
| | | | Invoice: 66609062 | | | | C2 Fentanyl | |
| | | | | | CHECK | 2978366 | TOTAL: | 76.92 |
| 2978367 | 10/29/2025 | PRTD | 107560 Buchalter A Professional Corporat | 1447979 | 09/30/2025 | | 102926CC | 90.50 |
| | | | Invoice: 1447979 | | | | Sept 25, Prof Svcs, C4198-2 Los Angeles, LAX | |
| | | | | | CHECK | 2978367 | TOTAL: | 90.50 |
| 2978368 | 10/29/2025 | PRTD | 110752 Cal-State Site Services | 315747 | 10/17/2025 | 22601358 | 102926CC | 267.24 |
| | | | Invoice: 315747 | | | | Monthly rental of dirt pile fencing - Bill Botts | |
| | | | | | CHECK | 2978368 | TOTAL: | 267.24 |
| 2978369 | 10/29/2025 | PRTD | 103386 California Building Standards Com Jul-Sep 2025 | | 10/01/2025 | 22601097 | 102926CC | 1,358.00 |
| | | | Invoice: Jul-Sep 2025 | | | | City of Culver City, Q2025 - July-September | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | CHECK | 2978369 | TOTAL: | 1,358.00 |
| 2978370 | 10/29/2025 | PRTD 108451 | Cashel Corporation | 47766 |
| | Invoice: 47766 | | Council Chamber AV, Synchronizer/converter | 10/21/2025 102926CC 5,155.38 |
| | CHECK | 2978370 | TOTAL: | 5,155.38 |
| 2978371 | 10/29/2025 | PRTD 104002 | Centinela Feed and Pet Supplies | 2153 |
| | Invoice: 2153 | | K9 Food and Supplies | 10/18/2025 22600101 102926CC 49.69 |
| | CHECK | 2978371 | TOTAL: | 49.69 |
| 2978372 | 10/29/2025 | PRTD 111793 | Chris' Lawnmower Shop Inc | 65670 |
| | Invoice: 65670 | | R&M for Chainsaw plus replacement Samurai saw | 10/20/2025 22601360 102926CC 69.38 |
| | CHECK | 2978372 | TOTAL: | 69.38 |
| 2978373 | 10/29/2025 | PRTD 109191 | Cintas Corporation | 5295766001 |
| | Invoice: 5295766001 | | First Aid Kit | 10/06/2025 102926CC 589.29 |
| | Invoice: 5296046801 | | First Aid Kit | 10/07/2025 102926CC 55.88 |
| | Invoice: 5296046803 | | First Aid Kit | 10/07/2025 102926CC 934.70 |
| | Invoice: 5298047101 | | First Aid Kit | 10/17/2025 102926CC 286.79 |
| | Invoice: 5298047102 | | First Aid Kit | 10/17/2025 102926CC 651.77 |
| | Invoice: 8407832783 | | First Aid Kit | 10/10/2025 102926CC 2,818.65 |
| | Invoice: 8407832784 | | First Aid Kit | 10/10/2025 102926CC 2,338.07 |
| | Invoice: 8407843058 | | First Aid Kit | 10/17/2025 102926CC 4,613.01 |
| | CHECK | 2978373 | TOTAL: | 12,288.16 |
| 2978374 | 10/29/2025 | PRTD 104385 | City of Los Angeles | 7861951000-1025 |
| | Invoice: 7861951000-1025 | | | 10/22/2025 102926CC 1,584.41 |
| | | | City of Los Angeles | 0951951000-1025 10/22/2025 102926CC 53.76 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| Invoice: 0951951000-1025 | INVOICE DTL DESC | | | |
| | 095-195-1000 | | | |
| | CHECK | 2978374 | TOTAL: | 1,638.17 |
| 2978375 10/29/2025 PRTD 111350 All Phase Electric Supply Invoice: 0946-1124971 | 0946-1124971 | 10/21/2025 22601281 | 102926CC Floodlights for Carlson Park Planter | 188.36 |
| | CHECK | 2978375 | TOTAL: | 188.36 |
| 2978376 10/29/2025 PRTD 111350 All Phase Electric Supply Invoice: 0946-1124788 | 0946-1124788 | 10/17/2025 22601311 | 102926CC ELECTRICAL MAINTENANCE - STREETLIGHTS | 697.42 |
| Invoice: 0946-1124785 | 0946-1124785 | 10/17/2025 22601310 | 102926CC ELECTRICAL MAINTENANCE - STREETLIGHTS | 2,082.41 |
| Invoice: 0946-1124783 | 0946-1124783 | 10/17/2025 22601308 | 102926CC ELECTRICAL MAINTENANCE - STREETLIGHTS | 2,082.41 |
| | CHECK | 2978376 | TOTAL: | 4,862.24 |
| 2978377 10/29/2025 PRTD 109953 CoreSite, L.P. Invoice: 1244897 | 1244897 | 10/01/2025 | 102926CC CoreSite Fiber Network co-locations, Oct 2025 | 2,949.33 |
| Invoice: 1247506 | 1247506 | 11/01/2025 | 102926CC CoreSite Fiber Network co-locations, Nov.2025 | 2,949.33 |
| | CHECK | 2978377 | TOTAL: | 5,898.66 |
| 2978378 10/29/2025 PRTD 102702 Costar Group Inc Invoice: 122838531 | 122838531 | 10/03/2025 22600136 | 102926CC CoStar Suite, Suite #3, 344904, Oct 2025 | 651.90 |
| | CHECK | 2978378 | TOTAL: | 651.90 |
| 2978379 10/29/2025 PRTD 100707 County of Los Angeles Invoice: RE-PW-25100601988 | RE-PW-25100601988 | 10/06/2025 22600943 | 102926CC AUGUST Tipping Fees Solid Waste Hauler | 7,819.70 |
| | CHECK | 2978379 | TOTAL: | 7,819.70 |
| 2978380 10/29/2025 PRTD 100707 County of Los Angeles Invoice: SEPTEMBER 2025 | SEPTEMBER 2025 | 10/17/2025 22600934 | 102926CC Solid Waste Facility Monitoring | 2,853.47 |
| | CHECK | 2978380 | TOTAL: | 2,853.47 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE DTL DESC | | | | | | |
| 2978381 | 10/29/2025 | PRTD 105268 | CR and R Inc | 013750 | 06/17/2025 22601401 102926CC Recycling ,CulCit-Blended MAT Value May 25 | 4,357.86 |
| Invoice: 013750 | | | | | | |
| | | | CR and R Inc | 014053 | 07/30/2025 22601401 102926CC Recycling Processing, CulCit Culver City | 4,615.84 |
| Invoice: 014053 | | | | | | |
| | | | CR and R Inc | 014040 | 08/30/2025 22601401 102926CC Recycling, CulCit -Blended MAT Value Aug 25 | 47,893.42 |
| Invoice: 014040 | | | | | | |
| | | | CR and R Inc | 014061 | 09/30/2025 22601401 102926CC Recycling, CulCit -Blended MAT Value Sep 2025 | 45,464.07 |
| Invoice: 014061 | | | | | | |
| | | | | CHECK | 2978381 TOTAL: | 102,331.19 |
| 2978382 | 10/29/2025 | PRTD 110717 | Crown Awards | 38402098 | 10/01/2025 22601088 102926CC EQUIPMENT AND SUPPLIES: GENERAL | 882.72 |
| Invoice: 38402098 | | | | | | |
| | | | | CHECK | 2978382 TOTAL: | 882.72 |
| 2978383 | 10/29/2025 | PRTD 110559 | Crown Recycling | 20099048 | 09/01/2025 22601274 102926CC Refuse Landfill Account. - August 2025 | 55,278.85 |
| Invoice: 20099048 | | | | | | |
| | | | Crown Recycling | 19908137 | 08/01/2025 22601274 102926CC Refuse Landfill Account. July 2025/Green Waste | 69,395.92 |
| Invoice: 19908137 | | | | | | |
| | | | Crown Recycling | 20302607 | 10/01/2025 22601274 102926CC Refuse Landfill Account. Sept 2025/Green Waste | 62,277.49 |
| Invoice: 20302607 | | | | | | |
| | | | | CHECK | 2978383 TOTAL: | 186,952.26 |
| 2978384 | 10/29/2025 | PRTD 109668 | Culver City Arts District | CCAD-093025 | 09/30/2025 102926CC CC Art District Business Improvement | 1,682.50 |
| Invoice: CCAD-093025 | | | | | | |
| | | | | CHECK | 2978384 TOTAL: | 1,682.50 |
| 2978385 | 10/29/2025 | PRTD 110889 | Culver City Chevrolet | 3638 | 10/22/2025 22600017 102926CC Chevy/GMC parts and supplies | 99.12 |
| Invoice: 3638 | | | | | | |
| | | | Culver City Chevrolet | 3523 | 10/22/2025 22600017 102926CC Chevy/GMC parts and supplies | 941.84 |
| Invoice: 3523 | | | | | | |
| | | | | CHECK | 2978385 TOTAL: | 1,040.96 |
| 2978386 | 10/29/2025 | PRTD 100486 | Culver City Downtown Business Ass | CCBID-7-20250930 | 10/22/2025 102926CC Business Improvement District | 5,512.80 |
| Invoice: CCBID-7-20250930 | | | | | | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | CHECK | 2978386 | TOTAL: | 5,512.80 |
| 2978387 | 10/29/2025 | PRTD 100093 | CULVER CITY INDUSTRIAL HARDWARE | 88983 |
| | | | 10/07/2025 22600495 102926CC | 751.95 |
| | | | Misc Supplies for Streets Division | |
| | | | Invoice: 88983 | |
| | | | CULVER CITY INDUSTRIAL HARDWARE | 89001 |
| | | | 10/09/2025 22600334 102926CC | 110.44 |
| | | | BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS | |
| | | | Invoice: 89001 | |
| | | | CULVER CITY INDUSTRIAL HARDWARE | 89007 |
| | | | 10/09/2025 22600334 102926CC | 10.60 |
| | | | BUILDING MAINTENANCE TOOLS & PARTS | |
| | | | Invoice: 89007 | |
| | | | CULVER CITY INDUSTRIAL HARDWARE | 88990 |
| | | | 10/08/2025 22600334 102926CC | 69.41 |
| | | | Sparckling light | |
| | | | Invoice: 88990 | |
| | | | CULVER CITY INDUSTRIAL HARDWARE | 88993 |
| | | | 10/08/2025 22600334 102926CC | 66.85 |
| | | | BUILDING MAINTENANCE TOOLS & PARTS | |
| | | | Invoice: 88993 | |
| | | | CULVER CITY INDUSTRIAL HARDWARE | 88976 |
| | | | 10/07/2025 22601198 102926CC | 152.31 |
| | | | BUILDING MAINTENANCE - FACILITIES | |
| | | | Invoice: 88976 | |
| | | | CULVER CITY INDUSTRIAL HARDWARE | 88991 |
| | | | 10/08/2025 22601198 102926CC | 135.92 |
| | | | BUILDING MAINTENANCE - FACILITIES | |
| | | | Invoice: 88991 | |
| | | | CULVER CITY INDUSTRIAL HARDWARE | 89156 |
| | | | 10/22/2025 22600018 102926CC | 7.72 |
| | | | Miscellaneous hardware supplies | |
| | | | Invoice: 89156 | |
| | | | CULVER CITY INDUSTRIAL HARDWARE | 89191 |
| | | | 10/25/2025 22600018 102926CC | 45.06 |
| | | | Miscellaneous hardware supplies | |
| | | | Invoice: 89191 | |
| | | | CULVER CITY INDUSTRIAL HARDWARE | 89205 |
| | | | 10/27/2025 22600018 102926CC | 52.97 |
| | | | Miscellaneous hardware supplies | |
| | | | Invoice: 89205 | |
| | | | CULVER CITY INDUSTRIAL HARDWARE | 88942 |
| | | | 10/03/2025 22600018 102926CC | 79.53 |
| | | | Miscellaneous hardware supplies | |
| | | | Invoice: 88942 | |
| | | | CULVER CITY INDUSTRIAL HARDWARE | 89165 |
| | | | 10/23/2025 22600018 102926CC | 207.59 |
| | | | Miscellaneous hardware supplies | |
| | | | Invoice: 89165 | |
| | | | CULVER CITY INDUSTRIAL HARDWARE | 89207 |
| | | | 10/27/2025 22600018 102926CC | 217.75 |
| | | | Miscellaneous hardware supplies | |
| | | | Invoice: 89207 | |
| | | | CULVER CITY INDUSTRIAL HARDWARE | 89137 |
| | | | 10/21/2025 22600018 102926CC | 357.89 |
| | | | Miscellaneous hardware supplies | |
| | | | Invoice: 89137 | |
| | | | CHECK 2978387 TOTAL: | 2,265.99 |
| 2978388 | 10/29/2025 | PRTD 101464 | Cummins Cal Pacific LLC | x4-251087915 |
| | | | 10/23/2025 22600069 102926CC | 7,713.02 |
| | | | Cummins engine parts and supplies | |
| | | | Invoice: X4-251087915 | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | CHECK | 2978388 | TOTAL: | 7,713.02 | |
| 2978389 | 10/29/2025 | PRTD 111752 | Daniels Tire Service Inc | 200552984 | 10/20/2025 22601374 102926CC 2,249.18 |
| | Invoice: 200552984 | | | | P/N: 11R22.5 RSA H TIRE 11R22.5 RSA MARATHON RAN |
| | Invoice: 200552721 | | Daniels Tire Service Inc | 200552721 | 10/20/2025 22601378 102926CC 4,498.36 |
| | | | | | P/N: 11R22.5 RSA H TIRE 11R22.5 RSA MARATHON RAN |
| | | | | | CHECK 2978389 TOTAL: 6,747.54 |
| 2978390 | 10/29/2025 | PRTD 100764 | Dapeer Rosenblit and Litvak LLP | 24993 | 09/30/2025 102926CC 258.00 |
| | Invoice: 24993 | | | | Sept 25, Prof Svcs, Municipal Code Enforcement |
| | | | | | CHECK 2978390 TOTAL: 258.00 |
| 2978391 | 10/29/2025 | PRTD 107711 | Ecko Green Enterprise | 17128 | 10/22/2025 22600019 102926CC 1,622.53 |
| | Invoice: 17128 | | | | Heavy duty trash can liners & Tide laundry deterg |
| | | | | | CHECK 2978391 TOTAL: 1,622.53 |
| 2978392 | 10/29/2025 | PRTD 100512 | Eddings Bros Auto Parts Inc | 954982 | 10/21/2025 22600053 102926CC 93.39 |
| | Invoice: 954982 | | | | Auto/Medium truck parts and supplies |
| | Invoice: 955082 | | Eddings Bros Auto Parts Inc | 955082 | 10/22/2025 22600053 102926CC 139.66 |
| | | | | | Auto/Medium truck parts and supplies |
| | Invoice: 955217 | | Eddings Bros Auto Parts Inc | 955217 | 10/24/2025 22600053 102926CC 144.79 |
| | | | | | Auto/Medium truck parts and supplies |
| | Invoice: 955247 | | Eddings Bros Auto Parts Inc | 955247 | 10/27/2025 22600053 102926CC 232.77 |
| | | | | | Auto/Medium truck parts and supplies |
| | Invoice: 954995 | | Eddings Bros Auto Parts Inc | 954995 | 10/22/2025 22600053 102926CC 312.14 |
| | | | | | Auto/Medium truck parts and supplies |
| | Invoice: 955185 | | Eddings Bros Auto Parts Inc | 955185 | 10/24/2025 22600053 102926CC 364.62 |
| | | | | | Auto/Medium truck parts and supplies |
| | Invoice: 955086 | | Eddings Bros Auto Parts Inc | 955086 | 10/22/2025 22600053 102926CC -21.45 |
| | | | | | CREDIT |
| | Invoice: 955067 | | Eddings Bros Auto Parts Inc | 955067 | 10/22/2025 22600053 102926CC -55.19 |
| | | | | | CREDIT |
| | Invoice: 954334 | | Eddings Bros Auto Parts Inc | 954334 | 10/09/2025 22600053 102926CC -70.66 |
| | | | | | CREDIT |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | CHECK | 2978392 | TOTAL: | 1,140.07 |
| 2978393 | 10/29/2025 | PRTD 112430 | Elizabeth Belser | 101125 |
| | Invoice: 101125 | | | |
| | 10/03/2025 | | 102926CC | 700.00 |
| | Spooky Saturday, Lizzy B & The Hive Band 2025 | | | |
| | CHECK | 2978393 | TOTAL: | 700.00 |
| 2978394 | 10/29/2025 | PRTD 100116 | Entenmann-Rovin Co | 0191034-IN |
| | Invoice: 0191034-IN | | | |
| | 10/03/2025 | 22601258 | 102926CC | 228.40 |
| | Flat Badge Wallets (5) and Cap Pieces (20) | | | |
| | 10/06/2025 | 22601258 | 102926CC | 2,237.74 |
| | Flat Badge Wallets (5) and Cap Pieces (20) | | | |
| | CHECK | 2978394 | TOTAL: | 2,466.14 |
| 2978395 | 10/29/2025 | PRTD 101108 | Enterprise Security Inc | 59790 |
| | Invoice: 59790 | | | |
| | 09/30/2025 | | 102926CC | 2,891.95 |
| | CityHall, Security Pad Install, Parts/Labor | | | |
| | Invoice: 59791 | | | |
| | 09/30/2025 | | 102926CC | 2,761.95 |
| | CityHall, Security Pad Install, Parts/Labor/Ship | | | |
| | Invoice: 59792 | | | |
| | 09/30/2025 | | 102926CC | 2,072.31 |
| | CityHall, Security Pad Install, Parts/Labor | | | |
| | Invoice: 59793 | | | |
| | 09/30/2025 | | 102926CC | 2,745.99 |
| | CityHall, Security Pad Install, Scramblepad | | | |
| | CHECK | 2978395 | TOTAL: | 10,472.20 |
| 2978396 | 10/29/2025 | PRTD 109964 | Equifax workforce solutions, LLC | 2067585472 |
| | Invoice: 2067585472 | | | |
| | 09/30/2025 | | 102926CC | 1,799.58 |
| | HealthEFX ACA Compliance Licensing/Reporting | | | |
| | Invoice: 2068056152 | | | |
| | 10/10/2025 | | 102926CC | 13.53 |
| | HealthEFX New Hire Market Place Notices, w 9/11/25 | | | |
| | CHECK | 2978396 | TOTAL: | 1,813.11 |
| 2978397 | 10/29/2025 | PRTD 109506 | Eric Zimmer | October2025 |
| | Invoice: October2025 | | | |
| | 10/15/2025 | 22601286 | 102926CC | 50.00 |
| | 6 Month Attendance Award | | | |
| | CHECK | 2978397 | TOTAL: | 50.00 |
| 2978398 | 10/29/2025 | PRTD 100120 | Express Oil Co | 2509166 |
| | Invoice: 2509166 | | | |
| | 09/30/2025 | 22601383 | 102926CC | 2,925.00 |
| | Trucking, Pumping, & Disp./Clarifier wo#177723 | | | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | CHECK | 2978398 | TOTAL: | 2,925.00 |
| 2978399 | 10/29/2025 | PRTD 108915 | FASTSIGNS CULVER CITY | 507-58844 |
| | 10/17/2025 | 22601365 | 102926CC | 233.13 |
| | Printing/Public Works/Inv.: 507-58844 | | | |
| | 10/17/2025 | 22601002 | 102926CC | 742.41 |
| | Signs for Transfer Station & Design Fee | | | |
| | CHECK | 2978399 | TOTAL: | 975.54 |
| 2978400 | 10/29/2025 | PRTD 100126 | Firefighters' Safety Center | 30271 |
| | 10/15/2025 | 22601277 | 102926CC | 143.98 |
| | Firefighter Boots - C. Soden | | | |
| | CHECK | 2978400 | TOTAL: | 143.98 |
| 2978401 | 10/29/2025 | PRTD 110731 | Flynn Scale Service | 1-19486 |
| | 10/07/2025 | | 102926CC | 315.00 |
| | Svc Call - Scale #4, High MV Reading Scale #3 Norm | | | |
| | 10/02/2025 | | 102926CC | 1,916.99 |
| | Svc Call - Parts/Labor S/N 117211 | | | |
| | 09/23/2025 | | 102926CC | 2,027.43 |
| | Parts & Shipping, Load Cell, 8-Channel J Box | | | |
| | 09/30/2025 | | 102926CC | 2,206.99 |
| | Svc Call - Parts/Labor 1 HD Load Cell | | | |
| | CHECK | 2978401 | TOTAL: | 6,466.41 |
| 2978402 | 10/29/2025 | PRTD 100129 | Franklin Truck Parts | LB239555 |
| | 10/21/2025 | 22600021 | 102926CC | 111.61 |
| | Sanitation/Sewer/Dump trucks (Streets) HD Truck p | | | |
| | CHECK | 2978402 | TOTAL: | 111.61 |
| 2978403 | 10/29/2025 | PRTD 110377 | George Hills Company | INV1032994 |
| | 09/30/2025 | | 102926CC | 9,948.70 |
| | September 2025, Administrative Services | | | |
| | CHECK | 2978403 | TOTAL: | 9,948.70 |
| 2978404 | 10/29/2025 | PRTD 101418 | Golden State Water Company | 70628100003-1025 |
| | 10/16/2025 | | 102926CC | 532.36 |
| | 70628100003 | | | |
| | 10/16/2025 | | 102926CC | 350.31 |
| | 00643400005-1025 643400005 | | | |
| | 10/16/2025 | | 102926CC | 408.94 |
| | 00814100004-1025 | | | |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET | |
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| Invoice: 00814100004-1025 | | | | | |
| | | | | 814100004 | |
| Invoice: 01814100002-1025 | Golden State Water Company | 01814100002-1025 | 10/16/2025 | 102926CC | 408.94 |
| Invoice: 03441200007-1025 | Golden State Water Company | 03441200007-1025 | 10/16/2025 | 102926CC | 55.04 |
| Invoice: 03814100008-1025 | Golden State Water Company | 03814100008-1025 | 10/16/2025 | 102926CC | 1,643.02 |
| Invoice: 05223200006-1025 | Golden State Water Company | 05223200006-1025 | 10/16/2025 | 102926CC | 1,104.06 |
| Invoice: 06419200008-1025 | Golden State Water Company | 06419200008-1025 | 10/16/2025 | 102926CC | 727.38 |
| Invoice: 08714100008-1025 | Golden State Water Company | 08714100008-1025 | 10/16/2025 | 102926CC | 610.29 |
| Invoice: 10814100003-1025 | Golden State Water Company | 10814100003-1025 | 10/16/2025 | 102926CC | 408.94 |
| Invoice: 11814100001-1025 | Golden State Water Company | 11814100001-1025 | 10/16/2025 | 102926CC | 148.97 |
| Invoice: 13485100005-1025 | Golden State Water Company | 13485100005-1025 | 10/16/2025 | 102926CC | 1,224.02 |
| Invoice: 13814100007-1025 | Golden State Water Company | 13814100007-1025 | 10/16/2025 | 102926CC | 408.94 |
| Invoice: 14388687056-1025 | Golden State Water Company | 14388687056-1025 | 10/16/2025 | 102926CC | 698.39 |
| Invoice: 14814100005-1025 | Golden State Water Company | 14814100005-1025 | 10/16/2025 | 102926CC | 2,414.63 |
| Invoice: 15253400004-1025 | Golden State Water Company | 15253400004-1025 | 10/16/2025 | 102926CC | 55.04 |
| Invoice: 16419200007-1025 | Golden State Water Company | 16419200007-1025 | 10/16/2025 | 102926CC | 55.04 |
| Invoice: 18417045152-1025 | Golden State Water Company | 18417045152-1025 | 10/16/2025 | 102926CC | 37.10 |
| Invoice: 18714100007-1025 | Golden State Water Company | 18714100007-1025 | 10/16/2025 | 102926CC | 454.40 |
| Invoice: 19714100005-1025 | Golden State Water Company | 19714100005-1025 | 10/16/2025 | 102926CC | 542.90 |

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: 20105300006-1025 | Golden State Water Company | 20105300006-1025 | 10/16/2025 | 102926CC | 38.32 |
| Invoice: 20814100002-1025 | Golden State Water Company | 20814100002-1025 | 10/16/2025 | 102926CC | 129.47 |
| Invoice: 21814100000-1025 | Golden State Water Company | 21814100000-1025 | 10/16/2025 | 102926CC | 3,669.47 |
| Invoice: 23017100001-1025 | Golden State Water Company | 23017100001-1025 | 10/16/2025 | 102926CC | 1,712.72 |
| Invoice: 23814100006-1025 | Golden State Water Company | 23814100006-1025 | 10/16/2025 | 102926CC | 50.17 |
| Invoice: 24479100000-1025 | Golden State Water Company | 24479100000-1025 | 10/16/2025 | 102926CC | 66.89 |
| Invoice: 24814100004-1025 | Golden State Water Company | 24814100004-1025 | 10/16/2025 | 102926CC | 408.94 |
| Invoice: 26017100004-1025 | Golden State Water Company | 26017100004-1025 | 10/16/2025 | 102926CC | 57.21 |
| Invoice: 26419200006-1025 | Golden State Water Company | 26419200006-1025 | 10/16/2025 | 102926CC | 1,555.97 |
| Invoice: 27457400003-1025 | Golden State Water Company | 27457400003-1025 | 10/16/2025 | 102926CC | 486.90 |
| Invoice: 27928300006-1025 | Golden State Water Company | 27928300006-1025 | 10/16/2025 | 102926CC | 53.25 |
| Invoice: 31814100009-1025 | Golden State Water Company | 31814100009-1025 | 10/16/2025 | 102926CC | 857.11 |
| Invoice: 32814100007-1025 | Golden State Water Company | 32814100007-1025 | 10/16/2025 | 102926CC | 1,292.29 |
| Invoice: 33814100005-1025 | Golden State Water Company | 33814100005-1025 | 10/16/2025 | 102926CC | 954.67 |
| Invoice: 35223200003-1025 | Golden State Water Company | 35223200003-1025 | 10/16/2025 | 102926CC | 66.89 |
| Invoice: 36639100001-1025 | Golden State Water Company | 36639100001-1025 | 10/16/2025 | 102926CC | 1,194.86 |
| Invoice: 37714100007-1025 | Golden State Water Company | 37714100007-1025 | 10/16/2025 | 102926CC | 549.40 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| Invoice: 52814100005-1025 | 52814100005 | | | |
| Invoice: 52956100003-1025 | Golden State Water Company 52956100003-1025 | 10/16/2025 | 102926CC | 968.14 |
| Invoice: 53296400004-1025 | Golden State Water Company 53296400004-1025 | 10/16/2025 | 102926CC | 38.32 |
| Invoice: 53814100003-1025 | Golden State Water Company 53814100003-1025 | 10/16/2025 | 102926CC | 811.76 |
| Invoice: 54780400005-1025 | Golden State Water Company 54780400005-1025 | 10/16/2025 | 102926CC | 392.89 |
| Invoice: 54814100001-1025 | Golden State Water Company 54814100001-1025 | 10/16/2025 | 102926CC | 406.51 |
| Invoice: 57714100005-1025 | Golden State Water Company 57714100005-1025 | 10/16/2025 | 102926CC | 360.42 |
| Invoice: 58714100003-1025 | Golden State Water Company 58714100003-1025 | 10/16/2025 | 102926CC | 2,934.01 |
| Invoice: 59714100001-1025 | Golden State Water Company 59714100001-1025 | 10/16/2025 | 102926CC | 5,026.94 |
| Invoice: 59731200008-1025 | Golden State Water Company 59731200008-1025 | 10/16/2025 | 102926CC | 256.50 |
| Invoice: 61814100006-1025 | Golden State Water Company 61814100006-1025 | 10/16/2025 | 102926CC | 460.90 |
| Invoice: 61956100004-1025 | Golden State Water Company 61956100004-1025 | 10/16/2025 | 102926CC | 126.72 |
| Invoice: 62119100006-1025 | Golden State Water Company 62119100006-1025 | 10/16/2025 | 102926CC | 141.09 |
| Invoice: 62814100004-1025 | Golden State Water Company 62814100004-1025 | 10/16/2025 | 102926CC | 1,571.57 |
| Invoice: 63814100002-1025 | Golden State Water Company 63814100002-1025 | 10/16/2025 | 102926CC | 794.70 |
| Invoice: 64814100000-1025 | Golden State Water Company 64814100000-1025 | 10/16/2025 | 102926CC | 408.94 |
| Invoice: 65882318556-1025 | Golden State Water Company 65882318556-1025 | 10/16/2025 | 102926CC | 482.44 |
| Invoice: 67714100004-1025 | Golden State Water Company 67714100004-1025 | 10/16/2025 | 102926CC | 1,067.47 |

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: 68714100002-1025 | Golden State Water Company | 68714100002-1025 | 10/16/2025 | 102926CC | 705.28 |
| Invoice: 69714100000-1025 | Golden State Water Company | 69714100000-1025 | 10/16/2025 | 102926CC | 256.50 |
| Invoice: 70814100007-1025 | Golden State Water Company | 70814100007-1025 | 10/16/2025 | 102926CC | 408.94 |
| Invoice: 71814100005-1025 | Golden State Water Company | 71814100005-1025 | 10/16/2025 | 102926CC | 468.04 |
| Invoice: 72814100003-1025 | Golden State Water Company | 72814100003-1025 | 10/16/2025 | 102926CC | 129.47 |
| Invoice: 73814100001-1025 | Golden State Water Company | 73814100001-1025 | 10/16/2025 | 102926CC | 948.66 |
| Invoice: 74814100009-1025 | Golden State Water Company | 74814100009-1025 | 10/16/2025 | 102926CC | 1,974.23 |
| Invoice: 75864529534-1025 | Golden State Water Company | 75864529534-1025 | 10/16/2025 | 102926CC | 61.05 |
| Invoice: 77714100003-1025 | Golden State Water Company | 77714100003-1025 | 10/16/2025 | 102926CC | 33.45 |
| Invoice: 79714100009-1025 | Golden State Water Company | 79714100009-1025 | 10/16/2025 | 102926CC | 408.94 |
| Invoice: 80814100006-1025 | Golden State Water Company | 80814100006-1025 | 10/16/2025 | 102926CC | 441.44 |
| Invoice: 81814100004-1025 | Golden State Water Company | 81814100004-1025 | 10/16/2025 | 102926CC | 408.94 |
| Invoice: 81948400007-1025 | Golden State Water Company | 81948400007-1025 | 10/16/2025 | 102926CC | 408.94 |
| Invoice: 82814100002-1025 | Golden State Water Company | 82814100002-1025 | 10/16/2025 | 102926CC | 256.50 |
| Invoice: 83814100000-1025 | Golden State Water Company | 83814100000-1025 | 10/16/2025 | 102926CC | 422.35 |
| Invoice: 83836100004-1025 | Golden State Water Company | 83836100004-1025 | 10/16/2025 | 102926CC | 152.78 |
| Invoice: 84450500008-1025 | Golden State Water Company | 84450500008-1025 | 10/16/2025 | 102926CC | 1,630.02 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| Invoice: 9683314117 | | | | Industrial Products and Supplies | | | | |
| Invoice: 9683480983 | | | Graingers | 9683480983 | 10/21/2025 | 22600022 | 102926CC | 216.35 |
| | | | | Industrial Products and Supplies | | | | |
| Invoice: 9683480975 | | | Graingers | 9683480975 | 10/21/2025 | 22600022 | 102926CC | 598.65 |
| | | | | Industrial Products and Supplies | | | | |
| | | | | CHECK | 2978407 | TOTAL: | | 4,121.51 |
| 2978408 | 10/29/2025 | PRTD | 106030 Haaker Equipment Company | INV20057 | 10/23/2025 | 22600023 | 102926CC | 101.84 |
| Invoice: INV20057 | | | | HD Truck parts and supplies - HEIL Parts | | | | |
| Invoice: INV20073 | | | Haaker Equipment Company | INV20073 | 10/23/2025 | 22600023 | 102926CC | 1,330.42 |
| | | | | HD Truck parts and supplies - HEIL Parts | | | | |
| Invoice: INV20150 | | | Haaker Equipment Company | INV20150 | 10/24/2025 | 22600023 | 102926CC | 171.47 |
| | | | | HD Truck parts and supplies - HEIL Parts | | | | |
| | | | | CHECK | 2978408 | TOTAL: | | 1,603.73 |
| 2978409 | 10/29/2025 | PRTD | 104456 Hadronex Inc | 45067 | 09/17/2025 | 22600911 | 102926CC | 1,204.15 |
| Invoice: 45067 | | | | Sewer Equipment Supplies, Relocation of SmartCover | | | | |
| | | | | CHECK | 2978409 | TOTAL: | | 1,204.15 |
| 2978410 | 10/29/2025 | PRTD | 100146 Hajoca Corp | S014699257.001 | 10/20/2025 | 22600371 | 102926CC | 173.09 |
| Invoice: S014699257.001 | | | | BLANKET PO - BUILDING MAINTENANCE - PLUMBING | | | | |
| | | | | CHECK | 2978410 | TOTAL: | | 173.09 |
| 2978411 | 10/29/2025 | PRTD | 100856 HINDERLITER, DE LLAMAS AND ASSOCI | SIN054125 | 09/30/2025 | | 102926CC | 972.45 |
| Invoice: SIN054125 | | | | Contract/Audit Svcs, 60304, Q1/2025 Jul/Sep | | | | |
| Invoice: SIN054133 | | | HINDERLITER, DE LLAMAS AND ASSOCI | SIN054133 | 09/30/2025 | | 102926CC | 885.61 |
| | | | | Contract/Audit Svcs, 60665, Q1/2025 Jul/Sep | | | | |
| | | | | CHECK | 2978411 | TOTAL: | | 1,858.06 |
| 2978412 | 10/29/2025 | PRTD | 107734 Imperial Awards Inc | 23221 | 10/09/2025 | 22601348 | 102926CC | 22.50 |
| Invoice: 23221 | | | | Engraving of Customer Supplied Plaque | | | | |
| | | | | CHECK | 2978412 | TOTAL: | | 22.50 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | INV DATE | PO | CHECK RUN | NET | | | |
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| INVOICE DTL DESC | | | | | | | |
| 2978413 | 10/29/2025 | PRTD 111045 | Innovative Pest Products LLC | 196297 | 07/29/2025 | 102926CC | 2,340.00 |
| | | | Invoice: 196297 | | July 2025, 15 & 29, Pest Control | | |
| | | | Invoice: 197247 | | 08/28/2025 | 102926CC | 2,340.00 |
| | | | | | Aug 2025, 12 & 28, Pest Control | | |
| | | | Invoice: 198131 | | 09/30/2025 | 102926CC | 2,340.00 |
| | | | | | Sept 2025, 16 & 30, Pest Control | | |
| | | | | | CHECK 2978413 TOTAL: | | 7,020.00 |
| 2978414 | 10/29/2025 | PRTD 103275 | International Code Council Inc | 1002155635 | 10/08/2025 | 22601218 102926CC | 69.00 |
| | | | Invoice: 1002155635 | | 24 Permit Technician - 14 Study Guide (online) | | |
| | | | | | CHECK 2978414 TOTAL: | | 69.00 |
| 2978415 | 10/29/2025 | PRTD 111244 | Jair Mckay | October2025 | 10/15/2025 | 22601287 102926CC | 50.00 |
| | | | Invoice: October2025 | | 6 Month Attendance Award | | |
| | | | | | CHECK 2978415 TOTAL: | | 50.00 |
| 2978416 | 10/29/2025 | PRTD 111779 | JAMES JACKSON | October2025 | 10/15/2025 | 22601289 102926CC | 50.00 |
| | | | Invoice: October2025 | | 6 | | |
| | | | | | CHECK 2978416 TOTAL: | | 50.00 |
| 2978417 | 10/29/2025 | PRTD 107517 | Jazz Bakery Performance Space | 1R | 10/02/2025 | 102926CC | 8,154.88 |
| | | | Invoice: 1R | | Curation & Marketing Svcs, CC Jazz Nights 2025 | | |
| | | | | | CHECK 2978417 TOTAL: | | 8,154.88 |
| 2978418 | 10/29/2025 | PRTD 112401 | Jennifer Chen | JC10222025 | 10/22/2025 | 22601357 102926CC | 150.00 |
| | | | Invoice: JC10222025 | | PRCS Commissioner Stipend July, August & Sept 2025 | | |
| | | | | | CHECK 2978418 TOTAL: | | 150.00 |
| 2978419 | 10/29/2025 | PRTD 109172 | Jose E Hernandez | October2025 | 10/15/2025 | 22601288 102926CC | 50.00 |
| | | | Invoice: October2025 | | 6 Month Attendance Award | | |
| | | | | | CHECK 2978419 TOTAL: | | 50.00 |
| 2978420 | 10/29/2025 | PRTD 100180 | Kane Ballmer and Berkman | 29369 | 10/08/2025 | 102926CC | 962.00 |
| | | | Invoice: 29369 | | Prof Svcs - Sept 2025, ICON West DDA | | |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------------------------|---|---------------|-----------|----------|
| Invoice: 29368 | 29368 | | | |
| | 10/08/2025 | | 102926CC | 40.00 |
| | Kane Ballmer and Berkman Prof Svcs - Sept 2025, General 014-001 | | | |
| | | CHECK 2978420 | TOTAL: | 1,002.00 |
| 2978421 Invoice: 0925006 | 0925006 | | | |
| | 09/30/2025 | | 102926CC | 4,297.00 |
| | Keen Independent Research LLC Sept 25, REAP Consulting, Phase I & II, Tasks 1,7,8 | | | |
| | | CHECK 2978421 | TOTAL: | 4,297.00 |
| 2978422 Invoice: 12038664 | 12038664 | | | |
| | 09/29/2025 | 22601416 | 102926CC | 976.26 |
| | kelly spicers Stores Office Furniture & Supplies, Presentation Material | | | |
| Invoice: 12060624 | 12060624 | | | |
| | 10/23/2025 | 22601416 | 102926CC | 986.77 |
| | kelly spicers Stores Office Furniture & Supplies, Presentation Material | | | |
| | | CHECK 2978422 | TOTAL: | 1,963.03 |
| 2978423 Invoice: 103853571 | 103853571 | | | |
| | 10/17/2025 | 22600849 | 102926CC | 1,078.73 |
| | Kimball Midwest Furnish Hardware Supplies - Annual | | | |
| | | CHECK 2978423 | TOTAL: | 1,078.73 |
| 2978424 Invoice: 33081583 | 33081583 | | | |
| | 08/31/2025 | | 102926CC | 2,490.00 |
| | Kimley-Horn and Associates, Inc CC Fire Alarm RE, Prof Svc Aug 31, 2025 | | | |
| | | CHECK 2978424 | TOTAL: | 2,490.00 |
| 2978425 Invoice: 163046768 | 163046768 | | | |
| | 09/29/2025 | | 102926CC | 3,842.39 |
| | Konecranes Inc PM/AsNeeded Svc Request, 1-1B5sftva/2, Labor/Parts | | | |
| | | CHECK 2978425 | TOTAL: | 3,842.39 |
| 2978426 Invoice: 566469649 | 566469649 | | | |
| | 10/11/2025 | | 102926CC | 248.82 |
| | Konica Minolta Premier Finance Nov 2025, Bizhub C4050I Copier | | | |
| | | CHECK 2978426 | TOTAL: | 248.82 |
| 2978427 Invoice: 12301 | 12301 | | | |
| | 10/08/2025 | 22601309 | 102926CC | 134.98 |
| | Leo's Tools Corp Invoice #12301 | | | |
| | | CHECK 2978427 | TOTAL: | 134.98 |

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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 | | | | | | |
| 2978428 | 10/29/2025 | PRTD 111024 | Leora O'Carroll | 10212025 | 10/21/2025 22600565 102926CC Commissioner Stipend July, August & September 2025 | 150.00 |
| Invoice: 10212025 | | | | | | |
| | | | | CHECK | 2978428 TOTAL: | 150.00 |
| 2978429 | 10/29/2025 | PRTD 106249 | Los Angeles Truck Centers LLC | XA220679151:01 | 10/20/2025 22600070 102926CC HD Truck Parts - Sanitation/Sewer/Dump Trucks (St | 31.14 |
| Invoice: XA220679151:01 | | | | | | |
| | | | Los Angeles Truck Centers LLC | XA211427644:01 | 10/17/2025 22600070 102926CC HD Truck Parts - Sanitation/Sewer/Dump Trucks (St | 210.21 |
| Invoice: XA211427644:01 | | | | | | |
| | | | Los Angeles Truck Centers LLC | XA220680052:01 | 10/22/2025 22600070 102926CC HD Truck Parts - Sanitation/Sewer/Dump Trucks (St | 440.83 |
| Invoice: XA220680052:01 | | | | | | |
| | | | Los Angeles Truck Centers LLC | XA220679117:01 | 10/20/2025 22600070 102926CC CREDIT | -123.27 |
| Invoice: XA220679117:01 | | | | | | |
| | | | | CHECK | 2978429 TOTAL: | 558.91 |
| 2978430 | 10/29/2025 | PRTD 109549 | Manhattan Stitching Co Inc | 111454 | 10/08/2025 22601201 102926CC windbreaker/Uniform T-Shirts | 543.56 |
| Invoice: 111454 | | | | | | |
| | | | | CHECK | 2978430 TOTAL: | 543.56 |
| 2978431 | 10/29/2025 | PRTD 112004 | Marci Baun | MB10222025 | 10/22/2025 22601355 102926CC PRCS Commissioner Stipend July, August & Sept 2025 | 150.00 |
| Invoice: MB10222025 | | | | | | |
| | | | | CHECK | 2978431 TOTAL: | 150.00 |
| 2978432 | 10/29/2025 | PRTD 111802 | Margaret E Peters | MP10222025 | 10/22/2025 22601356 102926CC PRCS Commissioner Stipend July, August & Sept 2025 | 150.00 |
| Invoice: MP10222025 | | | | | | |
| | | | | CHECK | 2978432 TOTAL: | 150.00 |
| 2978433 | 10/29/2025 | PRTD 111739 | Napa Auto Parts | 053365 | 10/23/2025 22600027 102926CC Miscellaneous auto parts | 12.28 |
| Invoice: 053365 | | | | | | |
| | | | Napa Auto Parts | 053764 | 10/27/2025 22600027 102926CC Miscellaneous auto parts | 14.67 |
| Invoice: 053764 | | | | | | |
| | | | Napa Auto Parts | 053721 | 10/27/2025 22600027 102926CC Miscellaneous auto parts | 14.67 |
| Invoice: 053721 | | | | | | |
| | | | Napa Auto Parts | 053184 | 10/21/2025 22600027 102926CC Miscellaneous auto parts | 19.78 |
| Invoice: 053184 | | | | | | |

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 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL DESC | | | |
| Invoice: 053570 | | | Napa Auto Parts | 053570 | 10/24/2025 | 22600027 | 102926CC | 72.51 |
| | | | | | Miscellaneous auto parts | | | |
| Invoice: 053336 | | | Napa Auto Parts | 053336 | 10/22/2025 | 22600027 | 102926CC | 82.71 |
| | | | | | Miscellaneous auto parts | | | |
| Invoice: 053124 | | | Napa Auto Parts | 053124 | 10/21/2025 | 22600027 | 102926CC | 93.05 |
| | | | | | Miscellaneous auto parts | | | |
| Invoice: 053608 | | | Napa Auto Parts | 053608 | 10/25/2025 | 22600027 | 102926CC | 93.89 |
| | | | | | Miscellaneous auto parts | | | |
| Invoice: 052866 | | | Napa Auto Parts | 052866 | 10/17/2025 | 22600027 | 102926CC | 125.69 |
| | | | | | Miscellaneous auto parts | | | |
| Invoice: 053735 | | | Napa Auto Parts | 053735 | 10/27/2025 | 22600027 | 102926CC | 152.15 |
| | | | | | Miscellaneous auto parts | | | |
| Invoice: 053567 | | | Napa Auto Parts | 053567 | 10/24/2025 | 22600027 | 102926CC | 174.07 |
| | | | | | Miscellaneous auto parts | | | |
| Invoice: 053629 | | | Napa Auto Parts | 053629 | 10/25/2025 | 22600027 | 102926CC | 180.52 |
| | | | | | Miscellaneous auto parts | | | |
| Invoice: 053675 | | | Napa Auto Parts | 053675 | 10/27/2025 | 22600027 | 102926CC | 277.43 |
| | | | | | Miscellaneous auto parts | | | |
| Invoice: 053342 | | | Napa Auto Parts | 053342 | 10/22/2025 | 22600027 | 102926CC | 493.00 |
| | | | | | Miscellaneous auto parts | | | |
| Invoice: 053780 | | | Napa Auto Parts | 053780 | 10/27/2025 | 22600027 | 102926CC | 142.58 |
| | | | | | Miscellaneous auto parts | | | |
| | | | | | CHECK | 2978433 | TOTAL: | 1,949.00 |
| 2978434 | 10/29/2025 | PRTD | 103569 NBS Government Finance Group | 202509-3062 | 09/20/2025 | | 102926CC | 3,520.95 |
| | | | Invoice: 202509-3062 | | | | Special Tax Services w. Washington 1,2,3 | |
| | | | | | CHECK | 2978434 | TOTAL: | 3,520.95 |
| 2978435 | 10/29/2025 | PRTD | 103104 Governmentjobs.com Inc | INV-146611 | 10/18/2025 | 22600623 | 102926CC | 22,256.44 |
| | | | Invoice: INV-146611 | | | | Governmentjobs.com & Insight Renewals FY 25-26 | |
| | | | | | CHECK | 2978435 | TOTAL: | 22,256.44 |
| 2978436 | 10/29/2025 | PRTD | 112364 Nikki DiLoreto | 10212025 | 10/21/2025 | 22600562 | 102926CC | 150.00 |
| | | | Invoice: 10212025 | | | | Commissioner Stipend July, August & September 2025 | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE DTL DESC | | | | |
| | CHECK | 2978436 | TOTAL: | 150.00 |
| 2978437 | 10/29/2025 | PRTD 101571 | Occu-Med Ltd | 0725112T |
| | | | Invoice: 0725112T | |
| | 06/30/2025 | | 102926CC | 2,781.00 |
| | June 25, DOT Exams, Transportation | | | |
| | | | Occu-Med Ltd | 0825112T |
| | | | Invoice: 0825112T | |
| | 07/31/2025 | | 102926CC | 2,364.75 |
| | July 2025, DOT Exams, Transportation | | | |
| | CHECK | 2978437 | TOTAL: | 5,145.75 |
| 2978438 | 10/29/2025 | PRTD 100587 | Ocean Blue Environmental Services | 41979 |
| | | | Invoice: 41979 | |
| | 10/03/2025 | | 102926CC | 912.96 |
| | Job: Overland/Ocean Dr., Pump out sewage overflow | | | |
| | CHECK | 2978438 | TOTAL: | 912.96 |
| 2978439 | 10/29/2025 | PRTD 108642 | Office Depot Inc | 443369174001 |
| | | | Invoice: 443369174001 | |
| | 10/10/2025 | 22601215 | 102926CC | 20.42 |
| | OFFICE SUPPLIES | | | |
| | | | Office Depot Inc | 439293701001 |
| | | | Invoice: 439293701001 | |
| | 10/07/2025 | 22601068 | 102926CC | 75.34 |
| | bus cards for Otis and Mauricio | | | |
| | | | Office Depot Inc | 443499742001 |
| | | | Invoice: 443499742001 | |
| | 10/09/2025 | 22601144 | 102926CC | 542.00 |
| | CITYCULVERCITY 10WINENV Supplier Part No: 4 | | | |
| | CHECK | 2978439 | TOTAL: | 637.76 |
| 2978440 | 10/29/2025 | PRTD 100000 | Joel Gudino | 41032262 |
| | | | Invoice: 41032262 | |
| | 10/09/2025 | | 102926CC | 60.00 |
| | Revised Payee Refund Citation | | | |
| | CHECK | 2978440 | TOTAL: | 60.00 |
| 2978441 | 10/29/2025 | PRTD 100000 | Marlene Arli | BSER-113 |
| | | | Invoice: BSER-113 | |
| | 09/12/2025 | | 102926CC | 240.09 |
| | Duplicate Payment for Permit P230462 M-23-0412 | | | |
| | CHECK | 2978441 | TOTAL: | 240.09 |
| 2978442 | 10/29/2025 | PRTD 100000 | Marlene Arli | BSER-114 |
| | | | Invoice: BSER-114 | |
| | 09/12/2025 | | 102926CC | 240.09 |
| | Duplicate Payment for Permit P230462 M-23-0412 | | | |
| | CHECK | 2978442 | TOTAL: | 240.09 |
| 2978443 | 10/29/2025 | PRTD 110468 | Ozar Bros. Inc | 232764 |
| | | | Invoice: 232764 | |
| | 10/18/2025 | 22601334 | 102926CC | 139.00 |
| | Davis Tire Bros Invoice # 23264 | | | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | CHECK | 2978443 | TOTAL: | 139.00 |
| 2978444 10/29/2025 PRTD 111728 Project 529 Inc Invoice: 2156 | 2156 | 10/20/2025 22601351 | 102926CC Bicycle Registration Annual Subscription | 1,260.00 |
| | CHECK | 2978444 | TOTAL: | 1,260.00 |
| 2978445 10/29/2025 PRTD 110892 Quadient Leasing USA Inc Invoice: Q2066772 | Q2066772 | 10/21/2025 11/22/25-2/21/26, Lease N22081027 | 102926CC | 2,254.43 |
| | CHECK | 2978445 | TOTAL: | 2,254.43 |
| 2978446 10/29/2025 PRTD 110710 Radiation Detection Services Inc Invoice: 2025-180 | 2025-180 | 07/15/2025 | 102926CC Svc call: CC Trf Station. ReInstall Detector#2 | 850.00 |
| Invoice: 2025-277 | 2025-277 | 07/20/2025 | 102926CC Svc Call: CC Trf Station. Trouble Shoot Svcs D #2 | 850.00 |
| Invoice: 2025-352 | 2025-352 | 10/10/2025 | 102926CC Svc Call: CC Trf Station. Trouble Shoot Svcs D #2 | 850.00 |
| | CHECK | 2978446 | TOTAL: | 2,550.00 |
| 2978447 10/29/2025 PRTD 111019 RCS Trucking Inc Invoice: CC450 | CC450 | 09/30/2025 | 102926CC RCS Trucking-on call roll off 9/22-9/27/25 | 49,952.87 |
| Invoice: CC451 | CC451 | 10/08/2025 | 102926CC RCS Trucking-on call roll off 9/29/-09/30/2025 | 23,147.59 |
| Invoice: CC452 | CC452 | 10/08/2025 | 102926CC RCS Trucking-on call roll off 10/1-10/04/2025 | 29,885.04 |
| | CHECK | 2978447 | TOTAL: | 102,985.50 |
| 2978448 10/29/2025 PRTD 112438 Rene Caballero Invoice: October2025 | October2025 | 10/15/2025 22601285 | 102926CC 6 Month Attendance Award | 50.00 |
| | CHECK | 2978448 | TOTAL: | 50.00 |
| 2978449 10/29/2025 PRTD 101567 Roadline Products Inc USA Invoice: 21964 | 21964 | 10/09/2025 22601297 | 102926CC Street - Sign Materials | 173.13 |
| | CHECK | 2978449 | TOTAL: | 173.13 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | INV DATE | PO | CHECK RUN | NET | |
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| INVOICE DTL DESC | | | | | |
| 2978450 | 10/29/2025 | PRTD 108053 | Ron's Maintenance | 1389 | 10/07/2025 102926CC 9,450.00 Oct 25, Trench Cleaning & Underground Storage |
| | | | Invoice: 1389 | | |
| | | | Ron's Maintenance | 1391 | 10/14/2025 102926CC 9,000.00 Roof Cleaning Transfer Station |
| | | | Invoice: 1391 | | |
| | | | | | CHECK 2978450 TOTAL: 18,450.00 |
| 2978451 | 10/29/2025 | PRTD 112346 | Ronnie Lee | 101225-101525 | REIMB 10/20/2025 22601352 102926CC 1,367.43 CalPERS Conference 2025 Palm Desert. CA |
| | | | Invoice: 101225-101525 | | |
| | | | | | CHECK 2978451 TOTAL: 1,367.43 |
| 2978452 | 10/29/2025 | PRTD 100573 | Rush Truck Centers | 3043698741 | 10/22/2025 22600073 102926CC 70.48 HD Truck parts. Sanitation/Sewer/Dump Trucks - al |
| | | | Invoice: 3043698741 | | |
| | | | Rush Truck Centers | 3043650862 | 10/21/2025 22600073 102926CC 1,438.74 HD Truck parts. Sanitation/Sewer/Dump Trucks - al |
| | | | Invoice: 3043650862 | | |
| | | | | | CHECK 2978452 TOTAL: 1,509.22 |
| 2978453 | 10/29/2025 | PRTD 101285 | Rydin Decal | PS-INV134875 | 10/09/2025 22600950 102926CC 1,104.47 Decals for 2026 Business Licenses |
| | | | Invoice: PS-INV134875 | | |
| | | | | | CHECK 2978453 TOTAL: 1,104.47 |
| 2978454 | 10/29/2025 | PRTD 111579 | S Groner Associates Inc | 4266 | 10/10/2025 102926CC 6,180.29 Sep 25, Zero Waste & Sustainability Outreach |
| | | | Invoice: 4266 | | |
| | | | | | CHECK 2978454 TOTAL: 6,180.29 |
| 2978455 | 10/29/2025 | PRTD 110433 | Safety Klean | 98133003 | 09/05/2025 22601377 102926CC 3,983.57 Lubricant: Natural Gas Engine Oil/Inv.: 98133003 |
| | | | Invoice: 98133003 | | |
| | | | | | CHECK 2978455 TOTAL: 3,983.57 |
| 2978456 | 10/29/2025 | PRTD 111735 | SCA of CA LLC | CA25002668 | 09/30/2025 102926CC 70,897.97 Sept25, Citywide Street Sweeping, Parking Lots, |
| | | | Invoice: CA25002668 | | |
| | | | | | CHECK 2978456 TOTAL: 70,897.97 |
| 2978457 | 10/29/2025 | PRTD 109399 | SharpLine Solutions, Inc | 4167 | 10/14/2025 22601296 102926CC 2,497.10 Street - Sign Materials |
| | | | Invoice: 4167 | | |

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| INVOICE DTL DESC | | | | | | | | |
| Invoice: 4166 | | | SharpLine Solutions, Inc | 4166 | 10/14/2025 | 22601294 | 102926CC | 2,476.62 |
| | | | | | | | Street - Sign Materials | |
| | | | | | | | CHECK 2978457 TOTAL: | 4,973.72 |
| 2978458 | 10/29/2025 | PRTD | 109399 SharpLine Solutions, Inc | 4155 | 10/13/2025 | 22601237 | 102926CC | 2,489.81 |
| | | | Invoice: 4155 | | | | Street - Sign Materials | |
| Invoice: 4154 | | | SharpLine Solutions, Inc | 4154 | 10/13/2025 | 22601233 | 102926CC | 2,492.04 |
| | | | | | | | Street - Sign Materials | |
| | | | | | | | CHECK 2978458 TOTAL: | 4,981.85 |
| 2978459 | 10/29/2025 | PRTD | 111162 Sonsray Fleet Services | PS0130253-1 | 10/23/2025 | 22600051 | 102926CC | 138.30 |
| | | | Invoice: PS0130253-1 | | | | Various Thermo King parts | |
| Invoice: PS0129266-1 | | | Sonsray Fleet Services | PS0129266-1 | 10/17/2025 | 22600051 | 102926CC | 179.10 |
| | | | | | | | Various Thermo King parts | |
| Invoice: PS0130110-1 | | | Sonsray Fleet Services | PS0130110-1 | 10/20/2025 | 22600051 | 102926CC | 267.69 |
| | | | | | | | Various Thermo King parts | |
| Invoice: PS0127973-1 | | | Sonsray Fleet Services | PS0127973-1 | 10/15/2025 | 22600051 | 102926CC | 553.26 |
| | | | | | | | Various Thermo King parts | |
| | | | | | | | CHECK 2978459 TOTAL: | 1,138.35 |
| 2978460 | 10/29/2025 | PRTD | 100331 Southern California Edison | SCE-CS03-2025 | 10/15/2025 | 22600649 | 102926CC | 3,298.61 |
| | | | Invoice: SCE-CS03-2025 | | | | Electricity Car Charging Station7000066641771 | |
| Invoice: 700169043560-0925 | | | Southern California Edison | 700169043560-0925 | 10/17/2025 | 22600179 | 102926CC | 183.80 |
| | | | | | | | 700169043560 | |
| Invoice: 700032366924-0925 | | | Southern California Edison | 700032366924-0925 | 10/13/2025 | 22600179 | 102926CC | 928.30 |
| | | | | | | | 700032366924 | |
| Invoice: 700169153593-0925 | | | Southern California Edison | 700169153593-0925 | 10/21/2025 | 22600179 | 102926CC | 4,917.27 |
| | | | | | | | 700169153593 | |
| Invoice: 700581131892-0925 | | | Southern California Edison | 700581131892-0925 | 10/17/2025 | 22600179 | 102926CC | 7,831.17 |
| | | | | | | | 700581131892 | |
| Invoice: 700573450910-09/25 | | | Southern California Edison | 700573450910-09/25 | 10/15/2025 | 22600179 | 102926CC | 15,010.04 |
| | | | | | | | 700573450910 | |
| Invoice: 700957276775-0925 | | | Southern California Edison | 700957276775-0925 | 10/15/2025 | 22600179 | 102926CC | 152.45 |
| | | | | | | | 700957276775 | |
| | | | Southern California Edison | 600001506540-0925 | 10/21/2025 | 22600179 | 102926CC | 20,045.72 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | INVOICE DTL DESC | | | | |
| Invoice: 600001506540-0925 | | | | 600001506540 | | | | |
| Invoice: 700597398590-0925 Southern California Edison | | | | 700597398590-0925 | 10/13/2025 | 22600179 | 102926CC | 38,037.06 |
| | | | | 700597398590 | | | | |
| | | | | | | CHECK | 2978460 TOTAL: | 90,404.42 |
| 2978461 | 10/29/2025 | PRTD | 111262 Stasimax Inc | INV30272 | 10/22/2025 | 22600036 | 102926CC | 1,792.67 |
| Invoice: INV30272 | | | | Various HD Nitrile Gloves | | | | |
| | | | | | | CHECK | 2978461 TOTAL: | 1,792.67 |
| 2978462 | 10/29/2025 | PRTD | 100340 State of California | Jul-Sep 2025 | 09/15/2025 | 22601099 | 102926CC | 7,180.46 |
| Invoice: Jul-Sep 2025 | | | | Strong Motion Instrumentation & Seismic Hazard Map | | | | |
| | | | | | | CHECK | 2978462 TOTAL: | 7,180.46 |
| 2978463 | 10/29/2025 | PRTD | 111806 Sterndahl Enterprises LLC | 55158-9 | 09/27/2025 | | 102926CC | 130,870.22 |
| Invoice: 55158-9 | | | | Prof Svcs 9/27/25, MOVE | | CC 2023 updates | | |
| | | | | | | CHECK | 2978463 TOTAL: | 130,870.22 |
| 2978464 | 10/29/2025 | PRTD | 100346 Blue Diamond Materials | 4297471 | 09/15/2025 | 22600970 | 102926CC | 130.77 |
| Invoice: 4297471 | | | | Street - Asphalt Materials | | | | |
| Invoice: 4352822 Blue Diamond Materials | | | | 4352822 | 10/13/2025 | 22601307 | 102926CC | 226.72 |
| | | | | Streets - Asphalt Supplies | | | | |
| | | | | | | CHECK | 2978464 TOTAL: | 357.49 |
| 2978465 | 10/29/2025 | PRTD | 111888 Tamar Fuhrer | 092825-100125REIMB | 10/03/2025 | 22601284 | 102926CC | 146.34 |
| Invoice: 092825-100125REIMB | | | | APACC California 2025 Conference Monterey, CA | | | | |
| | | | | | | CHECK | 2978465 TOTAL: | 146.34 |
| 2978466 | 10/29/2025 | PRTD | 109435 The Aftermarket Parts Company LLC | 84022973 | 10/23/2025 | 22600072 | 102926CC | 11.86 |
| Invoice: 84022973 | | | | New Flyer parts and supplies | | | | |
| Invoice: 84020752 The Aftermarket Parts Company LLC | | | | 84020752 | 10/24/2025 | 22600072 | 102926CC | 12.79 |
| | | | | New Flyer parts and supplies | | | | |
| Invoice: 84019411 The Aftermarket Parts Company LLC | | | | 84019411 | 10/22/2025 | 22600072 | 102926CC | 46.42 |
| | | | | New Flyer parts and supplies | | | | |
| Invoice: 84022974 The Aftermarket Parts Company LLC | | | | 84022974 | 10/23/2025 | 22600072 | 102926CC | 90.40 |
| | | | | New Flyer parts and supplies | | | | |

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | | INVOICE DTL | DESC | | |
| Invoice: 84018560 | | | The Aftermarket Parts Company LLC | 84018560 | 10/21/2025 | 22600072 | 102926CC | 102.27 |
| | | | | | | | | New Flyer parts and supplies |
| Invoice: 84018559 | | | The Aftermarket Parts Company LLC | 84018559 | 10/21/2025 | 22600072 | 102926CC | 105.17 |
| | | | | | | | | New Flyer parts and supplies |
| Invoice: 84018446 | | | The Aftermarket Parts Company LLC | 84018446 | 10/21/2025 | 22600072 | 102926CC | 160.84 |
| | | | | | | | | New Flyer parts and supplies |
| Invoice: 84018114 | | | The Aftermarket Parts Company LLC | 84018114 | 10/21/2025 | 22600072 | 102926CC | 236.95 |
| | | | | | | | | New Flyer parts and supplies |
| Invoice: 84019410 | | | The Aftermarket Parts Company LLC | 84019410 | 10/22/2025 | 22600072 | 102926CC | 265.20 |
| | | | | | | | | New Flyer parts and supplies |
| Invoice: 84018221 | | | The Aftermarket Parts Company LLC | 84018221 | 10/21/2025 | 22600072 | 102926CC | 279.38 |
| | | | | | | | | New Flyer parts and supplies |
| Invoice: 84022763 | | | The Aftermarket Parts Company LLC | 84022763 | 10/23/2025 | 22600072 | 102926CC | 320.01 |
| | | | | | | | | New Flyer parts and supplies |
| Invoice: 84020751 | | | The Aftermarket Parts Company LLC | 84020751 | 10/24/2025 | 22600072 | 102926CC | 334.20 |
| | | | | | | | | New Flyer parts and supplies |
| Invoice: 84009692 | | | The Aftermarket Parts Company LLC | 84009692 | 10/17/2025 | 22600072 | 102926CC | 390.68 |
| | | | | | | | | New Flyer parts and supplies |
| Invoice: 84018419 | | | The Aftermarket Parts Company LLC | 84018419 | 10/21/2025 | 22600072 | 102926CC | 473.82 |
| | | | | | | | | New Flyer parts and supplies |
| Invoice: 84022975 | | | The Aftermarket Parts Company LLC | 84022975 | 10/23/2025 | 22600072 | 102926CC | 771.89 |
| | | | | | | | | New Flyer parts and supplies |
| Invoice: 84014826 | | | The Aftermarket Parts Company LLC | 84014826 | 10/20/2025 | 22600072 | 102926CC | 1,239.08 |
| | | | | | | | | New Flyer parts and supplies |
| Invoice: 84007957 | | | The Aftermarket Parts Company LLC | 84007957 | 10/15/2025 | 22600072 | 102926CC | 1,605.08 |
| | | | | | | | | New Flyer parts and supplies |
| Invoice: 84014827 | | | The Aftermarket Parts Company LLC | 84014827 | 10/20/2025 | 22600072 | 102926CC | 1,786.73 |
| | | | | | | | | New Flyer parts and supplies |
| Invoice: 84009736 | | | The Aftermarket Parts Company LLC | 84009736 | 10/17/2025 | 22600072 | 102926CC | 2,795.53 |
| | | | | | | | | parts and supplies |
| Invoice: 84009691 | | | The Aftermarket Parts Company LLC | 84009691 | 10/17/2025 | 22600072 | 102926CC | 4,770.39 |
| | | | | | | | | New Flyer parts and supplies |
| | | | | | CHECK | 2978466 | TOTAL: | 15,798.69 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| 2978467 10/29/2025 PRD 111862 The Counseling Team International Invoice: INV106873 | 10/20/2025 | | 102926CC Psych. Assessments (2), 10/18/2025 - CC PD | 750.00 |
| | | CHECK 2978467 | TOTAL: | 750.00 |
| 2978468 10/29/2025 PRD 109680 The Dumbell Man Fitness Equipment Invoice: INV032835 | 10/17/2025 | | 102926CC Preventative Maint. 10/14/2025, CC Police Dept | 210.00 |
| | | CHECK 2978468 | TOTAL: | 210.00 |
| 2978469 10/29/2025 PRD 100490 The Gas Company Invoice: 12630329253-1025 | 12630329253-1025 | 10/24/2025 | 22600264 102926CC PROJECT HOMEKEY 126-303-2925 9/22/25-10/22/25 | 374.69 |
| Invoice: 13050329724-1025 | 13050329724-1025 | 10/24/2025 | 22600264 102926CC PROJECT HOMEKEY 130-503-2972 92225-102225 | 98.19 |
| Invoice: 12840329911-1025 | 12840329911-1025 | 10/24/2025 | 22600264 102926CC PROJECT HOMEKEY 128-403-2991-92225-102225 | 1,194.42 |
| Invoice: 12620321005-0925 | 12620321005-0925 | 10/23/2025 | 102926CC 126-203-21005 | 15.78 |
| Invoice: 16400337008-0925 | 16400337008-0925 | 10/23/2025 | 102926CC 164-003-3700-8 | 39.66 |
| Invoice: 16610337004-0925 | 16610337004-0925 | 10/23/2025 | 102926CC 166-103-3700-4 | 20.13 |
| Invoice: 19140328915-0925 | 19140328915-0925 | 10/24/2025 | 102926CC 191-403-2891 | 16.42 |
| Invoice: 16210401002-0925 | 16210401002-0925 | 10/24/2025 | 102926CC 162-104-0100-2 | 326.73 |
| Invoice: 11790352006-0925 | 11790352006-0925 | 10/24/2025 | 102926CC 117-903-5200 | 822.60 |
| Invoice: 08620318009-0925 | 08620318009-0925 | 10/22/2025 | 102926CC 086-203-1800-9 | 17.94 |
| Invoice: 04430346009-0925 | 04430346009-0925 | 10/23/2025 | 102926CC 044-303-4600-9 | 3,415.02 |
| Invoice: 18500337094-0925 | 18500337094-0925 | 10/23/2025 | 102926CC 185-003-3709-4 | 85.24 |
| Invoice: 03590346007-0925 | 03590346007-0925 | 10/23/2025 | 102926CC 035-903-4600-7 | 43.99 |

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | | | | | |
| | | | The Gas Company | 19137612164-0925 | 10/23/2025 | | 102926CC | 296.22 |
| | | | Invoice: 19137612164-0925 | | 191-376-1216-4 | | | |
| | | | The Gas Company | 14105264031-0925 | 10/23/2025 | | 102926CC | 449.88 |
| | | | Invoice: 14105264031-0925 | | 141-052-6403-1 | | | |
| | | | The Gas Company | 03170346005-0925 | 10/23/2025 | | 102926CC | 480.53 |
| | | | Invoice: 03170346005-0925 | | 031-703-4600-5 | | | |
| | | | | | | CHECK 2978469 | TOTAL: | 7,697.44 |
| 2978470 | 10/29/2025 | PRTD | 102680 Home Depot Inc | 2904344 | 10/06/2025 | 22601282 | 102926CC | 482.35 |
| | | | Invoice: 2904344 | | | | BUILDING MAINTENANCE - FACILITIES | |
| | | | Home Depot Inc | 905510 | 10/08/2025 | 22601282 | 102926CC | 153.03 |
| | | | Invoice: 905510 | | | | BUILDING MAINTENANCE - FACILITIES | |
| | | | | | | CHECK 2978470 | TOTAL: | 635.38 |
| 2978471 | 10/29/2025 | PRTD | 112408 Thomas Whitaker | TW10222025 | 10/22/2025 | 22601353 | 102926CC | 150.00 |
| | | | Invoice: TW10222025 | | | | PRCS Commissioner Stipend July, August & Sept 2025 | |
| | | | | | | CHECK 2978471 | TOTAL: | 150.00 |
| 2978472 | 10/29/2025 | PRTD | 110025 TireHub, LLC | 53706086 | 10/21/2025 | 22600050 | 102926CC | 392.89 |
| | | | Invoice: 53706086 | | | | Passenger and light truck tires. Goodyear - wheel | |
| | | | TireHub, LLC | 53664704 | 10/20/2025 | 22600050 | 102926CC | 523.84 |
| | | | Invoice: 53664704 | | | | Passenger and light truck tires. Goodyear - wheel | |
| | | | | | | CHECK 2978472 | TOTAL: | 916.73 |
| 2978473 | 10/29/2025 | PRTD | 111271 Total Imaging Solutions LLC | 21754 | 06/23/2025 | 22601340 | 102926CC | 635.00 |
| | | | Invoice: 21754 | | | | ST ViewScan 4 Digital Microfiche Svc 8/10-8/9/2026 | |
| | | | | | | CHECK 2978473 | TOTAL: | 635.00 |
| 2978474 | 10/29/2025 | PRTD | 100360 Toxguard Fluid Technologies | INV-12883 | 10/09/2025 | 22601366 | 102926CC | 537.58 |
| | | | Invoice: INV-12883 | | | | Lubricant: Heavy Duty Coolant - Inv.: INV-12883 | |
| | | | | | | CHECK 2978474 | TOTAL: | 537.58 |
| 2978475 | 10/29/2025 | PRTD | 109179 Tripepi Smith and Associates, Inc | 15561 | 09/15/2025 | | 102926CC | 11,173.00 |
| | | | Invoice: 15561 | | | | Monthly Retainer, Communications Support | |

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 | 2978475 | TOTAL: | 11,173.00 |
| 2978476 | 10/29/2025 | PRTD 104652 | Turnout Maintenance Company LLC | 30264 |
| | | | Invoice: 30264 | |
| | 09/30/2025 | 22601211 | 102926CC | 349.51 |
| | | | Turnout Coat & Pants Repair | |
| | CHECK | 2978476 | TOTAL: | 349.51 |
| 2978477 | 10/29/2025 | PRTD 102519 | Uline Inc | 199386927 |
| | | | Invoice: 199386927 | |
| | 10/17/2025 | 22601391 | 102926CC | 101.96 |
| | | | p/n s-25700 | |
| | 10/06/2025 | 22601349 | 102926CC | 92.07 |
| | | | Property & Evidence Room Supplies | |
| | CHECK | 2978477 | TOTAL: | 194.03 |
| 2978478 | 10/29/2025 | PRTD 110278 | Unifirst Corporation | 2190415155 |
| | | | Invoice: 2190415155 | |
| | 10/20/2025 | 22600087 | 102926CC | 23.55 |
| | | | Uniform Rental | |
| | 10/27/2025 | 22600087 | 102926CC | 23.55 |
| | | | Uniform Rental | |
| | 10/20/2025 | 22600447 | 102926CC | 18.57 |
| | | | Uniform | |
| | 10/13/2025 | 22600448 | 102926CC | 30.01 |
| | | | Transportation Facilities Maintenance Uniforms | |
| | 10/20/2025 | 22600448 | 102926CC | 30.01 |
| | | | Transportation Facilities Maintenance Uniforms | |
| | 10/20/2025 | 22600468 | 102926CC | 63.23 |
| | | | Parks Uniforms | |
| | 10/20/2025 | 22600486 | 102926CC | 386.04 |
| | | | Uniform | |
| | 10/20/2025 | 22600461 | 102926CC | 101.57 |
| | | | Uniform Rental - Streets | |
| | 09/22/2025 | 22600461 | 102926CC | 119.00 |
| | | | Uniform Rental - Streets | |
| | 10/06/2025 | 22600451 | 102926CC | 178.51 |
| | | | cleaning of employee uniform | |
| | 10/13/2025 | 22600451 | 102926CC | 178.51 |
| | | | cleaning of employee unifo | |
| | 10/20/2025 | 22600469 | 102926CC | 34.89 |
| | | | Unifirst Corporation | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------------|------------|------|---------------------------------------|------------------|------------|----------|----------------------|----------|
| | | | | INVOICE DTL DESC | | | | |
| Invoice: 2190415221 | | | | | | | | |
| | | | Unifirst Corporation | 2190415225 | 10/20/2025 | 22600469 | 102926CC | 17.85 |
| Invoice: 2190415225 | | | | | | | | |
| | | | Unifirst Corporation | 2190415213 | 10/20/2025 | 22600469 | 102926CC | 26.01 |
| Invoice: 2190415213 | | | | | | | | |
| | | | Unifirst Corporation | 2190415229 | 10/20/2025 | 22600469 | 102926CC | 10.17 |
| Invoice: 2190415229 | | | | | | | | |
| | | | Unifirst Corporation | 2190415235 | 10/20/2025 | 22600469 | 102926CC | 17.85 |
| Invoice: 2190415235 | | | | | | | | |
| | | | Unifirst Corporation | 2190415060 | 10/20/2025 | 22600450 | 102926CC | 19.77 |
| Invoice: 2190415060 | | | | | | | | |
| | | | Unifirst Corporation | 2190415090 | 10/20/2025 | 22600450 | 102926CC | 44.17 |
| Invoice: 2190415090 | | | | | | | | |
| | | | Unifirst Corporation | 2190415097 | 10/20/2025 | 22600450 | 102926CC | 47.09 |
| Invoice: 2190415097 | | | | | | | | |
| | | | Unifirst Corporation | 2190415116 | 10/20/2025 | 22600450 | 102926CC | 28.17 |
| Invoice: 2190415116 | | | | | | | | |
| | | | Unifirst Corporation | 2190412177 | 10/13/2025 | 22600469 | 102926CC | 34.89 |
| Invoice: 2190412177 | | | | | | | | |
| | | | Unifirst Corporation | 2190412181 | 10/13/2025 | 22600469 | 102926CC | 17.85 |
| Invoice: 2190412181 | | | | | | | | |
| | | | | | | | CHECK 2978478 TOTAL: | 1,451.26 |
| 2978479 | 10/29/2025 | PRTD | 100371 UPS Supply Chain Solutions Inc | 0000HR127425 | 10/18/2025 | 22600533 | 102926CC | 61.87 |
| Invoice: 0000HR127425 | | | | | | | | |
| | | | | | | | CHECK 2978479 TOTAL: | 61.87 |
| 2978480 | 10/29/2025 | PRTD | 112215 United Transmission Exchange | 0146159 | 10/09/2025 | 22601336 | 102926CC | 4,364.75 |
| Invoice: 0146159 | | | | | | | | |
| | | | United Transmission Exchange | 0146158 | 10/09/2025 | 22601380 | 102926CC | 4,364.75 |
| Invoice: 0146158 | | | | | | | | |
| | | | | | | | CHECK 2978480 TOTAL: | 8,729.50 |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|----------------|--|-------------------|------------|
| INVOICE DTL DESC | | | | |
| 2978481 10/29/2025 PRD 103599 Upward Bound House Invoice: INV0642 | INV0642 | 09/30/2025 | 102926CC | 15,534.00 |
| | | Sep 25 - Homeless Outreach & Case Mgmt. Services | | |
| | | CHECK 2978481 TOTAL: | | 15,534.00 |
| 2978482 10/29/2025 PRD 112054 WASTE MANAGEMENT OF CALIFORNIA, I Invoice: 0066156-2510-7 | 0066156-2510-7 | 10/16/2025 | 22600572 102926CC | 117,666.38 |
| | | Refuse land acct - 10/1 -10/15/2025 | | |
| Invoice: 0061821-2510-1 | 0061821-2510-1 | 10/01/2025 | 22600572 102926CC | 37,529.27 |
| | | Refuse land acct - 9/16-9/30/2025 | | |
| Invoice: 0061826-2510-0 | 0061826-2510-0 | 10/16/2025 | 22600572 102926CC | 43,280.61 |
| | | Refuse land acct - 10/01/-10/15/2025 | | |
| | | CHECK 2978482 TOTAL: | | 198,476.26 |
| 2978483 10/29/2025 PRD 100383 waxie Sanitary Supply Invoice: 83584497 | 83584497 | 10/20/2025 | 22600049 102926CC | 378.18 |
| | | Janitorial/Cleaning supplies and equipment | | |
| Invoice: 83590661 | 83590661 | 10/22/2025 | 22600049 102926CC | 5,904.82 |
| | | Janitorial/Cleaning supplies and equipment | | |
| Invoice: 83596339 | 83596339 | 10/24/2025 | 22600049 102926CC | 946.38 |
| | | Janitorial/Cleaning supplies and equipment | | |
| | | CHECK 2978483 TOTAL: | | 7,229.38 |
| 2978484 10/29/2025 PRD 100388 west Coast Arborists Inc Invoice: 235435 | 235435 | 10/15/2025 | 102926CC | 42,295.60 |
| | | FY25/26 Tree Maintenance, 10/01/-10/15/2025 | | |
| | | CHECK 2978484 TOTAL: | | 42,295.60 |
| 2978485 10/29/2025 PRD 111704 Zoho Corporation Invoice: 5020027666 | 5020027666 | 10/10/2025 | 22601216 102926CC | 3,823.00 |
| | | ManageEngine Renewal | | |
| | | CHECK 2978485 TOTAL: | | 3,823.00 |
| 2978486 10/29/2025 PRD 100408 Zumar Industries Invoice: 10975 | 10975 | 08/21/2025 | 22601405 102926CC | 294.11 |
| | | SNS Per CC Spec, D/F 125 42x9 3930, 330-2913 | | |
| | | CHECK 2978486 TOTAL: | | 294.11 |

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NUMBER OF CHECKS 151 *** CASH ACCOUNT TOTAL *** 1,484,950.98

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 137 | 1,369,728.48 |
| TOTAL EFT'S | 14 | 115,222.50 |

*** GRAND TOTAL *** 1,484,950.98

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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 |
|-----------------------|------------|----|-----------|--------|
| 100-102925 | 10/29/2025 | | 103026CC | 696.20 |
| INVOICE DTL DESC | | | | |
| Replacement of Return | | | | |

2978487 10/30/2025 PRD 100000 Sebastian Knowles
 Invoice: 100-102925

CHECK 2978487 TOTAL: 696.20

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 696.20

| | COUNT | AMOUNT |
|----------------------|-------|--------|
| TOTAL PRINTED CHECKS | 1 | 696.20 |

*** GRAND TOTAL *** 696.20

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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

92190 10/22/2025 PRD 101730 Language Line Services Inc 9020595045
 Invoice: 9020595045

INVOICE DTL DESC
 09/20/2025 22601199 102226S8 50.00
 OVER THE PHONE INTERPRETATION INV# 11736506

CHECK 92190 TOTAL: 50.00

92191 10/22/2025 PRD 104852 National Credit Reporting
 Invoice: IN00118430

IN00118430 09/30/2025 22601200 102226S8 113.40
 CREDIT/CRIMINAL BACKGROUND CHECK INV# IN00118430

CHECK 92191 TOTAL: 113.40

92192 10/22/2025 PRD 101329 St Joseph Center
 Invoice: CCFSS-07-2025

CCFSS-07-2025 08/25/2025 102226S8 20,148.80
 Family Self-Sufficiency for July 2025

Invoice: CCFSS-08-2025 St Joseph Center

CCFSS-08-2025 09/15/2025 102226S8 13,097.94
 Family Self-Sufficiency for August 2025

CHECK 92192 TOTAL: 33,246.74

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 33,410.14

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| | ----- | ----- |
| TOTAL PRINTED CHECKS | 3 | 33,410.14 |

*** GRAND TOTAL *** 33,410.14

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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 | | |
|-------|------------|------------------|---|------------|
| 92193 | 10/29/2025 | PRTD 109964 | Equifax workforce solutions, LLC | 2067424820 |
| | | | Invoice: 2067424820 | |
| | | | 08/31/2025 22601386 102926S8 | 79.90 |
| | | | SSN / CREDIT VERIFICATION FEE INV# 2067424820 | |

| | | | | | | |
|--|--|--|----------------------------------|------------|-------------------------------|--------|
| | | | Equifax workforce solutions, LLC | 2067879082 | 09/30/2025 22601387 102926S8 | 469.50 |
| | | | Invoice: 2067879082 | | SSN / CREDIT VERIFICATION FEE | |

CHECK 92193 TOTAL: 549.40

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 549.40

| | COUNT | AMOUNT |
|----------------------|-------|--------|
| TOTAL PRINTED CHECKS | 1 | 549.40 |

*** GRAND TOTAL *** 549.40

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------------|-----------|-------------|-------|--------------|----------|
| 92194 | 10/30/2025 | PRTD | 101027 11020 Venice LLC | 25-Nov | 11/01/2025 | | 103026S8 | 1,004.00 |
| | | | Invoice: 25-Nov | | 554-SA LA | | | |
| | | | | | | CHECK | 92194 TOTAL: | 1,004.00 |
| 92195 | 10/30/2025 | PRTD | 104605 9612-9622 Lucerne LLC | 25-Nov | 11/01/2025 | | 103026S8 | 2,622.00 |
| | | | Invoice: 25-Nov | | 828-WI AL | | | |
| | | | 9612-9622 Lucerne LLC | 25-Nov-02 | 11/01/2025 | | 103026S8 | 1,839.00 |
| | | | Invoice: 25-Nov-02 | | C-378-JA DO | | | |
| | | | | | | CHECK | 92195 TOTAL: | 4,461.00 |
| 92196 | 10/30/2025 | PRTD | 101026 Ahmed Patail | 25-Nov | 11/01/2025 | | 103026S8 | 1,014.00 |
| | | | Invoice: 25-Nov | | 983-MA ON | | | |
| | | | | | | CHECK | 92196 TOTAL: | 1,014.00 |
| 92197 | 10/30/2025 | PRTD | 104650 Bess Drust Living Trust | 25-Nov | 11/01/2025 | | 103026S8 | 1,217.00 |
| | | | Invoice: 25-Nov | | 565-BA SI | | | |
| | | | | | | CHECK | 92197 TOTAL: | 1,217.00 |
| 92198 | 10/30/2025 | PRTD | 100441 Carolyn Lee | 25-Nov | 11/01/2025 | | 103026S8 | 1,586.00 |
| | | | Invoice: 25-Nov | | 928-PY JU | | | |
| | | | | | | CHECK | 92198 TOTAL: | 1,586.00 |
| 92199 | 10/30/2025 | PRTD | 108571 Chris Adams | 25-Nov | 11/01/2025 | | 103026S8 | 870.00 |
| | | | Invoice: 25-Nov | | 497-JO TR | | | |
| | | | | | | CHECK | 92199 TOTAL: | 870.00 |
| 92200 | 10/30/2025 | PRTD | 112241 DEL REY RESIDENTIAL | 25-Nov | 11/01/2025 | | 103026S8 | 1,574.00 |
| | | | Invoice: 25-Nov | | 375-JI NA | | | |
| | | | DEL REY RESIDENTIAL | 25-Nov-02 | 11/01/2025 | | 103026S8 | 1,628.00 |
| | | | Invoice: 25-Nov-02 | | 832-DI SE | | | |
| | | | | | | CHECK | 92200 TOTAL: | 3,202.00 |
| 92201 | 10/30/2025 | PRTD | 101215 Fernando Rodriguez | 25-Nov | 11/01/2025 | | 103026S8 | 1,185.00 |
| | | | Invoice: 25-Nov | | 301-DE AL | | | |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|-----------|----------|--------------------|----------|
| INVOICE DTL DESC | | | | |
| | | | CHECK 92201 TOTAL: | 1,185.00 |
| 92202 10/30/2025 PRTD 100130 Freeman Property Management | 25-Nov | | 103026S8 | 975.00 |
| Invoice: 25-Nov | | C352-PI | ED | |
| 92202 10/30/2025 PRTD 100130 Freeman Property Management | 25-Nov-02 | | 103026S8 | 1,032.00 |
| Invoice: 25-Nov-02 | | C-465-NA | NI | |
| CHECK 92202 TOTAL: | | | | 2,007.00 |
| 92203 10/30/2025 PRTD 101642 The Wade Apartments | 25-Nov | | 103026S8 | 102.00 |
| Invoice: 25-Nov | | 860-HE | CA | |
| 92203 10/30/2025 PRTD 101642 The Wade Apartments | 25-Nov-02 | | 103026S8 | 2,176.00 |
| Invoice: 25-Nov-02 | | 438-CA | MA | |
| CHECK 92203 TOTAL: | | | | 2,278.00 |
| 92204 10/30/2025 PRTD 100115 Jean Enns | 25-Nov | | 103026S8 | 1,857.00 |
| Invoice: 25-Nov | | C-320 | KH KH | |
| 92204 10/30/2025 PRTD 100115 Jean Enns | 25-Nov-02 | | 103026S8 | 1,579.00 |
| Invoice: 25-Nov-02 | | C-456-ME | MA | |
| 92204 10/30/2025 PRTD 100115 Jean Enns | 25-Nov-03 | | 103026S8 | 193.00 |
| Invoice: 25-Nov-03 | | 383-HE | SE | |
| CHECK 92204 TOTAL: | | | | 3,629.00 |
| 92205 10/30/2025 PRTD 102110 Kate Yoak | 25-Nov | | 103026S8 | 1,448.00 |
| Invoice: 25-Nov | | 521-TA | Y | |
| CHECK 92205 TOTAL: | | | | 1,448.00 |
| 92206 10/30/2025 PRTD 107245 The Meadows Apartments | 25-Nov | | 103026S8 | 1,411.00 |
| Invoice: 25-Nov | | 480-SM | KI | |
| 92206 10/30/2025 PRTD 107245 The Meadows Apartments | 25-Nov-02 | | 103026S8 | 2,114.00 |
| Invoice: 25-Nov-02 | | 812-SL | JO | |
| 92206 10/30/2025 PRTD 107245 The Meadows Apartments | 25-Nov-03 | | 103026S8 | 1,603.00 |
| Invoice: 25-Nov-03 | | 040-SP | FR | |
| 92206 10/30/2025 PRTD 107245 The Meadows Apartments | 25-Nov-04 | | 103026S8 | 2,081.00 |
| Invoice: 25-Nov-04 | | VASH | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------|------------|------|--|---------|------------------|----|--------------------|----------|
| | | | | | INVOICE DTL DESC | | | |
| | | | | | | | CHECK 92206 TOTAL: | 7,209.00 |
| 92207 | 10/30/2025 | PRTD | 100440 Only US Inc | 25-Nov | 11/01/2025 | | 103026S8 | 904.00 |
| Invoice: 25-Nov | | | | | 395-CA RO | | | |
| | | | | | | | CHECK 92207 TOTAL: | 904.00 |
| 92208 | 10/30/2025 | PRTD | 100234 Sabas or Elizabeth Moreno | 25-Nov | 11/01/2025 | | 103026S8 | 1,686.00 |
| Invoice: 25-Nov | | | | | 816-HU HO | | | |
| | | | | | | | CHECK 92208 TOTAL: | 1,686.00 |
| 92209 | 10/30/2025 | PRTD | 112388 Shadie Beral | 25-Nov | 11/01/2025 | | 103026S8 | 1,167.00 |
| Invoice: 25-Nov | | | | | 337-HU YV | | | |
| Invoice: 25-Nov-02 | | | | | 921-PA JO | | | |
| | | | | | | | CHECK 92209 TOTAL: | 2,290.00 |
| 92210 | 10/30/2025 | PRTD | 110860 Silver Platter Realty Inc | 25-Nov | 11/01/2025 | | 103026S8 | 1,817.00 |
| Invoice: 25-Nov | | | | | 541-OR DE | | | |
| | | | | | | | CHECK 92210 TOTAL: | 1,817.00 |
| 92211 | 10/30/2025 | PRTD | 110833 Southland Income Properties Inc | 25-Nov | 11/01/2025 | | 103026S8 | 1,597.00 |
| Invoice: 25-Nov | | | | | 817-PA JO | | | |
| | | | | | | | CHECK 92211 TOTAL: | 1,597.00 |
| 92212 | 10/30/2025 | PRTD | 110881 The Young Family Irrevocable Apar | 25-Nov | 11/01/2025 | | 103026S8 | 1,567.00 |
| Invoice: 25-Nov | | | | | 868-SA SO | | | |
| | | | | | | | CHECK 92212 TOTAL: | 1,567.00 |
| 92213 | 10/30/2025 | PRTD | 110848 Z Capital Partners LLC | 25-Nov | 11/01/2025 | | 103026S8 | 441.00 |
| Invoice: 25-Nov | | | | | 809-HU NA | | | |
| | | | | | | | CHECK 92213 TOTAL: | 441.00 |
| 319383 | 10/30/2025 | EFT | 108007 ANDRE CAVIN | 25-Nov | 11/01/2025 | | 103026S8 | 2,629.00 |
| Invoice: 25-Nov | | | | | 335- WI DA | | | |

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 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

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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 | 319383 TOTAL: | 2,629.00 |
| 319384 10/30/2025 EFT 109876 Andrea whelchel Invoice: 25-Nov | 25-Nov | 11/01/2025 518-PR MA | 103026S8 | 2,509.00 |
| | | CHECK | 319384 TOTAL: | 2,509.00 |
| 319385 10/30/2025 EFT 110616 CCMU, LLC Invoice: 25-Nov | 25-Nov | 11/01/2025 514- JA EL | 103026S8 | 1,308.00 |
| Invoice: 25-Nov-02 CCMU, LLC | 25-Nov-02 | 11/01/2025 499- BA SE | 103026S8 | 1,384.00 |
| | | CHECK | 319385 TOTAL: | 2,692.00 |
| 319386 10/30/2025 EFT 100071 City of Inglewood Invoice: 25-Nov | 25-Nov | 10/27/2025 SI, MA | 103026S8 | 1,743.00 |
| Invoice: 25-Nov-02 City of Inglewood | 25-Nov-02 | 10/27/2025 SI MA | 103026S8 | 109.21 |
| | | CHECK | 319386 TOTAL: | 1,852.21 |
| 319387 10/30/2025 EFT 110667 EAH Inc Invoice: 25-Nov | 25-Nov | 11/01/2025 525-WO SY | 103026S8 | 2,286.00 |
| Invoice: 25-Nov-02 EAH Inc | 25-Nov-02 | 11/01/2025 526-SA SO | 103026S8 | 3,229.00 |
| Invoice: 25-Nov-03 EAH Inc | 25-Nov-03 | 11/01/2025 526-SA SO | 103026S8 | 3,229.00 |
| | | CHECK | 319387 TOTAL: | 8,744.00 |
| 319388 10/30/2025 EFT 110378 Esparza Boise, LLC Invoice: 25-Nov | 25-Nov | 11/01/2025 863-GR RO | 103026S8 | 1,283.00 |
| Invoice: 25-Nov-02 Esparza Boise, LLC | 25-Nov-02 | 11/01/2025 941-LE AD | 103026S8 | 837.00 |
| | | CHECK | 319388 TOTAL: | 2,120.00 |
| 319389 10/30/2025 EFT 101015 Fayette Necole Goings Invoice: 25-Nov | 25-Nov | 11/01/2025 443-GO-YO | 103026S8 | 1,228.00 |
| Fayette Necole Goings | 25-Nov-02 | 11/01/2025 | 103026S8 | 1,623.00 |

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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 |
|-----------------------|--|-----------|---------------------|----------|
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| Invoice: 25-Nov-02 | | | | |
| | | | INVOICE DTL DESC | |
| | | | 436-PA MA | |
| Invoice: 25-Nov-03 | Fayette Necole Goings | 25-Nov-03 | 528-GA EL | 1,819.00 |
| | | | CHECK 319389 TOTAL: | 4,670.00 |
| 319390 10/30/2025 EFT | 100717 Fidel Carreno | 25-Nov | 392-NE KA | 649.00 |
| Invoice: 25-Nov | | | CHECK 319390 TOTAL: | 649.00 |
| 319391 10/30/2025 EFT | 101032 Green Valley Circle | 25-Nov | 361-JA OP | 980.00 |
| Invoice: 25-Nov | | | CHECK 319391 TOTAL: | 980.00 |
| 319392 10/30/2025 EFT | 111243 Hanif Piredina | 25-Nov | 402-ME HI | 1,439.00 |
| Invoice: 25-Nov | | | | |
| Invoice: 25-Nov-02 | Hanif Piredina | 25-Nov-02 | 425-CL KE | 1,681.00 |
| | | | CHECK 319392 TOTAL: | 3,120.00 |
| 319393 10/30/2025 EFT | 110461 Harry Chang | 25-Nov | 802-PA BO | 2,028.00 |
| Invoice: 25-Nov | | | CHECK 319393 TOTAL: | 2,028.00 |
| 319394 10/30/2025 EFT | 109892 Irene Boodakian | 25-Nov | 808-LE CH | 2,004.00 |
| Invoice: 25-Nov | | | CHECK 319394 TOTAL: | 2,004.00 |
| 319395 10/30/2025 EFT | 100892 Jagdishwar Brijmohan and Sarita M | 25-Nov | C-841-DU SI | 873.00 |
| Invoice: 25-Nov | | | CHECK 319395 TOTAL: | 873.00 |
| 319396 10/30/2025 EFT | 112260 Jane Hasholian | 25-Nov | 838-CR FR | 2,006.00 |
| Invoice: 25-Nov | | | | |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | | CHECK | 319396 TOTAL: | 2,006.00 |
| 319397 10/30/2025 EFT 108104 John Dang Invoice: 25-Nov | 25-Nov | 839-DA | 11/01/2025 103026S8 | 902.00 |
| | | | CHECK 319397 TOTAL: | 902.00 |
| 319398 10/30/2025 EFT 111140 JYK Property Services Inc Invoice: 25-Nov | 25-Nov | CE SO | 11/01/2025 103026S8 | 272.00 |
| Invoice: 25-Nov-02 | 25-Nov-02 | 491-MO | 11/01/2025 103026S8 | 1,645.00 |
| Invoice: 25-Nov-03 | 25-Nov-03 | 401-HA | 11/01/2025 103026S8 | 448.00 |
| Invoice: 25-Nov-04 | 25-Nov-04 | 354-WR | 11/01/2025 103026S8 | 1,905.00 |
| | | | CHECK 319398 TOTAL: | 4,270.00 |
| 319399 10/30/2025 EFT 100449 Ken McClung Invoice: 25-Nov | 25-Nov | C-376-MA | 11/01/2025 103026S8 | 663.00 |
| | | | CHECK 319399 TOTAL: | 663.00 |
| 319400 10/30/2025 EFT 100760 Life Steps Foundation Inc Invoice: 25-Nov | 25-Nov | 494-AV | 11/01/2025 103026S8 | 864.00 |
| | | | CHECK 319400 TOTAL: | 864.00 |
| 319401 10/30/2025 EFT 100344 Maida Sulejmanagic Invoice: 25-Nov | 25-Nov | C-379-OS | 11/01/2025 103026S8 | 1,596.00 |
| | | | CHECK 319401 TOTAL: | 1,596.00 |
| 319402 10/30/2025 EFT 100428 McGowan Family Trust Invoice: 25-Nov | 25-Nov | C-419 HE | 11/01/2025 103026S8 | 1,140.00 |
| | | | CHECK 319402 TOTAL: | 1,140.00 |
| 319403 10/30/2025 EFT 110180 Melvin P Jensen Invoice: 25-Nov | 25-Nov | 557-RI | 11/01/2025 103026S8 | 1,968.00 |
| | 25-Nov-02 | | 11/01/2025 103026S8 | 2,703.00 |

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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| Invoice: 25-Nov-02 | | | | |
| | | | INVOICE DTL DESC | |
| | | | 553-GA NI | |
| | | | CHECK 319403 TOTAL: | 4,671.00 |
| 319404 10/30/2025 EFT Invoice: 25-Nov | 108408 Orange County Housing Authority | 25-Nov | 103026S8 | 1,428.00 |
| | | | FR MA 10/27/2025 | |
| Invoice: 25-Nov-02 | Orange County Housing Authority | 25-Nov-02 | 103026S8 | 109.21 |
| | | | FR MA 10/27/2025 | |
| | | | CHECK 319404 TOTAL: | 1,537.21 |
| 319405 10/30/2025 EFT Invoice: 25-Nov | 111995 Overland Apartment LLC | 25-Nov | 103026S8 | 1,354.00 |
| | | | 473-LE 11/01/2025 | |
| | | | AU | |
| Invoice: 25-Nov-02 | Overland Apartment LLC | 25-Nov-02 | 103026S8 | 2,422.00 |
| | | | 428-LI 11/01/2025 | |
| | | | DA | |
| | | | CHECK 319405 TOTAL: | 3,776.00 |
| 319406 10/30/2025 EFT Invoice: 25-Nov | 112122 RIA PROPERTY MANAGEMENT | 25-Nov | 103026S8 | 1,132.00 |
| | | | 005- TR 11/01/2025 | |
| | | | LA | |
| Invoice: 25-Nov-02 | RIA PROPERTY MANAGEMENT | 25-Nov-02 | 103026S8 | 1,430.00 |
| | | | 512- VY 11/01/2025 | |
| | | | NE | |
| | | | CHECK 319406 TOTAL: | 2,562.00 |
| 319407 10/30/2025 EFT Invoice: 25-Nov | 103413 Rona Barsoum | 25-Nov | 103026S8 | 1,883.00 |
| | | | 475-EC 11/01/2025 | |
| | | | IR | |
| | | | CHECK 319407 TOTAL: | 1,883.00 |
| 319408 10/30/2025 EFT Invoice: 25-Nov | 111003 Tracie Mathew | 25-Nov | 103026S8 | 2,471.00 |
| | | | 516-HA 11/01/2025 | |
| | | | JA | |
| | | | CHECK 319408 TOTAL: | 2,471.00 |
| 319409 10/30/2025 EFT Invoice: 25-Nov | 100040 wallyne M Boone | 25-Nov | 103026S8 | 1,646.00 |
| | | | 447-Ch 11/01/2025 | |
| | | | | |
| | | | CHECK 319409 TOTAL: | 1,646.00 |

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

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319410 10/30/2025 EFT 111039 westside Property Management Inc 25-Nov 11/01/2025 103026S8 1,905.00
 Invoice: 25-Nov 385-KH SV

CHECK 319410 TOTAL: 1,905.00

NUMBER OF CHECKS 48 *** CASH ACCOUNT TOTAL *** 108,174.42

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 20 | 41,412.00 |
| TOTAL EFT'S | 28 | 66,762.42 |

*** GRAND TOTAL *** 108,174.42

10/22/2025 15:30 |CULVER CITY
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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

703724 10/22/2025 PRD 100461 Keyser Marston Associates Inc 0040036
Invoice: 0040036

INVOICE DTL DESC
09/10/2025 102226HA 1,578.75
August 2025, Prof Svcs, Disposition Consulting

CHECK 703724 TOTAL: 1,578.75

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,578.75

| | COUNT | AMOUNT |
|----------------------|-------|----------|
| TOTAL PRINTED CHECKS | 1 | 1,578.75 |

*** GRAND TOTAL *** 1,578.75

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-------------------------|------|---|----------------|------------|-------|---------------|----------|
| 319411 | 10/30/2025 | EFT | 110378 Esparza Boise, LLC | 25-Nov-03 | 10/27/2025 | | 103026HA | 1,052.00 |
| | Invoice: 25-Nov-03 | | | | | | | |
| | | | Esparza Boise, LLC | 25-Nov-04 | 10/27/2025 | | 103026HA | 1,499.00 |
| | Invoice: 25-Nov-04 | | | | | | | |
| | | | | | | CHECK | 319411 TOTAL: | 2,551.00 |
| 319412 | 10/30/2025 | EFT | 111140 JYK Property Services Inc | 25-Nov-05 | 10/27/2025 | | 103026HA | 1,638.00 |
| | Invoice: 25-Nov-05 | | | | | | | |
| | | | | | | | VA DE | |
| | | | | | | | | |
| | | | | | | CHECK | 319412 TOTAL: | 1,638.00 |
| 319413 | 10/30/2025 | EFT | 101349 Luis M Luna | 25-Nov | 10/27/2025 | | 103026HA | 1,260.00 |
| | Invoice: 25-Nov | | | | | | | |
| | | | Luis M Luna | 25-Oct-Reissue | 10/27/2025 | | 103026HA | 1,260.00 |
| | Invoice: 25-Oct-Reissue | | | | | | | |
| | | | | | | | 074-Ca | |
| | | | | | | | 074-Ca | |
| | | | | | | CHECK | 319413 TOTAL: | 2,520.00 |
| 319414 | 10/30/2025 | EFT | 100428 McGowan Family Trust | 25-Nov-02 | 10/27/2025 | | 103026HA | 343.00 |
| | Invoice: 25-Nov-02 | | | | | | | |
| | | | | | | | 072-MI LI | |
| | | | | | | | | |
| | | | | | | CHECK | 319414 TOTAL: | 343.00 |
| 319415 | 10/30/2025 | EFT | 111150 TMF Properties LLC | 25-Nov | 10/27/2025 | | 103026HA | 1,533.00 |
| | Invoice: 25-Nov | | | | | | | |
| | | | | | | | 009-AR MA | |
| | | | | | | | | |
| | | | | | | CHECK | 319415 TOTAL: | 1,533.00 |
| 319416 | 10/30/2025 | EFT | 103352 Vishesh M Sharma | 25-Nov | 10/27/2025 | | 103026HA | 2,625.00 |
| | Invoice: 25-Nov | | | | | | | |
| | | | | | | | 113-BE LO | |
| | | | | | | | | |
| | | | | | | CHECK | 319416 TOTAL: | 2,625.00 |
| 319417 | 10/30/2025 | EFT | 111039 Westside Property Management Inc | 25-Nov-02 | 10/27/2025 | | 103026HA | 1,239.00 |
| | Invoice: 25-Nov-02 | | | | | | | |
| | | | | | | | 095-De | |
| | | | | | | | | |
| | | | | | | CHECK | 319417 TOTAL: | 1,239.00 |
| 703725 | 10/30/2025 | PRTD | 112424 Crenshaw Nomo LLC | 25-Nov | 10/27/2025 | | 103026HA | 1,974.00 |
| | Invoice: 25-Nov | | | | | | | |
| | | | Crenshaw Nomo LLC | 25-Nov-02 | 10/27/2025 | | 103026HA | 1,974.00 |
| | | | | | | | 061-CA LA | |

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

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INVOICE DTL DESC

Invoice: 25-Nov-02

061-CA LA

CHECK 703725 TOTAL: 3,948.00

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 16,397.00

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 1 | 3,948.00 |
| TOTAL EFT'S | 7 | 12,449.00 |

*** GRAND TOTAL *** 16,397.00