

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: December 8, 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 November 1, 2025 through November 28, 2025:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/5/2025	2978488-2978602	115	\$ 991,427.19	319418-319443	26	\$ 1,271,355.69	\$ 2,262,782.88
11/6/2025	2449-2455 WIRES	7	\$ 1,768,696.83				\$ 1,768,696.83
11/6/2025	2978603-2978608	6	\$ 14,685.39	319444-319453	10	\$ 304,498.37	\$ 319,183.76
11/6/2025	2456 WIRE	1	\$ 1,015,510.13				\$ 1,015,510.13
11/12/2025	2978609-2978763	155	\$ 2,249,470.75	319454-319482	29	\$ 3,009,817.32	\$ 5,259,288.07
11/12/2025	2978764-2978840	77	\$ 6,108.69				\$ 6,108.69
11/19/2025	2978841-2978991	151	\$ 1,157,963.34	319483-319512	30	\$ 1,359,699.18	\$ 2,517,662.52
11/20/2025	2457-2460 WIRES	4	\$ 1,743,466.97				\$ 1,743,466.97
11/20/2025	2978992-2978998	7	\$ 15,916.92	319513-319522	10	\$ 302,750.82	\$ 318,667.74
11/25/2025	803585-803611	27	\$ 11,861.21	319523-320078	556	\$ 448,060.57	\$ 459,921.78
							\$ -
		550	\$ 8,975,107.42		661	\$ 6,696,181.95	\$ 15,671,289.37
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/12/2025	92214-92215	2	\$ 513.70				\$ 513.70
11/25/2025	92216-92237	22	\$ 48,453.00	320079-320106	28	\$ 64,805.42	\$ 113,258.42
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		24	\$ 48,966.70		28	\$ 64,805.42	\$ 113,772.12
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/25/2025	703726	1	\$ 1,975.00	320107-320113	7	\$ 11,215.00	\$ 13,190.00
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 1,975.00		7	\$ 11,215.00	\$ 13,190.00
						Grand Total	\$ 15,798,251.49

WE HEREBY RECEIVE AND FILE WARRANTS #2449-2460, #319418-320113, #803585-803611, #2978488-2978998, #92214-92237, #703726 ALL IN THE AMOUNT OF \$15,798,251.49.

By: _____
 Finance and Judiciary Committee

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319418	11/05/2025	EFT	101268 1st Class Preparatory Inc	102725	10/27/2025		110526CC	1,295.00
Invoice: 102725				Fall October 2025				
				CHECK	319418	TOTAL:		1,295.00
319419	11/05/2025	EFT	101488 Akiko Miyoshi	102725	10/27/2025		110526CC	109.20
Invoice: 102725				October 2025				
				CHECK	319419	TOTAL:		109.20
319420	11/05/2025	EFT	110832 Amazon Capitol Services Inc	1FGX-Q4TN-9NGH	10/29/2025	22601257	110526CC	14.59
Invoice: 1FGX-Q4TN-9NGH				ITEM: Bucket Truck Bucket Capacity 300 Lbs Bucket				
Invoice: 1LD1-KH7D-M9P1				1LD1-KH7D-M9P1	10/03/2025	22601118	110526CC	22.09
				Labeler Tape				
Invoice: 1RN3-FFVG-JVCM				1RN3-FFVG-JVCM	10/08/2025	22601138	110526CC	27.14
				USB-C Cable for Volanti Display				
Invoice: 1YGJ-NFXF-KK69				1YGJ-NFXF-KK69	10/21/2025	22601219	110526CC	33.12
				ITEM: Faultless Premium Luxe Ironing Spray (15 Oz				
Invoice: 1WXD-X17N-CPW7				1WXD-X17N-CPW7	10/16/2025	22601280	110526CC	72.06
				Transportation: headset, office supplies				
Invoice: 1N6C-M13N-6ML1				1N6C-M13N-6ML1	09/25/2025	22600976	110526CC	73.32
				EQUIPMENT AND SUPPLIES: IT AND TELECOMMUNICATION				
Invoice: 1L33-YCQT-1MMK				1L33-YCQT-1MMK	10/14/2025	22601165	110526CC	95.98
				Office Supplies				
Invoice: 1JP7-RCWK-97GM				1JP7-RCWK-97GM	09/23/2025	22600980	110526CC	132.59
				EQUIPMENT AND SUPPLIES: IT AND TELECOMMUNICATION				
Invoice: 1H79-9NGJ-77JG				1H79-9NGJ-77JG	10/28/2025	22601385	110526CC	163.36
				ITEM: Brother P-Touch Monochrome Label Maker, Ver				
Invoice: 1GQH-4C4P-VMK7				1GQH-4C4P-VMK7	10/22/2025	22601322	110526CC	173.93
				HR Supply order				
Invoice: 1PG6-41FX-TT39				1PG6-41FX-TT39	10/26/2025	22601323	110526CC	178.92
				Halloween supplies for RCS - Kim Burgueno				
Invoice: JRR-PRVC-VMQH				JRR-PRVC-VMQH	10/24/2025	22601392	110526CC	189.91
				ITEM: ExcelMark 2"x 8"Aluminum Name Plate Holder				
Invoice: 1KPH-VPN3-XWVL				1KPH-VPN3-XWVL	10/22/2025	22601329	110526CC	231.50
				Binders and Exhibit tabs				
				1GYP-QH67-9X73	10/25/2025	22601324	110526CC	521.96

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 1GYP-QH67-9X73

ITEM: 3M Easy Trap Sweep and Dust Sheets, 1 Roll

Invoice: 13C6-6GRG-9V3J Amazon Capitol Services Inc

13C6-6GRG-9V3J 09/23/2025 22600949 110526CC 818.40
2 Pack Surge Protector Power Strip with 6 o

Invoice: 1M9J-W9NK-L4YM Amazon Capitol Services Inc

1M9J-W9NK-L4YM 10/21/2025 22601261 110526CC 1,008.31
ITEM: Boorum & Pease 66500J Account Book,

CHECK 319420 TOTAL: 3,757.18

319421 11/05/2025 EFT 101080 Becnel Uniforms
Invoice: 85297-1

85297-1 09/17/2025 110526CC 116.12
Becnel Uniforms / Transit Empl - Vanessa Estrada

Invoice: 85297-1CR Becnel Uniforms

85297-1CR 09/17/2025 110526CC -3.17
Becnel Uniforms / Transit Empl Vanessa Estrada

Invoice: 85448-1 Becnel Uniforms

85448-1 09/19/2025 110526CC 700.00
Becnel Uniforms / Transit Empl Jose Olmos

Invoice: 85650-1 Becnel Uniforms

85650-1 09/24/2025 110526CC 270.81
Becnel Uniforms / Transit Empl Eddie Jones

Invoice: 85660-1 Becnel Uniforms

85660-1 09/25/2025 110526CC 349.56
Becnel Uniforms / Transit Empl Anthony Bailey

Invoice: 85793-1 Becnel Uniforms

85793-1 09/29/2025 110526CC 207.82
Becnel Uniforms / Transit Empl Aisha Walton

Invoice: 85794-1 Becnel Uniforms

85794-1 09/29/2025 110526CC 700.00
Becnel Uniforms / Transit Empl Darnisha Eason

Invoice: 85244 Becnel Uniforms

85244 09/15/2025 110526CC 1,467.09
Becnel Uniforms-Transit Empl Polo Shirts Operator

Invoice: 85775-1 Becnel Uniforms

85775-1 09/26/2025 110526CC 279.86
Becnel Uniforms / Transit Empl Harry Reed

Invoice: 86331 Becnel Uniforms

86331 10/16/2025 110526CC 428.03
Becnel Uniforms / Transit Empl - Brandi Mitchell

Invoice: 86332 Becnel Uniforms

86332 10/16/2025 110526CC 403.50
Becnel Uniforms / Transit Empl - Stephanie Saenz

Invoice: 85924 Becnel Uniforms

85924 10/04/2025 110526CC 449.99
Becnel Uniforms / Transit Empl - Carlos Rodriguez

Invoice: 86029 Becnel Uniforms

86029 10/07/2025 110526CC 179.19
Becnel Uniforms / Transit Empl Eddie Jones

Invoice: 86030 Becnel Uniforms

86030 10/07/2025 110526CC 27.38
Becnel Uniforms / Transit Empl Anthony Bailey

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 86121	Becnel Uniforms	86121	10/09/2025		110526CC	404.72
			Becnel Uniforms / Transit Empl	Troy Bradley		
Invoice: 86122	Becnel Uniforms	86122	10/09/2025		110526CC	449.11
			Becnel Uniforms / Transit Empl	Devonna Wilson		
Invoice: 86123	Becnel Uniforms	86123	10/09/2025		110526CC	571.64
			Becnel Uniforms / Transit Empl	Silvia Vargas		
			CHECK	319421 TOTAL:		7,001.65
319422 11/05/2025 EFT	110447 Behnam Kanani	102725	10/27/2025		110526CC	532.00
Invoice: 102725			Kung -Fu October 2025			
			CHECK	319422 TOTAL:		532.00
319423 11/05/2025 EFT	101205 Beyond Pre-K in Spanish	102925	10/29/2025		110526CC	8,208.90
Invoice: 102925			October 2025			
			CHECK	319423 TOTAL:		8,208.90
319424 11/05/2025 EFT	105376 Chiron Center Inc	Q3:July-Sept2025INV	10/22/2025		110526CC	3,000.00
Invoice: Q3:July-Sept2025INV			Q3:July-Sept2025, Behavioral Health, wellness & Re			
			CHECK	319424 TOTAL:		3,000.00
319425 11/05/2025 EFT	105376 Chiron Center Inc	Q4:OCT-DEC2025INV	10/22/2025		110526CC	3,000.00
Invoice: Q4:OCT-DEC2025INV			Q4:Oct-Dec 2025, Behavioral Health, wellness & Re			
			CHECK	319425 TOTAL:		3,000.00
319426 11/05/2025 EFT	111393 Clarke Contracting Corporation	1251127-1	07/07/2025		110526CC	5,939.07
Invoice: 1251127-1			West Washington Blvd. Manhole repair, 5/13/25			
			CHECK	319426 TOTAL:		5,939.07
319427 11/05/2025 EFT	101988 Contra-tiempo	2025-PAG-CULVER	10/26/2025		110526CC	10,800.00
Invoice: 2025-PAG-CULVER			Performance, 10/25/25, Roots of Loving us& Fashion			
			CHECK	319427 TOTAL:		10,800.00
319428 11/05/2025 EFT	100478 Dell Marketing LP	10838872745	09/30/2025	22401484	110526CC	26,076.62
Invoice: 10838872745			Dell ultra Sharp 24 (100), Dell Pro Dock (5)			

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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	319428	TOTAL:	26,076.62
319429	11/05/2025	EFT	102306 Fleming Environmental Inc	23308	10/22/2025	22600444	110526CC	441.00
Invoice: 23308					Svc Call	Labor/Travel Time, Police Dept.		
					CHECK	319429	TOTAL:	441.00
319430	11/05/2025	EFT	109270 HP Communications, Inc.	2545CULMLA01	11/04/2025		110526CC	25,250.00
Invoice: 2545CULMLA01					October 25,	Fiber Screening & Locating		
					CHECK	319430	TOTAL:	25,250.00
319431	11/05/2025	EFT	101229 Kristi Callan	2004	09/05/2025	22601006	110526CC	240.00
Invoice: 2004					Landlord Mediation Meeting 7/30/25			
Invoice: 2017					09/29/2025	22601006	110526CC	360.00
					Homelessness Meeting 082725			
Invoice: 2018					09/29/2025	22601006	110526CC	240.00
					Homelessness Meeting 091025			
Invoice: 2026					10/14/2025	22601006	110526CC	400.00
					Homelessness Meeting 091625			
					CHECK	319431	TOTAL:	1,240.00
319432	11/05/2025	EFT	111265 Mark Marabate	00040	10/28/2025		110526CC	1,800.00
Invoice: 00040					Oct 2025,	Cable Channel/Video Services - Meeting		
					CHECK	319432	TOTAL:	1,800.00
319433	11/05/2025	EFT	111513 MLADEN BUNTICH CONSTRUCTION COMPA 6		10/10/2025		110526CC	415,218.40
Invoice: 6					Sep 25,	PayApp#6, Fox Hills Pump Station Diversion		
					CHECK	319433	TOTAL:	415,218.40
319434	11/05/2025	EFT	100236 Motorola	8282218840	10/13/2025	22600553	110526CC	21,106.11
Invoice: 8282218840					Portable Radio Replacement			
					CHECK	319434	TOTAL:	21,106.11
319435	11/05/2025	EFT	100236 Motorola	8282218003	10/10/2025	22600553	110526CC	28,493.53
Invoice: 8282218003					Portable Radio Replacement			

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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	319435	TOTAL:	28,493.53
319436	11/05/2025	EFT	100236 Motorola	8282187414	08/21/2025	22600553	110526CC	484,929.76
Invoice: 8282187414				Portable Radio Replacement				
					CHECK	319436	TOTAL:	484,929.76
319437	11/05/2025	EFT	110152 National Auto Fleet Group	WF14683	10/27/2025	22503145	110526CC	43,813.45
Invoice: WF14683				(1)2025 Ford Ranger (Repl.1986 2015 Ford Explorer)				
					CHECK	319437	TOTAL:	43,813.45
319438	11/05/2025	EFT	110152 National Auto Fleet Group	WF11730	08/26/2025	22401803	110526CC	64,197.73
Invoice: WF11730				2024 Ford F250 (replacing unit 20119)				
					CHECK	319438	TOTAL:	64,197.73
319439	11/05/2025	EFT	104035 Deeros LLC	CC-OCT-2025	11/01/2025		110526CC	96,255.00
Invoice: CC-OCT-2025				Oct 25, Occupancy Agreement, Paradise Inn & Suites				
					CHECK	319439	TOTAL:	96,255.00
319440	11/05/2025	EFT	101405 Pintsize Fitness and Sports	102825	10/28/2025		110526CC	2,821.00
Invoice: 102825				Pintsize Fitness and Sports				
					CHECK	319440	TOTAL:	2,821.00
319441	11/05/2025	EFT	111942 Right To Be Inc	3660	10/14/2025		110526CC	10,633.50
Invoice: 3660				1yr License Right to Be,Youth/Bystander/Resilience				
Invoice: 3668				Right To Be Inc	10/22/2025		110526CC	1,304.59
				Travel Expenses, Training on 10/21 & 10/22, 2025				
					CHECK	319441	TOTAL:	11,938.09
319442	11/05/2025	EFT	109115 The Skateside	102725	10/27/2025		110526CC	2,632.00
Invoice: 102725				October 2025				
					CHECK	319442	TOTAL:	2,632.00
319443	11/05/2025	EFT	111107 CREATIVE WEST	SI001144	10/06/2025	22601428	110526CC	1,500.00
Invoice: SI001144				1 Year Subscription 11/29/25-11/28/26				

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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	319443	TOTAL:	1,500.00
2978488 11/05/2025 PRTD 111283 Adrian Perez Invoice: 11172025-11212025	11172025-11212025	10/16/2025 22601320	110526CC POST Field Officer Training Program, Whittier, CA	326.40
	CHECK	2978488	TOTAL:	326.40
2978489 11/05/2025 PRTD 112212 Agri-Turf Distributing LLC Invoice: 109828	109828	10/24/2025 22601422	110526CC Pest Control Supplies - Skunk Traps	270.29
	CHECK	2978489	TOTAL:	270.29
2978490 11/05/2025 PRTD 109065 Airgas USA LLC Invoice: 9166255968	9166255968	10/29/2025 22600015	110526CC VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	321.18
Invoice: 9166214000 Airgas USA LLC	9166214000	10/28/2025 22600015	110526CC VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	471.51
	CHECK	2978490	TOTAL:	792.69
2978491 11/05/2025 PRTD 107546 ALLIED REFRIGERATION INC. Invoice: 230040	230040	10/21/2025 22600335	110526CC BUILDING - HVAC	33.02
	CHECK	2978491	TOTAL:	33.02
2978492 11/05/2025 PRTD 111405 Anissa Di Vincente Invoice: 101425-101725REIM-BL	101425-101725REIM-BL	10/20/2025 22601410	110526CC NAGW Conference lodging & Per Diem Denver, Co	927.79
	CHECK	2978492	TOTAL:	927.79
2978493 11/05/2025 PRTD 108319 Athens Services Invoice: 20320796	20320796	10/01/2025 Sept. 2025 Recycling A/C	110526CC 040001640	14,395.55
	CHECK	2978493	TOTAL:	14,395.55
2978494 11/05/2025 PRTD 105707 Arrowhead Forensics Invoice: 186295	186295	10/23/2025 22601430	110526CC Forensic Unit supplies	683.17
	CHECK	2978494	TOTAL:	683.17
2978495 11/05/2025 PRTD 109841 AT&T Invoice: 590195	590195	10/16/2025 22600313	110526CC File Code 4445011 Tower/Area	120.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2978495	TOTAL:		120.00
2978496	11/05/2025	PRTD	100508	Atkinson Andelson Loya Ruud and R 751933	05/31/2025		110526CC	77.00
				Invoice: 751933	May 25	Prof Svcs, General	005528-00000	
				Invoice: 762472	08/31/2025		110526CC	6,088.50
				Atkinson Andelson Loya Ruud and R 762472	Aug 25	Prof Svcs, 005528-00062	Class & Comp Study	
				Invoice: 762482	08/31/2025		110526CC	3,606.50
				Atkinson Andelson Loya Ruud and R 762482	Aug 25	Prof Svcs, 005528-00000	General	
					CHECK	2978496	TOTAL:	9,772.00
2978497	11/05/2025	PRTD	111273	Big Belly Solar LLC	10/16/2025		110526CC	2,398.67
				Invoice: 59888	Connect Renewal	HC5/HC5 Double	10/16-11/15/25	
					CHECK	2978497	TOTAL:	2,398.67
2978498	11/05/2025	PRTD	100485	Bodyworks Equipment Inc	10/28/2025	22600071	110526CC	79.87
				Invoice: 52512	Hydraulics/Automated Truck Parts/Supplies - TRASH			
					CHECK	2978498	TOTAL:	79.87
2978499	11/05/2025	PRTD	107863	SCH at Culver City	07/08/2025	22601394	110526CC	400.00
				Invoice: 502064926-01	Inmate Pre-Booking	Medical Clearance		
				Invoice: 502068851-01	07/14/2025	22601394	110526CC	400.00
				SCH at Culver City	Inmate Pre-Booking	Medical Clearance		
				Invoice: 502077613-01	07/23/2025	22601394	110526CC	400.00
				SCH at Culver City	Inmate Pre-Booking	Medical Clearance		
				Invoice: 502087448-01	08/05/2025	22601394	110526CC	400.00
				SCH at Culver City	Inmate Pre-Booking	Medical Clearance		
				Invoice: 502095748-01	08/14/2025	22601394	110526CC	400.00
				SCH at Culver City	Inmate Pre-Booking	Medical Clearance		
				Invoice: 502129315-01	09/23/2025	22601394	110526CC	400.00
				SCH at Culver City	Inmate Pre-Booking	Medical Clearance		
				Invoice: 502133556-01	09/28/2025	22601394	110526CC	400.00
				SCH at Culver City	Inmate Pre-Booking	Medical Clearance		
					CHECK	2978499	TOTAL:	2,800.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2978500	11/05/2025	PRTD	108112	Cemex Construction Materials Paci	9452558713	10/09/2025	22601398 110526CC	1,040.90
Invoice: 9452558713				Streets - Concrete Materials				
				CHECK		2978500 TOTAL:		1,040.90
2978501	11/05/2025	PRTD	104326	Center Sinai Animal Hospital	945536	10/23/2025	22600418 110526CC	102.75
Invoice: 945536				Injured Squirrel				
				CHECK		2978501 TOTAL:		102.75
2978502	11/05/2025	PRTD	104002	Centinela Feed and Pet Supplies	2156	10/24/2025	22600101 110526CC	14.35
Invoice: 2156				K9 Food and Supplies				
				CHECK		2978502 TOTAL:		14.35
2978503	11/05/2025	PRTD	111793	Chris' Lawnmower Shop Inc	65718	10/23/2025	22601434 110526CC	55.23
Invoice: 65718				weeder heads for weed eaters				
				CHECK		2978503 TOTAL:		55.23
2978504	11/05/2025	PRTD	100713	City of Culver City	10/6/2025-10/30/25	10/06/2025	110526CC	936.19
Invoice: 10/6/2025-10/30/25				Petty Cash POLICE				
				CHECK		2978504 TOTAL:		936.19
2978505	11/05/2025	PRTD	100713	City of Culver City	8/18/25-11/3/25	11/03/2025	110526CC	906.56
Invoice: 8/18/25-11/3/25				Petty Cash - Finance Dept.				
				CHECK		2978505 TOTAL:		906.56
2978506	11/05/2025	PRTD	101514	City of Glendale	25-1237	10/28/2025	22601375 110526CC	4,350.00
Invoice: 25-1237				DNA Processing - Swab				
				CHECK		2978506 TOTAL:		4,350.00
2978507	11/05/2025	PRTD	104385	City of Los Angeles	2300100000-0925A	10/29/2025	110526CC	432.20
Invoice: 2300100000-0925A				230-010-0000				
				CHECK		2978507 TOTAL:		432.20
2978508	11/05/2025	PRTD	112333	Civica Law Group APC	17230	09/03/2025	110526CC	690.38
Invoice: 17230				CC Rent Control Tenant Protection Prg. Aug 2025				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 17231			Civica Law Group APC	17231	09/03/2025		110526CC	688.73
							CC Rent Control Tenant Protection Prg. Aug 2025	
Invoice: 17519			Civica Law Group APC	17519	10/02/2025		110526CC	65.00
							CC Rent Control Tenant Protection Prg. Sept 2025	
Invoice: 17520			Civica Law Group APC	17520	10/02/2025		110526CC	65.00
							CC Rent Control Tenant Protection Prg. Sept 2025	
Invoice: 17521			Civica Law Group APC	17521	10/02/2025		110526CC	63.00
							CC Rent Control Tenant Protection Prg. Sept 2025	
						CHECK	2978508 TOTAL:	1,572.11
2978509	11/05/2025	PRTD	101034 Colantuono, Highsmith & Whatley,	67226	10/04/2025		110526CC	870.00
				Invoice: 67226			Prof Svcs 9/30/25, Misc. Advisory Matters	
						CHECK	2978509 TOTAL:	870.00
2978510	11/05/2025	PRTD	100801 Community Partners	INV4210	10/21/2025		110526CC	25,684.00
				Invoice: INV4210			Sustainable Works-Year 3 Period 4, Administration	
						CHECK	2978510 TOTAL:	25,684.00
2978511	11/05/2025	PRTD	100707 County of Los Angeles	260690BL	10/17/2025		110526CC	1,127.00
				Invoice: 260690BL			September 2025, Inmate Meal Services Police Dept	
						CHECK	2978511 TOTAL:	1,127.00
2978512	11/05/2025	PRTD	100707 LA County - DHS	EMT2025-10A	10/27/2025	22601433	110526CC	149.00
				Invoice: EMT2025-10A		E045526-	Casey Sullivan	
						CHECK	2978512 TOTAL:	149.00
2978513	11/05/2025	PRTD	101256 Crafco Inc	9403589805	10/24/2025	22601417	110526CC	1,284.68
				Invoice: 9403589805			Streets - Asphalt Materials	
						CHECK	2978513 TOTAL:	1,284.68
2978514	11/05/2025	PRTD	102931 Crossroads Software Inc	7856-RE	05/07/2025	22503669	110526CC	1,900.00
				Invoice: 7856-RE			Annual Maintenance and Support 10/01/24-09/30/25	
						CHECK	2978514 TOTAL:	1,900.00

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INVOICE DTL DESC

2978515	11/05/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	89135	10/21/2025	22600018	110526CC	4.40
Invoice: 89135						Miscellaneous hardware supplies			
	Invoice: 89268			CULVER CITY INDUSTRIAL HARDWARE	89268	10/31/2025	22600018	110526CC	23.17
						Miscellaneous hardware supplies			
	Invoice: 89264			CULVER CITY INDUSTRIAL HARDWARE	89264	10/31/2025	22600018	110526CC	68.90
						Miscellaneous hardware supplies			
	Invoice: 89265			CULVER CITY INDUSTRIAL HARDWARE	89265	10/31/2025	22600018	110526CC	150.19
						Miscellaneous hardware supplies			
	Invoice: 88587			CULVER CITY INDUSTRIAL HARDWARE	88587	09/03/2025	22600334	110526CC	12.36
						Bldg Maintenance, Tools & Parts, Hat Rush Straw			
	Invoice: 88596			CULVER CITY INDUSTRIAL HARDWARE	88596	09/04/2025	22600334	110526CC	54.77
						Bldg Maintenance Tools & Parts, Toto flapper Pwr G			
	Invoice: 88879			CULVER CITY INDUSTRIAL HARDWARE	88879	09/29/2025	22600334	110526CC	35.35
						Bldg Maintenance Tools & Parts, MLW DRVR Bit Set			
	Invoice: 88755			CULVER CITY INDUSTRIAL HARDWARE	88755	09/18/2025	22600334	110526CC	22.09
						Bldg Maintenance Tools & Parts, ST Steek Shakle			
	Invoice: 89021			CULVER CITY INDUSTRIAL HARDWARE	89021	10/10/2025	22600334	110526CC	26.76
						Bldg Maintenance Tools & Parts, Decora wallplate 1			
	Invoice: 88802			CULVER CITY INDUSTRIAL HARDWARE	88802	09/23/2025	22601057	110526CC	104.69
						BUILDING MAINTENANCE - PLUMBING			
	Invoice: 89061			CULVER CITY INDUSTRIAL HARDWARE	89061	10/15/2025	22600334	110526CC	31.80
						Bldg Maintenance Tools & Parts, Wrap it up Strap O			
	Invoice: 89150			CULVER CITY INDUSTRIAL HARDWARE	89150	10/22/2025	22600292	110526CC	33.14
						Materials, supplies, and tools for Parks			
	Invoice: 89073			CULVER CITY INDUSTRIAL HARDWARE	89073	10/16/2025	22600334	110526CC	41.50
						Bldg Maintenance Tools & Parts, Libman Angle Broom			
	Invoice: 89075			CULVER CITY INDUSTRIAL HARDWARE	89075	10/16/2025	22600334	110526CC	173.67
						Bldg Maintenance Tools & Parts, Mini Organizer set			
	Invoice: 89084			CULVER CITY INDUSTRIAL HARDWARE	89084	10/16/2025	22600334	110526CC	50.82
						Bldg Maintenance Tools & Parts, EMT Conduit 1/2			
	Invoice: 89223			CULVER CITY INDUSTRIAL HARDWARE	89223	10/28/2025	22600334	110526CC	42.84
						BUILDING MAINTENANCE TOOLS & PARTS			
	Invoice: 89126			CULVER CITY INDUSTRIAL HARDWARE	89126	10/20/2025	22600334	110526CC	48.58
						Bldg Maintenance Tools & Parts, CAM Lock 4 kealike			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 89231		CULVER CITY INDUSTRIAL HARDWARE	89231		10/29/2025	22600334	110526CC	136.91
							BUILDING MAINTENANCE TOOLS & PARTS	
Invoice: 89129		CULVER CITY INDUSTRIAL HARDWARE	89129		10/21/2025	22600334	110526CC	168.13
							Bldg Maintenance Tools & Parts, Coat Roof White	
Invoice: 89180		CULVER CITY INDUSTRIAL HARDWARE	89180		10/24/2025	22600334	110526CC	134.15
							BUILDING MAINTENANCE TOOLS & PARTS	
Invoice: 89185		CULVER CITY INDUSTRIAL HARDWARE	89185		10/24/2025	22600334	110526CC	82.53
							BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS	
Invoice: 89202		CULVER CITY INDUSTRIAL HARDWARE	89202		10/27/2025	22600334	110526CC	51.15
							BUILDING MAINTENANCE TOOLS & PARTS	
Invoice: 89139		CULVER CITY INDUSTRIAL HARDWARE	89139		10/21/2025	22600334	110526CC	11.04
							Bldg Maintenance Tools & Parts, Silicone II Glue C	
Invoice: 89149		CULVER CITY INDUSTRIAL HARDWARE	89149		10/22/2025	22600334	110526CC	213.19
							Bldg Maintenance Tools & Parts, Diab Saw Bld	
Invoice: 89151		CULVER CITY INDUSTRIAL HARDWARE	89151		10/22/2025	22600334	110526CC	180.72
							Bldg Maintenance Tools & Parts, ACE Watering Can	
Invoice: 89158		CULVER CITY INDUSTRIAL HARDWARE	89158		10/22/2025	22600334	110526CC	125.94
							Bldg Maintenance Tools & Parts, Conduit PVC	
Invoice: 89159		CULVER CITY INDUSTRIAL HARDWARE	89159		10/22/2025	22600334	110526CC	8.83
							Bldg Maintenance Tools & Parts, Putty Plumbers Epo	
Invoice: 89169		CULVER CITY INDUSTRIAL HARDWARE	89169		10/23/2025	22600334	110526CC	86.92
							Bldg Maintenance Tools & Parts, Hex Bolt Grade 8	
Invoice: 88193		CULVER CITY INDUSTRIAL HARDWARE	88193		08/01/2025	22600334	110526CC	61.01
							Bldg Maintenance Tools & Parts, Caulkgun Piston	
				CHECK	2978515	TOTAL:		2,185.55
2978516	11/05/2025	PRTD 101464	Cummins Cal Pacific LLC	X4-251088118	10/29/2025	22600069	110526CC	259.80
		Invoice: X4-251088118					Cummins engine parts and supplies	
Invoice: X4-251087863			Cummins Cal Pacific LLC	X4-251087863	10/22/2025	22600069	110526CC	10,173.56
							Cummins engine parts and supplies	
Invoice: 07-251036170			Cummins Cal Pacific LLC	07-251036170	10/29/2025	22601441	110526CC	785.00
							Addl. Cummins Insite Lite License	
				CHECK	2978516	TOTAL:		11,218.36

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY NAME	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET		
							INVOICE DTL DESC						
2978517	11/05/2025	PRTD	110522	Cyntia Espinoza			101225-101525	REIMB	10/28/2025	22601407	110526CC	1,217.89	
Invoice: 101225-101525							REIMB	CalPERS Event Palm Desert, CA					
								CHECK	2978517	TOTAL:		1,217.89	
2978518	11/05/2025	PRTD	111752	Daniels Tire Service Inc			200553932		10/28/2025	22601464	110526CC	562.30	
Invoice: 200553932							PN: 11R22.5	RSA H	MARATHON RANGE H				
								CHECK	2978518	TOTAL:		562.30	
2978519	11/05/2025	PRTD	101779	Davis Fluorescent			57985		10/17/2025	22600385	110526CC	368.76	
Invoice: 57985							FACILITIES MAINTENANCE - LIGHTING						
								CHECK	2978519	TOTAL:		368.76	
2978520	11/05/2025	PRTD	112455	Department of Housing and Communi			26-169		10/08/2025		110526CC	338,320.00	
Invoice: 26-169							Balance of Funds to be Returned						
								CHECK	2978520	TOTAL:		338,320.00	
2978521	11/05/2025	PRTD	107719	Diamond Environmental Services			0006411171		08/21/2025		110526CC	8,834.50	
Invoice: 0006411171							Fiesta La Ballona, Event Sandbags, Windscreen & P						
Invoice: 0006411415							Diamond Environmental Services	0006411415	08/22/2025		110526CC	294.00	
							Fiesta La Ballona, Event Sandbags, Windscreen & P						
Invoice: 0006420401							Diamond Environmental Services	0006420401	09/01/2025		110526CC	8,895.97	
							9/1-9/28/25, 10555 Virginia, Restroom/Showers						
Invoice: 0006540039							Diamond Environmental Services	0006540039	10/27/2025		110526CC	8,665.81	
							10/27-11/23/25, 10555 Virginia, Restroom/Showers						
Invoice: 0006537615							Diamond Environmental Services	0006537615	10/21/2025		110526CC	-434.65	
							Credit - Org Inv 0006411172 Fiesta La Ballona						
								CHECK	2978521	TOTAL:		26,255.63	
2978522	11/05/2025	PRTD	107719	Diamond Environmental Services			0006411172		08/25/2025		110526CC	8,693.45	
Invoice: 0006411172							Fiesta La Ballona, Fences & Restrooms & Labor						
								CHECK	2978522	TOTAL:		8,693.45	
2978523	11/05/2025	PRTD	111678	Econolite Control Products, Inc.			INV234535		09/26/2025	22600683	110526CC	777.83	
Invoice: INV234535							Power Interface Modules Non Locking						

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2978523	TOTAL:	777.83
2978524	11/05/2025	PRTD	100512 Eddings Bros Auto Parts Inc	955366	10/28/2025	22600053	110526CC	112.67
Invoice: 955366					Auto/Medium truck parts and supplies			
					CHECK	2978524	TOTAL:	112.67
2978525	11/05/2025	PRTD	111914 Elevators Etc	10729	09/19/2025		110526CC	1,530.00
Invoice: 10729					Callback: Requested City Hall #1, P2 Contact Lock			
Invoice: 10696					08/22/2025		110526CC	680.00
					Callback: City Hall #1, Call Button stuck on P1			
					CHECK	2978525	TOTAL:	2,210.00
2978526	11/05/2025	PRTD	100126 Firefighters' Safety Center	30278	10/22/2025	22601362	110526CC	928.36
Invoice: 30278					Firefighter Boots & Brush Pants - M. Mitchell			
					CHECK	2978526	TOTAL:	928.36
2978527	11/05/2025	PRTD	100129 Franklin Truck Parts	LB239627	10/28/2025	22600021	110526CC	397.40
Invoice: LB239627					Sanitation/Sewer/Dump trucks (Streets) HD Truck p			
					CHECK	2978527	TOTAL:	397.40
2978528	11/05/2025	PRTD	109101 Geo-Advantec, Inc.	5227	09/30/2025		110526CC	4,390.00
Invoice: 5227					Sept 25, Material Testing, CC Diversion sewer pipe			
					CHECK	2978528	TOTAL:	4,390.00
2978529	11/05/2025	PRTD	112211 Gibson Transportation Consulting	19639	10/22/2025		110526CC	16,161.38
Invoice: 19639					Sept 2025, Traffic study Phase 2, Rancho Higuera N			
					CHECK	2978529	TOTAL:	16,161.38
2978530	11/05/2025	PRTD	111915 EF fbo Good Guard Security Inc.	12464	09/05/2025		110526CC	659.36
Invoice: 12464					Aug 2025, Culver City Events			
Invoice: 12862					11/04/2025		110526CC	29,404.92
					October 2025, Unarmed Security PRCS			
Invoice: 13176					11/04/2025		110526CC	355.04
					10/4/25, Culver City Events, Teen Ctr & SC Dining			

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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	2978530	TOTAL:	30,419.32
2978531	11/05/2025	PRTD	100142 Graingers	9695113838	10/31/2025	22600022	110526CC	3,141.04
Invoice: 9695113838					Industrial Products and Supplies			
					CHECK	2978531	TOTAL:	3,141.04
2978532	11/05/2025	PRTD	112154 Granite Financial Solutions	IN101521-1	09/08/2025	22600580	110526CC	973.51
Invoice: IN101521-1					Qty 50 - Ecoloop Essential Briefcase 14-16			
			Granite Financial Solutions	IN102070-1	09/30/2025	22600936	110526CC	31,749.19
Invoice: IN102070-1					Granite Data Solutions - Dell Pro Micros (Qty 35)			
					CHECK	2978532	TOTAL:	32,722.70
2978533	11/05/2025	PRTD	106030 Haaker Equipment Company	INV20984	10/31/2025	22600023	110526CC	3,223.70
Invoice: INV20984					HD Truck parts and supplies - HEIL Parts			
					CHECK	2978533	TOTAL:	3,223.70
2978534	11/05/2025	PRTD	111893 Haloid Inc	210998	09/23/2025	22601418	110526CC	2,487.98
Invoice: 210998					(2) Motorola APX6500 Radios, Remove/Install TIB Up			
					CHECK	2978534	TOTAL:	2,487.98
2978535	11/05/2025	PRTD	112230 Integrity Newspapers Inc	00157355	10/09/2025	22601125	110526CC	309.38
Invoice: 00157355					Parks Rec Fees			
			Integrity Newspapers Inc	00157356	10/09/2025	22600753	110526CC	515.63
Invoice: 00157356					Jubilo Village			
			Integrity Newspapers Inc	00157504	10/16/2025	22601224	110526CC	659.38
Invoice: 00157504					Public Notification- 2025 AB481 Military Equipment			
			Integrity Newspapers Inc	00157553	10/16/2025	22601424	110526CC	1,031.26
Invoice: 00157553					Date(s) Notice will Run: 10/16/2025 \$1,031.26 Bla			
					CHECK	2978535	TOTAL:	2,515.65
2978536	11/05/2025	PRTD	110751 Inyo Networks Inc	10002286570	11/01/2025	22601195	110526CC	1,114.75
Invoice: 10002286570					Nov 25, Internet Svc, Safe Housing 10401 Virginia			
			Inyo Networks Inc	10002272192	11/01/2025		110526CC	38,070.00
Invoice: 10002272192					Nov 25, Network Operations, Crown Castle Long Haul			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2978536	TOTAL:		39,184.75
2978537	11/05/2025	PRTD	112444	Karina Granados	101225-101525	REIMB	10/28/2025 22601443 110526CC	1,366.33
				Invoice: 101225-101525REIMB CalPERS Event Palm Desert, CA				
				CHECK	2978537	TOTAL:		1,366.33
2978538	11/05/2025	PRTD	105470	Kimley-Horn and Associates, Inc	33447028		09/30/2025 110526CC	4,220.00
				Invoice: 33447028 Prof Svcs Sept 2025, T05 COOMBS Ave Crosswalk				
				Kimley-Horn and Associates, Inc	33448472		09/30/2025 110526CC	15,105.00
				Invoice: 33448472 Prof Svcs Sept 2025, T06 west Washington Fiber				
				CHECK	2978538	TOTAL:		19,325.00
2978539	11/05/2025	PRTD	102037	KOA Corporation	JC21150-19		10/22/2025 110526CC	150.00
				Invoice: JC21150-19 Prof Svc 3/1/25-9/30/25, CC Highway Saftey Improve				
				CHECK	2978539	TOTAL:		150.00
2978540	11/05/2025	PRTD	107608	UKG Kronos Systems LLC	I10010037064		11/01/2025 22601488 110526CC	24.15
				Invoice: I10010037064 UKG Telestaff IVR Service - Sept 2025				
				CHECK	2978540	TOTAL:		24.15
2978541	11/05/2025	PRTD	107608	UKG Kronos Systems LLC	I10010034841		10/23/2025 22601415 110526CC	22.65
				Invoice: I10010034841 UKG Telestaff IVR Service - August2025				
				CHECK	2978541	TOTAL:		22.65
2978542	11/05/2025	PRTD	112038	Leo's Tools Corp	12838		10/22/2025 22601400 110526CC	230.93
				Invoice: 12838 Leo's Tool Corp Invoice #12838 chain wrench				
				CHECK	2978542	TOTAL:		230.93
2978543	11/05/2025	PRTD	106249	Los Angeles Truck Centers LLC	XA220681396:01		10/29/2025 22600070 110526CC	251.38
				Invoice: XA220681396:01 HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
				Los Angeles Truck Centers LLC	XA220681491:01		10/29/2025 22600070 110526CC	392.26
				Invoice: XA220681491:01 HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
				Los Angeles Truck Centers LLC	XA220681251:01		10/28/2025 22600070 110526CC	1,500.06
				Invoice: XA220681251:01 HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
				Los Angeles Truck Centers LLC	XA220680559:01		10/24/2025 22600070 110526CC	-1,406.10

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CHQ	DATE	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL	DESC			
Invoice: XA220680559:01							CREDIT				
							CHECK	2978543	TOTAL:		737.60
2978544	11/05/2025	PRTD	103796	Madden Corporation			459333	10/31/2025	22600028	110526CC	93.14
Invoice: 459333							Messenger Services -return parts, etc.				
							CHECK	2978544	TOTAL:		93.14
2978545	11/05/2025	PRTD	109549	Manhattan Stitching			111603	10/16/2025	22601293	110526CC	542.56
Invoice: 111603							25 Fleet Services Division Hat				
Invoice: 111580			Manhattan Stitching				111580	10/15/2025	22601269	110526CC	146.24
							Parks cold weather coat for Christian Jimenez				
Invoice: 111460			Manhattan Stitching				111460	10/08/2025	22601145	110526CC	2,937.39
							PRCS Uniform Restock FY26				
							CHECK	2978545	TOTAL:		3,626.19
2978546	11/05/2025	PRTD	100223	McMaster-Carr Supply Co			54656413	10/31/2025	22601466	110526CC	37.08
Invoice: 54656413							P/N: 97250A220 RETAINING RING 55MM ID, 59.2MM OD				
							CHECK	2978546	TOTAL:		37.08
2978547	11/05/2025	PRTD	111513	Mladen Buntich c/o Banner Bank			6R	10/22/2025		110526CC	21,853.60
Invoice: 6R							Attn: Escrow #2361, September 25, Retention #6				
							CHECK	2978547	TOTAL:		21,853.60
2978548	11/05/2025	PRTD	100830	Mr. Printer Inc.			58006	10/12/2025	22601304	110526CC	546.98
Invoice: 58006							Reg. Envelopes, Planning Division				
							CHECK	2978548	TOTAL:		546.98
2978549	11/05/2025	PRTD	111739	Napa Auto Parts			054179	10/31/2025	22600027	110526CC	4.96
Invoice: 054179							Miscellaneous auto parts				
Invoice: 054083			Napa Auto Parts				054083	10/30/2025	22600027	110526CC	65.49
							Miscellaneous auto parts				
Invoice: 054113			Napa Auto Parts				054113	10/30/2025	22600027	110526CC	162.18
							Miscellaneous auto parts				
Invoice: 054155			Napa Auto Parts				054155	10/30/2025	22600027	110526CC	433.04
							Miscellaneous auto parts				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	DATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC													
Invoice: 054112			Napa Auto Parts					054112	10/30/2025	22600027	110526CC	538.49	
									Miscellaneous auto parts				
Invoice: 054335			Napa Auto Parts					054335	11/01/2025	22600027	110526CC	600.19	
									Miscellaneous auto parts				
Invoice: 054368			Napa Auto Parts					054368	11/03/2025	22600027	110526CC	56.76	
									Miscellaneous auto parts				
Invoice: 054385			Napa Auto Parts					054385	11/03/2025	22600027	110526CC	548.60	
									Miscellaneous auto parts				
CHECK											2978549	TOTAL:	2,409.71
2978550	11/05/2025	PRTD	110997	National Barricade and Sign Co				224901	09/17/2025	22601389	110526CC	6,078.61	
Invoice: 224901									Parking, Districts 5 and 12 Signs - 9/17/2025				
CHECK											2978550	TOTAL:	6,078.61
2978551	11/05/2025	PRTD	100705	Natural Gas Systems Inc				8456	10/23/2025		110526CC	186.57	
Invoice: 8456									Replacement Parts, CNG Compressors, Maintenance				
CHECK											2978551	TOTAL:	186.57
2978552	11/05/2025	PRTD	112423	Northwest Pump				3627178-00	08/25/2025	22601459	110526CC	285.29	
Invoice: 3627178-00									p/n: 70059 Cim-Tek - Centurion 300-HS10II Hydrosor				
CHECK											2978552	TOTAL:	285.29
2978553	11/05/2025	PRTD	110162	NV5 Inc				477209	10/13/2025		110526CC	73,186.71	
Invoice: 477209									July/Aug 25 Prof Svc, Diversion Sewer Pipes to				
CHECK											2978553	TOTAL:	73,186.71
2978554	11/05/2025	PRTD	108642	Office Depot Inc				440963491001	09/18/2025	22600932	110526CC	92.65	
Invoice: 440963491001									ITEM: Smead(R) Pressboard Classification Folders				
Invoice: 443369175001			Office Depot Inc					443369175001	10/13/2025	22601215	110526CC	42.42	
									OFFICE SUPPLIES - C. AMADOR				
Invoice: 440686175001			Office Depot Inc					440686175001	09/16/2025	22600859	110526CC	150.15	
									ITEM: HP 64 Black And Tri-Color Ink Cartridges, P				
Invoice: 442523026001			Office Depot Inc					442523026001	10/14/2025	22601230	110526CC	17.34	
									Office Supplies for Admin, Streets				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 442523018001	Office Depot Inc	442523018001	10/14/2025	22601230	110526CC	219.42
		Office Supplies for Admin, Streets				
Invoice: 444514572001	Office Depot Inc	444514572001	10/23/2025	22601372	110526CC	442.11
		Parks Maint Calendar Order FY26 - Jesse Roth				
Invoice: 444515473001	Office Depot Inc	444515473001	10/23/2025	22601372	110526CC	18.77
		Parks Maint Calendar Order FY26 - Jesse Roth				
Invoice: 444514792001	Office Depot Inc	444514792001	10/22/2025	22601373	110526CC	94.34
		office Supplies for Dani Cullens - PRCS				
Invoice: 444514795001	Office Depot Inc	444514795001	10/23/2025	22601373	110526CC	34.67
		office Supplies for Dani Cullens - PRCS				
Invoice: 444514798001	Office Depot Inc	444514798001	10/23/2025	22601373	110526CC	37.01
		office Supplies for Dani Cullens - PRCS				
Invoice: 444514802001	Office Depot Inc	444514802001	10/23/2025	22601373	110526CC	31.65
		office Supplies for Dani Cullens - PRCS				
Invoice: 440687225001	Office Depot Inc	440687225001	09/15/2025	22600860	110526CC	17.23
		ITEM: CITYCULVERCITY STD10ENV Supplier Part No: 4				
Invoice: 440687221001	Office Depot Inc	440687221001	09/16/2025	22600860	110526CC	77.88
		ITEM: CITYCULVERCITY STD10ENV Supplier Part No: 4				
Invoice: 440687218001	Office Depot Inc	440687218001	09/16/2025	22600860	110526CC	34.51
		ITEM: CITYCULVERCITY STD10ENV Supplier Part No: 4				
Invoice: 440687214001	Office Depot Inc	440687214001	09/18/2025	22600860	110526CC	199.10
		ITEM: CITYCULVERCITY STD10ENV Supplier Part No: 4				
Invoice: 443157382001	Office Depot Inc	443157382001	10/14/2025	22600860	110526CC	-77.88
		CREDIT				
		CHECK	2978554	TOTAL:		1,431.37
2978555	11/05/2025 PRTD 100000 Svetlana Krivencheva	21027475	10/23/2025		110526CC	60.00
		Invoice: 21027475 Citation Refund				
		CHECK	2978555	TOTAL:		60.00
2978556	11/05/2025 PRTD 112284 Green Planet Restoration of Los A 8349-1501		09/03/2025		110526CC	9,950.00
		Invoice: 8349-1501 Vet's Mem. Mold Remediation, Office Rm & Hallway				
		CHECK	2978556	TOTAL:		9,950.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2978557	11/05/2025	PRTD	110468	Ozar Bros. Inc	232859	10/23/2025	22601397 110526CC	129.00
				Invoice: 232859				
							Tire Pressure PSI	
						CHECK	2978557 TOTAL:	129.00
2978558	11/05/2025	PRTD	112245	Pacific Realty Associates Inc	2453-25-BBB	08/20/2025	110526CC	2,950.00
				Invoice: 2453-25-BBB				
							Appraisal of: 10401, 10555 & 10601 Virginia Avenue	
				Invoice: 2445-25-BBM	2445-25-BBM	08/20/2025	110526CC	2,625.00
							Appraisal of: 11029 Washington Blvd.	
				Invoice: 2446-25-BBM	2446-25-BBM	08/20/2025	110526CC	4,425.00
							Appraisal of: Land Size, 10401, 10555, & 10601	
						CHECK	2978558 TOTAL:	10,000.00
2978559	11/05/2025	PRTD	111437	PB Loader Corporation	024458	10/21/2025	22601420 110526CC	2,620.63
				Invoice: 024458				
							PN: 5471-3K BC-3 CONVEYOR SEAL TRIP	
						CHECK	2978559 TOTAL:	2,620.63
2978560	11/05/2025	PRTD	110102	Police Executive Research Forum	213872586	10/17/2025	22601376 110526CC	11,200.00
				Invoice: 213872586				
							SMIP Session 101: 7/6-7/24, M VanHook CC PD,	
						CHECK	2978560 TOTAL:	11,200.00
2978561	11/05/2025	PRTD	112348	Powers Bros Machine Inc	9073	10/16/2025	22601395 110526CC	2,240.00
				Invoice: 9073				
							Svc Call & Pick up for Repair HOMA Pump	
						CHECK	2978561 TOTAL:	2,240.00
2978562	11/05/2025	PRTD	111426	Ravnil Rattan	101225-101525REIMB	10/28/2025	22601412 110526CC	1,430.88
				Invoice: 101225-101525REIMB				
							CalPERS Event Palm Desert, CA	
						CHECK	2978562 TOTAL:	1,430.88
2978563	11/05/2025	PRTD	112032	ReNewell Fleet Service LLC	8303	10/28/2025	22600035 110526CC	50.75
				Invoice: 8303				
							VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	
				Invoice: 8302	8302	10/28/2025	22600035 110526CC	362.16
							VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	
				Invoice: 8272	8272	10/27/2025	22600035 110526CC	1,123.62
							VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 8285				8285	10/27/2025	22600035	110526CC	8,284.52
					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
					CHECK	2978563	TOTAL:	9,821.05
2978564 11/05/2025 PRTD 100293 Rio Hondo Community College Distr				F25-71-ZCLC	10/13/2025	22601436	110526CC	75.00
Invoice: F25-71-ZCLC					Officer Training - Enrollment/Materials Police A.			
					CHECK	2978564	TOTAL:	75.00
2978565 11/05/2025 PRTD 101567 Roadline Products Inc USA				22071	10/09/2025	22601396	110526CC	1,798.80
Invoice: 22071					Streets - Sign Materials, anchors			
					CHECK	2978565	TOTAL:	1,798.80
2978566 11/05/2025 PRTD 110368 ROSE EQUIPMENT REPAIR INC				IN33161	10/17/2025		110526CC	9,311.55
Invoice: IN33161					Repair/Parts/Labor, Steam Cleaner Heating Coil			
					CHECK	2978566	TOTAL:	9,311.55
2978567 11/05/2025 PRTD 104963 Roy Lopez				11132025-11152025	10/16/2025	22601318	110526CC	588.64
Invoice: 11132025-11152025					SLI 547, Session 3 , Los Angeles, CA			
					CHECK	2978567	TOTAL:	588.64
2978568 11/05/2025 PRTD 100573 Rush Truck Centers				3043847416	10/31/2025	22600073	110526CC	542.80
Invoice: 3043847416					HD Truck parts. Sanitation/Sewer/Dump Trucks - al			
					CHECK	2978568	TOTAL:	542.80
2978569 11/05/2025 PRTD 112440 Ryan Ayers				42	10/26/2025		110526CC	300.00
Invoice: 42					Guitar Music - Creative Economy Mixer 10/29/25			
					CHECK	2978569	TOTAL:	300.00
2978570 11/05/2025 PRTD 112234 SAMANTHA TORRES				11172025-11202025	10/16/2025	22601321	110526CC	195.80
Invoice: 11172025-11202025					POST Management Course. Mod C. Dana Point CA			
					CHECK	2978570	TOTAL:	195.80
2978571 11/05/2025 PRTD 100301 San Diego Police Equipment				665958	07/16/2025	22600125	110526CC	2,389.43
Invoice: 665958					Simunition Training Amunition			

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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		2978571	TOTAL:	2,389.43
2978572	11/05/2025	PRTD	105714 Audrey Sanchez	101225-101525	REIMB	11/04/2025	22601484 110526CC	1,416.73
Invoice: 101225-101525REIMB				CalPERS Event Palm Desert, CA				
				CHECK		2978572	TOTAL:	1,416.73
2978573	11/05/2025	PRTD	111775 Santa Monica CDJR Inc	41504		10/30/2025	22600032 110526CC	923.21
Invoice: 41504				Dodge Parts				
Invoice: 41480				41480		10/29/2025	22600032 110526CC	1,284.70
				Dodge Parts				
				CHECK		2978573	TOTAL:	2,207.91
2978574	11/05/2025	PRTD	110721 SSD Alarm	S-01156725		10/22/2025	22600670 110526CC	179.00
Invoice: S-01156725				Svc Call: Alarm Svcs at Culver West Alexander Park				
				CHECK		2978574	TOTAL:	179.00
2978575	11/05/2025	PRTD	112457 GCP WW Holdco LLC	0091480-IN		09/09/2025	22601214 110526CC	278.43
Invoice: 0091480-IN				UNIFORM BOOTS - JONATHAN WOLF				
Invoice: 0089151-IN				0089151-IN		07/29/2025	22601442 110526CC	215.27
				UNIFORM BOOTS - WILLIE TAMAYO				
				CHECK		2978575	TOTAL:	493.70
2978576	11/05/2025	PRTD	112347 Silynx Communications Inc	2176393		10/22/2025	22600396 110526CC	5,396.89
Invoice: 2176393				ERT Headsets - Fire Dept.				
				CHECK		2978576	TOTAL:	5,396.89
2978577	11/05/2025	PRTD	111162 Sonsray Fleet Services	PS0129300-1		10/31/2025	22600051 110526CC	134.08
Invoice: PS0129300-1				Various Thermo King parts				
				CHECK		2978577	TOTAL:	134.08
2978578	11/05/2025	PRTD	100331 Southern California Edison	700082994254-0925		10/21/2025	22600179 110526CC	811.04
Invoice: 700082994254-0925				700082994254				
Invoice: 700592725315-0925				700592725315-0925		10/21/2025	22600179 110526CC	2,010.79
				700592725315				
				700219128401-0925		10/22/2025	22600179 110526CC	9,166.54
				Southern California Edison				

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

CASH ACCOUNT: 999	10/11/2025	Cash	City	Math	Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
						INVOICE DTL DESC				
Invoice: 700219128401-0925						700219128401				
Southern California Edison						700437614332-0925	10/22/2025	22600179	110526CC	9,310.66
Invoice: 700437614332-0925						700437614332				
Southern California Edison						700216975304-0925	10/22/2025	22600179	110526CC	10,174.97
Invoice: 700216975304-0925						700216975304				
Southern California Edison						700115325869-0925	10/27/2025	22600179	110526CC	11,708.82
Invoice: 700115325869-0925						700115325869				
Southern California Edison						700058947449-0925	10/28/2025	22600179	110526CC	14,293.39
Invoice: 700058947449-0925						700058947449				
						CHECK	2978578	TOTAL:		57,476.21
2978579	11/05/2025	PRTD	108868	Southern Computer Warehouse	INV00853160	10/15/2025	22601228	110526CC		2,225.00
Invoice: INV00853160						Veeam Data Backup Essentials Universal License				
						CHECK	2978579	TOTAL:		2,225.00
2978580	11/05/2025	PRTD	108089	Southwest Lift & Equipment Inc	15539	10/22/2025		110526CC		1,433.25
Invoice: 15539						Remove/Replace Air Hydraulic Pump, Call Charge				
						CHECK	2978580	TOTAL:		1,433.25
2978581	11/05/2025	PRTD	100334	SPCA LA	202510	10/31/2025		110526CC		5,700.00
Invoice: 202510						SPCALA - Animal Shelter Services & Additional Svc				
						CHECK	2978581	TOTAL:		5,700.00
2978582	11/05/2025	PRTD	112402	Swiffy Brands LLC	11122	10/28/2025	22600830	110526CC		1,649.00
Invoice: 11122						28" Reflective Traffic Cones (W/ & W/out Stencil)				
						CHECK	2978582	TOTAL:		1,649.00
2978583	11/05/2025	PRTD	108660	T-Mobile USA	L2510231412	10/23/2025	22600165	110526CC		165.00
Invoice: L2510231412						Prospective Precision Location Info				
						CHECK	2978583	TOTAL:		165.00
2978584	11/05/2025	PRTD	110434	Teleflex LLC	9510712924	10/23/2025	22601437	110526CC		2,204.48
Invoice: 9510712924						EZ-IO Needle Sets & Stabilizer				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2978584	TOTAL:	2,204.48
2978585	11/05/2025	PRTD	109633 Ted Salter	102925	10/29/2025		110526CC	6,860.00
Invoice: 102925					Tennis for Kids LA			
					CHECK	2978585	TOTAL:	6,860.00
2978586	11/05/2025	PRTD	112437 TENS Pros LLC	TP-535949	10/22/2025	22601298	110526CC	3,420.93
Invoice: TP-535949					Police Dept-TENS Clinical Electrotherapy Device, E			
					CHECK	2978586	TOTAL:	3,420.93
2978587	11/05/2025	PRTD	109435 The Aftermarket Parts Company LLC	84026921	10/28/2025	22600072	110526CC	32.48
Invoice: 84026921					New Flyer parts and supplies			
Invoice: 84027095				The Aftermarket Parts Company LLC 84027095	10/28/2025	22600072	110526CC	46.74
					New Flyer parts and supplies			
Invoice: 84022769				The Aftermarket Parts Company LLC 84022769	10/23/2025	22600072	110526CC	61.67
					New Flyer parts and supplies			
Invoice: 84026688				The Aftermarket Parts Company LLC 84026688	10/28/2025	22600072	110526CC	152.10
					New Flyer parts and supplies			
Invoice: 84027792				The Aftermarket Parts Company LLC 84027792	10/28/2025	22600072	110526CC	162.08
					New Flyer parts and supplies			
Invoice: 84027821				The Aftermarket Parts Company LLC 84027821	10/29/2025	22600072	110526CC	175.10
					New Flyer parts and supplies			
Invoice: 84026882				The Aftermarket Parts Company LLC 84026882	10/28/2025	22600072	110526CC	197.30
					New Flyer parts and supplies			
Invoice: 84026922				The Aftermarket Parts Company LLC 84026922	10/28/2025	22600072	110526CC	514.02
					New Flyer parts and supplies			
Invoice: 84027820				The Aftermarket Parts Company LLC 84027820	10/29/2025	22600072	110526CC	402.68
					New Flyer parts and supplies			
Invoice: 84026917				The Aftermarket Parts Company LLC 84026917	10/28/2025	22600072	110526CC	781.32
					New Flyer parts and supplies			
Invoice: 84027793				The Aftermarket Parts Company LLC 84027793	10/29/2025	22600072	110526CC	830.18
					New Flyer parts and supplies			
Invoice: 84026687				The Aftermarket Parts Company LLC 84026687	10/28/2025	22600072	110526CC	2,627.58
					New Flyer parts and supplies			
				The Aftermarket Parts Company LLC 84031721	10/30/2025	22600072	110526CC	184.26

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

Invoice: 84031721

New Flyer parts and supplies

Invoice: 84026721

The Aftermarket Parts Company LLC 84026721

10/28/2025 22600072 110526CC
New Flyer parts and supplies

276.72

Invoice: 84031722

The Aftermarket Parts Company LLC 84031722

10/30/2025 22600072 110526CC
New Flyer parts and supplies

469.58

CHECK 2978587 TOTAL: 6,913.81

2978588 11/05/2025 PRD 100490 The Gas Company
Invoice: 04314718422-1025

04314718422-1025 10/31/2025 110526CC
043-147-1842-2

16.94

Invoice: 15870283007-1025 The Gas Company

15870283007-1025 10/31/2025 110526CC
158-702-8300-7

154.77

CHECK 2978588 TOTAL: 171.71

2978589 11/05/2025 PRD 110025 TireHub, LLC
Invoice: 53964399

53964399 10/29/2025 22600050 110526CC
Passenger and light truck tires. Goodyear - wheel

483.67

CHECK 2978589 TOTAL: 483.67

2978590 11/05/2025 PRD 100369 Underground Service Alert
Invoice: 25-260178

25-260178 08/01/2025 22600988 110526CC
CA State Fee - Regulatory Costs, CA Underground Fa

135.11

CHECK 2978590 TOTAL: 135.11

2978591 11/05/2025 PRD 110278 Unifirst Corporation
Invoice: 2190418133

2190418133 10/27/2025 22600447 110526CC
Uniform

18.57

Invoice: 2190418100 Unifirst Corporation

2190418100 10/27/2025 22600448 110526CC
Uniforms

30.01

Invoice: 2190418043 Unifirst Corporation

2190418043 10/27/2025 22600468 110526CC
Parks Uniforms

63.23

Invoice: 2190415047 Unifirst Corporation

2190415047 10/20/2025 22600451 110526CC
Uniform

178.51

Invoice: 2190418002 Unifirst Corporation

2190418002 10/27/2025 22600451 110526CC
Uniform

178.51

Invoice: 2190418153 Unifirst Corporation

2190418153 10/27/2025 22600469 110526CC
PRCS Mats

34.89

Invoice: 2190418155 Unifirst Corporation

2190418155 10/27/2025 22600469 110526CC
PRCS Mats

17.85

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2190418017	Unifirst Corporation	2190418017	10/27/2025	22600461	110526CC	101.57
			Rental - Streets			
Invoice: 2190418144	Unifirst Corporation	2190418144	10/27/2025	22600469	110526CC	26.01
			PRCS Mats			
Invoice: 2190418162	Unifirst Corporation	2190418162	10/27/2025	22600469	110526CC	10.17
			PRCS Mats			
Invoice: 2190418167	Unifirst Corporation	2190418167	10/27/2025	22600469	110526CC	17.85
			PRCS Mats			
Invoice: 2190409084	Unifirst Corporation	2190409084	10/06/2025	22600517	110526CC	19.06
			Uniform			
Invoice: 2190412157	Unifirst Corporation	2190412157	10/13/2025	22600517	110526CC	19.06
			Uniform			
Invoice: 2190415205	Unifirst Corporation	2190415205	10/20/2025	22600517	110526CC	19.06
			Uniform			
Invoice: 2190418006	Unifirst Corporation	2190418006	10/27/2025	22600450	110526CC	19.77
			Uniform			
Invoice: 2190418024	Unifirst Corporation	2190418024	10/27/2025	22600450	110526CC	44.17
			Uniform			
Invoice: 2190418034	Unifirst Corporation	2190418034	10/27/2025	22600450	110526CC	47.09
			Uniform			
Invoice: 2190418053	Unifirst Corporation	2190418053	10/27/2025	22600450	110526CC	28.17
			Uniform			
CHECK 2978591 TOTAL:						873.55
2978592 11/05/2025 PRTD 100371 UPS Supply chain solutions Inc		0000HR7127435	10/25/2025	22600533	110526CC	27.48
Invoice: 0000HR7127435			FY25-26 Fleet UPS Account HR7127			
CHECK 2978592 TOTAL:						27.48
2978593 11/05/2025 PRTD 112215 United Transmission Exchange		0146160	10/09/2025	22601381	110526CC	4,364.75
Invoice: 0146160			UTX Invoice #0146160 (Unit 7111) - Overhaul			
CHECK 2978593 TOTAL:						4,364.75
2978594 11/05/2025 PRTD 108313 VCA Antech Inc - West LA Veterina		5871973755	10/22/2025	22600167	110526CC	746.88
Invoice: 5871973755			K9 Program Veterinary Services - 10/22		cole	

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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	2978594	TOTAL:	746.88
2978595	11/05/2025	PRTD	111722 Veritone Inc	1021361	10/07/2025	22601384	110526CC	10,500.00
Invoice: 1021361					25-26 yr Racial & Identity Profiling Act Reporting			
					CHECK	2978595	TOTAL:	10,500.00
2978596	11/05/2025	PRTD	112250 Wastebuilt Environmental	4142624	10/29/2025	22600011	110526CC	505.42
Invoice: 4142624					Automotive parts and supplies			
					CHECK	2978596	TOTAL:	505.42
2978597	11/05/2025	PRTD	100383 Waxie Sanitary Supply	83601798	10/28/2025	22600049	110526CC	770.35
Invoice: 83601798					Janitorial/Cleaning supplies and equipment			
					CHECK	2978597	TOTAL:	770.35
2978598	11/05/2025	PRTD	109406 Western States Fire Protection	WSF725829	10/23/2025		110526CC	2,263.00
Invoice: WSF725829					Annual FIRE Alarm Testing 10/13/25 VETS			
					CHECK	2978598	TOTAL:	2,263.00
2978599	11/05/2025	PRTD	112439 Wilfrido Gonzalez	October2025	10/15/2025	22601290	110526CC	50.00
Invoice: October2025					6 Month Attendance Award			
					CHECK	2978599	TOTAL:	50.00
2978600	11/05/2025	PRTD	100395 WILLDAN ENGINEERING	00631125	10/24/2025		110526CC	66,146.75
Invoice: 00631125					Prof Svcs - 10/3/25, High Voltage Street Lighting			
					CHECK	2978600	TOTAL:	66,146.75
2978601	11/05/2025	PRTD	100399 Wittman Enterprises LLC	2510010	11/03/2025		110526CC	10,299.06
Invoice: 2510010					October 2025 Billing Services			
					CHECK	2978601	TOTAL:	10,299.06
2978602	11/05/2025	PRTD	100408 Zumar Industries	11075	09/24/2025	22600935	110526CC	1,448.84
Invoice: 11075					CA Framed Special Street Sign - 9/16/2025			
					CHECK	2978602	TOTAL:	1,448.84

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NUMBER OF CHECKS 141 *** CASH ACCOUNT TOTAL *** 2,262,782.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	991,427.19
TOTAL EFT'S	26	1,271,355.69

*** GRAND TOTAL *** 2,262,782.88

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

INVOICE

INV DATE

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2449 11/06/2025 WIRE 107868 United States Department of Treas 511484
Invoice: 511484

INVOICE DTL DESC

Payroll 11/07/2025 110626PR 827,161.98
Run 1 - Warrant 251102

CHECK 2449 TOTAL: 827,161.98

2450 11/06/2025 WIRE 107869 State of California - Franchise T 511485
Invoice: 511485

Payroll 11/07/2025 110626PR 202,717.08
Run 1 - Warrant 251102

CHECK 2450 TOTAL: 202,717.08

2451 11/06/2025 WIRE 107871 CalPERS 511486
Invoice: 511486

Payroll 11/07/2025 110626PR 717,729.63
Run 1 - Warrant 251102

CHECK 2451 TOTAL: 717,729.63

2452 11/06/2025 WIRE 110727 ExpertPay 511490
Invoice: 511490

Payroll 11/07/2025 110626PR 4,174.87
Run 1 - Warrant 251102

CHECK 2452 TOTAL: 4,174.87

2453 11/06/2025 WIRE 107868 United States Department of Treas 511491
Invoice: 511491

Payroll 10/24/2025 110626PR 7,433.03
Run 9 - Warrant 2510SP

CHECK 2453 TOTAL: 7,433.03

2454 11/06/2025 WIRE 107869 State of California - Franchise T 511492
Invoice: 511492

Payroll 10/24/2025 110626PR 2,354.41
Run 9 - Warrant 2510SP

CHECK 2454 TOTAL: 2,354.41

2455 11/06/2025 WIRE 107871 CalPERS 511493
Invoice: 511493

Payroll 10/24/2025 110626PR 7,125.83
Run 9 - Warrant 2510SP

CHECK 2455 TOTAL: 7,125.83

319444 11/06/2025 EFT 105836 Culver City Employees Association 511473
Invoice: 511473

Payroll 11/07/2025 110626PR 6,020.00
Run 1 - Warrant 251102

CHECK 319444 TOTAL: 6,020.00

319445 11/06/2025 EFT 105837 Culver City Fire Management 511474
Invoice: 511474

Payroll 11/07/2025 110626PR 300.00
Run 1 - Warrant 251102

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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	319445	TOTAL:	300.00
319446	11/06/2025	EFT	100092 Culver City Firefighters #1927	511471	Payroll	11/07/2025 Run 1 - Warrant	110626PR 251102	5,659.95
Invoice: 511471					CHECK	319446	TOTAL:	5,659.95
319447	11/06/2025	EFT	105839 Culver City Management Group	511475	Payroll	11/07/2025 Run 1 - Warrant	110626PR 251102	1,350.00
Invoice: 511475					CHECK	319447	TOTAL:	1,350.00
319448	11/06/2025	EFT	105841 Culver City Police Association	511476	Payroll	11/07/2025 Run 1 - Warrant	110626PR 251102	10,707.17
Invoice: 511476					CHECK	319448	TOTAL:	10,707.17
319449	11/06/2025	EFT	105842 Culver City Police Management Gro	511477	Payroll	11/07/2025 Run 1 - Warrant	110626PR 251102	1,492.57
Invoice: 511477					CHECK	319449	TOTAL:	1,492.57
319450	11/06/2025	EFT	107829 ICMA Retirement Trust - 457	511481	ICMA Plan	11/07/2025 #300166 - warrant	110626PR 251102	171,185.93
Invoice: 511481					ICMA Plan	11/07/2025 #108403 - warrant	110626PR 251102	2,692.31
Invoice: 511481A				511481A	ICMA Plan	11/07/2025 #108696 - warrant	110626PR 251102	3,727.25
Invoice: 511481B				511481B	ICMA Plan	11/07/2025 #300166 Roth - warrant	110626PR 251102	23,061.05
Invoice: 511481C				511481C	ICMA Plan	11/07/2025 #300166 Roth - warrant	110626PR 251102	
					CHECK	319450	TOTAL:	200,666.54
319451	11/06/2025	EFT	107830 ICMA Retirement Trust - 457	511482	ICMA RHS Plan	11/07/2025 #803343 - warrant	110626PR 251102	67,550.00
Invoice: 511482					ICMA RHS Plan	11/07/2025 #803340 - warrant	110626PR 251102	1,500.00
Invoice: 511482A				511482A	ICMA RHS Plan	11/07/2025 #803340 - warrant	110626PR 251102	
					CHECK	319451	TOTAL:	69,050.00

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

INVOICE

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CHECK RUN

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INVOICE DTL DESC

319452 11/06/2025 EFT 107643 US Bank Institutional Trust-Weste 511478
Invoice: 511478

11/07/2025 110626PR 8,652.14
Payroll Run 1 - Warrant 251102

CHECK 319452 TOTAL: 8,652.14

319453 11/06/2025 EFT 109505 Yvonne M. Valdez 511488
Invoice: 511488

11/07/2025 110626PR 600.00
warrant 251102

CHECK 319453 TOTAL: 600.00

2978603 11/06/2025 PRTD 107826 Ameriflex LLC 511479
Invoice: 511479

11/07/2025 110626PR 11,494.57
Payroll Run 1 - Warrant 251102

CHECK 2978603 TOTAL: 11,494.57

2978604 11/06/2025 PRTD 110445 Court-Ordered Debt Collections 511489
Invoice: 511489

11/07/2025 110626PR 50.00
Payroll Run 1 - Warrant 251102

CHECK 2978604 TOTAL: 50.00

2978605 11/06/2025 PRTD 107828 Los Angeles County Sheriff's Depa 511480
Invoice: 511480

11/07/2025 110626PR 200.00
Payroll Run 1 - Warrant 251102

CHECK 2978605 TOTAL: 200.00

2978606 11/06/2025 PRTD 107836 State of California 511483
Invoice: 511483

11/07/2025 110626PR 2,831.32
Payroll Run 1 - Warrant 251102

CHECK 2978606 TOTAL: 2,831.32

2978607 11/06/2025 PRTD 109258 Employment Development Department 511487
Invoice: 511487

11/07/2025 110626PR 92.50
Payroll Run 1 - Warrant 251102

CHECK 2978607 TOTAL: 92.50

2978608 11/06/2025 PRTD 100373 United way of Greater Los Angeles 511472
Invoice: 511472

11/07/2025 110626PR 17.00
Payroll Run 1 - Warrant 251102

CHECK 2978608 TOTAL: 17.00

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NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 2,087,880.59

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	6	14,685.39
TOTAL WIRE TRANSFERS	7	1,768,696.83
TOTAL EFT'S	10	304,498.37

*** GRAND TOTAL *** 2,087,880.59

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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	
2456 11/06/2025 WIRE 100258 CalPERS	November 2025	11/06/2025	110626WR	1,015,510.13
Invoice: November 2025	CalPERS	Health Bill	November 2025	

CHECK 2456 TOTAL: 1,015,510.13

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,015,510.13

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,015,510.13

*** GRAND TOTAL *** 1,015,510.13

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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		
319454	11/12/2025	EFT	111657 9449 Jefferson Owner LLC	December 2025	12/01/2025		111226CC	11,669.90
Invoice: December 2025				Rental, December 2025, Storage				
				CHECK	319454	TOTAL:		11,669.90
319455	11/12/2025	EFT	100673 Allyson K Bailey	110325	11/03/2025		111226CC	4,556.30
Invoice: 110325				October 2025, Aqua Fit/Water Aerobics Classes				
				CHECK	319455	TOTAL:		4,556.30
319456	11/12/2025	EFT	110832 Amazon Capitol Services Inc	1KXF-CHQV-74Q9	09/30/2025	22600978	111226CC	4.67
Invoice: 1KXF-CHQV-74Q9				2 IT Manager Office whiteboards & Push Pin Restock				
Invoice: 1DK6-DC7L-4VH1				1DK6-DC7L-4VH1	10/02/2025	22600978	111226CC	265.18
				2 IT Manager Office whiteboards & Push Pin Restock				
Invoice: 1Y9D-PC9C-4XKX				1Y9D-PC9C-4XKX	10/02/2025	22600978	111226CC	-132.59
				2 IT Manager Office whiteboards & Push Pin Restock				
Invoice: 1QGQ-64DT-GWP6				1QGQ-64DT-GWP6	10/29/2025	22601323	111226CC	35.35
				Halloween supplies for RCS - Kim Burgueno				
Invoice: 1KQT-4V1M-6R4K				1KQT-4V1M-6R4K	10/29/2025	22601323	111226CC	-35.35
				Halloween supplies for RCS - Kim Burgueno CREDIT				
Invoice: 17K3-3TXJ-79FL				17K3-3TXJ-79FL	10/30/2025	22601457	111226CC	39.44
				Laptop stands for Dani and Jesse - PRCS				
Invoice: 1LDX-K1JW-G3QW				1LDX-K1JW-G3QW	10/23/2025	22601347	111226CC	47.48
				Office Supplies				
Invoice: 13F3-YYRT-TTVW				13F3-YYRT-TTVW	10/24/2025	22601330	111226CC	55.86
				Admin Supplies- Amazon Order				
Invoice: 1D39-6Q3X-P6Y1				1D39-6Q3X-P6Y1	10/31/2025	22601456	111226CC	86.36
				CCARP Item's - Meghan's Order				
Invoice: 1V3T-NGHK-4VGL				1V3T-NGHK-4VGL	10/20/2025	22601248	111226CC	97.45
				Halloween Event- POPCORN				
Invoice: 1KWH-L7QJ-KJXQ				1KWH-L7QJ-KJXQ	10/21/2025	22601248	111226CC	49.99
				Halloween Event- POPCORN				
Invoice: 1LVR-D3KF-4LHJ				1LVR-D3KF-4LHJ	10/30/2025	22601440	111226CC	199.97
				ITEM: Zhiyo 50FT 3/8" Wire Loom Split Tubing Auto				
Invoice: 1DLJ-4QTD-TXNK				1DLJ-4QTD-TXNK	10/22/2025	22601332	111226CC	91.72
				Printer Ink for Check Validator				
				1PMH-QF9G-69PD	09/24/2025	22601332	111226CC	-58.01

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

INVOICE INV DATE PO CHECK RUN NET

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1PMH-QF9G-69PD				credit				
Invoice: 1RWC-9VJT-4W6Y				Amazon Capitol Services Inc	1RWC-9VJT-4W6Y	11/01/2025 22601388	111226CC	122.00
				Office supplies for PW Admin and Streets				
Invoice: 19T9-NY3K-4XFG				Amazon Capitol Services Inc	19T9-NY3K-4XFG	11/01/2025 22601324	111226CC	372.34
				ITEM: 3M Easy Trap Sweep and Dust Sheets, 1 Roll				
Invoice: 13FT-YGWC-CP4T				Amazon Capitol Services Inc	13FT-YGWC-CP4T	10/28/2025 22601343	111226CC	324.92
				Teen Center - Meghan's Order				
Invoice: 113H-3PTP-4C3Y				Amazon Capitol Services Inc	113H-3PTP-4C3Y	10/30/2025 22601343	111226CC	7.72
				Teen Center SUPPLIES				
Invoice: 1MRG-GQY4-M44L				Amazon Capitol Services Inc	1MRG-GQY4-M44L	10/28/2025 22601345	111226CC	383.44
				Fall Camps				
Invoice: 1ML1-C6F9-FFMM				Amazon Capitol Services Inc	1ML1-C6F9-FFMM	11/02/2025 22601423	111226CC	406.07
				ITEM: Eeoyu Magnetic Label Holders with Magnets				
Invoice: 14V3-9FKP-7HX4				Amazon Capitol Services Inc	14V3-9FKP-7HX4	11/03/2025 22601435	111226CC	474.06
				ITEM: USC Trojans Pennant Full Size Felt				
Invoice: 17F9-NKPX-LFQY				Amazon Capitol Services Inc	17F9-NKPX-LFQY	10/31/2025 22601364	111226CC	835.12
				EOC Trailer Outfitting - Emergency Prep				
Invoice: 17K7-69CJ-GW97				Amazon Capitol Services Inc	17K7-69CJ-GW97	10/29/2025 22601364	111226CC	74.50
				EOC Trailer Outfitting - Emergency Prep				
Invoice: 19P3-RYYR-G7CR				Amazon Capitol Services Inc	19P3-RYYR-G7CR	10/23/2025 22601342	111226CC	1,040.25
				GRAFFITI CREW PHONE				
Invoice: 14VQ-TDLV-RMKJ				Amazon Capitol Services Inc	14VQ-TDLV-RMKJ	10/28/2025 22601266	111226CC	2,232.09
				5HP 60 GAL TWO STAGE COMPRESSOR				
				CHECK	319456	TOTAL:		7,020.03
319457	11/12/2025	EFT	111336	AMERICAN TRAFFIC SOLUTIONS	INV0110791	10/31/2025	111226CC	75,000.00
Invoice: INV0110791				Oct 2025, Red Light, American Traffic Solutions				
				CHECK	319457	TOTAL:		75,000.00
319458	11/12/2025	EFT	109229	Aon Risk Insurance Services west, 8200000389542		11/07/2025 22601574	111226CC	10,500.00
Invoice: 8200000389542				6/1/25-6/30/2026 New Service, Fee Actuarial				
				CHECK	319458	TOTAL:		10,500.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319459	11/12/2025	EFT	100886 C and S Nursery Inc	L703752	10/29/2025	22601458	111226CC	946.26
Invoice: L703752				Plants and mulch for Carlson Park installation				
				CHECK	319459	TOTAL:		946.26
319460	11/12/2025	EFT	100710 Culver City Unified School Distri	25-1550-Donation2025	10/30/2025		111226CC	2,500,000.00
Invoice: 25-1550-Donation2025				One Time Donation - 25-1550-2025				
				CHECK	319460	TOTAL:		2,500,000.00
319461	11/12/2025	EFT	110290 Dyson & Womack	1532	10/29/2025		111226CC	13,775.00
Invoice: 1532				Sept/Oct 2025, Consulting, Engineering Revisions				
				CHECK	319461	TOTAL:		13,775.00
319462	11/12/2025	EFT	111664 Everytable	SI063402	09/14/2025		111226CC	4,040.50
Invoice: SI063402				Everytable-Food Svc @ Paradise Inn, 9/8-9/14/25				
Invoice: SI063403				SI063403	09/14/2025		111226CC	2,846.00
				Everytable-Food Svc @ Rodeway Inn, 9/8-9/14/25				
Invoice: SI063942				SI063942	09/21/2025		111226CC	4,067.20
				Everytable-Food Svc @ Paradise Inn 9/15-9/30/25				
Invoice: SI063943				SI063943	09/21/2025		111226CC	2,872.70
				Everytable-Food Svc @ Rodeway Inn 9/15-9/21/25				
Invoice: SI064269				SI064269	09/28/2025		111226CC	4,040.50
				Everytable-Food Svc @ Paradise Inn, 9/22-9/28/25				
Invoice: SI064275				SI064275	09/28/2025		111226CC	2,846.00
				Everytable-Food Svc @ Rodeway Inn 9/22-9/28/25				
Invoice: SI064843				SI064843	10/05/2025		111226CC	4,040.50
				Everytable-Food Svc @ Paradise Inn, 9/29-10/5/25				
Invoice: SI064845				SI064845	10/05/2025		111226CC	2,846.00
				Everytable-Food Svc @ Rodeway Inn 9/29-10/5/25				
Invoice: SI065207				SI065207	10/12/2025		111226CC	4,040.50
				Everytable-Food Svc @ Paradise Inn 10/6-10/12/25				
Invoice: SI065210				SI065210	10/12/2025		111226CC	2,846.00
				Everytable-Food Svc @ Rodeway Inn 10/6-10/12/25				
Invoice: SI065233				SI065233	10/19/2025		111226CC	4,067.20
				Everytable-Food Svc @ Paradise Inn 10/13-10/19/25				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: SI065234	Everytable	SI065234	10/19/2025 111226CC	2,872.70
Everytable-Food Svc @ Rodeway Inn 10/13-10/19/25				
Invoice: SI065897	Everytable	SI065897	10/26/2025 111226CC	4,040.50
Everytable-Food Svc @ Paradise Inn 10/20-10/26/25				
Invoice: SI065898	Everytable	SI065898	10/26/2025 111226CC	2,846.00
Everytable-Food Svc @ Rodeway Inn 10/20-10/26/25				
CHECK 319462 TOTAL:				48,312.30
319463 11/12/2025 EFT Invoice: 23212	102306 Fleming Environmental Inc	23212	10/01/2025 22601453 111226CC	646.00
Fire St #1, 2025-3rd Qtr Inspections/AQMD Healy				
CHECK 319463 TOTAL:				646.00
319464 11/12/2025 EFT Invoice: CCCW93	111180 Food Fiesta Carts	CCCW93	09/17/2025 111226CC	5,047.30
June 2025 & Sept 2025, Food Carts, Transportation				
CHECK 319464 TOTAL:				5,047.30
319465 11/12/2025 EFT Invoice: 1083602	112190 Hasa Inc	1083602	11/03/2025 111226CC	1,470.47
Hasachlor & Muriatic Acid				
CHECK 319465 TOTAL:				1,470.47
319466 11/12/2025 EFT Invoice: 210013	110063 Insight North America, LLC	210013	10/22/2025 111226CC	6,955.53
Sept 25, Investment Mgmt fee, Culver City, C_D5008				
CHECK 319466 TOTAL:				6,955.53
319467 11/12/2025 EFT Invoice: INV116950	105017 IPS Group Inc	INV116950	10/31/2025 22601338 111226CC	13,797.68
Parking Meter Supplies, MK5 Display NFC2A & LCD Sc				
CHECK 319467 TOTAL:				13,797.68
319468 11/12/2025 EFT Invoice: INV117336	105017 IPS Group Inc	INV117336	10/31/2025 111226CC	24,723.77
Mgmt System Fees - Parking Meters, Oct 2025				
CHECK 319468 TOTAL:				24,723.77
319469 11/12/2025 EFT Invoice: 111025	101478 Jeffrey Greathouse	111025	11/10/2025 111226CC	7,440.30
Summer 2025, Ceramic/Pottery Classes, Basic/Adv.				

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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	319469	TOTAL:	7,440.30
319470	11/12/2025	EFT	101229 Kristi Callan	2031	11/07/2025	22600666	111226CC	200.00
Invoice: 2031					Minutes: 10/21/2025, Cultural Affairs Commission M			
			Kristi Callan	2033	11/09/2025	22600607	111226CC	360.00
Invoice: 2033					Minutes: 10/15/25, MLK & Juneteenth Celebration Ad			
					CHECK	319470	TOTAL:	560.00
319471	11/12/2025	EFT	100544 Life Assist Inc	2005731	10/27/2025	22600178	111226CC	769.29
Invoice: 2005731					EMS First Aid Supplies			
			Life Assist Inc	2007001	10/28/2025	22600178	111226CC	171.55
Invoice: 2007001					EMS First Aid Supplies			
			Life Assist Inc	2007712	10/29/2025	22600178	111226CC	1,920.35
Invoice: 2007712					EMS First Aid Supplies & Pharmaceuticals			
			Life Assist Inc	2008321	10/30/2025	22600178	111226CC	961.95
Invoice: 2008321					EMS First Aid Supplies			
					CHECK	319471	TOTAL:	3,823.14
319472	11/12/2025	EFT	110019 Marina Landscape Services Inc	16059	11/01/2025		111226CC	17,767.46
Invoice: 16059					Nov 25, Citywide Landscape Services PRCS			
			Marina Landscape Services Inc	15737	10/01/2025		111226CC	8,520.00
Invoice: 15737					Oct 2025, Citywide Rain Gardens & Culver Blvd.			
					CHECK	319472	TOTAL:	26,287.46
319473	11/12/2025	EFT	101297 Merrimac Energy Group	2242910	10/23/2025		111226CC	1,798.79
Invoice: 2242910					Regular Unleaded 87 Octane - Fire Station #1			
			Merrimac Energy Group	2242911	10/23/2025		111226CC	13,670.81
Invoice: 2242911					Regular Unleaded 87 Octane - Transporation			
			Merrimac Energy Group	2242912	10/23/2025		111226CC	14,393.97
Invoice: 2242912					Regular Unleaded 87 Octane - PD Site			
			Merrimac Energy Group	2242855	10/22/2025		111226CC	1,140.59
Invoice: 2242855					Renewable ULS Diesel 99 Carb - Bristol Fire			
			Merrimac Energy Group	2242856	10/22/2025		111226CC	3,046.69
Invoice: 2242856					Renewable ULS Diesel 99 Carb - Fire Station #2			
			Merrimac Energy Group	2242857	10/22/2025		111226CC	4,948.98

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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		
Invoice: 2242857					Renewable ULS Diesel 99 Carb - Fire Station #1			
Invoice: 2242858				Merrimac Energy Group	2242858	10/22/2025	111226CC	6,112.51
					Renewable ULS Diesel 99 Carb - Transportation			
					CHECK	319473	TOTAL:	45,112.34
319474 11/12/2025 EFT 108913 Michael Baker International, Inc				1265888	10/29/2025	111226CC		8,705.50
Invoice: 1265888					Prof Svcs Oct 25, CC CMS- Washington Blvd./Costco			
					CHECK	319474	TOTAL:	8,705.50
319475 11/12/2025 EFT 111835 No Easy Props Inc				2025-PAG-RE	11/02/2025	111226CC		10,800.00
Invoice: 2025-PAG-RE					8/23/25, West Coast Funk & Soul Theatre Xperience			
					CHECK	319475	TOTAL:	10,800.00
319476 11/12/2025 EFT 109285 Melanie Doran Traxler				104	10/31/2025	111226CC		262.50
Invoice: 104					Oct 2025, Planning Consulting Svcs			
					CHECK	319476	TOTAL:	262.50
319477 11/12/2025 EFT 112231 Public Risk, Innovations, Solutio				26400179	07/02/2025	111226CC		9,270.42
Invoice: 26400179					July-Sept 25, 842 Empl. Concern Health EAP			
					CHECK	319477	TOTAL:	9,270.42
319478 11/12/2025 EFT 110899 Rocket Smog LLC				19665	10/23/2025	22600471 111226CC		50.00
Invoice: 19665					Vehicle Smog Check-Annual 2017 Chevy Tahoe 1262030			
Invoice: 19680				Rocket Smog LLC	19680	10/23/2025	22600471 111226CC	50.00
					Vehicle Smog Check - Annual 07 Dodge Ram 8S25295			
Invoice: 19695				Rocket Smog LLC	19695	10/24/2025	22600471 111226CC	50.00
					Vehicle Smog Check - Annual 1252342 Chevy Caprice			
					CHECK	319478	TOTAL:	150.00
319479 11/12/2025 EFT 101227 RTI Consulting Inc				CCPW2025-16	10/30/2025	111226CC		20,593.00
Invoice: CCPW2025-16					Oct 25, CMS T08, Standby Generator, CC Transfer St			
					CHECK	319479	TOTAL:	20,593.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319480	11/12/2025	EFT	111270 Swiftly Inc.	3756	10/29/2025		111226CC	135,555.12
Invoice: 3756					1 yr 11/28/25-11/27/26	Bus Reporting Platform		
					CHECK	319480	TOTAL:	135,555.12
319481	11/12/2025	EFT	112062 Swipejobs LLC	1234197	10/26/2025	22600631	111226CC	8,857.00
Invoice: 1234197					Temporary Maintenance workers for Parks			
					CHECK	319481	TOTAL:	8,857.00
319482	11/12/2025	EFT	100928 Utility Systems Science and Softw	32400377-16B	11/01/2025		111226CC	7,980.00
Invoice: 32400377-16B					Oct 2025 - EPO - Maint.	ENS/SFMS, SCADA		
					CHECK	319482	TOTAL:	7,980.00
2978609	11/12/2025	PRTD	111075 Access Information Management	11882246	10/31/2025	22600835	111226CC	176.57
Invoice: 11882246					Document Destruction Bin Pickup			
					CHECK	2978609	TOTAL:	176.57
2978610	11/12/2025	PRTD	111348 AECOM Technical Services Inc	2001072765	10/17/2025		111226CC	20,109.53
Invoice: 2001072765					8/30-10/3/2025,	Prof Svcs Jayden Tract SP		
					CHECK	2978610	TOTAL:	20,109.53
2978611	11/12/2025	PRTD	107656 Air Exchange Inc	91614968	07/02/2025		111226CC	1,561.58
Invoice: 91614968					PM Svc for FS #1, labor/Parts			
					CHECK	2978611	TOTAL:	1,561.58
2978612	11/12/2025	PRTD	112374 Air Science USA, LLC	105925	09/25/2025	22600585	111226CC	12,955.64
Invoice: 105925					Forensic Equipment - Drying Chamber			
					CHECK	2978612	TOTAL:	12,955.64
2978613	11/12/2025	PRTD	100012 Airport Marina Ford	301258	11/05/2025	22600016	111226CC	45.61
Invoice: 301258					Ford parts and supplies			
Invoice: 301231				Airport Marina Ford	301231	11/05/2025	22600016	88.48
					Ford parts and supplies			
					CHECK	2978613	TOTAL:	134.09

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2978614	11/12/2025	PRTD	107280	Airport Marina Honda	211745	11/04/2025	22600005 111226CC	522.01
Invoice: 211745				VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES				
				CHECK 2978614 TOTAL:				522.01
2978615	11/12/2025	PRTD	107546	ALLIED REFRIGERATION INC.	229625	10/07/2025	22600335 111226CC	233.11
Invoice: 229625				BUILDING - HVAC				
Invoice: 229626				ALLIED REFRIGERATION INC.	229626	10/07/2025	22600335 111226CC	173.35
				BUILDING - HVAC				
Invoice: 1000345				ALLIED REFRIGERATION INC.	1000345	10/27/2025	22600335 111226CC	308.67
				BUILDING - HVAC				
Invoice: 3000394				ALLIED REFRIGERATION INC.	3000394	10/27/2025	22600335 111226CC	34.92
				BUILDING - HVAC				
Invoice: 3001765				ALLIED REFRIGERATION INC.	3001765	10/30/2025	22600335 111226CC	21.75
				BUILDING - HVAC				
				CHECK 2978615 TOTAL:				771.80
2978616	11/12/2025	PRTD	111368	Anderson Saw Com Inc	346773	10/21/2025	22601532 111226CC	34.00
Invoice: 346773				14" Cold saw Sharpen				
				CHECK 2978616 TOTAL:				34.00
2978617	11/12/2025	PRTD	111247	Andrew Maximous	110325-110525	REIMB 11/03/2025	22601546 111226CC	699.48
Invoice: 110325-110525				REIMB ITS-CA Conference Palm Spring, CA				
				CHECK 2978617 TOTAL:				699.48
2978618	11/12/2025	PRTD	100876	Andy Gump Inc	INV1281024	10/31/2025	111226CC	1,007.12
Invoice: INV1281024				9/23-10/20/25, Grace Lutheran, Handwashing				
				CHECK 2978618 TOTAL:				1,007.12
2978619	11/12/2025	PRTD	110382	Applied Polygraph LLC	2510 PD	10/31/2025	111226CC	900.00
Invoice: 2510 PD				Oct 25, Polygraph Services - Police Dept				
				CHECK 2978619 TOTAL:				900.00
2978620	11/12/2025	PRTD	100025	Aqua-Flo Supply	SI2641285	10/30/2025	22601482 111226CC	719.06
Invoice: SI2641285				Small tools and supplies for Matthew withers				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2978620	TOTAL:	719.06
2978621	11/12/2025	PRTD	111589	ARAMARK SERVICES, INC	14067978	10/31/2025	111226CC	105.45
Invoice: 14067978						Rental, Oct. 2025, TS Break Room Ice Machines		
				ARAMARK SERVICES, INC	14072905	10/31/2025	111226CC	164.00
Invoice: 14072905						Oct 2025, Ice Machine, Basement Breakroom, Police		
					CHECK	2978621	TOTAL:	269.45
2978622	11/12/2025	PRTD	109338	ARI Phoenix, Inc.	0093830-IN	10/29/2025	22601025 111226CC	562.84
Invoice: 0093830-IN						Brake Lathe Maintenance		
					CHECK	2978622	TOTAL:	562.84
2978623	11/12/2025	PRTD	108491	Arroyo Background Investigations	3808	10/29/2025	111226CC	1,000.00
Invoice: 3808						CC Police Dept Mini, FCRA Compliant Security Check		
					CHECK	2978623	TOTAL:	1,000.00
2978624	11/12/2025	PRTD	100503	AT and T	000024272491	10/27/2025	22601154 111226CC	12,393.93
Invoice: 000024272491						Acct# 9391048141		
					CHECK	2978624	TOTAL:	12,393.93
2978625	11/12/2025	PRTD	100503	AT and T Mobility	287333529907X110425	10/26/2025	22600302 111226CC	102.58
Invoice: 287333529907X110425						Acct# 287333529907		
					CHECK	2978625	TOTAL:	102.58
2978626	11/12/2025	PRTD	109841	AT&T	591152	10/23/2025	22600313 111226CC	925.00
Invoice: 591152						Surveillance 8/11/25-10/1025		
					CHECK	2978626	TOTAL:	925.00
2978627	11/12/2025	PRTD	111686	AT&T	3102046933213-1025	10/20/2025	22600374 111226CC	10,713.88
Invoice: 3102046933213-1025						3102046933		
					CHECK	2978627	TOTAL:	10,713.88
2978628	11/12/2025	PRTD	109936	Beau Railsback	11202025-11252025	11/05/2025	22601527 111226CC	2,388.72
Invoice: 11202025-11252025						CNOA 61st Annual Conf. Training Ins, San Diego, CA		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2978628	TOTAL:		2,388.72
2978629	11/12/2025	PRTD	100159	Beth Hyatt	2025LTMBSTIPEND	11/03/2025	22601480 111226CC	100.00
				Invoice: 2025LTMBSTIPEND		LTMB STIPEND	2025-2026	
				CHECK	2978629	TOTAL:		100.00
2978630	11/12/2025	PRTD	112146	Bode Cellmark Forensics Inc	50028	10/23/2025	22601370 111226CC	1,070.97
				Invoice: 50028		Forensic Lab supplies		
				CHECK	2978630	TOTAL:		1,070.97
2978631	11/12/2025	PRTD	111598	Boss Laser LLC	I-56872	08/25/2025	111226CC	4,500.00
				Invoice: I-56872		1-Day Onsite Training		
				CHECK	2978631	TOTAL:		4,500.00
2978632	11/12/2025	PRTD	111575	BRENNAN BLACK	OCT16-17,2025REIMB	10/29/2025	22601446 111226CC	450.00
				Invoice: OCT16-17,2025REIMB		Search First Academy		
				CHECK	2978632	TOTAL:		450.00
2978633	11/12/2025	PRTD	112157	Carl's Laundry Repair Inc	125752	10/23/2025	22601487 111226CC	282.00
				Invoice: 125752		Laundry Appliance Maintenance & Repair		
				CHECK	2978633	TOTAL:		282.00
2978634	11/12/2025	PRTD	110023	Carlos Moncayo	102125-102325REIMB	10/30/2025	22601460 111226CC	106.11
				Invoice: 102125-102325REIMB		Law Enforcement DLI Whittier, CA		
				CHECK	2978634	TOTAL:		106.11
2978635	11/12/2025	PRTD	111420	Carole Glodney	2025LTMBSTIPEND	11/03/2025	22601481 111226CC	100.00
				Invoice: 2025LTMBSTIPEND		LTMB STIPEND	2025-2026	
				CHECK	2978635	TOTAL:		100.00
2978636	11/12/2025	PRTD	104002	Centinela Feed and Pet Supplies	2158	10/23/2025	22600101 111226CC	151.33
				Invoice: 2158		K9 Food and Supplies		
				CHECK	2978636	TOTAL:		151.33

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2978637	11/12/2025	PRTD	104385	City of Los Angeles	5121831744-1025	11/03/2025	111226CC	10.60
				Invoice: 5121831744-1025	512-183-1744			
				Invoice: 1527125881-1025	152-712-5881	11/06/2025 22600194	111226CC	51.75
				Invoice: 6509851000-1025	650-985-1000	10/27/2025 22600194	111226CC	160.69
				Invoice: 6398851000-1025	639-885-1000	10/06/2025 22600194	111226CC	1,440.31
				Invoice: 5492576676-1025	549-257-6676	10/06/2025 22600194	111226CC	20.88
				CHECK 2978637 TOTAL:				1,684.23
2978638	11/12/2025	PRTD	104385	City of Los Angeles	PW-JUL/AUG-2025	09/12/2025 22601262	111226CC	7,375.21
				Invoice: PW-JUL/AUG-2025	Amalgamated Sewer Service Facilities Charges	AUG25		
				CHECK 2978638 TOTAL:				7,375.21
2978639	11/12/2025	PRTD	104385	City of Los Angeles Treasurer	MA260000020	10/30/2025 22600500	111226CC	1,569.26
				Invoice: MA260000020	FY25-26 Traffic Sharing Maintenance			
				CHECK 2978639 TOTAL:				1,569.26
2978640	11/12/2025	PRTD	111665	Cobblestone Software	20665	09/30/2025	111226CC	49,254.22
				Invoice: 20665	Cobblestone CMS Renewal, Insight Enterprise			
				CHECK 2978640 TOTAL:				49,254.22
2978641	11/12/2025	PRTD	100707	County of Los Angeles	26-2001	10/08/2025 22601272	111226CC	619.15
				Invoice: 26-2001	AUGUST 2025 CULVER CITY SPECIAL MUNICIPAL ELECTION			
				CHECK 2978641 TOTAL:				619.15
2978642	11/12/2025	PRTD	110889	Culver City Chevrolet	3856	11/06/2025 22600017	111226CC	73.31
				Invoice: 3856	Chevy/GMC parts and supplies			
				CHECK 2978642 TOTAL:				73.31
2978643	11/12/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	89321	11/06/2025 22600018	111226CC	60.08
				Invoice: 89321	Miscellaneous hardware supplies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 89307	CULVER CITY INDUSTRIAL HARDWARE	89307	11/04/2025	22600334	111226CC	39.53
			BUILDING MAINTENANCE TOOLS & PARTS			
Invoice: 89295	CULVER CITY INDUSTRIAL HARDWARE	89295	11/04/2025	22600334	111226CC	100.28
			BUILDING MAINTENANCE TOOLS & PARTS			
Invoice: 89301	CULVER CITY INDUSTRIAL HARDWARE	89301	11/04/2025	22600334	111226CC	31.80
			BUILDING MAINTENANCE TOOLS & PARTS			
Invoice: 89237	CULVER CITY INDUSTRIAL HARDWARE	89237	10/29/2025	22600292	111226CC	220.96
			Materials, supplies, and tools for Parks			
Invoice: 89267	CULVER CITY INDUSTRIAL HARDWARE	89267	10/31/2025	22600292	111226CC	192.20
			Materials, supplies, and tools for Parks			
Invoice: 89290	CULVER CITY INDUSTRIAL HARDWARE	89290	11/04/2025	22600292	111226CC	61.40
			Materials, supplies, and tools for Parks			
CHECK 2978643 TOTAL:						706.25
2978644	11/12/2025 PRTD 101464	Cummins Cal Pacific LLC	x4-251088024	10/27/2025	22600069 111226CC	132.94
	Invoice: X4-251088024			Cummins engine parts and supplies		
Invoice: X4-251188372	Cummins Cal Pacific LLC	x4-251188372	11/04/2025	22600069	111226CC	144.99
			Cummins engine parts and supplies			
Invoice: X4-251088025	Cummins Cal Pacific LLC	x4-251088025	10/27/2025	22600069	111226CC	214.55
			Cummins engine parts and supplies			
Invoice: X4-251087994	Cummins Cal Pacific LLC	x4-251087994	10/24/2025	22600069	111226CC	346.80
			Cummins engine parts and supplies			
Invoice: X4-251087985	Cummins Cal Pacific LLC	x4-251087985	10/24/2025	22600069	111226CC	439.79
			Cummins engine parts and supplies			
Invoice: X4-251188371	Cummins Cal Pacific LLC	x4-251188371	11/04/2025	22600069	111226CC	498.79
			Cummins engine parts and supplies			
Invoice: X4-251087916	Cummins Cal Pacific LLC	x4-251087916	10/23/2025	22600069	111226CC	995.69
			Cummins engine parts and supplies			
Invoice: X4-251087992	Cummins Cal Pacific LLC	x4-251087992	10/24/2025	22600069	111226CC	1,745.72
			Cummins engine parts and supplies			
Invoice: X4-251188500	Cummins Cal Pacific LLC	x4-251188500	11/06/2025	22600069	111226CC	2,422.93
			Cummins engine parts and supplies			
Invoice: X4-251087940	Cummins Cal Pacific LLC	x4-251087940	10/23/2025	22600069	111226CC	2,850.64
			Cummins engine parts and supplies			
	Cummins Cal Pacific LLC	x4-251188536	11/07/2025	22600069	111226CC	271.06

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INVOICE

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INVOICE DTL DESC

Invoice: X4-251188536

Cummins engine parts and supplies

CHECK 2978644 TOTAL: 10,063.90

2978645 11/12/2025 PRTD 109432 CWE
Invoice: F25651

F25651

10/30/2025 111226CC 2,760.00
Prof Svcs - Sept 25, TS Stormwater Diversion Upgr

CHECK 2978645 TOTAL: 2,760.00

2978646 11/12/2025 PRTD 111678 Econolite Control Products, Inc.
Invoice: INV234230

INV234230

09/11/2025 22600822 111226CC 9,709.71
2 Vision Video Sensors - 8/12/2025

CHECK 2978646 TOTAL: 9,709.71

2978647 11/12/2025 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 955850

955850

11/04/2025 22600053 111226CC 64.96
Auto/Medium truck parts and supplies

Invoice: 956061 Eddings Bros Auto Parts Inc

956061

11/07/2025 22600053 111226CC 82.57
Auto/Medium truck parts and supplies

CHECK 2978647 TOTAL: 147.53

2978648 11/12/2025 PRTD 105114 ehs International, Inc
Invoice: 3-21430R

3-21430R

10/17/2025 111226CC 8,725.00
Sept 2025, Environmental Consulting Svc, Safety

CHECK 2978648 TOTAL: 8,725.00

2978649 11/12/2025 PRTD 111914 Elevators Etc
Invoice: 10801

10801

11/04/2025 111226CC 864.52
Oct 25, Routine Maintenance City Hall, PW Yard,

Invoice: 10803 Elevators Etc

10803

11/04/2025 111226CC 160.61
Oct 25, Routine Maintenance, Police Station

Invoice: 10661 Elevators Etc

10661

07/24/2025 111226CC 667.99
Ince Parking (3) July 2025, Late Fees (2)

Invoice: 10662 Elevators Etc

10662

07/24/2025 111226CC 226.00
July 2025, Cardiff parking (1), Late Fees (3)

Invoice: 10677 Elevators Etc

10677

08/08/2025 111226CC 1,294.12
Call Back - Ince Parking #2, Entrapment, 7/19/2025

Invoice: 10754 Elevators Etc

10754

10/07/2025 111226CC 648.39
Ince Parking (3) Sept 2025, Routine Maintenance

Invoice: 10758 Elevators Etc

10758

10/07/2025 111226CC 216.13
Sept 2025, Cardiff Parking (1) Routine Maintenance

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 10778				10778	10/21/2025		111226CC	33,527.88
				Elevators Etc Ince Parking, Car 1, 9099 Washington Blvd				
Invoice: 10802				10802	11/04/2025		111226CC	648.39
				Elevators Etc Ince parking (3) Oct 2025, Routine Maintenance				
Invoice: 10804				10804	11/04/2025		111226CC	216.13
				Elevators Etc Oct 2025, Cardiff Parking (1) Routine Maintenance				
				CHECK 2978649 TOTAL:				38,470.16
2978650 11/12/2025 PRTD 109938 Equinix, Inc				100210712933	11/01/2025		111226CC	3,044.26
Invoice: 100210712933				Equinix Inc services in support Nov 2025				
				CHECK 2978650 TOTAL:				3,044.26
2978651 11/12/2025 PRTD 109938 Equinix, Inc				100210704031	10/01/2025		111226CC	3,044.26
Invoice: 100210704031				Equinix Inc services in support Oct. 2025				
				CHECK 2978651 TOTAL:				3,044.26
2978652 11/12/2025 PRTD 106581 Sorai Estrada				101725-102125REIMB	11/04/2025	22601451	111226CC	105.03
Invoice: 101725-102125REIMB				IACP Conference Denver, CO				
				CHECK 2978652 TOTAL:				105.03
2978653 11/12/2025 PRTD 108915 FASTSIGNS CULVER CITY				507-59042	10/24/2025	22601521	111226CC	61.52
Invoice: 507-59042				Printing/Reflective Vinyl Decal/Inv.: 507-59042				
				CHECK 2978653 TOTAL:				61.52
2978654 11/12/2025 PRTD 110488 Franco Duran				101325-101725REIMB	10/29/2025	22601450	111226CC	464.20
Invoice: 101325-101725REIMB				BATI Investigative Interview Newport Beach, CA				
				CHECK 2978654 TOTAL:				464.20
2978655 11/12/2025 PRTD 111076 FS Digital				7644	10/01/2025	22601007	111226CC	1,171.30
Invoice: 7644				waste container Labels/Tags				
				CHECK 2978655 TOTAL:				1,171.30
2978656 11/12/2025 PRTD 110377 George Hills Company				INV1033211	10/31/2025		111226CC	3,583.20
Invoice: INV1033211				October 2025, Administrative Services				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2978656	TOTAL:	3,583.20
2978657	11/12/2025	PRTD	111373	Geotab USA Inc	IN453042	09/30/2025	22601493 111226CC	1,461.50
Invoice: IN453042						ProPlus Plan w/ no install		
				Geotab USA Inc	IN457182	10/31/2025	22601495 111226CC	1,461.50
Invoice: IN457182						ProPlus Plan w/ no install		
					CHECK	2978657	TOTAL:	2,923.00
2978658	11/12/2025	PRTD	108694	GHD Inc.	380-0080283	11/03/2025	111226CC	3,910.36
Invoice: 380-0080283						Prof Svcs - 10/31/25, CC Diversion Sewer Pipelines		
					CHECK	2978658	TOTAL:	3,910.36
2978659	11/12/2025	PRTD	101418	Golden State Water Company	54020100001-1025	10/16/2025	22600188 111226CC	55.04
Invoice: 54020100001-1025						54020100001		
				Golden State Water Company	04388400006-1025	10/16/2025	22600191 111226CC	613.76
Invoice: 04388400006-1025						04388400006		
					CHECK	2978659	TOTAL:	668.80
2978660	11/12/2025	PRTD	111915	EF fbo Good Guard Security Inc.	12016	09/05/2025	111226CC	38,497.50
Invoice: 12016						August 2025, Unarmed security CC Ambassador		
				EF fbo Good Guard Security Inc.	12397	10/02/2025	111226CC	36,813.68
Invoice: 12397						Sept. 2025, Unarmed security CC Ambassador		
					CHECK	2978660	TOTAL:	75,311.18
2978661	11/12/2025	PRTD	110813	Guardian Alliance Technologies In	31090	10/31/2025	22601485 111226CC	100.00
Invoice: 31090						Personnel & Training - Guardian Platform License		
					CHECK	2978661	TOTAL:	100.00
2978662	11/12/2025	PRTD	106030	Haaker Equipment Company	INV21526	11/04/2025	22600023 111226CC	13,321.08
Invoice: INV21526						HD Truck parts and supplies - HEIL Parts		
					CHECK	2978662	TOTAL:	13,321.08
2978663	11/12/2025	PRTD	109007	HD Supply Construction and Indust	50034120825	11/03/2025	22601359 111226CC	239.42
Invoice: 50034120825						Parks Maint. - M Hexblue Cut & Needle Resistant Gl		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2978663	TOTAL:	239.42
2978664	11/12/2025	PRTD	100922	HdL Coren and Cone	SIN056015	11/03/2025	111226CC	2,700.00
Invoice: SIN056015						Oct-Dec 25, RE/Documentary Transfer Tax Measure	RE	
				HdL Coren and Cone	SIN055785	10/29/2025	111226CC	4,648.83
Invoice: SIN055785						Property Tax Management, Oct-Dec. 2025		
					CHECK	2978664	TOTAL:	7,348.83
2978665	11/12/2025	PRTD	101459	IMI Data Search Inc	1221-106094	10/31/2025	22601491 111226CC	120.00
Invoice: 1221-106094						Data Search - Credit Check for Job Applicants		
					CHECK	2978665	TOTAL:	120.00
2978666	11/12/2025	PRTD	107734	Imperial Awards Inc	23231	10/30/2025	22601492 111226CC	588.70
Invoice: 23231						Retirement Plaques		
					CHECK	2978666	TOTAL:	588.70
2978667	11/12/2025	PRTD	111045	Innovative Pest Products LLC	198970	10/30/2025	111226CC	2,340.00
Invoice: 198970						Oct 15 & 30 2025, Pest Control		
					CHECK	2978667	TOTAL:	2,340.00
2978668	11/12/2025	PRTD	112230	Integrity Newspapers Inc	00157552	10/16/2025	22601250 111226CC	1,031.26
Invoice: 00157552						1250 Notice		
					CHECK	2978668	TOTAL:	1,031.26
2978669	11/12/2025	PRTD	111721	Intercare Holdings Insurance Serv	76-014242	10/31/2025	111226CC	39,225.75
Invoice: 76-014242						October 2025, Monthly Claims Billing		
					CHECK	2978669	TOTAL:	39,225.75
2978670	11/12/2025	PRTD	102545	International Parking & Mobility	12059	10/02/2025	22601494 111226CC	720.00
Invoice: 12059						Organizational Membership Dues		
					CHECK	2978670	TOTAL:	720.00
2978671	11/12/2025	PRTD	111449	Jacob Suarez	OCT16-17,2025REIMB	10/29/2025	22601447 111226CC	450.00
Invoice: OCT16-17,2025REIMB						Search First Academy		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2978671	TOTAL:	450.00
2978672	11/12/2025	PRTD	110557 Janisan Inc	218527	10/17/2025	22601327	111226CC	9,083.22
Invoice: 218527				Pedestrian container liners				
					CHECK	2978672	TOTAL:	9,083.22
2978673	11/12/2025	PRTD	102938 Judith Scott	2025LTMBSTIPEND	11/03/2025	22601479	111226CC	100.00
Invoice: 2025LTMBSTIPEND				LTMB STIPEND 2025-2026				
					CHECK	2978673	TOTAL:	100.00
2978674	11/12/2025	PRTD	105599 Julieanna Thompson	2025LTMBSTIPEND	11/03/2025	22601478	111226CC	100.00
Invoice: 2025LTMBSTIPEND				LTMB STIPEND 2025-2026				
					CHECK	2978674	TOTAL:	100.00
2978675	11/12/2025	PRTD	105599 Julieanna Thompson	102225MEDIATIONSTIPE	11/03/2025	22601473	111226CC	25.00
Invoice: 102225MEDIATIONSTIPE				MEDIATION STIPEND 10/2225				
					CHECK	2978675	TOTAL:	25.00
2978676	11/12/2025	PRTD	111417 Julius Rhaburn	101225-101525REIMB	11/03/2025	22601344	111226CC	1,405.53
Invoice: 101225-101525REIMB				2025 CalPERS Conference Palm Desert, CA				
					CHECK	2978676	TOTAL:	1,405.53
2978677	11/12/2025	PRTD	103488 Justin Dewitt Lescoulie	2025LTMBSTIPEND	11/03/2025	22601483	111226CC	100.00
Invoice: 2025LTMBSTIPEND				LTMB STIPEND 2025-2026				
					CHECK	2978677	TOTAL:	100.00
2978678	11/12/2025	PRTD	109359 K-9 Services LLC	CCPD-448	11/02/2025		111226CC	1,500.00
Invoice: CCPD-448				October 2025 Maintenance Training				
Invoice: CCPD-449				CCPD-449	11/02/2025		111226CC	300.00
				Board K9 Storm (10/16-10/21)				
					CHECK	2978678	TOTAL:	1,800.00
2978679	11/12/2025	PRTD	100180 Kane Ballmer and Berkman	29287	08/12/2025		111226CC	11,240.00
Invoice: 29287				July 2025, Prof Svcs. - General Housing				
				29332	09/10/2025		111226CC	8,540.00
				Kane Ballmer and Berkman				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 29332					Aug 2025, Prof Svcs. - General Housing			
Invoice: 29364				Kane Ballmer and Berkman	29364	10/08/2025	111226CC	15,500.00
					Sept 2025, Prof Svcs. - General Housing			
					CHECK	2978679	TOTAL:	35,280.00
2978680	11/12/2025	PRTD	103798	Kimball Midwest	103870814	10/23/2025	22600849 111226CC	824.95
Invoice: 103870814					Furnish Hardware Supplies			
					CHECK	2978680	TOTAL:	824.95
2978681	11/12/2025	PRTD	103798	Kimball Midwest	103547490	07/10/2025	22600024 111226CC	221.75
Invoice: 103547490					Glass cleaner, rod ends, paint, etc.			
Invoice: 103524228				Kimball Midwest	103524228	07/02/2025	22600024 111226CC	301.80
					Glass cleaner, rod ends, paint, etc.			
Invoice: 103870805				Kimball Midwest	103870805	10/23/2025	22600849 111226CC	473.82
					Furnish Hardware Supplies			
					CHECK	2978681	TOTAL:	997.37
2978682	11/12/2025	PRTD	107608	UKG Kronos Systems LLC	I10010031802	10/13/2025	22501595 111226CC	1,777.60
Invoice: I10010031802					10/28/25-11/27/2025, Cloud Hosting UKG Telestaff			
					CHECK	2978682	TOTAL:	1,777.60
2978683	11/12/2025	PRTD	110724	LA Uniform & Tailoring Inc	28524	08/20/2025	22601496 111226CC	148.67
Invoice: 28524					Police Explorer Uniforms (3)			
Invoice: 28603				LA Uniform & Tailoring Inc	28603	08/23/2025	22601496 111226CC	148.67
					Police Explorer Uniforms (3)			
					CHECK	2978683	TOTAL:	297.34
2978684	11/12/2025	PRTD	111957	Lance, Soll & Lunghard LLP	70988	10/15/2025	111226CC	75,104.00
Invoice: 70988					Prof Svcs, City Audit Services 2025			
					CHECK	2978684	TOTAL:	75,104.00
2978685	11/12/2025	PRTD	111256	LexisNexis a division of RELX Inc	3096099177	10/31/2025	22601475 111226CC	795.00
Invoice: 3096099177					Period Charges 10/1/25-10/31/25			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2978685	TOTAL:	795.00
2978686	11/12/2025	PRTD	100206	Liebert Cassidy and Whitmore	307426A	09/30/2025	111226CC	2,065.00
Invoice: 307426A						Prof Svcs Sept 2025, CU020-00145		
				Liebert Cassidy and Whitmore	307427	09/30/2025	111226CC	875.00
Invoice: 307427						Prof Svcs Sept 2025, CU020-00142		
					CHECK	2978686	TOTAL:	2,940.00
2978687	11/12/2025	PRTD	111120	Littlejohn Communications Inc	11012025	11/03/2025	111226CC	200.00
Invoice: 11012025						October 2025, Inmate Phone System		
					CHECK	2978687	TOTAL:	200.00
2978688	11/12/2025	PRTD	100193	LN Curtis and Sons	INV1004406	10/29/2025	22600964 111226CC	551.95
Invoice: INV1004406						Personal Protective Equipment & Tools		
				LN Curtis and Sons	INV1003526	10/27/2025	22600263 111226CC	5,105.10
Invoice: INV1003526						Care Respiratory Fit Testing and Report		
					CHECK	2978688	TOTAL:	5,657.05
2978689	11/12/2025	PRTD	106249	Los Angeles Truck Centers LLC	XA220682871:01	11/05/2025	22600070 111226CC	638.67
Invoice: XA220682871:01						HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
					CHECK	2978689	TOTAL:	638.67
2978690	11/12/2025	PRTD	100719	Los Angeles Superior Court	October2025	11/04/2025	22600373 111226CC	49,111.00
Invoice: October2025						Allocation of Parking Penalties		
					CHECK	2978690	TOTAL:	49,111.00
2978691	11/12/2025	PRTD	111859	Luis Gonzalez	100525-100825REIMB	10/29/2025	22601470 111226CC	565.51
Invoice: 100525-100825REIMB						CalTravel Conference North Lake Tahoe, CA		
					CHECK	2978691	TOTAL:	565.51
2978692	11/12/2025	PRTD	110695	Lytle Screenprinting Inc	96743	10/21/2025	22601489 111226CC	15.09
Invoice: 96743						Brush Jacket Embroidery		
					CHECK	2978692	TOTAL:	15.09

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2978693	11/12/2025	PRTD	109549	Manhattan Stitching	111586	10/15/2025	22601283 111226CC	351.26
Invoice: 111586				MAINTENANCE OPS SUPERVISOR POLOS				
Invoice: 111380				Manhattan Stitching	111380	10/03/2025	22601124 111226CC	535.15
				FACILITIES MAINTENANCE UNIFORMS - JACKETS				
				CHECK 2978693 TOTAL:				886.41
2978694	11/12/2025	PRTD	107955	Marina Del Rey Hospital	78694475	10/15/2025	22600611 111226CC	200.00
Invoice: 78694475				Inmate Medical Clearance				
				CHECK 2978694 TOTAL:				200.00
2978695	11/12/2025	PRTD	106258	Luis Martinez	101725-102125	REIMB 10/29/2025	22601452 111226CC	124.99
Invoice: 101725-102125				REIMB IACP Conference Denver, CO				
				CHECK 2978695 TOTAL:				124.99
2978696	11/12/2025	PRTD	112281	Marvin Guardado	SEPTEMBER2025	11/04/2025	22601504 111226CC	75.00
Invoice: SEPTEMBER2025				Self Defense Training				
Invoice: OCTOBER2025				Marvin Guardado	OCTOBER2025	11/04/2025	22601504 111226CC	150.00
				Self Defense Training				
				CHECK 2978696 TOTAL:				225.00
2978697	11/12/2025	PRTD	108882	Mercury Mailing Systems, Inc.	43831	08/05/2025	22601449 111226CC	6,521.57
Invoice: 43831				Mailed-Ballot Postcard SERVICES				
				CHECK 2978697 TOTAL:				6,521.57
2978698	11/12/2025	PRTD	111453	MIG Inc	0092885	08/29/2025	111226CC	5,121.90
Invoice: 0092885				July 25, As Needed City Planner, CC Sign Code Work				
				CHECK 2978698 TOTAL:				5,121.90
2978699	11/12/2025	PRTD	111986	Morgan Stanley Institutional Inve	11350725280	10/07/2025	111226CC	9,750.00
Invoice: 11350725280				Oct-Dec 2025, Consulting Fee, 401A, 457B, RHS Plan				
				CHECK 2978699 TOTAL:				9,750.00
2978700	11/12/2025	PRTD	100830	Mr. Printer Inc.	58011	10/14/2025	22601404 111226CC	2,038.72
Invoice: 58011				No. 9 and 10 Envelopes				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	2978700	TOTAL:		2,038.72
2978701	11/12/2025	PRTD	111739	Napa Auto Parts	054863	11/07/2025	22600027 111226CC	3.47
Invoice: 054863							Miscellaneous auto parts	
	Invoice: 054661			Napa Auto Parts	054661	11/07/2025	22600027 111226CC	15.44
							Miscellaneous auto parts	
	Invoice: 054622			Napa Auto Parts	054622	11/05/2025	22600027 111226CC	26.99
							Miscellaneous auto parts	
	Invoice: 054913			Napa Auto Parts	054913	11/07/2025	22600027 111226CC	50.67
							Miscellaneous auto parts	
	Invoice: 054865			Napa Auto Parts	054865	11/07/2025	22600027 111226CC	57.75
							Miscellaneous auto parts	
	Invoice: 054602			Napa Auto Parts	054602	11/05/2025	22600027 111226CC	103.41
							Miscellaneous auto parts	
	Invoice: 054704			Napa Auto Parts	054704	11/06/2025	22600027 111226CC	109.54
							Miscellaneous auto parts	
	Invoice: 054624			Napa Auto Parts	054624	11/05/2025	22600027 111226CC	129.74
							Miscellaneous auto parts	
	Invoice: 054690			Napa Auto Parts	054690	11/05/2025	22600027 111226CC	181.82
							Miscellaneous auto parts	
	Invoice: 054444			Napa Auto Parts	054444	11/03/2025	22600027 111226CC	219.00
							Miscellaneous auto parts	
	Invoice: 054485			Napa Auto Parts	054485	11/04/2025	22600027 111226CC	221.07
							Miscellaneous auto parts	
	Invoice: 054676			Napa Auto Parts	054676	10/05/2025	22600027 111226CC	264.43
							Miscellaneous auto parts	
	Invoice: 054551			Napa Auto Parts	054551	11/04/2025	22600027 111226CC	320.50
							Miscellaneous auto parts	
	Invoice: 054487			Napa Auto Parts	054487	11/04/2025	22600027 111226CC	941.05
							Miscellaneous auto parts	
	Invoice: 054767			Napa Auto Parts	054767	11/10/2025	22600027 111226CC	3,743.79
							Miscellaneous auto parts	
	Invoice: 054770			Napa Auto Parts	054770	10/06/2025	22600027 111226CC	-400.00
							CREDIT	
				Napa Auto Parts	054948	11/07/2025	22600027 111226CC	-119.93

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

Invoice: 054948

CREDIT

CHECK 2978701 TOTAL: 5,868.74

2978702 11/12/2025 PRTD 110997 National Barricade and Sign Co 225463
Invoice: 225463

10/28/2025 22601444 111226CC 1,750.32
Street - Sign Materials

CHECK 2978702 TOTAL: 1,750.32

2978703 11/12/2025 PRTD 109283 National Data & Surveying Service 25-020363
Invoice: 25-020363

11/04/2025 111226CC 4,270.00
12 Hr Counts, 2 Day ADTs, Culver City Counts

CHECK 2978703 TOTAL: 4,270.00

2978704 11/12/2025 PRTD 100705 Natural Gas Systems Inc 8467
Invoice: 8467

11/03/2025 111226CC 1,480.00
CNG Station Maintenance, October 2025

CHECK 2978704 TOTAL: 1,480.00

2978705 11/12/2025 PRTD 101114 Nelson/Nygaard Consulting Associa 90970
Invoice: 90970

09/30/2025 111226CC 174,445.80
Prof Svcs 4/5/-8/29/25 CC Comprehensive Mobility

CHECK 2978705 TOTAL: 174,445.80

2978706 11/12/2025 PRTD 111025 New Look Auto Detail 4212
Invoice: 4212

10/08/2025 111226CC 705.00
New Look Auto Detail - Mobile - Police Dept.

Invoice: 4213 New Look Auto Detail 4213

10/10/2025 111226CC 600.00
New Look Auto Detail - Mobile - Police Dept.

Invoice: 4214 New Look Auto Detail 4214

10/15/2025 111226CC 580.00
New Look Auto Detail - Mobile - Police Dept.

Invoice: 4215 New Look Auto Detail 4215

10/17/2025 111226CC 600.00
New Look Auto Detail - Mobile - Police Dept.

CHECK 2978706 TOTAL: 2,485.00

2978707 11/12/2025 PRTD 108642 Office Depot Inc 445115549001
Invoice: 445115549001

10/28/2025 22601413 111226CC 64.21
ITEM: Bankers Box(R) Stor/File(TM) Standard-Duty

Invoice: 445554583001 Office Depot Inc 445554583001

10/21/2025 22601333 111226CC 86.53
AS Printer Ink

Invoice: 443611856001 Office Depot Inc 443611856001

10/30/2025 22601439 111226CC 217.62
Transportation: Office Supplies

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

INVOICE DTL DESC

Invoice: 445114145001	Office Depot Inc	445114145001	10/28/2025	22601411	111226CC	167.88
			Finance	Printer Ink Receipt Paper Sealing Envelope		
Invoice: 445114144001	Office Depot Inc	445114144001	10/28/2025	22601411	111226CC	62.86
			Finance	Printer Ink Receipt Paper Sealing Envelope		
Invoice: 444098655001	Office Depot Inc	444098655001	10/23/2025	22601369	111226CC	32.60
		ITEM:	HamiltonBuhl HygenX Sanitary Ear Cushion Co			
Invoice: 444098643001	Office Depot Inc	444098643001	10/24/2025	22601369	111226CC	59.43
		ITEM:	HamiltonBuhl HygenX Sanitary Ear Cushion Co			
		CHECK	2978707	TOTAL:		691.13
2978708 11/12/2025 PRTD 100000	Allies for Every Child Inc.	DR#25-4495	11/04/2025	111226CC		29,775.16
Invoice: DR#25-4495			DR# 25-4495	Receipt#00041083		
		CHECK	2978708	TOTAL:		29,775.16
2978709 11/12/2025 PRTD 100000	Dorthy Jean Bell	DR#25-7000174	11/04/2025	111226CC		6,500.00
Invoice: DR#25-7000174			DR#25-7000174	Receipt # 00041107		
		CHECK	2978709	TOTAL:		6,500.00
2978710 11/12/2025 PRTD 100000	Tevin Crawley	DR#23-2675	08/30/2023	111226CC		2,325.00
Invoice: DR#23-2675			Receipt# 00037945	DR# 23-2675		
		CHECK	2978710	TOTAL:		2,325.00
2978711 11/12/2025 PRTD 112447	Paygasus	INV-24065118	11/03/2025	22601431	111226CC	2,266.68
Invoice: INV-24065118			Starlink Performance Kit - EOC Trailer			
Invoice: INV-24065117	Paygasus	INV-24065117	11/03/2025	22601467	111226CC	2,835.75
			MAX BR2 Pro 5G Router - EOC Trailer			
Invoice: INV-24065116	Paygasus	INV-24065116	11/03/2025	22601465	111226CC	714.40
			MIMO Antennas - EOC Trailer			
		CHECK	2978711	TOTAL:		5,816.83
2978712 11/12/2025 PRTD 101081	Plumbers Depot Inc	PD-59916	10/28/2025	22601048	111226CC	11,411.78
Invoice: PD-59916			Crane for Sewer Camera Truck			
Invoice: PD-59888	Plumbers Depot Inc	PD-59888	10/22/2025	22601325	111226CC	16,805.85
			GNET Software for Sewer Truck			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2978712	TOTAL:	28,217.63
2978713	11/12/2025	PRTD	111019	RCS Trucking Inc	CC455	10/28/2025	111226CC	53,359.61
Invoice: CC455					RCS Trucking-on call roll off 10/20-10/25/2025			
				RCS Trucking Inc	CC453	10/15/2025	111226CC	53,831.08
Invoice: CC453					RCS Trucking-on call roll off 10/6-10/11/2025			
				RCS Trucking Inc	CC454	10/21/2025	111226CC	50,363.50
Invoice: CC454					RCS Trucking-on call roll off - 10/13 - 10/18/2025			
					CHECK	2978713	TOTAL:	157,554.19
2978714	11/12/2025	PRTD	107601	Regents of University of Californ	3013-1403	11/03/2025	111226CC	13,009.50
Invoice: 3013-1403					Nov 25, CC FD, Con't Edu & Quality Improvement			
					CHECK	2978714	TOTAL:	13,009.50
2978715	11/12/2025	PRTD	105403	Reliable Monitoring Services	2131859	08/06/2025	111226CC	6,880.00
Invoice: 2131859					Reliable Monitoring Services			
					CHECK	2978715	TOTAL:	6,880.00
2978716	11/12/2025	PRTD	112032	ReNewell Fleet Service LLC	8401	11/04/2025	22600035 111226CC	50.67
Invoice: 8401					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
					CHECK	2978716	TOTAL:	50.67
2978717	11/12/2025	PRTD	101567	Roadline Products Inc USA	22171	11/05/2025	22601526 111226CC	935.28
Invoice: 22171					PN: FY0120336312151134 LINEAR ACTUATOR FY015-203-3			
					CHECK	2978717	TOTAL:	935.28
2978718	11/12/2025	PRTD	109804	Ron Smith & Associates Inc	25-204	11/03/2025	111226CC	3,300.00
Invoice: 25-204					Oct 25, Quality Mgmt Svc - CC Forensic Lab			
					CHECK	2978718	TOTAL:	3,300.00
2978719	11/12/2025	PRTD	100573	Rush Truck Centers	304388082	11/05/2025	22600073 111226CC	46.41
Invoice: 304388082					HD Truck parts. Sanitation/Sewer/Dump Trucks - al			
				Rush Truck Centers	3043893691	11/04/2025	22600073 111226CC	198.90
Invoice: 3043893691					HD Truck parts. Sanitation/Sewer/Dump Trucks - al			
				Rush Truck Centers	3043858483	11/06/2025	22600073 111226CC	381.82

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 3043858483				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3043867783				3043867783	11/06/2025	22600073	111226CC	524.88
			Rush Truck Centers	HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3043816862				3043816862	11/05/2025	22600073	111226CC	872.95
			Rush Truck Centers	HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				CHECK	2978719	TOTAL:		2,024.96
2978720	11/12/2025	PRTD	110721 SSD Alarm	S-01157285	10/30/2025	22600717	111226CC	1,009.98
Invoice: S-01157285				Keypad & Labor				
				CHECK	2978720	TOTAL:		1,009.98
2978721	11/12/2025	PRTD	112457 GCP WW Holdco LLC	0092685-IN	10/04/2025	22601501	111226CC	298.31
Invoice: 0092685-IN				Safety Shoes for Gabriel ochoa				
				CHECK	2978721	TOTAL:		298.31
2978722	11/12/2025	PRTD	109808 Signarama Santa Monica/West LA	INV-21474	09/24/2025	22600650	111226CC	166.69
Invoice: INV-21474				Custom Aluminum Signs for Sofi Express				
				CHECK	2978722	TOTAL:		166.69
2978723	11/12/2025	PRTD	109766 Sirchie Acquisition Company LLC	0714713-IN	10/16/2025	22600183	111226CC	6,842.67
Invoice: 0714713-IN				Forensics Unit - Air Clean Downdraft 48" workstati				
				CHECK	2978723	TOTAL:		6,842.67
2978724	11/12/2025	PRTD	100331 Southern California Edison	700021194039-1025	10/03/2025	22600192	111226CC	14.10
Invoice: 700021194039-1025				700021194039				
Invoice: 700362450547-1025				700362450547-1025	10/03/2025	22600192	111226CC	207.40
			Southern California Edison	700362450547				
Invoice: 700298041638-1025				700298041638-1025	10/06/2025	22600192	111226CC	223.00
			Southern California Edison	700298041638				
Invoice: SCE04-2025				SCE04-2025	10/27/2025	22600343	111226CC	22,995.57
			Southern California Edison	Electricity 700216120387				
Invoice: 700735021887-1125				700735021887-1125	11/05/2025	22600372	111226CC	2,681.65
			Southern California Edison	PROJECT HOMEKEY 8016045055 10/3/25-11/225				
Invoice: 700734976118-1125				700734976118-1125	11/05/2025	22600372	111226CC	2,084.53
			Southern California Edison	PROJECT HOMEKEY 8016045103				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
700670225079-1025 700670225079	11/05/2025	22600179	111226CC	9.11
700562484553-0925 700562484553	10/28/2025	22600179	111226CC	111.27
700860066914-1025 700860066914	11/06/2025	22600179	111226CC	164.39
700313475550-0925 700313475550	10/27/2025	22600179	111226CC	420.13
700630224505-1025 700630224505	11/04/2025	22600179	111226CC	468.29
700311488767-1025 700311488767	11/04/2025	22600179	111226CC	622.51
700074577280-1025 700074577280	11/05/2025	22600179	111226CC	470.31
700009935167-1025 700009935167	11/05/2025	22600179	111226CC	82,334.23
	CHECK	2978724	TOTAL:	112,806.49
INV00854390 Adobe Illustrator	10/27/2025	22601371	111226CC	265.01
	CHECK	2978725	TOTAL:	265.01
5521761_004 Sept 25, CC Maintenance yard	09/23/2025		111226CC	372,875.00
			HVAC Replacement	
	CHECK	2978726	TOTAL:	372,875.00
J7956540W ON-CALL PAGER SERVICE - MAINT OPS	10/31/2025	22600173	111226CC	48.72
	CHECK	2978727	TOTAL:	48.72
848421 Sept 2025, Fingerprint Apps, FBI, Live Scan Svcs	10/06/2025	22601531	111226CC	571.00
	CHECK	2978728	TOTAL:	571.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2978729	11/12/2025	PRTD	111438 Strericycle Inc	8012300908	10/18/2025	22600306	111226CC	47.52
Invoice: 8012300908				Document Shredding				
							CHECK 2978729 TOTAL:	47.52
2978730	11/12/2025	PRTD	108929 Superior Pavement Markings	21458	10/31/2025		111226CC	4,110.00
Invoice: 21458				Pavement Markings, Various Locations Red Curbs				
							CHECK 2978730 TOTAL:	4,110.00
2978731	11/12/2025	PRTD	108660 T-Mobile USA Inc	991746814	922-10212510/22/2025	22600085	111226CC	1,179.92
Invoice: 991746814				Ceullar Plan Acct# 991746814				
							CHECK 2978731 TOTAL:	1,179.92
2978732	11/12/2025	PRTD	108660 T-Mobile USA Inc	942675782-921-102025	10/21/2025	22600312	111226CC	698.69
Invoice: 942675782-921-102025				Acct# 942675782				
							CHECK 2978732 TOTAL:	698.69
2978733	11/12/2025	PRTD	108660 T-Mobile USA Inc	981698986AUG212025	08/21/2025	22601550	111226CC	844.58
Invoice: 981698986AUG212025				Acct# 981698986 7/21/25-8/20/25				
							CHECK 2978733 TOTAL:	844.58
2978734	11/12/2025	PRTD	108660 T-Mobile USA Inc	981698986SEPT212025	09/21/2025	22601550	111226CC	844.58
Invoice: 981698986SEPT212025				Acct# 981698986 8/21/25-9/20/25				
							CHECK 2978734 TOTAL:	844.58
2978735	11/12/2025	PRTD	108660 T-Mobile USA Inc	981698986OCT212025	10/21/2025	22601550	111226CC	844.63
Invoice: 981698986OCT212025				Acct# 981698986 9/21/25-10/2025				
							CHECK 2978735 TOTAL:	844.63
2978736	11/12/2025	PRTD	108660 T-Mobile USA Inc	948659276AUG212025	08/21/2025	22601552	111226CC	2,649.36
Invoice: 948659276AUG212025				Acct#948659276 7/21/25-8/2025				
							CHECK 2978736 TOTAL:	2,649.36
2978737	11/12/2025	PRTD	108660 T-Mobile USA Inc	948659276SEPT212025	09/21/2025	22601552	111226CC	2,613.56
Invoice: 948659276SEPT212025				Acct# 948659276 8/21/25-9/20/25				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		2978737	TOTAL:	2,613.56
2978738	11/12/2025	PRTD	108660	T-Mobile USA Inc	948659276	OCT212025	10/21/2025 22601552 111226CC	2,575.44
Invoice: 948659276				OCT212025		Acct# 948659276 9/21/25-10/2025		
				CHECK		2978738	TOTAL:	2,575.44
2978739	11/12/2025	PRTD	101924	Axon Enterprise Inc	INUS392936	11/01/2025	111226CC	72,181.40
Invoice: INUS392936						AXON Fleet License Real Time & Fleet 3 Basic & TAP		
Invoice: INUS392742				Axon Enterprise Inc	INUS392742	11/01/2025	111226CC	408,435.10
						Axon - Body Worn & In Car Cameras		
				CHECK		2978739	TOTAL:	480,616.50
2978740	11/12/2025	PRTD	109435	The Aftermarket Parts Company LLC	84036834	11/06/2025	22600072 111226CC	46.36
Invoice: 84036834						New Flyer parts and supplies		
Invoice: 84027784				The Aftermarket Parts Company LLC	84027784	10/29/2025	22600072 111226CC	50.43
						New Flyer parts and supplies		
Invoice: 84037543				The Aftermarket Parts Company LLC	84037543	11/07/2025	22600072 111226CC	86.31
						New Flyer parts and supplies		
Invoice: 84036801				The Aftermarket Parts Company LLC	84036801	11/08/2025	22600072 111226CC	95.15
						New Flyer parts and supplies		
Invoice: 84034981				The Aftermarket Parts Company LLC	84034981	11/05/2025	22600072 111226CC	119.56
						New Flyer parts and supplies		
Invoice: 84036833				The Aftermarket Parts Company LLC	84036833	11/06/2025	22600072 111226CC	129.26
						New Flyer parts and supplies		
Invoice: 84037542				The Aftermarket Parts Company LLC	84037542	11/07/2025	22600072 111226CC	146.58
						New Flyer parts and supplies		
Invoice: 84035267				The Aftermarket Parts Company LLC	84035267	11/05/2025	22600072 111226CC	182.02
						New Flyer parts and supplies		
Invoice: 84036802				The Aftermarket Parts Company LLC	84036802	11/06/2025	22600072 111226CC	232.79
						New Flyer parts and supplies		
Invoice: 84036803				The Aftermarket Parts Company LLC	84036803	11/06/2025	22600072 111226CC	280.38
						New Flyer parts and supplies		
Invoice: 84036804				The Aftermarket Parts Company LLC	84036804	11/06/2025	22600072 111226CC	308.42
						New Flyer parts and supplies		
				The Aftermarket Parts Company LLC	84029030	10/31/2025	22600072 111226CC	319.60

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INVOICE

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Invoice: 84029030

New Flyer parts and supplies

Invoice: 84036832

The Aftermarket Parts Company LLC 84036832

11/06/2025 22600072 111226CC
New Flyer parts and supplies

409.40

Invoice: 84029029

The Aftermarket Parts Company LLC 84029029

10/31/2025 22600072 111226CC
New Flyer parts and supplies

473.82

Invoice: 84031921

The Aftermarket Parts Company LLC 84031921

10/31/2025 22600072 111226CC
New Flyer parts and supplies

488.83

Invoice: 84037541

The Aftermarket Parts Company LLC 84037541

11/07/2025 22600072 111226CC
New Flyer parts and supplies

497.26

Invoice: 84036800

The Aftermarket Parts Company LLC 84036800

11/06/2025 22600072 111226CC
New Flyer parts and supplies

502.81

Invoice: 84029003

The Aftermarket Parts Company LLC 84029003

10/31/2025 22600072 111226CC
New Flyer parts and supplies

1,186.70

Invoice: 84033714

The Aftermarket Parts Company LLC 84033714

11/03/2025 22600072 111226CC
New Flyer parts and supplies

1,392.03

Invoice: 84033495

The Aftermarket Parts Company LLC 84033495

11/03/2025 22600072 111226CC
New Flyer parts and supplies

1,761.89

Invoice: 84027073

The Aftermarket Parts Company LLC 84027073

10/28/2025 22600072 111226CC
New Flyer parts and supplies

1,905.04

Invoice: 84040664

The Aftermarket Parts Company LLC 84040664

11/07/2025 22600072 111226CC
New Flyer parts and supplies

3,042.93

Invoice: 84034080

The Aftermarket Parts Company LLC 84034080

11/04/2025 22600072 111226CC
New Flyer parts and supplies

7,476.26

CHECK 2978740 TOTAL: 21,133.83

2978741 11/12/2025 PRD 100490 The Gas Company
Invoice: 06550398009-1025

06550398009-1025 11/07/2025
065-503-9800-9

111226CC 3,201.13

Invoice: 06777066272-1025A The Gas Company

06777066272-1025A 10/30/2025
067-770-6627-2 10/6/25-11/5/25

111226CC 21.26

CHECK 2978741 TOTAL: 3,222.39

2978742 11/12/2025 PRD 112239 The Hiller Companies LLC
Invoice: 704633

704633

10/17/2025 111226CC
Inspection Sprinkle System - Maintenance Yard

877.00

Invoice: 704634

The Hiller Companies LLC

704634

10/17/2025 111226CC
Inspection Sprinkle System - Transfer Station

877.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2978742	TOTAL:	1,754.00
2978743	11/12/2025	PRTD	102680	Home Depot Credit Services	6902213	10/22/2025	22601419 111226CC	94.74
				Invoice: 6902213				Supplies for light installation at Carlson Park
					CHECK	2978743	TOTAL:	94.74
2978744	11/12/2025	PRTD	111755	The Intersect Group LLC	2058211	10/26/2025	22600676 111226CC	5,140.80
				Invoice: 2058211				David Ruiz October 2025
					CHECK	2978744	TOTAL:	5,140.80
2978745	11/12/2025	PRTD	110748	Time warner Cable	221579301110125	11/01/2025	22600287 111226CC	14,407.47
				Invoice: 221579301110125				HOMEKEY Acct# 221579301
					CHECK	2978745	TOTAL:	14,407.47
2978746	11/12/2025	PRTD	110748	Time warner Cable	157577301082125	08/21/2025	22600196 111226CC	609.97
				Invoice: 157577301082125				Acct# 187577301
					CHECK	2978746	TOTAL:	609.97
2978747	11/12/2025	PRTD	110748	Time warner Cable	187577301092125	08/21/2025	22600196 111226CC	609.97
				Invoice: 187577301092125				Acct# 187577301
					CHECK	2978747	TOTAL:	609.97
2978748	11/12/2025	PRTD	110748	Time warner Cable	187577301102125	10/21/2025	22600196 111226CC	609.97
				Invoice: 187577301102125				Acct# 187577301
					CHECK	2978748	TOTAL:	609.97
2978749	11/12/2025	PRTD	110025	TireHub, LLC	54167445	11/06/2025	22600050 111226CC	330.46
				Invoice: 54167445				Passenger and light truck tires. Goodyear - wheel
					CHECK	2978749	TOTAL:	330.46
2978750	11/12/2025	PRTD	110802	Trevor West	11202025-11252025	11/05/2025	22601528 111226CC	250.00
				Invoice: 11202025-11252025				CNOA 61st Annual Conf. Training Ins, San Diego, CA
					CHECK	2978750	TOTAL:	250.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2978751	11/12/2025	PRTD	100368	Turbo Data Systems Inc	47030	10/31/2025	22601505 111226CC	2,127.13
Invoice: 47030				2yr lease, ticketPRO Parking Mobile-Smartphone				
Invoice: 47029				Turbo Data Systems Inc	47029	10/31/2025	111226CC	8,325.30
				Turbo Data Systems - Parking Citations Automated				
				CHECK 2978751 TOTAL:				
								10,452.43
2978752	11/12/2025	PRTD	102519	Uline Inc	200282542	11/06/2025	22601557 111226CC	67.97
Invoice: 200282542				P/N: S-18881 INSULATION SEAM TAPE, 3"X50YDS, ALUMI				
Invoice: 199464277				Uline Inc	199464277	10/20/2025	22601498 111226CC	511.60
				Furniture & Forensic Lab Supplies				
Invoice: 199514553				Uline Inc	199514553	10/21/2025	22601498 111226CC	76.05
				Furniture & Forensic Lab Supplies				
				CHECK 2978752 TOTAL:				
								655.62
2978753	11/12/2025	PRTD	110278	Unifirst Corporation	2190421232	11/03/2025	22600087 111226CC	23.55
Invoice: 2190421232				Uniform Rental				
Invoice: 2190421274				Unifirst Corporation	2190421274	11/03/2025	22600447 111226CC	18.57
				UNIFORM				
Invoice: 2190418138				Unifirst Corporation	2190418138	10/27/2025	22600517 111226CC	19.06
				UNIFORM				
Invoice: 2190421149				Unifirst Corporation	2190421149	11/03/2025	22600468 111226CC	79.04
				Parks Uniforms				
Invoice: 2190421123				Unifirst Corporation	2190421123	11/03/2025	22600461 111226CC	101.57
				Uniform Rental - Streets				
Invoice: 2190421105				Unifirst Corporation	2190421105	11/03/2025	22600451 111226CC	178.51
				UNIFORM				
Invoice: 2190421292				Unifirst Corporation	2190421292	11/03/2025	22600469 111226CC	34.89
				PRCS Mats				
Invoice: 2190421302				Unifirst Corporation	2190421302	11/03/2025	22600469 111226CC	17.85
				PRCS Mats				
Invoice: 2190421287				Unifirst Corporation	2190421287	11/03/2025	22600469 111226CC	26.01
				PRCS Mats				
Invoice: 2190421309				Unifirst Corporation	2190421309	11/03/2025	22600469 111226CC	10.17
				PRCS Mats				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2190421312	Unifirst Corporation	2190421312	11/03/2025	22600469	111226CC	17.85
		PRCS Mats				
Invoice: 2190421129	Unifirst Corporation	2190421129	11/03/2025	22600450	111226CC	44.17
		UNIFORM				
Invoice: 2190421134	Unifirst Corporation	2190421134	11/03/2025	22600450	111226CC	47.09
		UNIFORM				
Invoice: 2190421109	Unifirst Corporation	2190421109	11/03/2025	22600450	111226CC	19.77
		UNIFORM				
Invoice: 2190421163	Unifirst Corporation	2190421163	11/03/2025	22600450	111226CC	28.17
		UNIFORM				
CHECK 2978753 TOTAL:						666.27
2978754 11/12/2025 PRTD 100371 UPS Supply Chain Solutions Inc		0000HR7127445	11/01/2025	22600533	111226CC	100.21
Invoice: 0000HR7127445		Fleet UPS Account HR7127				
CHECK 2978754 TOTAL:						100.21
2978755 11/12/2025 PRTD 112215 United Transmission Exchange		0146280	10/28/2025	22601469	111226CC	1,553.12
Invoice: 0146280		Miscellaneous Parts				
CHECK 2978755 TOTAL:						1,553.12
2978756 11/12/2025 PRTD 108313 VCA Antech Inc - West LA Veterina		5871975402	10/29/2025	22600167	111226CC	157.66
Invoice: 5871975402		Cole #388333				
CHECK 2978756 TOTAL:						157.66
2978757 11/12/2025 PRTD 101674 Verizon		6126476193	10/20/2025	22601448	111226CC	1,079.39
Invoice: 6126476193		Acct# 370691171-00002				
CHECK 2978757 TOTAL:						1,079.39
2978758 11/12/2025 PRTD 112054 WASTE MANAGEMENT OF CALIFORNIA, I		0066331-2510-6	11/03/2025	22600572	111226CC	135,094.80
Invoice: 0066331-2510-6		Refuse land				
CHECK 2978758 TOTAL:						135,094.80
2978759 11/12/2025 PRTD 112410 WATERLINE TECHNOLOGIES INC		5762566	09/16/2025	22601472	111226CC	331.17
Invoice: 5762566		BUILDING MAINTENANCE - POOL 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 2978759 TOTAL: 331.17

2978760 11/12/2025 PRTD 110260 Wex Bank
Invoice: 108539138

108539138

11/06/2025 22600327 111226CC 2,155.59
Vehicle Fuel-Chevron Gas Cards - Police Dept.

CHECK 2978760 TOTAL: 2,155.59

2978761 11/12/2025 PRTD 100395 WILLDAN ENGINEERING
Invoice: 00630279

00630279

06/18/2025 111226CC 12,026.50
Prof Svc - May2025, Bristol Parkway Bikeway Improv

Invoice: 00630521 WILLDAN ENGINEERING

00630521

07/09/2025 111226CC 221.00
Prof Svc - Jun2025, Bristol Parkway Bikeway Improv

CHECK 2978761 TOTAL: 12,247.50

2978762 11/12/2025 PRTD 109959 William Kavadas
Invoice: 082725-100125REIMB

082725-100125REIMB

09/27/2025 22601533 111226CC 220.84
California APA Conference Monterey, CA

CHECK 2978762 TOTAL: 220.84

2978763 11/12/2025 PRTD 110916 Woods Maintenance Service Inc
Invoice: 17515

17515

10/01/2025 111226CC 10,800.00
Sept 25, Citywide Encampment Clean-up

Invoice: 17552 Woods Maintenance Service Inc

17552

11/07/2025 111226CC 9,180.00
Oct 25, Citywide Encampment Clean-up

CHECK 2978763 TOTAL: 19,980.00

NUMBER OF CHECKS 184 *** CASH ACCOUNT TOTAL *** 5,259,288.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	155	2,249,470.75
TOTAL EFT'S	29	3,009,817.32

*** GRAND TOTAL *** 5,259,288.07

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2978764 11/12/2025 PRTD 112096 Ali Shabazz Invoice: 3RDQTR2025	3RDQTR2025	11/06/2025	111226RS Rideshare 3rd QTR July -September 2025	110.00
CHECK 2978764 TOTAL:				110.00
2978765 11/12/2025 PRTD 110513 Andrea Fleck Invoice: 3RDQTR2025	3RDQTR2025	11/06/2025	111226RS Rideshare 3rd QTR July -September 2025	80.00
CHECK 2978765 TOTAL:				80.00
2978766 11/12/2025 PRTD 111405 Anissa Di Vincente Invoice: 3RDQTR2025	3RDQTR2025	11/06/2025	111226RS Rideshare 3rd QTR July -September 2025	65.00
CHECK 2978766 TOTAL:				65.00
2978767 11/12/2025 PRTD 107896 Beatriz Silva-Spies Invoice: 3RDQTR2025	3RDQTR2025	11/06/2025	111226RS Rideshare 3rd QTR July -September 2025	80.00
CHECK 2978767 TOTAL:				80.00
2978768 11/12/2025 PRTD 112466 Brian Brugh Invoice: 3RDQTR2025	3RDQTR2025	11/06/2025	111226RS Rideshare 3rd QTR July -September 2025	20.00
CHECK 2978768 TOTAL:				20.00
2978769 11/12/2025 PRTD 109884 Brittany Clarke Invoice: 3RDQTR2025	3RDQTR2025	11/06/2025	111226RS Rideshare 3rd QTR July -September 2025	80.00
CHECK 2978769 TOTAL:				80.00
2978770 11/12/2025 PRTD 111905 Carlos Ruiz Invoice: 3RDQTR2025	3RDQTR2025	11/06/2025	111226RS Rideshare 3rd QTR July -September 2025	36.00
CHECK 2978770 TOTAL:				36.00
2978771 11/12/2025 PRTD 106457 Punit Chokshi Invoice: 3RDQTR2025	3RDQTR2025	11/06/2025	111226RS Rideshare 3rd QTR July -September 2025	65.00
CHECK 2978771 TOTAL:				65.00
2978772 11/12/2025 PRTD 111218 Christina Burrows Invoice: 3RDQTR2025	3RDQTR2025	11/06/2025	111226RS Rideshare 3rd QTR July -September 2025	31.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2978772	TOTAL:	31.00
2978773	11/12/2025	PRTD	110512 Christine Kumar	3RDQTR2025	11/06/2025		111226RS	36.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
					CHECK	2978773	TOTAL:	36.00
2978774	11/12/2025	PRTD	110522 Cyntia Espinoza	3RDQTR2025	11/06/2025		111226RS	29.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
					CHECK	2978774	TOTAL:	29.00
2978775	11/12/2025	PRTD	111440 David Finau	3RDQTR2025	11/06/2025		111226RS	20.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
					CHECK	2978775	TOTAL:	20.00
2978776	11/12/2025	PRTD	105944 Enrique Delgado	3RDQTR2025	11/06/2025		111226RS	110.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
					CHECK	2978776	TOTAL:	110.00
2978777	11/12/2025	PRTD	109776 Diana Szymanski	3RDQTR2025	11/06/2025		111226RS	58.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
					CHECK	2978777	TOTAL:	58.00
2978778	11/12/2025	PRTD	106051 Hoa Diep	3RDQTR2025	11/06/2025		111226RS	45.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
					CHECK	2978778	TOTAL:	45.00
2978779	11/12/2025	PRTD	108129 Earnesha Conley	3RDQTR2025	11/06/2025		111226RS	168.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
					CHECK	2978779	TOTAL:	168.00
2978780	11/12/2025	PRTD	112162 Glenah Gimeno	3RDQTR2025	11/06/2025		111226RS	42.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
					CHECK	2978780	TOTAL:	42.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2978781	11/12/2025	PRTD	108847	Graciela Galvan	3RDQTR2025	11/06/2025	111226RS	162.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978781 TOTAL:				162.00
2978782	11/12/2025	PRTD	105772	Carey Grant	3RDQTR2025	11/06/2025	111226RS	65.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978782 TOTAL:				65.00
2978783	11/12/2025	PRTD	107277	Charles Gutierrez	3RDQTR2025	11/06/2025	111226RS	116.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978783 TOTAL:				116.00
2978784	11/12/2025	PRTD	111683	HARRY A MARTINEZ	3RDQTR2025	11/06/2025	111226RS	134.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978784 TOTAL:				134.00
2978785	11/12/2025	PRTD	112469	Humberto Ramirez	3RDQTR2025	11/06/2025	111226RS	76.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978785 TOTAL:				76.00
2978786	11/12/2025	PRTD	111621	IAN LING	3RDQTR2025	11/06/2025	111226RS	92.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978786 TOTAL:				92.00
2978787	11/12/2025	PRTD	112468	Ingrid Lopez	3RDQTR2025	11/06/2025	111226RS	50.25
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978787 TOTAL:				50.25
2978788	11/12/2025	PRTD	108036	Iris Kym	3RDQTR2025	11/06/2025	111226RS	73.50
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978788 TOTAL:				73.50
2978789	11/12/2025	PRTD	112165	Jacquelyn Gordon	3RDQTR2025	11/06/2025	111226RS	65.50
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	2978789	TOTAL:	65.50
2978790	11/12/2025	PRTD	111828 JAMAL JOHNSON	3RDQTR2025	11/06/2025		111226RS	132.00
Invoice: 3RDQTR2025					Rideshare 3rd QTR July -September 2025			
					CHECK	2978790	TOTAL:	132.00
2978791	11/12/2025	PRTD	111527 JAMES HARDEMAN	3RDQTR2025	11/06/2025		111226RS	154.00
Invoice: 3RDQTR2025					Rideshare 3rd QTR July -September 2025			
					CHECK	2978791	TOTAL:	154.00
2978792	11/12/2025	PRTD	112098 Jared Espinosa	3RDQTR2025	11/06/2025		111226RS	50.00
Invoice: 3RDQTR2025					Rideshare 3rd QTR July -September 2025			
					CHECK	2978792	TOTAL:	50.00
2978793	11/12/2025	PRTD	111907 Jason Berry	3RDQTR2025	11/06/2025		111226RS	76.00
Invoice: 3RDQTR2025					Rideshare 3rd QTR July -September 2025			
					CHECK	2978793	TOTAL:	76.00
2978794	11/12/2025	PRTD	112308 Jeremy Marks	3RDQTR2025	11/06/2025		111226RS	58.00
Invoice: 3RDQTR2025					Rideshare 3rd QTR July -September 2025			
					CHECK	2978794	TOTAL:	58.00
2978795	11/12/2025	PRTD	112078 Jessica Gutierrez	3RDQTR2025	11/06/2025		111226RS	13.00
Invoice: 3RDQTR2025					Rideshare 3rd QTR July -September 2025			
					CHECK	2978795	TOTAL:	13.00
2978796	11/12/2025	PRTD	107759 Jessica Williams-Tell	3RDQTR2025	11/06/2025		111226RS	40.00
Invoice: 3RDQTR2025					Rideshare 3rd QTR July -September 2025			
					CHECK	2978796	TOTAL:	40.00
2978797	11/12/2025	PRTD	107917 John Finau	3RDQTR2025	11/06/2025		111226RS	20.00
Invoice: 3RDQTR2025					Rideshare 3rd QTR July -September 2025			
					CHECK	2978797	TOTAL:	20.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2978798	11/12/2025	PRTD	111984 John Lucatero	3RDQTR2025	11/06/2025		111226RS	114.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978798 TOTAL:				114.00
2978799	11/12/2025	PRTD	112167 John Matsuzaki	3RDQTR2025	11/06/2025		111226RS	109.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978799 TOTAL:				109.00
2978800	11/12/2025	PRTD	111326 John Panganiban	3RDQTR2025	11/06/2025		111226RS	118.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978800 TOTAL:				118.00
2978801	11/12/2025	PRTD	110346 Jose Mendivil	3RDQTR2025	11/06/2025		111226RS	282.75
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978801 TOTAL:				282.75
2978802	11/12/2025	PRTD	112354 Joshua Czajkowski	3RDQTR2025	11/06/2025		111226RS	236.69
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978802 TOTAL:				236.69
2978803	11/12/2025	PRTD	112442 Joshua Velasco	3RDQTR2025	11/06/2025		111226RS	24.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978803 TOTAL:				24.00
2978804	11/12/2025	PRTD	112472 Kayla Morris	3RDQTR2025	11/06/2025		111226RS	90.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978804 TOTAL:				90.00
2978805	11/12/2025	PRTD	111628 KRISTINA JACQUET	3RDQTR2025	11/06/2025		111226RS	106.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978805 TOTAL:				106.00
2978806	11/12/2025	PRTD	106515 Rosa Lagasse	3RDQTR2025	11/06/2025		111226RS	58.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2978806	TOTAL:	58.00
2978807	11/12/2025	PRTD	112304 Larson Avery	3RDQTR2025	11/06/2025		111226RS	42.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
					CHECK	2978807	TOTAL:	42.00
2978808	11/12/2025	PRTD	112099 Leonni Price	3RDQTR2025	11/06/2025		111226RS	78.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
					CHECK	2978808	TOTAL:	78.00
2978809	11/12/2025	PRTD	108964 Lidya Turner	3RDQTR2025	11/06/2025		111226RS	21.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
					CHECK	2978809	TOTAL:	21.00
2978810	11/12/2025	PRTD	112353 Lucia Borunda	3RDQTR2025	11/06/2025		111226RS	24.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
					CHECK	2978810	TOTAL:	24.00
2978811	11/12/2025	PRTD	112168 Matt Huffman	3RDQTR2025	11/06/2025		111226RS	116.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
					CHECK	2978811	TOTAL:	116.00
2978812	11/12/2025	PRTD	111230 Michael L Allen	3RDQTR2025	11/06/2025		111226RS	144.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
					CHECK	2978812	TOTAL:	144.00
2978813	11/12/2025	PRTD	111282 Michael Miller	3RDQTR2025	11/06/2025		111226RS	30.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
					CHECK	2978813	TOTAL:	30.00
2978814	11/12/2025	PRTD	111830 MIHO NORIEGA	3RDQTR2025	11/06/2025		111226RS	106.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
					CHECK	2978814	TOTAL:	106.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2978815	11/12/2025	PRTD	105876 David Mikhail	3RDQTR2025	11/06/2025		111226RS	65.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978815 TOTAL:				65.00
2978816	11/12/2025	PRTD	111919 Natalie Stanley	3RDQTR2025	11/06/2025		111226RS	17.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978816 TOTAL:				17.00
2978817	11/12/2025	PRTD	112166 Nataly Santoya	3RDQTR2025	11/06/2025		111226RS	28.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978817 TOTAL:				28.00
2978818	11/12/2025	PRTD	112473 Nick Adams	3RDQTR2025	11/06/2025		111226RS	130.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978818 TOTAL:				130.00
2978819	11/12/2025	PRTD	112467 Nir Meydany	3RDQTR2025	11/06/2025		111226RS	38.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978819 TOTAL:				38.00
2978820	11/12/2025	PRTD	112307 Omer Sohail	3RDQTR2025	11/06/2025		111226RS	92.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978820 TOTAL:				92.00
2978821	11/12/2025	PRTD	106008 Gerardo Ramos	3RDQTR2025	11/06/2025		111226RS	146.25
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978821 TOTAL:				146.25
2978822	11/12/2025	PRTD	106540 Sammy Romo	3RDQTR2025	11/06/2025		111226RS	26.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978822 TOTAL:				26.00
2978823	11/12/2025	PRTD	110129 Ruth Martin del Campo	3RDQTR2025	11/06/2025		111226RS	56.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	2978823	TOTAL:	56.00
2978824	11/12/2025	PRTD	111909 Ryan Booker	3RDQTR2025	11/06/2025		111226RS	31.00
Invoice: 3RDQTR2025					Rideshare 3rd QTR July -September 2025			
					CHECK	2978824	TOTAL:	31.00
2978825	11/12/2025	PRTD	111331 Ryan Hund	3RDQTR2025	11/06/2025		111226RS	84.00
Invoice: 3RDQTR2025					Rideshare 3rd QTR July -September 2025			
					CHECK	2978825	TOTAL:	84.00
2978826	11/12/2025	PRTD	112411 SETH CONTRERAS	3RDQTR2025	11/06/2025		111226RS	82.00
Invoice: 3RDQTR2025					Rideshare 3rd QTR July -September 2025			
					CHECK	2978826	TOTAL:	82.00
2978827	11/12/2025	PRTD	105800 Cheryl Simon	3RDQTR2025	11/06/2025		111226RS	58.00
Invoice: 3RDQTR2025					Rideshare 3rd QTR July -September 2025			
					CHECK	2978827	TOTAL:	58.00
2978828	11/12/2025	PRTD	111714 TANNER VANDENBOSCH	3RDQTR2025	11/06/2025		111226RS	40.00
Invoice: 3RDQTR2025					Rideshare 3rd QTR July -September 2025			
					CHECK	2978828	TOTAL:	40.00
2978829	11/12/2025	PRTD	106320 Martha Tapia	3RDQTR2025	11/06/2025		111226RS	100.00
Invoice: 3RDQTR2025					Rideshare 3rd QTR July -September 2025			
					CHECK	2978829	TOTAL:	100.00
2978830	11/12/2025	PRTD	102727 Teresa Williams	3RDQTR2025	11/06/2025		111226RS	23.00
Invoice: 3RDQTR2025					Rideshare 3rd QTR July -September 2025			
					CHECK	2978830	TOTAL:	23.00
2978831	11/12/2025	PRTD	112471 Thomas Dang	3RDQTR2025	11/06/2025		111226RS	89.00
Invoice: 3RDQTR2025					Rideshare 3rd QTR July -September 2025			
					CHECK	2978831	TOTAL:	89.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2978832	11/12/2025	PRTD	106124 Jill Thomsen	3RDQTR2025	11/06/2025		111226RS	22.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978832 TOTAL:				22.00
2978833	11/12/2025	PRTD	105833 Cristina Tulensa	3RDQTR2025	11/06/2025		111226RS	121.25
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978833 TOTAL:				121.25
2978834	11/12/2025	PRTD	105879 David Vargas	3RDQTR2025	11/06/2025		111226RS	116.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978834 TOTAL:				116.00
2978835	11/12/2025	PRTD	112103 Veronica Baiz	3RDQTR2025	11/06/2025		111226RS	54.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978835 TOTAL:				54.00
2978836	11/12/2025	PRTD	111715 VICTOR URRUTIA	3RDQTR2025	11/06/2025		111226RS	54.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978836 TOTAL:				54.00
2978837	11/12/2025	PRTD	112470 waldir Henriquez	3RDQTR2025	11/06/2025		111226RS	77.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978837 TOTAL:				77.00
2978838	11/12/2025	PRTD	109959 william Kavadas	3RDQTR2025	11/06/2025		111226RS	235.50
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978838 TOTAL:				235.50
2978839	11/12/2025	PRTD	111073 Xochilt Alexander	3RDQTR2025	11/06/2025		111226RS	98.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				
				CHECK 2978839 TOTAL:				98.00
2978840	11/12/2025	PRTD	111717 YVONNE GUTIERREZ	3RDQTR2025	11/06/2025		111226RS	74.00
Invoice: 3RDQTR2025				Rideshare 3rd QTR July -September 2025				

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	CHECK	2978840	TOTAL:	74.00
NUMBER OF CHECKS	77	*** CASH ACCOUNT TOTAL ***		6,108.69
	COUNT	AMOUNT		
	-----	-----		
TOTAL PRINTED CHECKS	77	6,108.69		
		*** GRAND TOTAL ***		6,108.69

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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				
319483	11/19/2025	EFT	110832	Amazon Capitol Services Inc	13VG-HVJL-DYDN	11/03/2025	22601423 111926CC	52.48
Invoice: 13VG-HVJL-DYDN				ITEM: Pendaflex® Classification Folders, 2 Divide				
Invoice: 19X6-YCKM-7QV9				Amazon Capitol Services Inc	19X6-YCKM-7QV9	11/05/2025	22601455 111926CC	166.15
				ITEM: Faultless Premium Luxe Spray Starch (20 Oz,				
Invoice: 1MFQ-YYLV-RD71				Amazon Capitol Services Inc	1MFQ-YYLV-RD71	11/07/2025	22601455 111926CC	19.93
				ITEM: Faultless Premium Luxe Spray Starch (20 Oz,				
Invoice: 1VRM-NW69-NGYT				Amazon Capitol Services Inc	1VRM-NW69-NGYT	11/07/2025	22601508 111926CC	140.06
				Senior Center - Hamilton- Jill				
Invoice: 14F4-NQPG-7Q49				Amazon Capitol Services Inc	14F4-NQPG-7Q49	11/05/2025	22601445 111926CC	121.56
				Airpots FS #1 - Suppression				
Invoice: 19X6-YCKM-J13Y				Amazon Capitol Services Inc	19X6-YCKM-J13Y	11/05/2025	22601388 111926CC	30.92
				Office supplies for PW Admin and Streets				
				CHECK	319483	TOTAL:		531.10
319484	11/19/2025	EFT	101080	Becnel Uniforms	86925-1	10/30/2025	111926CC	700.00
Invoice: 86925-1				Becnel Uniforms / Transit Empl - Juan Blandino				
Invoice: 87202-1				Becnel Uniforms	87202-1	11/11/2025	111926CC	449.38
				Becnel Uniforms / Transit Empl - Lia Dafney				
Invoice: 87203-1				Becnel Uniforms	87203-1	11/11/2025	111926CC	356.63
				Becnel Uniforms / Transit Empl - Emerson Hernandez				
				CHECK	319484	TOTAL:		1,506.01
319485	11/19/2025	EFT	111871	California Hearing Officers LLP	12302	11/05/2025	22600350 111926CC	525.00
Invoice: 12302				Citation 45032460				
Invoice: 12303				California Hearing Officers LLP	12303	11/05/2025	22600350 111926CC	525.00
				Citation 19039544				
Invoice: 12304				California Hearing Officers LLP	12304	11/05/2025	22600350 111926CC	525.00
				Citation 4532886				
Invoice: 12305				California Hearing Officers LLP	12305	11/05/2025	22600350 111926CC	525.00
				Citation 41030353				
Invoice: 12306				California Hearing Officers LLP	12306	11/05/2025	22600350 111926CC	525.00
				Citation 44020142				
Invoice: 12307				California Hearing Officers LLP	12307	11/05/2025	22600350 111926CC	525.00
				Citation 44020308				
				California Hearing Officers LLP	12308	11/05/2025	22600350 111926CC	750.00

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

INVOICE

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Invoice: 12308

Citation 19039792

Invoice: 12309

California Hearing Officers LLP

12309

11/05/2025 22600350 111926CC
Citation CP225286

525.00

Invoice: 12310

California Hearing Officers LLP

12310

11/05/2025 22600350 111926CC
Citation 45032823

450.00

Invoice: 12311

California Hearing Officers LLP

12311

11/05/2025 22600350 111926CC
Citation 41030451

450.00

Invoice: 12312

California Hearing Officers LLP

12312

11/05/2025 22600350 111926CC
Citation 22022278

450.00

Invoice: 12313

California Hearing Officers LLP

12313

11/05/2025 22600350 111926CC
Citation 22022330

450.00

CHECK 319485 TOTAL: 6,225.00

319486 11/19/2025 EFT 108843 Clever Devices Ltd
Invoice: PI00034935

PI00034935

10/07/2025 111926CC
M51-Installation / Activation Temp VPN

6,089.66

CHECK 319486 TOTAL: 6,089.66

319487 11/19/2025 EFT 111352 CONTROLTEK USA
Invoice: 3993695

3993695

11/06/2025 22601600 111926CC
Parking Enforcement - Meter Coin Bags

588.36

CHECK 319487 TOTAL: 588.36

319488 11/19/2025 EFT 112220 Creative Zen Inc
Invoice: 1342

1342

09/03/2025 111926CC
Japanese Garden Maintenance

950.00

Invoice: 1344

Creative Zen Inc

1344

09/15/2025 111926CC
Japanese Garden Maintenance

950.00

Invoice: 1347

Creative Zen Inc

1347

09/26/2025 111926CC
Japanese Garden Maintenance

950.00

Invoice: 1348

Creative Zen Inc

1348

10/09/2025 111926CC
Japanese Garden Maintenance

950.00

Invoice: 1350

Creative Zen Inc

1350

10/24/2025 111926CC
Japanese Garden Maintenance

950.00

Invoice: 1352

Creative Zen Inc

1352

11/08/2025 111926CC
Japanese Garden Maintenance

950.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	319488	TOTAL:	5,700.00
319489	11/19/2025	EFT	100710 Culver City Unified School Distri	2025-11-04	11/04/2025		111926CC	11,489.88
Invoice: 2025-11-04					10/1/25-10/31/25			
					CHECK	319489	TOTAL:	11,489.88
319490	11/19/2025	EFT	110153 Fehr & Peers	190254	11/06/2025		111926CC	25,997.50
Invoice: 190254					Prof Svcs 9/27-10/31/25, CC Tri School Traffic Stu			
					CHECK	319490	TOTAL:	25,997.50
319491	11/19/2025	EFT	112190 Hasa Inc	1084852	11/10/2025		111926CC	1,104.48
Invoice: 1084852					Hasachlor, 1 cargo tank			
					CHECK	319491	TOTAL:	1,104.48
319492	11/19/2025	EFT	108635 LG Master's Business Solutions, L	32400152-2025-10	11/03/2025		111926CC	8,438.00
Invoice: 32400152-2025-10					Oct 25,CC Permit Prking Prg. Fullfilment & Report			
					CHECK	319492	TOTAL:	8,438.00
319493	11/19/2025	EFT	100544 Life Assist Inc	2012560	11/06/2025	22600178	111926CC	126.21
Invoice: 2012560					EMS First Aid Supplies			
Invoice: 2013873					Life Assist Inc	2013873	11/10/2025 22600178 111926CC	2,400.59
					EMS First Aid Supplies			
Invoice: 2014401					Life Assist Inc	2014401	11/10/2025 22600178 111926CC	-1,080.76
					CREDIT			
					CHECK	319493	TOTAL:	1,446.04
319494	11/19/2025	EFT	111513 MLADEN BUNTICH CONSTRUCTION COMPA 7		10/30/2025		111926CC	237,405.70
Invoice: 7					Oct 25, PayApp#7, Fox Hills Pump Station Diversion			
					CHECK	319494	TOTAL:	237,405.70
319495	11/19/2025	EFT	110152 National Auto Fleet Group	WF14524	11/04/2025	22504260	111926CC	58,102.18
Invoice: WF14524					2025 Ford Transit Cargo Van (Rep. 20115)			
					CHECK	319495	TOTAL:	58,102.18

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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

319496	11/19/2025	EFT	110152	National Auto Fleet Group	WF14794	11/13/2025	22504267	111926CC	59,581.55
Invoice: WF14794						PARKING METER SERVICE VAN-Ford Transit 35			
						CHECK	319496	TOTAL:	59,581.55
319497	11/19/2025	EFT	108614	RLA Conservation	9099	11/10/2025		111926CC	13,809.00
Invoice: 9099						Conservation, Annual Maintenance Fee			
						CHECK	319497	TOTAL:	13,809.00
319498	11/19/2025	EFT	112232	Self Insured Services Company	B0KVBCNovPremFee-Den	11/01/2025		111926CC	3,270.00
Invoice: B0KVBCNovPremFee-Den						November 2025 - Premium Dental			
						CHECK	319498	TOTAL:	3,270.00
319499	11/19/2025	EFT	112232	Self Insured Services Company	B0KVT4OCT Vision	11/03/2025		111926CC	8,079.97
Invoice: B0KVT4OCT Vision						October 2025 Claims Vision			
						CHECK	319499	TOTAL:	8,079.97
319500	11/19/2025	EFT	112232	Self Insured Services Company	B0KVWKOCTDeltaDental	11/04/2025		111926CC	73,538.19
Invoice: B0KVWKOCTDeltaDental						October 2025 Claims & Admin Dental			
						CHECK	319500	TOTAL:	73,538.19
319501	11/19/2025	EFT	112232	Self Insured Services Company	B0KVBCNovPremFee-VIS	11/01/2025		111926CC	369.85
Invoice: B0KVBCNovPremFee-VIS						November 2025 - Premium Vision			
						CHECK	319501	TOTAL:	369.85
319502	11/19/2025	EFT	111594	Urban Alchemy	INV2209	09/22/2025		111926CC	29,002.50
Invoice: INV2209						Culver City Outreach LOVE - Aug 2025			
						CHECK	319502	TOTAL:	29,002.50
319503	11/19/2025	EFT	111594	Urban Alchemy	INV2153	08/22/2025		111926CC	64,008.20
Invoice: INV2153						Culver City Motels - July 2025			
						CHECK	319503	TOTAL:	64,008.20
319504	11/19/2025	EFT	111594	Urban Alchemy	INV2150	08/21/2025		111926CC	174,143.24
Invoice: INV2150						Culver City Safe Sleep Village - July 2025			

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INVOICE	INV DATE	PO	CHECK RUN	NET
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				INVOICE DTL	DESC		
				CHECK	319504	TOTAL:	174,143.24
319505	11/19/2025 EFT	111594 Urban Alchemy	INV2154	08/22/2025	111926CC		27,823.98
Invoice: INV2154				Culver City Outreach LOVE - July 2025			
				CHECK	319505	TOTAL:	27,823.98
319506	11/19/2025 EFT	111594 Urban Alchemy	INV2206	09/22/2025	111926CC		187,302.38
Invoice: INV2206				Culver City Safe Sleep Village - Aug 2025			
				CHECK	319506	TOTAL:	187,302.38
319507	11/19/2025 EFT	111594 Urban Alchemy	INV2207	09/22/2025	111926CC		58,271.74
Invoice: INV2207				Culver City Motels - Aug 2025			
				CHECK	319507	TOTAL:	58,271.74
319508	11/19/2025 EFT	111594 Urban Alchemy	INV2270	10/30/2025	111926CC		59,980.80
Invoice: INV2270				Culver City Motels - Sept 2025			
				CHECK	319508	TOTAL:	59,980.80
319509	11/19/2025 EFT	111594 Urban Alchemy	INV2268	10/30/2025	111926CC		181,983.87
Invoice: INV2268				Culver City Safe Sleep Village - Sept 2025			
				CHECK	319509	TOTAL:	181,983.87
319510	11/19/2025 EFT	111594 Urban Alchemy	INV2269	10/30/2025	111926CC		35,558.80
Invoice: INV2269				Culver City Outreach LOVE - Sept 2025			
				CHECK	319510	TOTAL:	35,558.80
319511	11/19/2025 EFT	112389 waking State Design	111325	11/13/2025	111926CC		2,880.00
Invoice: 111325				Graphic Design Svcs - Cultural Affairs Programs			
				CHECK	319511	TOTAL:	2,880.00
319512	11/19/2025 EFT	100565 walker Parking Consultants	370094480201	08/28/2025	111926CC		4,225.00
Invoice: 370094480201				Prof Svcs - Aug 28, 25 - CC Downtown Parking Rate			
		walker Parking Consultants	370094480202	09/25/2025	111926CC		6,337.50
Invoice: 370094480202				Prof Svcs - 9/25/25 - CC Downtown Parking Rate St			
		walker Parking Consultants	370094480203	10/30/2025	111926CC		4,225.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 370094480203				Prof Svcs - 10/30/25 - CC Downtown Parking Rate St				
Invoice: 370094480005				370094480005	10/30/2025		111926CC	683.70
				Walker Parking Consultants Prof Svcs - 10/30/25 - On Call Consultant Skidata				
				CHECK 319512 TOTAL: 15,471.20				
2978841	11/19/2025	PRTD	100624 A3 VISUAL	INV301290	09/18/2025	22601295	111926CC	2,400.00
Invoice: INV301290				(3) Banner Installation				
				CHECK 2978841 TOTAL: 2,400.00				
2978842	11/19/2025	PRTD	100008 Advanced Battery Systems	0202737-IN	11/19/2025	22600048	111926CC	235.21
Invoice: 0202737-IN				Batteries and supplies				
				CHECK 2978842 TOTAL: 235.21				
2978843	11/19/2025	PRTD	100012 Airport Marina Ford	301417	11/10/2025	22600016	111926CC	104.00
Invoice: 301417				Ford parts and supplies				
Invoice: 301259				301259	11/05/2025	22600016	111926CC	175.60
				Airport Marina Ford Ford parts and supplies				
Invoice: 301604				301604	11/14/2025	22600016	111926CC	314.89
				Airport Marina Ford Ford parts and supplies				
				CHECK 2978843 TOTAL: 594.49				
2978844	11/19/2025	PRTD	101226 All City Tow Service	562625	10/03/2025	22601256	111926CC	712.50
Invoice: 562625				Heavy Duty Tow				
Invoice: 575149				575149	11/14/2025	22601556	111926CC	712.50
				All City Tow Service Heavy Duty Tow				
Invoice: 572691				572691	11/04/2025	22601573	111926CC	742.50
				All City Tow Service Heavy Duty Tow				
Invoice: 574240				574240	11/04/2025	22601573	111926CC	742.50
				All City Tow Service Heavy Duty Tow				
Invoice: 567678				567678	11/04/2025	22601570	111926CC	466.00
				All City Tow Service Heavy Duty Tow				
Invoice: 575561				575561	11/04/2025	22601570	111926CC	712.50
				All City Tow Service Heavy Duty Tow				

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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	2978844	TOTAL:	4,088.50
2978845	11/19/2025	PRTD	100015 Allstar Fire Equipment Inc	268271	10/29/2025	22600661	111926CC	1,891.70
Invoice: 268271					Fire Hose Wye Valves			
					CHECK	2978845	TOTAL:	1,891.70
2978846	11/19/2025	PRTD	109933 ALTA Language Services Inc	IS813945	10/31/2025		111926CC	2,181.00
Invoice: IS813945					Oct 25, Testing, Bilingual, Spanish & Arabic			
					CHECK	2978846	TOTAL:	2,181.00
2978847	11/19/2025	PRTD	111510 American Solutions for Business	INV08375880	09/08/2025	22601461	111926CC	1,214.90
Invoice: INV08375880					Benefits Open Enrollment Postcards			
					CHECK	2978847	TOTAL:	1,214.90
2978848	11/19/2025	PRTD	100025 Aqua-Flo Supply	SI2644484	11/04/2025	22600281	111926CC	180.20
Invoice: SI2644484					Irrigation supplies for Parks			
			Aqua-Flo Supply	SI2644493	11/04/2025	22600281	111926CC	351.09
Invoice: SI2644493					Irrigation supplies for Parks			
					CHECK	2978848	TOTAL:	531.29
2978849	11/19/2025	PRTD	108319 Arakelian Enterprise	September 2025	09/30/2025		111926CC	1,339.89
Invoice: September 2025					Bal. Recycle Tons, Irwindale MRF September 2025			
					CHECK	2978849	TOTAL:	1,339.89
2978850	11/19/2025	PRTD	103678 AssetWorks Inc	SUN018142	10/31/2025	22601582	111926CC	87.50
Invoice: SUN018142					Telematics Cloud Services			
					CHECK	2978850	TOTAL:	87.50
2978851	11/19/2025	PRTD	100508 Atkinson Andelson Loya Ruud and R	766924	09/30/2025		111926CC	1,315.50
Invoice: 766924					Prof Svcs Sept 25, 00000-General, Replaces 764667			
			Atkinson Andelson Loya Ruud and R	766925	09/30/2025		111926CC	4,755.54
Invoice: 766925					Prof Svcs Sept 25, 005528-00062, Replaces 764743			
			Atkinson Andelson Loya Ruud and R	764753	09/30/2025		111926CC	269.50
Invoice: 764753					Prof Svcs Sept 25, 005528-00068			

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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	2978851	TOTAL:	6,340.54
2978852	11/19/2025	PRTD	110615 Bet Tzedek	INV-103125	11/01/2025	111926CC		13,404.83
Invoice: INV-103125					Oct 25, Legal Services & Outreach			
					CHECK	2978852	TOTAL:	13,404.83
2978853	11/19/2025	PRTD	111273 Big Belly Solar LLC	60195	11/16/2025	111926CC		2,398.67
Invoice: 60195					11/16-12/16/25, Connect Renewal HC5/HC5 Double Sta			
					CHECK	2978853	TOTAL:	2,398.67
2978854	11/19/2025	PRTD	100485 Bodyworks Equipment Inc	52694	11/17/2025	22600071 111926CC		212.17
Invoice: 52694					Hydraulics/Automated Truck Parts/Supplies - TRASH			
					CHECK	2978854	TOTAL:	212.17
2978855	11/19/2025	PRTD	110158 Border Recapping, LLC	25-0311850-013	10/23/2025	22600052 111926CC		5,236.13
Invoice: 25-0311850-013					New and recap tires - Michelin			
					CHECK	2978855	TOTAL:	5,236.13
2978856	11/19/2025	PRTD	100932 Bound Tree Medical	85983506	11/05/2025	22601432 111926CC		76.92
Invoice: 85983506					C2 Fentanyl			
					CHECK	2978856	TOTAL:	76.92
2978857	11/19/2025	PRTD	111600 Bridgestone Americas Tire Operati	6583962211	11/14/2025	111926CC		1,194.91
Invoice: 6583962211					October 2025 Service - Mileage Sales Billing			
Invoice: 6583962208				Bridgestone Americas Tire Operati	6583962208	11/14/2025	111926CC	5,050.26
					October 2025 Miles, Mileage sales billing			
Invoice: 6582256293				Bridgestone Americas Tire Operati	6582256293	10/15/2025	111926CC	-70.00
					Oct 25, Mileage Policy Tax credit			
					CHECK	2978857	TOTAL:	6,175.17
2978858	11/19/2025	PRTD	112194 Carbon Health Medical Group of Ca	47822	10/15/2025	111926CC		66.00
Invoice: 47822					Medical Service, 9/10/25 Express Drug Screen			
					CHECK	2978858	TOTAL:	66.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
2978859	11/19/2025	PRTD	108112	Cemex Construction Materials Paci	9452621219	10/22/2025	22601569 111926CC	1,512.40
				Invoice: 9452621219		Streets - Concrete Materials		
						CHECK	2978859 TOTAL:	1,512.40
2978860	11/19/2025	PRTD	111793	Chris' Lawnmower Shop Inc	65756	10/29/2025	22601536 111926CC	83.94
				Invoice: 65756		Rake and rake heads for Jack		
				Invoice: 65808	Chris' Lawnmower Shop Inc	65808	11/05/2025 22601538 111926CC	138.11
						Replacement loppers for Ricardo		
				Invoice: 65730	Chris' Lawnmower Shop Inc	65730	10/24/2025 22601537 111926CC	221.78
						R&M for three edgers		
						CHECK	2978860 TOTAL:	443.83
2978861	11/19/2025	PRTD	109191	Cintas Corporation	5299494508	11/03/2025	111926CC	761.72
				Invoice: 5299494508		First Aid Kit		
				Invoice: 5300881501	Cintas Corporation	5300881501	11/03/2025 111926CC	715.92
						First Aid Kit		
				Invoice: 5300881503	Cintas Corporation	5300881503	11/03/2025 111926CC	67.36
						First Aid Kit		
				Invoice: 5300881504	Cintas Corporation	5300881504	11/03/2025 111926CC	1,227.83
						First Aid Kit		
				Invoice: 8407897915	Cintas Corporation	8407897915	11/03/2025 111926CC	3,119.29
						First Aid Kit		
				Invoice: 8407897919	Cintas Corporation	8407897919	11/03/2025 111926CC	1,948.55
						First Aid Kit		
				Invoice: 8407897920	Cintas Corporation	8407897920	11/03/2025 111926CC	2,955.71
						First Aid Kit		
				Invoice: 9344887525	Cintas Corporation	9344887525	11/03/2025 111926CC	596.70
						First Aid Kit		
						CHECK	2978861 TOTAL:	11,393.08
2978862	11/19/2025	PRTD	104385	City of Los Angeles	7971941000-0925	09/22/2025	22600195 111926CC	184.69
				Invoice: 7971941000-0925		797-194-1000		
						CHECK	2978862 TOTAL:	184.69

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2978863	11/19/2025	PRTD	104385	City of Los Angeles	PW-Sep/Oct2025	11/06/2025	22601262	111926CC	16,413.96
Invoice: PW-Sep/Oct2025					ASSFC September - October 2025				
CHECK 2978863 TOTAL:									16,413.96
2978864	11/19/2025	PRTD	104385	City of Los Angeles Treasurer	SP260000003	08/01/2025	22601685	111926CC	58,937.00
Invoice: SP260000003					Invoice#3 CIMP Cost Sharing Ballona watershed Mgt				
CHECK 2978864 TOTAL:									58,937.00
2978865	11/19/2025	PRTD	111421	Collection Plus	8634	08/01/2025		111926CC	408.10
Invoice: 8634					SMART Collection Services - July 2025				
				Collection Plus	8656	09/01/2025		111926CC	1,830.40
Invoice: 8656					SMART Collection Services - August 2025				
				Collection Plus	8673	10/01/2025		111926CC	1,084.00
Invoice: 8673					SMART Collection Services - September 2025				
				Collection Plus	8688	11/01/2025		111926CC	1,282.80
Invoice: 8688					SMART Collection Services - October 2025				
CHECK 2978865 TOTAL:									4,605.30
2978866	11/19/2025	PRTD	102702	Costar Group Inc	122995452	11/05/2025	22600136	111926CC	651.90
Invoice: 122995452					PAY BY WARRANT PER ADMIN WARRANT POLICY				
CHECK 2978866 TOTAL:									651.90
2978867	11/19/2025	PRTD	100707	County of Los Angeles	RE-PW-25081200323	08/12/2025	22601595	111926CC	1,259.60
Invoice: RE-PW-25081200323					IW LAB CULVER CITY Co No.500102				
				County of Los Angeles	RE-PW-25081200334	08/12/2025	22601595	111926CC	29,212.40
Invoice: RE-PW-25081200334					IW LAB CULVER CITY Co No.500102				
				County of Los Angeles	RE-PW-25090801114	09/08/2025	22601595	111926CC	20,679.49
Invoice: RE-PW-25090801114					IW LAB CULVER CITY Co No.500102				
				County of Los Angeles	RE-PW-25100601827	10/06/2025	22601595	111926CC	11,345.34
Invoice: RE-PW-25100601827					IW LAB CULVER CITY Co No.500102				
CHECK 2978867 TOTAL:									62,496.83
2978868	11/19/2025	PRTD	110559	Crown Recycling	20499557	11/01/2025	22601274	111926CC	69,717.78
Invoice: 20499557					Refuse Landfill Account.				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2978868	TOTAL:	69,717.78
2978869	11/19/2025	PRTD	110889	Culver City Chevrolet	3982	11/15/2025	22600017 111926CC	144.15
Invoice: 3982						Chevy/GMC parts and supplies		
				Culver City Chevrolet	3870	11/11/2025	22600017 111926CC	283.83
Invoice: 3870						Chevy/GMC parts and supplies		
					CHECK	2978869	TOTAL:	427.98
2978870	11/19/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	89350	11/10/2025	22600018 111926CC	145.73
Invoice: 89350						hardware supplies		
				CULVER CITY INDUSTRIAL HARDWARE	89136	10/21/2025	22600018 111926CC	331.37
Invoice: 89136						hardware supplies		
				CULVER CITY INDUSTRIAL HARDWARE	89357	11/10/2025	22600018 111926CC	417.54
Invoice: 89357						hardware supplies		
				CULVER CITY INDUSTRIAL HARDWARE	89334	11/17/2025	22600018 111926CC	450.64
Invoice: 89334						Miscellaneous hardware supplies		
				CULVER CITY INDUSTRIAL HARDWARE	89381	11/12/2025	22600018 111926CC	1,039.76
Invoice: 89381						hardware supplies		
				CULVER CITY INDUSTRIAL HARDWARE	89339	11/07/2025	22600334 111926CC	103.20
Invoice: 89339						BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS		
				CULVER CITY INDUSTRIAL HARDWARE	89345	11/08/2025	22600334 111926CC	104.89
Invoice: 89345						BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS		
				CULVER CITY INDUSTRIAL HARDWARE	89324	11/06/2025	22600334 111926CC	31.80
Invoice: 89324						BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS		
				CULVER CITY INDUSTRIAL HARDWARE	89325	11/06/2025	22600334 111926CC	7.59
Invoice: 89325						BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS		
				CULVER CITY INDUSTRIAL HARDWARE	89359	11/10/2025	22600334 111926CC	140.70
Invoice: 89359						BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS		
				CULVER CITY INDUSTRIAL HARDWARE	89377	11/12/2025	22600334 111926CC	63.64
Invoice: 89377						BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS		
				CULVER CITY INDUSTRIAL HARDWARE	89312	11/05/2025	22600292 111926CC	30.92
Invoice: 89312						Materials, supplies, and tools for Parks		
				CULVER CITY INDUSTRIAL HARDWARE	89352	11/10/2025	22600334 111926CC	52.50
Invoice: 89352						BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS		
				CULVER CITY INDUSTRIAL HARDWARE	89319	11/05/2025	22601529 111926CC	295.33

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 89319				BUILDING MAINTENANCE - HVAC				
Invoice: 89300				CULVER CITY INDUSTRIAL HARDWARE	89300	11/04/2025 22601561	111926CC	5.30
				Sewer Maintenance Supplies				
				CHECK 2978870 TOTAL:				3,220.91
2978871	11/19/2025	PRTD 101464	Cummins Cal Pacific LLC	X4-251188806	11/13/2025 22600069	111926CC		1,094.81
Invoice: X4-251188806				Cummins engine parts and supplies				
Invoice: X4-251188852				Cummins Cal Pacific LLC	X4-251188852	11/14/2025 22600069	111926CC	4,056.15
				Cummins engine parts and supplies				
Invoice: X4-251188729				Cummins Cal Pacific LLC	X4-251188729	11/12/2025 22600069	111926CC	13,754.60
				Cummins engine parts and supplies				
				CHECK 2978871 TOTAL:				18,905.56
2978872	11/19/2025	PRTD 101779	Davis Fluorescent	58020	10/29/2025 22600385	111926CC		65.85
Invoice: 58020				BLANKET PO - FACILITIES MAINTENANCE - LIGHTING				
				CHECK 2978872 TOTAL:				65.85
2978873	11/19/2025	PRTD 101718	Delta Dental of California	BE006808544C	10/31/2025	111926CC		596.20
Invoice: BE006808544C				October 2025 Premium				
				CHECK 2978873 TOTAL:				596.20
2978874	11/19/2025	PRTD 101031	Donna Sternberg and Dancers	2025-PAG	11/10/2025	111926CC		10,800.00
Invoice: 2025-PAG				2025 PAG, 11/8-11/9 2025 Performances				
				CHECK 2978874 TOTAL:				10,800.00
2978875	11/19/2025	PRTD 107891	Donnoe & Associates, Inc.	11070	10/14/2025	111926CC		625.00
Invoice: 11070				Test rental, 24/25 Associate Analyst, Test Books				
				CHECK 2978875 TOTAL:				625.00
2978876	11/19/2025	PRTD 107711	Ecko Green Enterprise	17129	11/13/2025 22600019	111926CC		3,568.05
Invoice: 17129				Heavy duty trash can liners & Tide laundry deterg				
				CHECK 2978876 TOTAL:				3,568.05

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2978877	11/19/2025	PRTD	100512	Eddings Bros Auto Parts Inc	956281	11/12/2025	22600053 111926CC	2,514.67
Invoice: 956281				Auto/Medium truck parts and supplies				
Invoice: 943804				Eddings Bros Auto Parts Inc	943804	04/09/2025	22600053 111926CC	-135.26
				CREDIT				
Invoice: 956631				Eddings Bros Auto Parts Inc	956631	11/18/2025	22600053 111926CC	22.72
				Auto/Medium truck parts and supplies				
				CHECK 2978877 TOTAL:				
								2,402.13
2978878	11/19/2025	PRTD	111914	Elevators Etc	10769	10/14/2025	111926CC	892.75
Invoice: 10769				Repair, CC City Hall #1, Scope #1, 9/24/25				
				CHECK 2978878 TOTAL:				
								892.75
2978879	11/19/2025	PRTD	112445	Emer Kinsella	020	10/29/2025	111926CC	400.00
Invoice: 020				Emer Kinsella, State of the City, Violin Performan				
				CHECK 2978879 TOTAL:				
								400.00
2978880	11/19/2025	PRTD	104932	Emergency Vehicle Group Inc	45797	11/11/2025	22601603 111926CC	1,424.99
Invoice: 45797				ASSY, LTHEAD TURN CLEARANCE				
Invoice: CR1037805				Emergency Vehicle Group Inc	CR1037805	11/11/2025	22601603 111926CC	-88.95
				CREDIT				
				CHECK 2978880 TOTAL:				
								1,336.04
2978881	11/19/2025	PRTD	100116	Entenmann-Rovin Co	0191487-IN	10/29/2025	22600532 111926CC	300.00
Invoice: 0191487-IN				Badge Art Work - Forensic Supervisor & Specialist				
Invoice: 0191519-IN				Entenmann-Rovin Co	0191519-IN	11/03/2025	22601312 111926CC	909.80
				Ambulance Operator Dome Badges				
				CHECK 2978881 TOTAL:				
								1,209.80
2978882	11/19/2025	PRTD	100120	Express Oil Co	2510136	10/29/2025	22601590 111926CC	255.00
Invoice: 2510136				Trucking & Disp./Oil&Gasoline Filter/Inv.:2510126				
				CHECK 2978882 TOTAL:				
								255.00
2978883	11/19/2025	PRTD	109998	First Data Corporation	92360834	09/24/2025	111926CC	107.27
Invoice: 92360834				Aug 2025 - Culver City Police Dept Records				

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		INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
Invoice: 92360835	First Data Corporation	92360835	09/24/2025		111926CC	1,426.58
			Aug 2025 - Culver City - City Hall Cashiering			
Invoice: 92360836	First Data Corporation	92360836	09/24/2025		111926CC	9,693.47
			Aug 2025 - Culver City Web Permits			
Invoice: 92360838	First Data Corporation	92360838	09/24/2025		111926CC	1,728.81
			Aug 2025 - Culver City CSS WEB			
Invoice: 92360832	First Data Corporation	92360832	09/24/2025		111926CC	10,474.85
			Aug 2025 - Culver City Parking Meters - IPS			
Invoice: 92360837	First Data Corporation	92360837	09/24/2025		111926CC	138.77
			Aug 2025 - Culver City Film Prkg FSO Web			
Invoice: 92360833	First Data Corporation	92360833	09/24/2025		111926CC	4,071.16
			Aug 2025 - CC - City Hall AR Online/Finance Dept			
Invoice: 92380605	First Data Corporation	92380605	10/29/2025		111926CC	94.90
			Sept 2025, Culver City Police Dept. Records			
Invoice: 92380606	First Data Corporation	92380606	10/29/2025		111926CC	1,979.80
			Sept 2025, Culver City, City Hall Cashiering			
Invoice: 92380607	First Data Corporation	92380607	10/29/2025		111926CC	8,356.30
			Sept 2025, Culver City WEB Permits			
Invoice: 92380609	First Data Corporation	92380609	10/29/2025		111926CC	1,740.20
			Sept 2025, Culver City CSS WEB			
Invoice: 92380603	First Data Corporation	92380603	10/29/2025		111926CC	9,171.68
			Sept 2025, Culver City Parking Meters - IPS			
Invoice: 92380608	First Data Corporation	92380608	10/29/2025		111926CC	247.94
			Sept 2025, Culver City Film Prkg FSO WEB			
Invoice: 92380604	First Data Corporation	92380604	10/29/2025		111926CC	5,732.45
			Sept 2025, CC - City Hall, AR Online/Finance Dept			
			CHECK	2978883	TOTAL:	54,964.18
2978884	11/19/2025 PRTD 111507 Foster & Foster Inc	38649	10/31/2025		111926CC	3,500.00
	Invoice: 38649		Prep GASB 74/75 Report FY 24/25 6/30/2025			
			CHECK	2978884	TOTAL:	3,500.00
2978885	11/19/2025 PRTD 100135 GFI Genfare	90211696	07/31/2025	22600258	111926CC	19,660.20
	Invoice: 90211696		Additional farebox receivers			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2978885	TOTAL:	19,660.20
2978886	11/19/2025	PRTD	112211 Gibson Transportation Consulting	19674	11/10/2025	111926CC	31,956.97	
Invoice: 19674					Prof Svc Oct 25, Rancho Higuera Traffic Study			
					CHECK	2978886	TOTAL:	31,956.97
2978887	11/19/2025	PRTD	111146 Go2Zero Strategies LLC	INV-20251103-110	10/31/2025	111926CC	15,200.32	
Invoice: INV-20251103-110					Oct 25, SB1383 Compliance Services			
					CHECK	2978887	TOTAL:	15,200.32
2978888	11/19/2025	PRTD	110241 GoGovApps	25-661	11/03/2025	22600107 111926CC	7,368.00	
Invoice: 25-661					GOEnforce Code Enforcement renewal Jan - Dec 2026			
					CHECK	2978888	TOTAL:	7,368.00
2978889	11/19/2025	PRTD	101418 Golden State Water Company	2181410000-1025L	11/10/2025	111926CC	3,689.69	
Invoice: 2181410000-1025L					21814100000			
					CHECK	2978889	TOTAL:	3,689.69
2978890	11/19/2025	PRTD	100142 Graingers	9698969418	11/04/2025	22600022 111926CC	181.39	
Invoice: 9698969418					Industrial Products and Supplies			
Invoice: 9709610886				Graingers	9709610886	11/12/2025 22600022 111926CC	706.21	
					Industrial Products and Supplies			
Invoice: 9701404080				Graingers	9701404080	11/06/2025 22600022 111926CC	2,102.62	
					Industrial Products and Supplies			
Invoice: 9605090605				Graingers	9605090605	08/12/2025 22601593 111926CC	109.45	
					BUILDING MAINTENANCE - POOL SUPPLIES			
Invoice: 9616883980				Graingers	9616883980	08/21/2025 22601593 111926CC	12.26	
					BUILDING MAINTENANCE - POOL SUPPLIES			
Invoice: 9617685723				Graingers	9617685723	08/22/2025 22601593 111926CC	15.54	
					BUILDING MAINTENANCE - POOL SUPPLIES			
Invoice: 9606610468				Graingers	9606610468	08/13/2025 22601594 111926CC	413.32	
					BUILDING MAINTENANCE - FACILITIES			
Invoice: 9646165226				Graingers	9646165226	09/18/2025 22601618 111926CC	397.12	
					BUILDING MAINTENANCE			
				Graingers	9649495638	09/22/2025 22601618 111926CC	228.08	

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		INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9649495638		INVOICE DTL DESC				
		BUILDING MAINTENANCE				
Invoice: 9682725446	Graingers	9682725446	10/21/2025	22601621	111926CC	48.17
		BUILDING MAINTENANCE - HVAC				
Invoice: 9682934147	Graingers	9682934147	10/21/2025	22601621	111926CC	157.34
		BUILDING MAINTENANCE - HVAC				
Invoice: 9683314109	Graingers	9683314109	10/21/2025	22601621	111926CC	41.96
		BUILDING MAINTENANCE - HVAC				
Invoice: 9686002271	Graingers	9686002271	10/23/2025	22601621	111926CC	174.20
		BUILDING MAINTENANCE - HVAC				
Invoice: 9691017942	Graingers	9691017942	10/28/2025	22601621	111926CC	547.99
		BUILDING MAINTENANCE - HVAC				
		CHECK	2978890	TOTAL:		5,135.65
2978891	11/19/2025 PRTD 112426 H B ELDT Training Inc	229101	11/10/2025	22601133	111926CC	6,750.00
Invoice: 229101		Driver Training (Qty 3)				
		CHECK	2978891	TOTAL:		6,750.00
2978892	11/19/2025 PRTD 106030 Haaker Equipment Company	INV21975	11/11/2025	22600023	111926CC	114.17
Invoice: INV21975		HD Truck parts and supplies - HEIL Parts				
Invoice: INV29171	Haaker Equipment Company	INV29171	11/11/2025	22600023	111926CC	589.53
		HD Truck parts and supplies - HEIL Parts				
Invoice: INV22311	Haaker Equipment Company	INV22311	11/14/2025	22600023	111926CC	2,064.61
		HD Truck parts and supplies - HEIL Parts				
		CHECK	2978892	TOTAL:		2,768.31
2978893	11/19/2025 PRTD 111893 Haloid Inc	211017	09/25/2025	22601160	111926CC	998.00
Invoice: 211017		Motorola Mobile Radio Bundles				
Invoice: 210997	Haloid Inc	210997	09/23/2025	22601159	111926CC	999.98
		Motorola Mobile Radios				
		CHECK	2978893	TOTAL:		1,997.98
2978894	11/19/2025 PRTD 111036 Handy J Car wash	2025-10	10/31/2025	22601605	111926CC	72.00
Invoice: 2025-10		Carwashes - September 2025/Inv.: 2025-10				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2978894	TOTAL:	72.00
2978895	11/19/2025	PRTD	101907	Hayer Consultants Inc (HCI)	4506	10/16/2025	111926CC	13,181.00
				Invoice: 4506	As Needed Inspection Svcs - Sept 25, Dale Whiteman			
				Hayer Consultants Inc (HCI)	4509	11/08/2025	111926CC	13,807.50
				Invoice: 4509	Oct 2025, Inspections Svcs, Dale Whiteman			
					CHECK	2978895	TOTAL:	26,988.50
2978896	11/19/2025	PRTD	109007	HD Supply Construction and Indust	50034158149	11/05/2025	22601359 111926CC	119.71
				Invoice: 50034158149	HexArmor 4041 gloves for Parks Maint staff			
					CHECK	2978896	TOTAL:	119.71
2978897	11/19/2025	PRTD	110639	Homeboy Electronics Recycling	2025-00-876	11/11/2025	111926CC	7,354.00
				Invoice: 2025-00-876	EWaste & Shredding Event, order 202672			
					CHECK	2978897	TOTAL:	7,354.00
2978898	11/19/2025	PRTD	112230	Integrity Newspapers Inc	00157192	10/02/2025	22601037 111926CC	309.38
				Invoice: 00157192	Public Notification: Adoption of Urgency Ordinance			
				Integrity Newspapers Inc	00157687	10/23/2025	22601291 111926CC	309.38
				Invoice: 00157687	Housing Element			
				Integrity Newspapers Inc	00157685	10/23/2025	22601319 111926CC	309.38
				Invoice: 00157685	PUBLIC NOTICE CONSIDERATION OF THE FOURTH AND FIF			
				Integrity Newspapers Inc	00156747	09/18/2025	22600871 111926CC	309.38
				Invoice: 00156747	Building Code			
				Integrity Newspapers Inc	00156748	09/25/2025	22600871 111926CC	309.38
				Invoice: 00156748	Building Code			
				Integrity Newspapers Inc	00156754	09/18/2025	22600862 111926CC	309.38
				Invoice: 00156754	Fire Code Public Hearing Notice			
				Integrity Newspapers Inc	00156755	09/25/2025	22600862 111926CC	309.38
				Invoice: 00156755	Fire Code Public Hearing Notice			
				Integrity Newspapers Inc	00157240	10/02/2025	22601087 111926CC	1,031.26
				Invoice: 00157240	Notice			
				Integrity Newspapers Inc	00157241	10/02/2025	22601087 111926CC	1,031.26
				Invoice: 00157241	Notice			
				Integrity Newspapers Inc	00157237	10/02/2025	22601086 111926CC	1,031.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	DATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE	DTL	DESC		
Invoice: 00157237								Notice				
Invoice: 00157239								Integrity Newspapers Inc	00157239	10/02/2025	22601086 111926CC	1,031.26
								Notice				
								CHECK 2978898 TOTAL:				6,290.70
2978899	11/19/2025	PRTD	111727	International Association for Ide	58877	10/01/2025	22601506 111926CC	95.00				
Invoice: 58877								Annual Memberships				
Invoice: 55990								International Association for Ide	55990	10/01/2025	22601506 111926CC	95.00
								Annual Memberships				
								CHECK 2978899 TOTAL:				190.00
2978900	11/19/2025	PRTD	110751	Inyo Networks Inc	10002288884	11/01/2025	22600157 111926CC	104.95				
Invoice: 10002288884								Police Department wifi				
								CHECK 2978900 TOTAL:				104.95
2978901	11/19/2025	PRTD	110557	Janisan Inc	218583	11/06/2025	22601409 111926CC	25,005.37				
Invoice: 218583								Pedestrian container				
								CHECK 2978901 TOTAL:				25,005.37
2978902	11/19/2025	PRTD	103370	JAS Pacific	PC7770	11/08/2025	111926CC	7,227.50				
Invoice: PC7770								As Needed OffSite Plan Check Svcs Oct 2025				
Invoice: BI15184								JAS Pacific	BI15184	11/08/2025	111926CC	8,100.00
								Oct 25, OnSite ASNeeded permit Tech T Gentry				
								CHECK 2978902 TOTAL:				15,327.50
2978903	11/19/2025	PRTD	112282	Jesse Bobbett	102825REIMB	10/28/2025	22601684 111926CC	108.14				
Invoice: 102825REIMB								Halloween Party Food Reimbursement				
								CHECK 2978903 TOTAL:				108.14
2978904	11/19/2025	PRTD	112354	Joshua Czajkowski	BIKESTORAGE	11/18/2025	111926CC	5.00				
Invoice: BIKESTORAGE								Bike Storage Locker Key Deposit				
								CHECK 2978904 TOTAL:				5.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2978905	11/19/2025	PRTD	112480 JR Wright	100825REIMB	11/12/2025	22601613	111926CC	134.81
Invoice: 100825REIMB				Torrance Business Meeting Expense 10-8-25				
			JR Wright	110425-111725REIMB	11/12/2025	22601612	111926CC	764.41
Invoice: 110425-111725REIMB				GovAI Coalition Summit CIO San Jose, CA				
				CHECK 2978905 TOTAL:				
				899.22				
2978906	11/19/2025	PRTD	109359 K-9 Services LLC	CCPD-450	11/05/2025	22600102	111926CC	175.98
Invoice: CCPD-450				K9 Food and Supplies, Lucy Pet tactical Fuel				
				CHECK 2978906 TOTAL:				
				175.98				
2978907	11/19/2025	PRTD	100180 Kane Ballmer and Berkman	29443	11/12/2025		111926CC	7,120.00
Invoice: 29443				Prof Svcs - October 2025, General Housing				
				CHECK 2978907 TOTAL:				
				7,120.00				
2978908	11/19/2025	PRTD	103798 Kimball Midwest	103937161	11/14/2025	22600024	111926CC	482.93
Invoice: 103937161				Glass cleaner, rod ends, paint, etc.				
			Kimball Midwest	103925373	11/11/2025	22600849	111926CC	63.87
Invoice: 103925373				Furnish Hardware Supplies - Annual				
			Kimball Midwest	103914021	11/06/2025	22600849	111926CC	51.91
Invoice: 103914021				Furnish Hardware Supplies - Annual				
			Kimball Midwest	103914001	11/06/2025	22600849	111926CC	1,719.57
Invoice: 103914001				Furnish Hardware Supplies - Annual				
				CHECK 2978908 TOTAL:				
				2,318.28				
2978909	11/19/2025	PRTD	106596 Steve Kinninger	SEPT8-11,2025REIMB	11/05/2025	22601541	111926CC	400.00
Invoice: SEPT8-11,2025REIMB				Red Helmet Training AH-330 Strike				
				CHECK 2978909 TOTAL:				
				400.00				
2978910	11/19/2025	PRTD	105583 Konica Minolta Business Solutions	52132823	07/02/2025		111926CC	12,600.00
Invoice: 52132823				Project Mgmt & Migration (Sharepoint)				
				CHECK 2978910 TOTAL:				
				12,600.00				
2978911	11/19/2025	PRTD	112460 Kyle Hashimoto	110425-110625REIMB	11/10/2025	22601581	111926CC	370.48
Invoice: 110425-110625REIMB				Rifle Academy Inglewood, CA				

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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	2978911	TOTAL:	370.48
2978912	11/19/2025	PRTD	101730	Language Line Services Inc	11747581	10/31/2025	22601602 111926CC	200.23
				Invoice: 11747581		OVER THE PHONE INTERPRETATION		
					CHECK	2978912	TOTAL:	200.23
2978913	11/19/2025	PRTD	100206	Liebert Cassidy and Whitmore	307426B	09/30/2025	111926CC	12,895.49
				Invoice: 307426B		Sept 25, Prof Svcs, CU020-00145 Quiane		
					CHECK	2978913	TOTAL:	12,895.49
2978914	11/19/2025	PRTD	100193	LN Curtis and Sons	INV984819	08/29/2025	22601586 111926CC	410.31
				Invoice: INV984819		Turnout Coat & Pants Repair		
					CHECK	2978914	TOTAL:	410.31
2978915	11/19/2025	PRTD	106249	Los Angeles Truck Centers LLC	XA220684144:01	11/12/2025	22600070 111926CC	13.90
				Invoice: XA220684144:01		HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
					CHECK	2978915	TOTAL:	13.90
2978916	11/19/2025	PRTD	112297	LUIS HERNANDEZ JR	NOV4,2025REIMB	11/06/2025	22601572 111926CC	96.60
				Invoice: NOV4,2025REIMB		Waterwise Pro Expo 2025 Norco, CA		
					CHECK	2978916	TOTAL:	96.60
2978917	11/19/2025	PRTD	107955	Marina Del Rey Hospital	75011974	07/01/2025	22600611 111926CC	200.00
				Invoice: 75011974		Inmate Medical Clearance		
				Marina Del Rey Hospital	79072379	10/29/2025	22600611 111926CC	200.00
				Invoice: 79072379		Inmate Medical Clearance		
					CHECK	2978917	TOTAL:	400.00
2978918	11/19/2025	PRTD	112461	Marlon Cuessy	110425-110625REIMB	11/10/2025	22601583 111926CC	370.48
				Invoice: 110425-110625REIMB		Rifle Academy Inglewood, CA		
					CHECK	2978918	TOTAL:	370.48
2978919	11/19/2025	PRTD	100223	McMaster-Carr Supply Co	55087531	11/10/2025	22601597 111926CC	60.68
				Invoice: 55087531		P/N: 6344515 ROD END UPPER		

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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	2978919	TOTAL:	60.68
2978920	11/19/2025	PRTD	108882 Mercury Mailing Systems, Inc.	43993	11/06/2025	22601562	111926CC	2,328.25
Invoice: 43993					Print services for Winter Culver City Living.			
					CHECK	2978920	TOTAL:	2,328.25
2978921	11/19/2025	PRTD	112463 Miguel Jacob	OCTOBER2025	11/11/2025	22601607	111926CC	150.00
Invoice: OCTOBER2025					Self Defense Training OCTOBER 2025			
					110425-110625REIMB	11/11/2025	22601576	370.48
Invoice: 110425-110625REIMB					Rifle Academy Inglewood, CA			
					CHECK	2978921	TOTAL:	520.48
2978922	11/19/2025	PRTD	111513 Mladen Buntich c/o Banner Bank	7R	11/10/2025		111926CC	12,495.04
Invoice: 7R					Attn: Escrow #2361, October 25, Retention #7			
					CHECK	2978922	TOTAL:	12,495.04
2978923	11/19/2025	PRTD	100238 Municipal Maintenance Equipment I	043158	11/04/2025	22601564	111926CC	954.47
Invoice: 043158					Sewer Maintenance Supplies			
					08/19/2025	22601554	111926CC	2,199.19
Invoice: 040266					Interlock Installation			
					CHECK	2978923	TOTAL:	3,153.66
2978924	11/19/2025	PRTD	100239 Mutual Propane	841773	10/27/2025	22601591	111926CC	58.65
Invoice: 841773					Propane Fuel Purchase/Inv.: 841773			
					CHECK	2978924	TOTAL:	58.65
2978925	11/19/2025	PRTD	111739 Napa Auto Parts	055186	11/11/2025	22600027	111926CC	9.04
Invoice: 055186					Miscellaneous auto parts			
					11/15/2025	22600027	111926CC	19.82
Invoice: 055804					Miscellaneous auto parts			
					11/12/2025	22600027	111926CC	35.02
Invoice: 055374					Miscellaneous auto parts			
					11/14/2025	22600027	111926CC	168.51
Invoice: 055727					Miscellaneous auto parts			
					11/12/2025	22600027	111926CC	221.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE	DTL	DESC			
Invoice: 055451									Miscellaneous auto parts				
Invoice: 055346								Napa Auto Parts	055346	11/11/2025	22600027	111926CC	246.50
									Miscellaneous auto parts				
Invoice: 055126								Napa Auto Parts	055126	11/10/2025	22600027	111926CC	297.50
									Miscellaneous auto parts				
Invoice: 055814								Napa Auto Parts	055814	11/15/2025	22600027	111926CC	323.50
									Miscellaneous auto parts				
Invoice: 055398								Napa Auto Parts	055398	11/12/2025	22600027	111926CC	-674.14
									CREDIT				
									CHECK	2978925	TOTAL:		647.60
2978926	11/19/2025	PRTD	110997	National	Barricade and Sign Co			224903	09/17/2025	22601563	111926CC	229.84	
Invoice: 224903									Street - Sign Materials				
									CHECK	2978926	TOTAL:		229.84
2978927	11/19/2025	PRTD	109283	National	Data & Surveying Service			25-020401	11/05/2025		111926CC	2,005.00	
Invoice: 25-020401									Oct 25 - 9 Hr Parking Study		2 days		
									CHECK	2978927	TOTAL:		2,005.00
2978928	11/19/2025	PRTD	103569	NBS	Government Finance Group			202511-3528	11/03/2025		111926CC	3,563.75	
Invoice: 202511-3528									Prof Svcs 10/25, Consulting, Admin Cost allocation				
									CHECK	2978928	TOTAL:		3,563.75
2978929	11/19/2025	PRTD	111025	New Look	Auto Detail			4216	10/22/2025		111926CC	565.00	
Invoice: 4216									New Look Auto Detail - Mobile - PD				
Invoice: 4217								New Look Auto Detail	4217	10/24/2025		111926CC	600.00
									New Look Auto Detail - Mobile - PD				
Invoice: 4218								New Look Auto Detail	4218	10/29/2025		111926CC	625.00
									New Look Auto Detail - Mobile - PD				
Invoice: 4219								New Look Auto Detail	4219	10/31/2025		111926CC	595.00
									New Look Auto Detail - Mobile - PD				
									CHECK	2978929	TOTAL:		2,385.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2978930	11/19/2025	PRTD	111317 Nissan of Torrance	62025	11/11/2025	22600007	111926CC	180.35
Invoice: 62025				Automotive parts and supplies				
					CHECK	2978930	TOTAL:	180.35
2978931	11/19/2025	PRTD	100576 NJP Sports Inc	153498	11/07/2025	22601547	111926CC	671.48
Invoice: 153498				Replacement basketball rims for Vets Park courts				
					CHECK	2978931	TOTAL:	671.48
2978932	11/19/2025	PRTD	106441 Pete Nunez	12012025-12042025	11/12/2025	22601635	111926CC	680.58
Invoice: 12012025-12042025				Jail/Correction Liability Conference, Las Vegas NV				
					CHECK	2978932	TOTAL:	680.58
2978933	11/19/2025	PRTD	110162 NV5 Inc	480917	10/31/2025		111926CC	31,968.88
Invoice: 480917				Prof Svcs Sept 25, Diversion Sewer Pipes - Fox Hil				
					CHECK	2978933	TOTAL:	31,968.88
2978934	11/19/2025	PRTD	105950 Eric O'Neal	12012025-12042025	11/12/2025	22601636	111926CC	150.00
Invoice: 12012025-12042025				Jail/Correction Liability Conference, Las Vegas NV				
					CHECK	2978934	TOTAL:	150.00
2978935	11/19/2025	PRTD	108642 Office Depot Inc	445310121001	10/27/2025	22601408	111926CC	76.62
Invoice: 445310121001				Office supplies				
Invoice: 446985018001			Office Depot Inc	446985018001	11/04/2025	22601474	111926CC	26.52
				ITEM: Office Depot Brand Monthly Desk Pad Calenda				
Invoice: 446985017001			Office Depot Inc	446985017001	11/04/2025	22601474	111926CC	537.27
				ITEM: Office Depot Brand Monthly Desk Pad Calenda				
Invoice: 446033009001			Office Depot Inc	446033009001	10/24/2025	22601402	111926CC	50.35
				ITEM: Ammex Professional Powder-Free Exam-Grade N				
Invoice: 446033006001			Office Depot Inc	446033006001	10/24/2025	22601402	111926CC	243.70
				ITEM: Ammex Professional Powder-Free Exam-Grade N				
Invoice: 442975566001			Office Depot Inc	442975566001	11/06/2025	22601402	111926CC	-7.71
				CREDIT				
					CHECK	2978935	TOTAL:	926.75

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2978936	11/19/2025	PRTD	100000 Americas Best Roofing Co.	610978	01/28/2021		111926CC	500.00
Invoice: 610978					Dumpster Deposit			
					CHECK	2978936	TOTAL:	500.00
2978937	11/19/2025	PRTD	100000 Americas Best Roofing Co.	610971	01/19/2021		111926CC	500.00
Invoice: 610971					Dumpster Deposit			
					CHECK	2978937	TOTAL:	500.00
2978938	11/19/2025	PRTD	110468 Ozar Bros. Inc	233070	11/01/2025	22601471	111926CC	139.00
Invoice: 233070					Davis Bros Tires Invoice #233070			
					CHECK	2978938	TOTAL:	139.00
2978939	11/19/2025	PRTD	103896 PetData Inc	14606	10/31/2025		111926CC	365.30
Invoice: 14606					Pet Licensing Services - October 2025			
					CHECK	2978939	TOTAL:	365.30
2978940	11/19/2025	PRTD	110146 Phillip Krutsinger	102125-102325	REIMB 11/05/2025	22601542	111926CC	650.00
Invoice: 102125-102325					REIMB CCFD 2025 Accreditation			
					CHECK	2978940	TOTAL:	650.00
2978941	11/19/2025	PRTD	101081 Plumbers Depot Inc	PD-59904	10/24/2025	22601571	111926CC	1,555.42
Invoice: PD-59904					Sewer Maintenance Equipment			
					CHECK	2978941	TOTAL:	1,555.42
2978942	11/19/2025	PRTD	112422 Pro-West & Associate Inc	INV-0000002514	10/27/2025		111926CC	23,900.00
Invoice: INV-0000002514					Technical Support Block Project CULVCA10010.B001			
					CHECK	2978942	TOTAL:	23,900.00
2978943	11/19/2025	PRTD	101535 Proforce Law Enforcement	588423	11/06/2025	22600280	111926CC	5,016.70
Invoice: 588423					Glock 17P Red Training Pistols (10)			
					CHECK	2978943	TOTAL:	5,016.70
2978944	11/19/2025	PRTD	107814 Psychological Consulting Associat	901058	11/11/2025		111926CC	1,650.00
Invoice: 901058					Oct 25 wellness Training, Police Dept			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2978944	TOTAL:	1,650.00
2978945	11/19/2025	PRTD	102158	Quinn Company	PC811060386	11/14/2025	22600030 111926CC	157.19
				Invoice: PC811060386	Caterpillar/Tractor parts and supplies			
					CHECK	2978945	TOTAL:	157.19
2978946	11/19/2025	PRTD	111426	Ravnil Rattan	102825REIMB	10/28/2025	22601683 111926CC	121.18
				Invoice: 102825REIMB	Halloween Party Food Reimbursements			
					CHECK	2978946	TOTAL:	121.18
2978947	11/19/2025	PRTD	112113	RDC-S111, Inc.	24325-00010	11/11/2025	111926CC	28,117.50
				Invoice: 24325-00010	Oct 2025, Prof Svcs, Fox Hills Specific Plan			
					CHECK	2978947	TOTAL:	28,117.50
2978948	11/19/2025	PRTD	102322	Regency Enterprises Inc	5207698	09/19/2025	22600863 111926CC	1,340.52
				Invoice: 5207698	lighting supplies			
					CHECK	2978948	TOTAL:	1,340.52
2978949	11/19/2025	PRTD	107601	Regents of University of Californ	IN00443555	10/22/2025	22601611 111926CC	595.29
				Invoice: IN00443555	PAY BY WARRANT PER ADMIN WARRANT POLICY			
					CHECK	2978949	TOTAL:	595.29
2978950	11/19/2025	PRTD	111746	Rehab West Inc	425424	11/07/2025	111926CC	292.40
				Invoice: 425424	Ergon Svcs, Case# WA91922-1, 11/5 & 11/6			
					CHECK	2978950	TOTAL:	292.40
2978951	11/19/2025	PRTD	112032	ReNewell Fleet Service LLC	8546	11/13/2025	22600035 111926CC	483.27
				Invoice: 8546	VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
				Invoice: 8484	ReNewell Fleet Service LLC	8484	11/10/2025 22600035 111926CC	868.72
					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
				Invoice: 8461	ReNewell Fleet Service LLC	8461	11/07/2025 22600035 111926CC	1,605.95
					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
					CHECK	2978951	TOTAL:	2,957.94

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2978952	11/19/2025	PRTD	107770	Rincon Consultants, Inc.	66890	07/09/2025	111926CC	1,283.00
Invoice: 66890				4/1-6/30/2025, CC Zoning & Subdivision				
Invoice: 66894				Rincon Consultants, Inc.	66894	07/09/2025	111926CC	1,877.25
				June 2025, CC Zoning & Subdivision Code Updates				
				CHECK	2978952	TOTAL:		3,160.25
2978953	11/19/2025	PRTD	100293	Rio Hondo College	F25-133-ZCLC	10/22/2025	22601592 111926CC	25.00
Invoice: F25-133-ZCLC				Enrollment Fee Police Academy				
				CHECK	2978953	TOTAL:		25.00
2978954	11/19/2025	PRTD	108053	Ron's Maintenance	1403	10/23/2025	111926CC	22,860.00
Invoice: 1403				Oct 25, Catch Basin Cleaning, Dry Inspection				
				CHECK	2978954	TOTAL:		22,860.00
2978955	11/19/2025	PRTD	100573	Rush Truck Centers	3043912269	11/10/2025	22600073 111926CC	397.80
Invoice: 3043912269				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3043984628				Rush Truck Centers	3043984628	11/12/2025	22600073 111926CC	436.25
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3043954928				Rush Truck Centers	3043954928	11/10/2025	22600073 111926CC	524.88
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3043959655				Rush Truck Centers	3043959655	11/11/2025	22600073 111926CC	7,579.17
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				CHECK	2978955	TOTAL:		8,938.10
2978956	11/19/2025	PRTD	111579	S Groner Associates Inc	4286	11/06/2025	111926CC	12,631.20
Invoice: 4286				Oct 25, Prof- Zero Waste & Sustainability Outreach				
Invoice: 4296				S Groner Associates Inc	4296	11/13/2025	111926CC	2,511.25
				Prof Svcs - 7/1 - 10/31/25, Public Outreach 4B Edu				
				CHECK	2978956	TOTAL:		15,142.45
2978957	11/19/2025	PRTD	109694	Safety Research Consultants	7736	11/05/2025	111926CC	2,675.00
Invoice: 7736				Training, Classroom, Hand Safety/Push Pull-Lift				
				CHECK	2978957	TOTAL:		2,675.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2978958	11/19/2025	PRTD	111735	SCA of CA LLC	CA25003632	10/31/2025	111926CC	70,912.01
				Invoice: CA25003632	Oct 2025, Citywide Street Sweeping, Parking Lots			
				SCA of CA LLC	CA25003633	10/31/2025	111926CC	3,757.06
				Invoice: CA25003633	Oct 2025, Pressure Washing Svcs 2x, Protected Bike			
				CHECK 2978958 TOTAL:				74,669.07
2978959	11/19/2025	PRTD	107731	Seagrave Fire Apparatus LLC	000154349	11/14/2025	22600033 111926CC	1,283.03
				Invoice: 000154349	Various "Seagrave" OEM parts			
				CHECK 2978959 TOTAL:				1,283.03
2978960	11/19/2025	PRTD	110721	SSD Alarm	R-00623388	12/01/2025	22600670 111926CC	41.00
				Invoice: R-00623388	Alarm Services at Culver West Alexander Park			
				SSD Alarm	R-00625302	12/01/2025	22600695 111926CC	45.10
				Invoice: R-00625302	Fire Alarm Services			
				SSD Alarm	R-00624936	12/01/2025	22600695 111926CC	45.10
				Invoice: R-00624936	Fire Alarm Services			
				SSD Alarm	R-00623555	12/01/2025	22600695 111926CC	45.10
				Invoice: R-00623555	Fire Alarm Services			
				SSD Alarm	R-00622846	12/01/2025	22600695 111926CC	45.10
				Invoice: R-00622846	Fire Alarm Services			
				SSD Alarm	R-00622915	12/01/2025	22600695 111926CC	45.10
				Invoice: R-00622915	Fire Alarm Services			
				SSD Alarm	R00622240	12/01/2025	22600695 111926CC	107.22
				Invoice: R00622240	Burglar Alarm Services			
				SSD Alarm	R-00625438	12/01/2025	22600695 111926CC	34.04
				Invoice: R-00625438	Burglar Alarm Services			
				CHECK 2978960 TOTAL:				407.76
2978961	11/19/2025	PRTD	112457	GCP WW Holdco LLC	0093909-IN	10/29/2025	22601530 111926CC	288.37
				Invoice: 0093909-IN	UNIFORM BOOTS - MARK MAHFOUZ & ROBERT SHANN			
				GCP WW Holdco LLC	0093910-IN	10/29/2025	22601530 111926CC	333.09
				Invoice: 0093910-IN	UNIFORM BOOTS - MARK MAHFOUZ & ROBERT SHANN			
				CHECK 2978961 TOTAL:				621.46

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2978962	11/19/2025	PRTD	101375	CPS HR Consulting	TR-INV006767	10/31/2025	111926CC	540.50
Invoice: TR-INV006767				Test Rental / Answers, Fleet Services Technician				
				CHECK	2978962	TOTAL:		540.50
2978963	11/19/2025	PRTD	100331	Southern California Edison	700703321782-1025	11/07/2025	22600179 111926CC	87.88
Invoice: 700703321782-1025				700703321782				
Invoice: 700702234675-1025				700702234675-1025 11/07/2025 22600179 111926CC				143.66
Invoice: 700630087489-1025				700630087489-1025 11/08/2025 22600179 111926CC				150.07
Invoice: 700702197794-1025				700702197794-1025 11/08/2025 22600179 111926CC				258.11
Invoice: 700618368172-1025				700618368172-1025 11/07/2025 22600179 111926CC				262.93
Invoice: 700130580131-1025				700130580131-1025 11/12/2025 22600179 111926CC				382.84
Invoice: 700471559783-1025				700471559783-1025 11/07/2025 22600179 111926CC				885.06
Invoice: 700009882324-1025				700009882324-1025 11/05/2025 22600179 111926CC				1,975.32
				CHECK	2978963	TOTAL:		4,145.87
2978964	11/19/2025	PRTD	111531	SOUTHLAND INDUSTRIES	955606869	09/24/2025	22601545 111926CC	396.00
Invoice: 955606869				BUILDING MAINTENANCE - FACILITIES				
				CHECK	2978964	TOTAL:		396.00
2978965	11/19/2025	PRTD	100340	State of California	SW-0322680	10/22/2025	22601596 111926CC	18,196.00
Invoice: SW-0322680				State Water Resources Control Board 7/1/25-6/30/25				
				CHECK	2978965	TOTAL:		18,196.00
2978966	11/19/2025	PRTD	100346	Blue Diamond Materials	4390590	10/31/2025	22601567 111926CC	129.65
Invoice: 4390590				Streets - Asphalt Materials				
				CHECK	2978966	TOTAL:		129.65

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
2978967	11/19/2025	PRTD	111027	Sun Pac Storage Containers Inc	3837259	11/05/2025	111926CC	93.00
				Invoice: 3837259	Storage rental agreement, November 2025			
				Invoice: 3837260	Storage rental agreement, November 2025			
				CHECK 2978967 TOTAL:				186.00
2978968	11/19/2025	PRTD	111577	SUNBELT RENTALS, INC.	138405398-0099	08/27/2025	22601516 111926CC	10,497.32
				Invoice: 138405398-0099	WELLNESS VILLAGE - 10555 VIRGINIA AVE			
				Invoice: 142922039-0040	WELLNESS VILLAGE - 10555 VIRGINIA AVE			
				Invoice: 138405398-0097	WELLNESS VILLAGE - 10555 VIRGINIA AVE			
				Invoice: 138405398-0100	WELLNESS VILLAGE - 10555 VIRGINIA AVE			
				Invoice: 162644759-0011	WELLNESS VILLAGE - 10555 VIRGI			
				Invoice: 142118245-0030	WELLNESS VILLAGE - 10555 VIRGINIA AVE			
				Invoice: 140876552-0032	WELLNESS VILLAGE - 10555 VIRGINIA AVE			
				Invoice: 174975661-0001	WELLNESS VILLAGE - 10555 VIRGINIA AVE			
				Invoice: 174555487-0001	WELLNESS VILLAGE - 10555 VIRGINIA AVE			
				Invoice: 174834134-0001	WELLNESS VILLAGE - 10555 VIRGI			
				Invoice: 142922039-0041	WELLNESS VILLAGE - 10555 VIRGINIA AVE			
				Invoice: 138405398-0101	WELLNESS VILLAGE - VIRGINIA AVE			
				Invoice: 138405398-0098	WELLNESS VILLAGE - 10555 VIRGINIA AVE			
				Invoice: 162644759-0010	WELLNESS VILLAGE - 10555 VIRGINIA AVE			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 142118245-0029	SUNBELT RENTALS, INC.	142118245-0029	08/23/2025 22601509 111926CC	206.86
			WELLNESS VILLAGE - 10555 VIRGINIA AVE	
Invoice: 140876552-0031	SUNBELT RENTALS, INC.	140876552-0031	08/25/2025 22601509 111926CC	1,135.81
			WELLNESS VILLAGE - 10555 VIRGINIA AVE	
		CHECK	2978968 TOTAL:	60,848.36
2978969 11/19/2025 PRTD 100307 Susan Saxe-Clifford PhD	25-1106-2	11/06/2025	111926CC	450.00
Invoice: 25-1106-2		Prof svcs - Psych Eval for Police Dept Applicant		
		CHECK	2978969 TOTAL:	450.00
2978970 11/19/2025 PRTD 108660 T-Mobile USA	L25111100262	11/10/2025 22600165 111926CC		50.00
Invoice: L25111100262		Acct# Time Difference Arrival		
	T-Mobile USA	L25111100286	11/10/2025 22600165 111926CC	150.00
Invoice: L25111100286		Cell Area Cump		
		CHECK	2978970 TOTAL:	200.00
2978971 11/19/2025 PRTD 108660 T-Mobile USA Inc	991746814922-102125	10/22/2025 22600085 111926CC		1,179.92
Invoice: 991746814922-102125		Ceullar Plan Acct#991746814		
		CHECK	2978971 TOTAL:	1,179.92
2978972 11/19/2025 PRTD 108962 Tannery Creek Systems Inc.	2025-133	11/01/2025	111926CC	28,520.00
Invoice: 2025-133		Maint. 11/1-10/31/26, autochalk Mobile and office		
		CHECK	2978972 TOTAL:	28,520.00
2978973 11/19/2025 PRTD 109435 The Aftermarket Parts Company LLC 84048054		11/12/2025 22600072 111926CC		11.86
Invoice: 84048054		parts and supplies		
Invoice: 84037053	The Aftermarket Parts Company LLC 84037053	11/06/2025 22600072 111926CC		75.51
		parts and supplies		
Invoice: 84043556	The Aftermarket Parts Company LLC 84043556	11/10/2025 22600072 111926CC		115.43
		New Flyer parts and supplies		
Invoice: 84049111	The Aftermarket Parts Company LLC 84049111	11/13/2025 22600072 111926CC		128.02
		parts and supplies		
Invoice: 84048055	The Aftermarket Parts Company LLC 84048055	11/12/2025 22600072 111926CC		128.02
		parts and supplies		
	The Aftermarket Parts Company LLC 84044171	11/11/2025 22600072 111926CC		523.30

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 84044171					parts and supplies				
Invoice: 84044256			The Aftermarket Parts Company LLC	84044256	11/11/2025	22600072	111926CC		523.30
					parts and supplies				
Invoice: 84047641			The Aftermarket Parts Company LLC	84047641	11/12/2025	22600072	111926CC		551.59
					parts and supplies				
Invoice: 84049115			The Aftermarket Parts Company LLC	84049115	11/13/2025	22600072	111926CC		1,140.67
					parts and supplies				
Invoice: 84040412			The Aftermarket Parts Company LLC	84040412	11/07/2025	22600072	111926CC		1,822.59
					parts and supplies				
Invoice: 84047640			The Aftermarket Parts Company LLC	84047640	11/12/2025	22600072	111926CC		8,851.90
					parts and supplies				
Invoice: 84053582			The Aftermarket Parts Company LLC	84053582	11/17/2025	22600072	111926CC		1,254.28
					New Flyer parts and supplies				
					CHECK	2978973	TOTAL:		15,126.47
2978974	11/19/2025	PRTD	100490	The Gas Company	04GC-2025	11/07/2025	22600151	111926CC	60,630.89
Invoice: 04GC-2025					Natural Gas	191-380-2684-4			
					CHECK	2978974	TOTAL:		60,630.89
2978975	11/19/2025	PRTD	102680	Home Depot Credit Services	4908236	11/03/2025	22601568	111926CC	337.62
Invoice: 4908236					Streets - Concrete Supplies				
Invoice: 1904652			Home Depot Credit Services	1904652	10/27/2025	22601566	111926CC		540.44
					Streets - Concrete Materials				
Invoice: 1900273			Home Depot Credit Services	1900273	10/27/2025	22601565	111926CC		2,371.08
					Sewer Maintenance Supplies				
					CHECK	2978975	TOTAL:		3,249.14
2978976	11/19/2025	PRTD	111755	The Intersect Group LLC	2058212	10/26/2025	22600399	111926CC	10,055.59
Invoice: 2058212					Alexis xing	OCTOBER 2025			
					CHECK	2978976	TOTAL:		10,055.59
2978977	11/19/2025	PRTD	110748	Time warner Cable	188348101110725	11/07/2025	22600348	111926CC	274.71
Invoice: 188348101110725					Acct# 188348101110725				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2978977	TOTAL:		274.71
2978978	11/19/2025	PRTD	110748 Time warner Cable	188348301110725	11/07/2025	22600348	111926CC	1,451.27
Invoice: 188348301110725				Acct# 188348301				
				CHECK	2978978	TOTAL:		1,451.27
2978979	11/19/2025	PRTD	110748 Time warner Cable	188391501110725	11/07/2025	22600348	111926CC	568.79
Invoice: 188391501110725				Acct# 188391501				
				CHECK	2978979	TOTAL:		568.79
2978980	11/19/2025	PRTD	103593 Trane US Inc	20388055	10/28/2025	22601553	111926CC	1,603.77
Invoice: 20388055				BUILDING MAINTENANCE - HVAC				
				CHECK	2978980	TOTAL:		1,603.77
2978981	11/19/2025	PRTD	112271 Tri Star Gov Solutions LLC	No.2	10/31/2025		111926CC	11,162.36
Invoice: No.2				8/28/25-08/14/25, Consulting fee, Exec. Recruiting				
				CHECK	2978981	TOTAL:		11,162.36
2978982	11/19/2025	PRTD	109179 Tripepi Smith and Associates, Inc	15784	10/15/2025		111926CC	11,173.00
Invoice: 15784				Monthly Retainer, Communications Support				
				CHECK	2978982	TOTAL:		11,173.00
2978983	11/19/2025	PRTD	100369 Underground Service Alert	25-260553	09/01/2025	22600988	111926CC	135.11
Invoice: 25-260553				Fee for Regulatory Costs Safe Excavation				
				Underground Service Alert	25-260927	10/01/2025	22600988	111926CC
Invoice: 25-260927				Fee for Regulatory Costs Safe Excavation				135.11
				CHECK	2978983	TOTAL:		270.22
2978984	11/19/2025	PRTD	110278 Unifirst Corporation	2190424596	11/10/2025	22600087	111926CC	23.55
Invoice: 2190424596				Uniform Rental				
				Unifirst Corporation	2190427752	11/17/2025	22600087	111926CC
Invoice: 2190427752				Uniform Rental				23.55
				Unifirst Corporation	2190424622	11/10/2025	22600447	111926CC
Invoice: 2190424622				Uniform				18.57
				Unifirst Corporation	2190421225	11/03/2025	22600448	111926CC
								30.01

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2190421225		Transportation Facilities Maintenance Uniforms				
Invoice: 2190424628	Unifirst Corporation	2190424628	11/10/2025	22600449	111926CC	41.00
		Uniform				
Invoice: 2190424536	Unifirst Corporation	2190424536	11/10/2025	22600468	111926CC	79.04
		Parks Uniforms				
Invoice: 2190425110	Unifirst Corporation	2190425110	11/10/2025	22600461	111926CC	105.43
		Uniform Rental - Streets				
Invoice: 2190424581	Unifirst Corporation	2190424581	11/10/2025	22600486	111926CC	464.23
		Uniform				
Invoice: 2190424587	Unifirst Corporation	2190424587	11/10/2025	22600448	111926CC	30.01
		Transportation Facilities Maintenance Uniforms				
Invoice: 2190424501	Unifirst Corporation	2190424501	11/10/2025	22600451	111926CC	176.83
		cleaning of employee uniform				
Invoice: 2190424654	Unifirst Corporation	2190424654	11/10/2025	22600469	111926CC	17.85
		PRCS Mats				
Invoice: 2190424647	Unifirst Corporation	2190424647	11/10/2025	22600469	111926CC	34.89
		PRCS Mats				
Invoice: 2190421280	Unifirst Corporation	2190421280	11/03/2025	22600517	111926CC	19.06
		Uniform				
Invoice: 2190424624	Unifirst Corporation	2190424624	11/10/2025	22600517	111926CC	19.06
		Uniform				
Invoice: 2190424634	Unifirst Corporation	2190424634	11/10/2025	22600469	111926CC	26.01
		PRCS Mats				
Invoice: 2190424660	Unifirst Corporation	2190424660	11/10/2025	22600469	111926CC	10.17
		PRCS Mats				
Invoice: 2190424670	Unifirst Corporation	2190424670	11/10/2025	22600469	111926CC	17.85
		PRCS Mats				
CHECK 2978984 TOTAL:						1,137.11
2978985 11/19/2025 PRD 100371	UPS Supply Chain Solutions Inc	0000HR127455	11/08/2025	22600533	111926CC	31.13
Invoice: 0000HR127455		Fleet UPS Account HR7127				
CHECK 2978985 TOTAL:						31.13

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

INVOICE DTL DESC

2978986 11/19/2025 PRD 112054 WASTE MANAGEMENT OF CALIFORNIA, I 0061843-2510-5 11/03/2025 22600572 111926CC 66,682.62
Invoice: 0061843-2510-5 Refuse land acct

CHECK 2978986 TOTAL: 66,682.62

2978987 11/19/2025 PRD 100383 waxie Sanitary Supply 83629375 11/10/2025 22600049 111926CC 5.83
Invoice: 83629375 Janitorial/Cleaning supplies and equipment

Invoice: 83529471 waxie Sanitary Supply 83529471 09/24/2025 22600049 111926CC 1,496.52
Janitorial/Cleaning supplies and equipment

CHECK 2978987 TOTAL: 1,502.35

2978988 11/19/2025 PRD 105702 Arames White 102525-102925REIMB 11/11/2025 22601558 111926CC 1,782.53
Invoice: 102525-102925REIMB ICMA Conference Tampa Bay, FL

CHECK 2978988 TOTAL: 1,782.53

2978989 11/19/2025 PRD 100395 WILL DAN ENGINEERING 00630703 08/20/2025 111926CC 2,845.00
Invoice: 00630703 LAB Testing Billable, FoxHills Bikeway August 2025

CHECK 2978989 TOTAL: 2,845.00

2978990 11/19/2025 PRD 112405 Yary Sports Ltd 13030 10/31/2025 22601606 111926CC 1,348.10
Invoice: 13030 Department Photo

CHECK 2978990 TOTAL: 1,348.10

2978991 11/19/2025 PRD 100407 Zep Manufacturing Co 9012061982 11/14/2025 22601665 111926CC 244.35
Invoice: 9012061982 P/N: 32401 WRITE AWAY

CHECK 2978991 TOTAL: 244.35

NUMBER OF CHECKS 181 *** CASH ACCOUNT TOTAL *** 2,517,662.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	151	1,157,963.34
TOTAL EFT'S	30	1,359,699.18

*** GRAND TOTAL *** 2,517,662.52

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INVOICE	DTL	DESC		
2457	11/20/2025	WIRE	107868	United States Department of Treas	512451	Payroll	11/21/2025	112026PR	826,244.07
				Invoice: 512451			Run 1 - Warrant 251116		
							CHECK	2457 TOTAL:	826,244.07
2458	11/20/2025	WIRE	107869	State of California - Franchise T	512452	Payroll	11/21/2025	112026PR	205,724.96
				Invoice: 512452			Run 1 - Warrant 251116		
							CHECK	2458 TOTAL:	205,724.96
2459	11/20/2025	WIRE	107871	CalPERS	512453	Payroll	11/21/2025	112026PR	707,323.07
				Invoice: 512453			Run 1 - Warrant 251116		
							CHECK	2459 TOTAL:	707,323.07
2460	11/20/2025	WIRE	110727	ExpertPay	512458	Payroll	11/21/2025	112026PR	4,174.87
				Invoice: 512458			Run 1 - Warrant 251116		
							CHECK	2460 TOTAL:	4,174.87
319513	11/20/2025	EFT	105836	Culver City Employees Association	512440	Payroll	11/21/2025	112026PR	6,037.50
				Invoice: 512440			Run 1 - Warrant 251116		
							CHECK	319513 TOTAL:	6,037.50
319514	11/20/2025	EFT	105837	Culver City Fire Management	512441	Payroll	11/21/2025	112026PR	300.00
				Invoice: 512441			Run 1 - Warrant 251116		
							CHECK	319514 TOTAL:	300.00
319515	11/20/2025	EFT	100092	Culver City Firefighters #1927	512438	Payroll	11/21/2025	112026PR	5,659.95
				Invoice: 512438			Run 1 - Warrant 251116		
							CHECK	319515 TOTAL:	5,659.95
319516	11/20/2025	EFT	105839	Culver City Management Group	512442	Payroll	11/21/2025	112026PR	1,350.00
				Invoice: 512442			Run 1 - Warrant 251116		
							CHECK	319516 TOTAL:	1,350.00
319517	11/20/2025	EFT	105841	Culver City Police Association	512443	Payroll	11/21/2025	112026PR	10,707.17
				Invoice: 512443			Run 1 - Warrant 251116		

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

INVOICE

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CHECK 319517 TOTAL: 10,707.17

319518 11/20/2025 EFT 105842 Culver City Police Management Gro 512444
Invoice: 512444

11/21/2025 112026PR 1,482.14
Payroll Run 1 - Warrant 251116

CHECK 319518 TOTAL: 1,482.14

319519 11/20/2025 EFT 107829 ICMA Retirement Trust - 457 512448
Invoice: 512448

11/21/2025 112026PR 170,484.15
ICMA Plan #300166 - Warrant 251116

Invoice: 512448A ICMA Retirement Trust - 457 512448A

11/21/2025 112026PR 2,692.31
ICMA Plan #108403 - Warrant 251116

Invoice: 512448B ICMA Retirement Trust - 457 512448B

11/21/2025 112026PR 3,727.25
ICMA Plan #108696 - Warrant 251116

Invoice: 512448C ICMA Retirement Trust - 457 512448C

11/21/2025 112026PR 22,211.05
ICMA Plan #300166 Roth - Warrant 251116

CHECK 319519 TOTAL: 199,114.76

319520 11/20/2025 EFT 107830 ICMA Retirement Trust - 457 512449
Invoice: 512449

11/21/2025 112026PR 67,350.00
ICMA RHS Plan #803343 - Warrant 251116

Invoice: 512449A ICMA Retirement Trust - 457 512449A

11/21/2025 112026PR 1,500.00
ICMA RHS Plan #803340 - Warrant 251116

CHECK 319520 TOTAL: 68,850.00

319521 11/20/2025 EFT 107643 US Bank Institutional Trust-west 512445
Invoice: 512445

11/21/2025 112026PR 8,649.30
Payroll Run 1 - Warrant 251116

CHECK 319521 TOTAL: 8,649.30

319522 11/20/2025 EFT 109505 Yvonne M. Valdez 512456
Invoice: 512456

11/21/2025 112026PR 600.00
Warrant 251116

CHECK 319522 TOTAL: 600.00

2978992 11/20/2025 PRTD 107826 Ameriflex LLC 512446
Invoice: 512446

11/21/2025 112026PR 11,244.57
Payroll Run 1 - Warrant 251116

CHECK 2978992 TOTAL: 11,244.57

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

INVOICE

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2978993 11/20/2025 PRTD 110445 Court-Ordered Debt Collections 512457
Invoice: 512457

11/21/2025 112026PR 284.00
Payroll Run 1 - Warrant 251116

CHECK 2978993 TOTAL: 284.00

2978994 11/20/2025 PRTD 107828 Los Angeles County Sheriff's Depa 512447
Invoice: 512447

11/21/2025 112026PR 200.00
Payroll Run 1 - Warrant 251116

CHECK 2978994 TOTAL: 200.00

2978995 11/20/2025 PRTD 107836 State of California 512450
Invoice: 512450

11/21/2025 112026PR 1,955.98
Payroll Run 1 - Warrant 251116

CHECK 2978995 TOTAL: 1,955.98

2978996 11/20/2025 PRTD 108891 State of Calif - Vehicle Registra 512454
Invoice: 512454

11/21/2025 112026PR 2,122.87
Payroll Run 1 - Warrant 251116

CHECK 2978996 TOTAL: 2,122.87

2978997 11/20/2025 PRTD 109258 Employment Development Department 512455
Invoice: 512455

11/21/2025 112026PR 92.50
Payroll Run 1 - Warrant 251116

CHECK 2978997 TOTAL: 92.50

2978998 11/20/2025 PRTD 100373 United Way of Greater Los Angeles 512439
Invoice: 512439

11/21/2025 112026PR 17.00
Payroll Run 1 - Warrant 251116

CHECK 2978998 TOTAL: 17.00

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 2,062,134.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	15,916.92
TOTAL WIRE TRANSFERS	4	1,743,466.97
TOTAL EFT'S	10	302,750.82

*** GRAND TOTAL *** 2,062,134.71

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319523	11/25/2025	EFT	110256 Jaime A. Acosta	Dec-25	12/01/2025		120126HR	952.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319523	TOTAL:	952.93
319524	11/25/2025	EFT	111121 Adrian Roberts	Dec-25	12/01/2025		120126HR	167.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319524	TOTAL:	167.93
319525	11/25/2025	EFT	110792 Agustin Agredano	Dec-25	12/01/2025		120126HR	167.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319525	TOTAL:	167.93
319526	11/25/2025	EFT	107186 Raziya Al-Nafis	Dec-25	12/01/2025		120126HR	167.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319526	TOTAL:	167.93
319527	11/25/2025	EFT	111168 Albert Gutierrez	Dec-25	12/01/2025		120126HR	2,963.42
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319527	TOTAL:	2,963.42
319528	11/25/2025	EFT	111476 Alexandre Georgiev	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319528	TOTAL:	1,257.58
319529	11/25/2025	EFT	110998 Alice V Prasad	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319529	TOTAL:	608.48
319530	11/25/2025	EFT	111813 Allen D Monroe	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319530	TOTAL:	1,257.58
319531	11/25/2025	EFT	111456 Amanake S Vaea	Dec-25	12/01/2025		120126HR	1,488.16
Invoice: Dec-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	319531	TOTAL:	1,488.16
319532	11/25/2025	EFT	106739 Mark Ambrozich	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	1,011.40
Invoice: Dec-25					CHECK	319532	TOTAL:	1,011.40
319533	11/25/2025	EFT	107221 Douglas L. Andersen	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	952.93
Invoice: Dec-25					CHECK	319533	TOTAL:	952.93
319534	11/25/2025	EFT	106740 Thomas Andrews	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	528.16
Invoice: Dec-25					CHECK	319534	TOTAL:	528.16
319535	11/25/2025	EFT	112340 Andy Casarez	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	608.48
Invoice: Dec-25					CHECK	319535	TOTAL:	608.48
319536	11/25/2025	EFT	106707 Cecelia Angel	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	284.25
Invoice: Dec-25					CHECK	319536	TOTAL:	284.25
319537	11/25/2025	EFT	107104 James Ardizzone	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	1,011.40
Invoice: Dec-25					CHECK	319537	TOTAL:	1,011.40
319538	11/25/2025	EFT	107234 Manuel. L Ariza	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	323.65
Invoice: Dec-25					CHECK	319538	TOTAL:	323.65
319539	11/25/2025	EFT	111777 ARMANDO ABREGO	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	1,866.37
Invoice: Dec-25					CHECK	319539	TOTAL:	1,866.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319540	11/25/2025	EFT	112028 Aubrey Wade	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319540	TOTAL:	1,257.58
319541	11/25/2025	EFT	109079 Charles E Austin	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319541	TOTAL:	185.08
319542	11/25/2025	EFT	109442 Allen Azran	Dec-25	12/01/2025		120126HR	2,369.95
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319542	TOTAL:	2,369.95
319543	11/25/2025	EFT	111820 B Christine Byers	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319543	TOTAL:	608.48
319544	11/25/2025	EFT	110064 Hans Bagge	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319544	TOTAL:	426.70
319545	11/25/2025	EFT	107235 Harvey Bailey	Dec-25	12/01/2025		120126HR	2,243.09
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319545	TOTAL:	2,243.09
319546	11/25/2025	EFT	107106 Pamela L Baird	Dec-25	12/01/2025		120126HR	887.13
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319546	TOTAL:	887.13
319547	11/25/2025	EFT	107143 Janet Barfield	Dec-25	12/01/2025		120126HR	397.47
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319547	TOTAL:	397.47
319548	11/25/2025	EFT	106725 willie Barfield	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-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	319548	TOTAL:	426.70
319549	11/25/2025	EFT	109903 Danny R. Barnes	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319549	TOTAL:	426.70
319550	11/25/2025	EFT	106729 Ronald J Barnett	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319550	TOTAL:	426.70
319551	11/25/2025	EFT	106731 Kenneth Barrett	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319551	TOTAL:	426.70
319552	11/25/2025	EFT	106785 Jose Barrios	Dec-25	12/01/2025		120126HR	726.50
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319552	TOTAL:	726.50
319553	11/25/2025	EFT	110834 Andrew Bass	Dec-25	12/01/2025		120126HR	1,557.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319553	TOTAL:	1,557.58
319554	11/25/2025	EFT	107690 Edward Baughan	Dec-25	12/01/2025		120126HR	908.85
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319554	TOTAL:	908.85
319555	11/25/2025	EFT	109113 Charles Bell	Dec-25	12/01/2025		120126HR	167.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319555	TOTAL:	167.93
319556	11/25/2025	EFT	107182 Juan J. Betancourt	Dec-25	12/01/2025		120126HR	693.73
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319556	TOTAL:	693.73

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319557	11/25/2025	EFT	111228 Betty Isbell	Dec-25	12/01/2025		120126HR	290.28
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319557	TOTAL:	290.28
319558	11/25/2025	EFT	107742 William J. Bischoff	Dec-25	12/01/2025		120126HR	493.85
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319558	TOTAL:	493.85
319559	11/25/2025	EFT	109168 Larry Bissic	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319559	TOTAL:	426.70
319560	11/25/2025	EFT	107220 Cerris Black	Dec-25	12/01/2025		120126HR	1,256.55
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319560	TOTAL:	1,256.55
319561	11/25/2025	EFT	106804 Robert L Blair, Jr	Dec-25	12/01/2025		120126HR	284.25
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319561	TOTAL:	284.25
319562	11/25/2025	EFT	109837 Alfred E. Blanchard	Dec-25	12/01/2025		120126HR	250.31
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319562	TOTAL:	250.31
319563	11/25/2025	EFT	107222 Craig Bloor	Dec-25	12/01/2025		120126HR	1,256.55
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319563	TOTAL:	1,256.55
319564	11/25/2025	EFT	110937 Bonnie Jane Leonard	Dec-25	12/01/2025		120126HR	329.56
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319564	TOTAL:	329.56
319565	11/25/2025	EFT	110121 Michael Bowden	Dec-25	12/01/2025		120126HR	1,256.55
Invoice: Dec-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	319565	TOTAL:	1,256.55
319566	11/25/2025	EFT	111900 Bradley wulfekuhl	Dec-25	12/01/2025		120126HR	267.87
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319566	TOTAL:	267.87
319567	11/25/2025	EFT	107166 Leslie Brandes-Ostrin	Dec-25	12/01/2025		120126HR	952.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319567	TOTAL:	952.93
319568	11/25/2025	EFT	111672 BRANDON P. VAN SCOY	Dec-25	12/01/2025		120126HR	1,557.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319568	TOTAL:	1,557.58
319569	11/25/2025	EFT	107789 Robert D. Brann	Dec-25	12/01/2025		120126HR	1,256.55
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319569	TOTAL:	1,256.55
319570	11/25/2025	EFT	112179 Brian David Cappell	Dec-25	12/01/2025		120126HR	1,557.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319570	TOTAL:	1,557.58
319571	11/25/2025	EFT	111122 Brian R Twiss	Dec-25	12/01/2025		120126HR	1,557.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319571	TOTAL:	1,557.58
319572	11/25/2025	EFT	112314 Bronna Lackey	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319572	TOTAL:	185.08
319573	11/25/2025	EFT	110470 Tracy Brooks	Dec-25	12/01/2025		120126HR	722.19
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319573	TOTAL:	722.19

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319574	11/25/2025	EFT	106809 Mary J Bruce	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319574	TOTAL:	426.70
319575	11/25/2025	EFT	106794 Robert A Bruce	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319575	TOTAL:	426.70
319576	11/25/2025	EFT	106795 Wayne E Bueltel	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319576	TOTAL:	1,011.40
319577	11/25/2025	EFT	106813 William L Burck	Dec-25	12/01/2025		120126HR	528.16
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319577	TOTAL:	528.16
319578	11/25/2025	EFT	108519 Desmond Burns	Dec-25	12/01/2025		120126HR	267.87
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319578	TOTAL:	267.87
319579	11/25/2025	EFT	108566 Jesse Butler	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319579	TOTAL:	608.48
319580	11/25/2025	EFT	106796 James E Cagle	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319580	TOTAL:	426.70
319581	11/25/2025	EFT	110295 Deborah Cahill	Dec-25	12/01/2025		120126HR	528.16
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319581	TOTAL:	528.16
319582	11/25/2025	EFT	106814 Philamer E Caliboso	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-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	319582	TOTAL:	185.08
319583	11/25/2025	EFT	110737 David T. Cantrell	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	2,916.04
Invoice: Dec-25					CHECK	319583	TOTAL:	2,916.04
319584	11/25/2025	EFT	106801 Lee R Cantrell	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	1,011.40
Invoice: Dec-25					CHECK	319584	TOTAL:	1,011.40
319585	11/25/2025	EFT	109526 Gary Carbo	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	608.48
Invoice: Dec-25					CHECK	319585	TOTAL:	608.48
319586	11/25/2025	EFT	104053 Kevin Carlson	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	167.93
Invoice: Dec-25					CHECK	319586	TOTAL:	167.93
319587	11/25/2025	EFT	106934 Gianni G Carpani	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	284.25
Invoice: Dec-25					CHECK	319587	TOTAL:	284.25
319588	11/25/2025	EFT	108851 Kim Carpenter	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	887.13
Invoice: Dec-25					CHECK	319588	TOTAL:	887.13
319589	11/25/2025	EFT	109494 Albert Casillas, Jr.	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	1,557.58
Invoice: Dec-25					CHECK	319589	TOTAL:	1,557.58
319590	11/25/2025	EFT	109455 Dawn Castaneda	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	887.13
Invoice: Dec-25					CHECK	319590	TOTAL:	887.13

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319591	11/25/2025	EFT	106944 Louis C Castle	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319591	TOTAL:	185.08
319592	11/25/2025	EFT	109010 Fernando Castro	Dec-25	12/01/2025		120126HR	952.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319592	TOTAL:	952.93
319593	11/25/2025	EFT	111461 Catherine A Vargas	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319593	TOTAL:	608.48
319594	11/25/2025	EFT	106945 Juanita M Chafin	Dec-25	12/01/2025		120126HR	284.25
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319594	TOTAL:	284.25
319595	11/25/2025	EFT	110869 Charles H Koffman II	Dec-25	12/01/2025		120126HR	1,557.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319595	TOTAL:	1,557.58
319596	11/25/2025	EFT	111138 Charles Herbertson	Dec-25	12/01/2025		120126HR	1,317.37
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319596	TOTAL:	1,317.37
319597	11/25/2025	EFT	110186 Edward H. Chauff III	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319597	TOTAL:	608.48
319598	11/25/2025	EFT	110151 Dominic Chevaliae	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319598	TOTAL:	185.08
319599	11/25/2025	EFT	106946 Pierre G Chiabauda	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	319599	TOTAL:	1,011.40
319600	11/25/2025	EFT	111186 Chris F Horii	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319600	TOTAL:	1,257.58
319601	11/25/2025	EFT	107145 Muriel Clark	Dec-25	12/01/2025		120126HR	397.47
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319601	TOTAL:	397.47
319602	11/25/2025	EFT	106947 Victor A Clay	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319602	TOTAL:	1,011.40
319603	11/25/2025	EFT	108677 Mary Cleary	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319603	TOTAL:	185.08
319604	11/25/2025	EFT	106948 Robert Cline	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319604	TOTAL:	1,011.40
319605	11/25/2025	EFT	107146 Julie H. Cobb	Dec-25	12/01/2025		120126HR	952.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319605	TOTAL:	952.93
319606	11/25/2025	EFT	109402 Martin Cole	Dec-25	12/01/2025		120126HR	1,602.39
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319606	TOTAL:	1,602.39
319607	11/25/2025	EFT	106949 Carolyn J Cole	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319607	TOTAL:	426.70

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319608	11/25/2025	EFT	107201 Mark Coleman	Dec-25	12/01/2025		120126HR	952.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319608	TOTAL:	952.93
319609	11/25/2025	EFT	108210 Linda Coll	Dec-25	12/01/2025		120126HR	262.14
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319609	TOTAL:	262.14
319610	11/25/2025	EFT	111547 COLLEEN GONG	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319610	TOTAL:	608.48
319611	11/25/2025	EFT	108703 Donald Condon	Dec-25	12/01/2025		120126HR	1,111.60
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319611	TOTAL:	1,111.60
319612	11/25/2025	EFT	110007 Paul Condran	Dec-25	12/01/2025		120126HR	1,598.01
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319612	TOTAL:	1,598.01
319613	11/25/2025	EFT	110004 Terri M. Conn	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319613	TOTAL:	426.70
319614	11/25/2025	EFT	107107 Michael L Conzachi	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319614	TOTAL:	426.70
319615	11/25/2025	EFT	106951 Elwin E Cooke	Dec-25	12/01/2025		120126HR	1,671.25
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319615	TOTAL:	1,671.25
319616	11/25/2025	EFT	110870 Corolla Fleeger	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-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	319616	TOTAL:	608.48
319617	11/25/2025	EFT	107743 Omar Corrales	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319617	TOTAL:	608.48
319618	11/25/2025	EFT	106941 Yvette D Countee	Dec-25	12/01/2025		120126HR	670.48
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319618	TOTAL:	670.48
319619	11/25/2025	EFT	108517 Wanda Crader	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319619	TOTAL:	426.70
319620	11/25/2025	EFT	107744 Michael E. Crone	Dec-25	12/01/2025		120126HR	1,256.55
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319620	TOTAL:	1,256.55
319621	11/25/2025	EFT	107148 Stephen C. Cunningham	Dec-25	12/01/2025		120126HR	952.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319621	TOTAL:	952.93
319622	11/25/2025	EFT	106953 Jay B Cunningham	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319622	TOTAL:	1,011.40
319623	11/25/2025	EFT	107108 Joseph F D'anjou	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319623	TOTAL:	426.70
319624	11/25/2025	EFT	106768 Armen Dadaian	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319624	TOTAL:	426.70

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319625	11/25/2025	EFT	106840 Dale R Meyer	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319625	TOTAL:	1,011.40
319626	11/25/2025	EFT	111363 Darren Uh1	Dec-25	12/01/2025		120126HR	598.28
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319626	TOTAL:	598.28
319627	11/25/2025	EFT	111167 David Gardner	Dec-25	12/01/2025		120126HR	2,201.80
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319627	TOTAL:	2,201.80
319628	11/25/2025	EFT	107223 Henry Davies	Dec-25	12/01/2025		120126HR	1,406.65
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319628	TOTAL:	1,406.65
319629	11/25/2025	EFT	110006 Jason Davis	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319629	TOTAL:	1,257.58
319630	11/25/2025	EFT	109868 Rodney L. Davis	Dec-25	12/01/2025		120126HR	528.16
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319630	TOTAL:	528.16
319631	11/25/2025	EFT	106969 James S Davis	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319631	TOTAL:	185.08
319632	11/25/2025	EFT	107745 Robert De La Puente	Dec-25	12/01/2025		120126HR	493.85
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319632	TOTAL:	493.85
319633	11/25/2025	EFT	109705 Humberto De La Torre	Dec-25	12/01/2025		120126HR	1,024.32
Invoice: Dec-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	319633	TOTAL:	1,024.32
319634	11/25/2025	EFT	106956 Jewel A Deadmon	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319634	TOTAL:	185.08
319635	11/25/2025	EFT	106971 Joan J Dean	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319635	TOTAL:	426.70
319636	11/25/2025	EFT	107179 Manfred Deimel	Dec-25	12/01/2025		120126HR	397.47
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319636	TOTAL:	397.47
319637	11/25/2025	EFT	107132 Kay Deveux	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319637	TOTAL:	426.70
319638	11/25/2025	EFT	107149 Joi Ana Dickerson	Dec-25	12/01/2025		120126HR	952.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319638	TOTAL:	952.93
319639	11/25/2025	EFT	110999 Diego Hernandez	Dec-25	12/01/2025		120126HR	1,557.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319639	TOTAL:	1,557.58
319640	11/25/2025	EFT	107887 Columbus Dillard III	Dec-25	12/01/2025		120126HR	397.47
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319640	TOTAL:	397.47
319641	11/25/2025	EFT	106964 Gilda T Dimalanta	Dec-25	12/01/2025		120126HR	250.31
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319641	TOTAL:	250.31

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319642	11/25/2025	EFT	106976 John R Dodt	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319642	TOTAL:	426.70
319643	11/25/2025	EFT	110562 John C. Dominguez	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319643	TOTAL:	1,257.58
319644	11/25/2025	EFT	106987 Peter J Donohue	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319644	TOTAL:	426.70
319645	11/25/2025	EFT	112094 DOROTHY E HARRIS	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319645	TOTAL:	426.70
319646	11/25/2025	EFT	106978 Keith B Dorrity	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319646	TOTAL:	1,011.40
319647	11/25/2025	EFT	110365 Darlene Duncan	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319647	TOTAL:	426.70
319648	11/25/2025	EFT	109443 Thomas Dunham	Dec-25	12/01/2025		120126HR	397.47
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319648	TOTAL:	397.47
319649	11/25/2025	EFT	106979 wallace E Duval	Dec-25	12/01/2025		120126HR	965.00
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319649	TOTAL:	965.00
319650	11/25/2025	EFT	107224 Jeffrey I Eastman	Dec-25	12/01/2025		120126HR	908.85
Invoice: Dec-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	319650	TOTAL:	908.85
319651	11/25/2025	EFT	106980 Eiko Ebesu	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319651	TOTAL:	426.70
319652	11/25/2025	EFT	106990 Colleen Egbert	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319652	TOTAL:	426.70
319653	11/25/2025	EFT	106991 Alan S Elias	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319653	TOTAL:	1,011.40
319654	11/25/2025	EFT	106775 Alison Ellner	Dec-25	12/01/2025		120126HR	812.00
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319654	TOTAL:	812.00
319655	11/25/2025	EFT	111144 Eneida Nieto	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319655	TOTAL:	426.70
319656	11/25/2025	EFT	112449 Enrique Barba	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319656	TOTAL:	1,257.58
319657	11/25/2025	EFT	111634 ENRIQUE HERNANDEZ	Dec-25	12/01/2025		120126HR	1,557.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319657	TOTAL:	1,557.58
319658	11/25/2025	EFT	106992 Rufino R Escarcega	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319658	TOTAL:	185.08

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319659	11/25/2025	EFT	111164 Eufemio Arroyo	Dec-25	12/01/2025		120126HR	493.85
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319659	TOTAL:	493.85
319660	11/25/2025	EFT	110904 Evan Williams	Dec-25	12/01/2025		120126HR	290.28
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319660	TOTAL:	290.28
319661	11/25/2025	EFT	108761 Henry H. Evans, Jr.	Dec-25	12/01/2025		120126HR	682.28
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319661	TOTAL:	682.28
319662	11/25/2025	EFT	107120 Susan R Evans	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319662	TOTAL:	1,011.40
319663	11/25/2025	EFT	106994 Edward Evans	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319663	TOTAL:	426.70
319664	11/25/2025	EFT	107746 Carl Everett	Dec-25	12/01/2025		120126HR	349.00
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319664	TOTAL:	349.00
319665	11/25/2025	EFT	106985 Deborah A Fancett	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319665	TOTAL:	426.70
319666	11/25/2025	EFT	106995 George E Farias	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319666	TOTAL:	1,011.40
319667	11/25/2025	EFT	106986 Douglas P Fein	Dec-25	12/01/2025		120126HR	965.00
Invoice: Dec-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	319667	TOTAL:	965.00
319668	11/25/2025	EFT	107681 John Fisanotti	Dec-25	12/01/2025		120126HR	493.85
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319668	TOTAL:	493.85
319669	11/25/2025	EFT	107747 Brian J. Fitzpatrick	Dec-25	12/01/2025		120126HR	349.00
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319669	TOTAL:	349.00
319670	11/25/2025	EFT	107004 Seth D Fogel	Dec-25	12/01/2025		120126HR	1,769.64
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319670	TOTAL:	1,769.64
319671	11/25/2025	EFT	107822 Gong Fong	Dec-25	12/01/2025		120126HR	1,761.95
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319671	TOTAL:	1,761.95
319672	11/25/2025	EFT	110703 LC Ford Jr.	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319672	TOTAL:	185.08
319673	11/25/2025	EFT	107150 Gary D. Ford	Dec-25	12/01/2025		120126HR	952.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319673	TOTAL:	952.93
319674	11/25/2025	EFT	106997 James C Forte	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319674	TOTAL:	1,011.40
319675	11/25/2025	EFT	107005 Mark O Foss	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319675	TOTAL:	185.08

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319676	11/25/2025	EFT	106998 Paul E Francis	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319676	TOTAL:	1,011.40
319677	11/25/2025	EFT	107006 William S Frazier	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319677	TOTAL:	185.08
319678	11/25/2025	EFT	107109 Brian Fujita	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319678	TOTAL:	1,011.40
319679	11/25/2025	EFT	107140 Robin L. Fuller	Dec-25	12/01/2025		120126HR	2,916.04
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319679	TOTAL:	2,916.04
319680	11/25/2025	EFT	107176 Jerry Fulwood	Dec-25	12/01/2025		120126HR	952.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319680	TOTAL:	952.93
319681	11/25/2025	EFT	112124 GABRIEL GARCIA	Dec-25	12/01/2025		120126HR	2,130.50
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319681	TOTAL:	2,130.50
319682	11/25/2025	EFT	107212 Mildred Gadlin	Dec-25	12/01/2025		120126HR	167.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319682	TOTAL:	167.93
319683	11/25/2025	EFT	107009 Linda J Gaisford	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319683	TOTAL:	426.70
319684	11/25/2025	EFT	107001 Ricki E Galgano	Dec-25	12/01/2025		120126HR	528.16
Invoice: Dec-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	319684	TOTAL:	528.16
319685	11/25/2025	EFT	107225 Richard Gallagher	Dec-25	12/01/2025		120126HR	952.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319685	TOTAL:	952.93
319686	11/25/2025	EFT	107151 Marie Galli	Dec-25	12/01/2025		120126HR	397.47
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319686	TOTAL:	397.47
319687	11/25/2025	EFT	110296 Kenneth Gant	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319687	TOTAL:	426.70
319688	11/25/2025	EFT	107134 Leslie Geriminsky	Dec-25	12/01/2025		120126HR	908.85
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319688	TOTAL:	908.85
319689	11/25/2025	EFT	110835 Dianne Gifford	Dec-25	12/01/2025		120126HR	397.47
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319689	TOTAL:	397.47
319690	11/25/2025	EFT	107152 Elaine Gil de Leon	Dec-25	12/01/2025		120126HR	952.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319690	TOTAL:	952.93
319691	11/25/2025	EFT	109493 Steven F. Gill	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319691	TOTAL:	426.70
319692	11/25/2025	EFT	107013 James S Gillette	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319692	TOTAL:	185.08

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319693	11/25/2025	EFT	111169 Glenn Heald	Dec-25	12/01/2025		120126HR	397.47
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319693	TOTAL:	397.47
319694	11/25/2025	EFT	112274 Gloria Augusta	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319694	TOTAL:	426.70
319695	11/25/2025	EFT	109444 Neal Gold	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319695	TOTAL:	608.48
319696	11/25/2025	EFT	106777 Luciano Gonzales	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319696	TOTAL:	185.08
319697	11/25/2025	EFT	107014 Kenneth D Good	Dec-25	12/01/2025		120126HR	284.25
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319697	TOTAL:	284.25
319698	11/25/2025	EFT	107600 Emery Gordon	Dec-25	12/01/2025		120126HR	1,579.79
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319698	TOTAL:	1,579.79
319699	11/25/2025	EFT	109588 Thomas M. Gorham	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319699	TOTAL:	1,257.58
319700	11/25/2025	EFT	107153 Rosalie Sederoff Gotz	Dec-25	12/01/2025		120126HR	493.85
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319700	TOTAL:	493.85
319701	11/25/2025	EFT	107226 Kieran Graner	Dec-25	12/01/2025		120126HR	323.65
Invoice: Dec-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	319701	TOTAL:	323.65
319702	11/25/2025	EFT	107796 Willie B. Griffin	Dec-25	12/01/2025		120126HR	528.16
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319702	TOTAL:	528.16
319703	11/25/2025	EFT	107030 Susie M Grimaldi	Dec-25	12/01/2025		120126HR	528.16
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319703	TOTAL:	528.16
319704	11/25/2025	EFT	107180 Carol Gross	Dec-25	12/01/2025		120126HR	397.47
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319704	TOTAL:	397.47
319705	11/25/2025	EFT	109445 Christopher Gutierrez	Dec-25	12/01/2025		120126HR	1,975.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319705	TOTAL:	1,975.70
319706	11/25/2025	EFT	107017 Mark R Hagen	Dec-25	12/01/2025		120126HR	1,498.96
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319706	TOTAL:	1,498.96
319707	11/25/2025	EFT	107018 Kevin K Hall	Dec-25	12/01/2025		120126HR	2,326.00
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319707	TOTAL:	2,326.00
319708	11/25/2025	EFT	107154 Steven Handshaw	Dec-25	12/01/2025		120126HR	397.47
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319708	TOTAL:	397.47
319709	11/25/2025	EFT	107155 Kathryn E. Haney	Dec-25	12/01/2025		120126HR	262.14
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319709	TOTAL:	262.14

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319710	11/25/2025	EFT	107823 Paul K. Harada	Dec-25	12/01/2025		120126HR	1,245.15
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319710	TOTAL:	1,245.15
319711	11/25/2025	EFT	106727 Mary A. Harrington	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319711	TOTAL:	1,011.40
319712	11/25/2025	EFT	107181 Cynthia Hart	Dec-25	12/01/2025		120126HR	167.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319712	TOTAL:	167.93
319713	11/25/2025	EFT	107035 Kurt H Hathaway	Dec-25	12/01/2025		120126HR	817.12
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319713	TOTAL:	817.12
319714	11/25/2025	EFT	106784 Charles Hayes	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319714	TOTAL:	185.08
319715	11/25/2025	EFT	108178 William T. Heins	Dec-25	12/01/2025		120126HR	1,799.76
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319715	TOTAL:	1,799.76
319716	11/25/2025	EFT	107748 Ray Hendrick	Dec-25	12/01/2025		120126HR	1,406.65
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319716	TOTAL:	1,406.65
319717	11/25/2025	EFT	107047 Eduard T Henneberque	Dec-25	12/01/2025		120126HR	965.00
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319717	TOTAL:	965.00
319718	11/25/2025	EFT	112174 Herbert B Turner	Dec-25	12/01/2025		120126HR	1,111.60
Invoice: Dec-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	319718	TOTAL:	1,111.60
319719	11/25/2025	EFT	109704 Daniel Hernandez	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	608.48
Invoice: Dec-25					CHECK	319719	TOTAL:	608.48
319720	11/25/2025	EFT	112175 Hettie Victoria Jackson	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	1,257.58
Invoice: Dec-25					CHECK	319720	TOTAL:	1,257.58
319721	11/25/2025	EFT	107156 Elaine Hirohama	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	952.93
Invoice: Dec-25					CHECK	319721	TOTAL:	952.93
319722	11/25/2025	EFT	107049 Michael R Hodge	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	426.70
Invoice: Dec-25					CHECK	319722	TOTAL:	426.70
319723	11/25/2025	EFT	107050 Douglas G Holiday	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	349.00
Invoice: Dec-25					CHECK	319723	TOTAL:	349.00
319724	11/25/2025	EFT	107184 Stanley B. Holland	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	167.93
Invoice: Dec-25					CHECK	319724	TOTAL:	167.93
319725	11/25/2025	EFT	107041 Terry M Holt	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	1,690.43
Invoice: Dec-25					CHECK	319725	TOTAL:	1,690.43
319726	11/25/2025	EFT	107723 Kenneth L. Hoover	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	908.85
Invoice: Dec-25					CHECK	319726	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				
319727	11/25/2025	EFT	107051 Gary V Hoover	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319727	TOTAL:	1,011.40
319728	11/25/2025	EFT	107042 David E Hopkins	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319728	TOTAL:	426.70
319729	11/25/2025	EFT	107197 Ida R. Hosey	Dec-25	12/01/2025		120126HR	262.14
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319729	TOTAL:	262.14
319730	11/25/2025	EFT	107052 Terry J Houlihan	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319730	TOTAL:	1,011.40
319731	11/25/2025	EFT	110644 Carolyn Hull	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319731	TOTAL:	426.70
319732	11/25/2025	EFT	109621 Yvonne D. Hunt	Dec-25	12/01/2025		120126HR	284.25
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319732	TOTAL:	284.25
319733	11/25/2025	EFT	106733 wilma Hurley	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319733	TOTAL:	426.70
319734	11/25/2025	EFT	110472 Helen Abe Ichien	Dec-25	12/01/2025		120126HR	397.47
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319734	TOTAL:	397.47
319735	11/25/2025	EFT	110484 Art Ida	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-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	319735	TOTAL:	608.48
319736	11/25/2025	EFT	110738 Ronald Iizuka	Dec-25	12/01/2025		120126HR	323.65
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319736	TOTAL:	323.65
319737	11/25/2025	EFT	107174 Lillian Ikeda	Dec-25	12/01/2025		120126HR	952.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319737	TOTAL:	952.93
319738	11/25/2025	EFT	107043 Michael A Iler	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319738	TOTAL:	426.70
319739	11/25/2025	EFT	107044 Danny E Irvin	Dec-25	12/01/2025		120126HR	965.00
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319739	TOTAL:	965.00
319740	11/25/2025	EFT	110597 Gary Irwin	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319740	TOTAL:	608.48
319741	11/25/2025	EFT	110836 Pamela Jackson	Dec-25	12/01/2025		120126HR	167.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319741	TOTAL:	167.93
319742	11/25/2025	EFT	110621 William C. Jackson	Dec-25	12/01/2025		120126HR	1,557.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319742	TOTAL:	1,557.58
319743	11/25/2025	EFT	108838 Scott D. Jacobs	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319743	TOTAL:	608.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319744	11/25/2025	EFT	107056 Paul A Jacobs	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319744	TOTAL:	1,011.40
319745	11/25/2025	EFT	107057 Herman L Jamar	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319745	TOTAL:	185.08
319746	11/25/2025	EFT	112380 Jere W Gooding	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319746	TOTAL:	185.08
319747	11/25/2025	EFT	112030 John G Benjamin	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319747	TOTAL:	1,257.58
319748	11/25/2025	EFT	111458 John K Bohning	Dec-25	12/01/2025		120126HR	763.50
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319748	TOTAL:	763.50
319749	11/25/2025	EFT	111184 John K Purnell	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319749	TOTAL:	1,257.58
319750	11/25/2025	EFT	109622 Michelle E. Johnson	Dec-25	12/01/2025		120126HR	360.82
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319750	TOTAL:	360.82
319751	11/25/2025	EFT	107191 Burt Johnson	Dec-25	12/01/2025		120126HR	1,048.12
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319751	TOTAL:	1,048.12
319752	11/25/2025	EFT	107111 Darryl Jones	Dec-25	12/01/2025		120126HR	284.25
Invoice: Dec-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	319752	TOTAL:	284.25
319753	11/25/2025	EFT	108597 Eleanor H Jones	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319753	TOTAL:	426.70
319754	11/25/2025	EFT	107157 Camille Jones	Dec-25	12/01/2025		120126HR	397.47
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319754	TOTAL:	397.47
319755	11/25/2025	EFT	107058 Carolyn E Jones	Dec-25	12/01/2025		120126HR	284.25
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319755	TOTAL:	284.25
319756	11/25/2025	EFT	107059 James W Jones	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319756	TOTAL:	426.70
319757	11/25/2025	EFT	107158 Sherry J. Jordan	Dec-25	12/01/2025		120126HR	167.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319757	TOTAL:	167.93
319758	11/25/2025	EFT	110938 Jose L Rodriguez	Dec-25	12/01/2025		120126HR	493.85
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319758	TOTAL:	493.85
319759	11/25/2025	EFT	112339 Joseph Zimmerman	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319759	TOTAL:	1,257.58
319760	11/25/2025	EFT	107066 Anthony Joubert	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319760	TOTAL:	1,011.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319761	11/25/2025	EFT	111340 JOY AGNEW	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319761	TOTAL:	426.70
319762	11/25/2025	EFT	111396 Karina Medina	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319762	TOTAL:	1,257.58
319763	11/25/2025	EFT	107187 Sonia Karroum	Dec-25	12/01/2025		120126HR	493.85
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319763	TOTAL:	493.85
319764	11/25/2025	EFT	107060 Joan Z Kassan	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319764	TOTAL:	1,011.40
319765	11/25/2025	EFT	111172 Katherine R Turner	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319765	TOTAL:	608.48
319766	11/25/2025	EFT	107068 Jo A Kaufman	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319766	TOTAL:	426.70
319767	11/25/2025	EFT	108785 Robert D. Kelley	Dec-25	12/01/2025		120126HR	493.85
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319767	TOTAL:	493.85
319768	11/25/2025	EFT	110187 Aubrey D. Kellum	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319768	TOTAL:	1,257.58
319769	11/25/2025	EFT	110066 Joyce Kendra	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	319769	TOTAL:	426.70
319770	11/25/2025	EFT	106772 Theresa Kennedy	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	185.08
Invoice: Dec-25					CHECK	319770	TOTAL:	185.08
319771	11/25/2025	EFT	107061 David R Kinninger	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	1,011.40
Invoice: Dec-25					CHECK	319771	TOTAL:	1,011.40
319772	11/25/2025	EFT	107236 Kevin J. Kinnon	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	908.85
Invoice: Dec-25					CHECK	319772	TOTAL:	908.85
319773	11/25/2025	EFT	108086 Beverly Kishimoto	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	167.93
Invoice: Dec-25					CHECK	319773	TOTAL:	167.93
319774	11/25/2025	EFT	110473 Rona Knadle	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	284.25
Invoice: Dec-25					CHECK	319774	TOTAL:	284.25
319775	11/25/2025	EFT	108987 Clifford H. Koike	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	608.48
Invoice: Dec-25					CHECK	319775	TOTAL:	608.48
319776	11/25/2025	EFT	109041 Mildred Konishi	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	426.70
Invoice: Dec-25					CHECK	319776	TOTAL:	426.70
319777	11/25/2025	EFT	110599 Jorge A. Kurowski	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	2,201.80
Invoice: Dec-25					CHECK	319777	TOTAL:	2,201.80

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319778	11/25/2025	EFT	107749 Martin Kutyllo	Dec-25	12/01/2025		120126HR	323.65
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319778	TOTAL:	323.65
319779	11/25/2025	EFT	107121 Frank LaFlamme-Retired Police	Dec-25	12/01/2025		120126HR	1,455.00
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319779	TOTAL:	1,455.00
319780	11/25/2025	EFT	110598 Tri Lai	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319780	TOTAL:	1,257.58
319781	11/25/2025	EFT	107087 Lorraine J Lane	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319781	TOTAL:	426.70
319782	11/25/2025	EFT	109492 Thomas Larson	Dec-25	12/01/2025		120126HR	323.65
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319782	TOTAL:	323.65
319783	11/25/2025	EFT	107088 James Lavery	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319783	TOTAL:	426.70
319784	11/25/2025	EFT	102219 Grace M. Lawrence	Dec-25	12/01/2025		120126HR	167.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319784	TOTAL:	167.93
319785	11/25/2025	EFT	107160 Margarita M. Lee	Dec-25	12/01/2025		120126HR	952.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319785	TOTAL:	952.93
319786	11/25/2025	EFT	107090 Philip K Lee	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-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	319786	TOTAL:	1,011.40
319787	11/25/2025	EFT	107081 Juan H Leicesona	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319787	TOTAL:	185.08
319788	11/25/2025	EFT	109110 Linda S. Leonard	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319788	TOTAL:	1,257.58
319789	11/25/2025	EFT	111079 Leroy Cisneros	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319789	TOTAL:	608.48
319790	11/25/2025	EFT	110106 David Leuck	Dec-25	12/01/2025		120126HR	629.06
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319790	TOTAL:	629.06
319791	11/25/2025	EFT	107161 Heustace Lewis	Dec-25	12/01/2025		120126HR	493.85
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319791	TOTAL:	493.85
319792	11/25/2025	EFT	106793 Linda Bonfiglio-Sutton	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319792	TOTAL:	1,011.40
319793	11/25/2025	EFT	107083 Edward A Linder	Dec-25	12/01/2025		120126HR	871.24
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319793	TOTAL:	871.24
319794	11/25/2025	EFT	111385 Linton Gray	Dec-25	12/01/2025		120126HR	722.19
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319794	TOTAL:	722.19

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319795	11/25/2025	EFT	111814 Lisa A Vidra	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319795	TOTAL:	426.70
319796	11/25/2025	EFT	111497 Lisa Melgoza	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319796	TOTAL:	1,257.58
319797	11/25/2025	EFT	107093 Margaret M Liu	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319797	TOTAL:	1,011.40
319798	11/25/2025	EFT	107084 Joseph Loggia	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319798	TOTAL:	1,011.40
319799	11/25/2025	EFT	106786 Eva A. Lopez	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319799	TOTAL:	1,011.40
319800	11/25/2025	EFT	111133 Louis Louie	Dec-25	12/01/2025		120126HR	1,602.39
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319800	TOTAL:	1,602.39
319801	11/25/2025	EFT	107204 Vinh Low	Dec-25	12/01/2025		120126HR	397.47
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319801	TOTAL:	397.47
319802	11/25/2025	EFT	107122 Sarah Lowery	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319802	TOTAL:	185.08
319803	11/25/2025	EFT	112178 Luis Herrera Jr	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-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	319803	TOTAL:	608.48
319804	11/25/2025	EFT	106699 Hellen Matlock	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319804	TOTAL:	185.08
319805	11/25/2025	EFT	110686 Michael Machado	Dec-25	12/01/2025		120126HR	2,318.34
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319805	TOTAL:	2,318.34
319806	11/25/2025	EFT	107237 Christopher Maddox	Dec-25	12/01/2025		120126HR	2,130.50
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319806	TOTAL:	2,130.50
319807	11/25/2025	EFT	106808 Manuel Madrid	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319807	TOTAL:	185.08
319808	11/25/2025	EFT	106702 Michael Maggio	Dec-25	12/01/2025		120126HR	965.00
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319808	TOTAL:	965.00
319809	11/25/2025	EFT	108902 Renee Mahony	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319809	TOTAL:	426.70
319810	11/25/2025	EFT	106810 Barry L Major	Dec-25	12/01/2025		120126HR	1,596.10
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319810	TOTAL:	1,596.10
319811	11/25/2025	EFT	107502 David Scott Malsin	Dec-25	12/01/2025		120126HR	1,598.01
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319811	TOTAL:	1,598.01

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319812	11/25/2025	EFT	106811 Richard L Manuel	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319812	TOTAL:	1,011.40
319813	11/25/2025	EFT	107177 Martha Manzano	Dec-25	12/01/2025		120126HR	262.14
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319813	TOTAL:	262.14
319814	11/25/2025	EFT	106759 Ronald L Marcuse	Dec-25	12/01/2025		120126HR	528.16
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319814	TOTAL:	528.16
319815	11/25/2025	EFT	111134 Mark Flores	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319815	TOTAL:	426.70
319816	11/25/2025	EFT	111142 Mark Nelson	Dec-25	12/01/2025		120126HR	693.73
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319816	TOTAL:	693.73
319817	11/25/2025	EFT	110903 Mark Newman	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319817	TOTAL:	1,257.58
319818	11/25/2025	EFT	107797 Douglas Marks	Dec-25	12/01/2025		120126HR	1,174.91
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319818	TOTAL:	1,174.91
319819	11/25/2025	EFT	112486 Marna Johnson	Dec-25	12/01/2025		120126HR	4,807.16
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319819	TOTAL:	4,807.16
319820	11/25/2025	EFT	107218 Don Marquardt	Dec-25	12/01/2025		120126HR	167.93
Invoice: Dec-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	319820	TOTAL:	167.93
319821	11/25/2025	EFT	110702 Travis Marschall	Dec-25	12/01/2025		120126HR	1,557.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319821	TOTAL:	1,557.58
319822	11/25/2025	EFT	109979 Bonnie Marshall	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319822	TOTAL:	426.70
319823	11/25/2025	EFT	106763 Gary B Martin	Dec-25	12/01/2025		120126HR	658.62
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319823	TOTAL:	658.62
319824	11/25/2025	EFT	110237 Jason S. Martin	Dec-25	12/01/2025		120126HR	1,557.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319824	TOTAL:	1,557.58
319825	11/25/2025	EFT	110474 Ruben Martinez	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319825	TOTAL:	426.70
319826	11/25/2025	EFT	106822 Victoria A Martinez	Dec-25	12/01/2025		120126HR	726.50
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319826	TOTAL:	726.50
319827	11/25/2025	EFT	112093 MARY NOLLER	Dec-25	12/01/2025		120126HR	1,042.54
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319827	TOTAL:	1,042.54
319828	11/25/2025	EFT	107135 Melody Massey	Dec-25	12/01/2025		120126HR	2,201.80
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319828	TOTAL:	2,201.80

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319829	11/25/2025	EFT	106824 Russell N Matheson	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319829	TOTAL:	1,011.40
319830	11/25/2025	EFT	106754 Vivian Matheson	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319830	TOTAL:	426.70
319831	11/25/2025	EFT	106798 Sue Matsuda	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319831	TOTAL:	1,011.40
319832	11/25/2025	EFT	107162 Matsuura Family Trust	Dec-25	12/01/2025		120126HR	167.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319832	TOTAL:	167.93
319833	11/25/2025	EFT	106800 Sue A McCabe	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319833	TOTAL:	185.08
319834	11/25/2025	EFT	110005 Thomas McCormick	Dec-25	12/01/2025		120126HR	908.85
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319834	TOTAL:	908.85
319835	11/25/2025	EFT	106827 Jimmie R McCullough	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319835	TOTAL:	185.08
319836	11/25/2025	EFT	107163 Jenelsie A. McLendon	Dec-25	12/01/2025		120126HR	167.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319836	TOTAL:	167.93
319837	11/25/2025	EFT	107227 James McPhillips	Dec-25	12/01/2025		120126HR	952.93
Invoice: Dec-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	319837	TOTAL:	952.93
319838	11/25/2025	EFT	110561 Dawn Melton	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	388.13
Invoice: Dec-25					CHECK	319838	TOTAL:	388.13
319839	11/25/2025	EFT	107164 Mary Anne Mendel	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	397.47
Invoice: Dec-25					CHECK	319839	TOTAL:	397.47
319840	11/25/2025	EFT	110704 Mary Mennig	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	426.70
Invoice: Dec-25					CHECK	319840	TOTAL:	426.70
319841	11/25/2025	EFT	106870 Dorothy H Meyer	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	426.70
Invoice: Dec-25					CHECK	319841	TOTAL:	426.70
319842	11/25/2025	EFT	111635 MICHAEL FAIRBANKS	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	1,557.58
Invoice: Dec-25					CHECK	319842	TOTAL:	1,557.58
319843	11/25/2025	EFT	111099 Michael H Dade	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	167.93
Invoice: Dec-25					CHECK	319843	TOTAL:	167.93
319844	11/25/2025	EFT	111671 MICHAEL NASIR	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	185.08
Invoice: Dec-25					CHECK	319844	TOTAL:	185.08
319845	11/25/2025	EFT	110871 Michael Slaughenhaupt	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	1,579.79
Invoice: Dec-25					CHECK	319845	TOTAL:	1,579.79

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319846	11/25/2025	EFT	112056 MICHAEL TAKAMI	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319846	TOTAL:	426.70
319847	11/25/2025	EFT	112197 Michele L Williams	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319847	TOTAL:	1,257.58
319848	11/25/2025	EFT	106871 Charles Miller	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319848	TOTAL:	1,011.40
319849	11/25/2025	EFT	110519 Dana Miller	Dec-25	12/01/2025		120126HR	1,111.60
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319849	TOTAL:	1,111.60
319850	11/25/2025	EFT	106842 Diane L Miller	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319850	TOTAL:	426.70
319851	11/25/2025	EFT	107193 Frank Miranda	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319851	TOTAL:	185.08
319852	11/25/2025	EFT	111433 Mitchel H Weissman	Dec-25	12/01/2025		120126HR	1,557.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319852	TOTAL:	1,557.58
319853	11/25/2025	EFT	106843 Roy A Mitchell	Dec-25	12/01/2025		120126HR	528.16
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319853	TOTAL:	528.16
319854	11/25/2025	EFT	106875 Richard G Momii	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-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	319854	TOTAL:	1,011.40
319855	11/25/2025	EFT	106844 Paul G Moncur	Dec-25	12/01/2025		120126HR	965.00
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319855	TOTAL:	965.00
319856	11/25/2025	EFT	112448 Monica Torrez	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319856	TOTAL:	608.48
319857	11/25/2025	EFT	106882 Miguel Monjaraz Jr	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319857	TOTAL:	1,011.40
319858	11/25/2025	EFT	106845 John A Montanio	Dec-25	12/01/2025		120126HR	349.00
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319858	TOTAL:	349.00
319859	11/25/2025	EFT	106883 Elliot J Montes	Dec-25	12/01/2025		120126HR	528.16
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319859	TOTAL:	528.16
319860	11/25/2025	EFT	107112 Michael A Montes	Dec-25	12/01/2025		120126HR	528.16
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319860	TOTAL:	528.16
319861	11/25/2025	EFT	107652 Joseph Montoya	Dec-25	12/01/2025		120126HR	397.47
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319861	TOTAL:	397.47
319862	11/25/2025	EFT	108520 Leon Moore	Dec-25	12/01/2025		120126HR	1,176.83
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319862	TOTAL:	1,176.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319863	11/25/2025	EFT	106846 Thomas H Morgan	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319863	TOTAL:	185.08
319864	11/25/2025	EFT	107136 Chester Morimoto	Dec-25	12/01/2025		120126HR	908.85
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319864	TOTAL:	908.85
319865	11/25/2025	EFT	106888 william T Mount	Dec-25	12/01/2025		120126HR	2,032.25
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319865	TOTAL:	2,032.25
319866	11/25/2025	EFT	107736 Ernst Mulder	Dec-25	12/01/2025		120126HR	1,085.22
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319866	TOTAL:	1,085.22
319867	11/25/2025	EFT	107228 Thomas P. Murphy	Dec-25	12/01/2025		120126HR	908.85
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319867	TOTAL:	908.85
319868	11/25/2025	EFT	111187 Nalin S Karunaratne	Dec-25	12/01/2025		120126HR	2,130.50
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319868	TOTAL:	2,130.50
319869	11/25/2025	EFT	106790 Barmha Nand	Dec-25	12/01/2025		120126HR	726.50
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319869	TOTAL:	726.50
319870	11/25/2025	EFT	110188 Miguel Nanez	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319870	TOTAL:	608.48
319871	11/25/2025	EFT	106895 Lewis Nealey	Dec-25	12/01/2025		120126HR	1,111.60
Invoice: Dec-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	319871	TOTAL:	1,111.60
319872	11/25/2025	EFT	109525 Bret Nelson	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	1,257.58
Invoice: Dec-25					CHECK	319872	TOTAL:	1,257.58
319873	11/25/2025	EFT	106909 Marilyn J Nenadov	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	1,011.40
Invoice: Dec-25					CHECK	319873	TOTAL:	1,011.40
319874	11/25/2025	EFT	106910 Alfonso F Neri	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	1,011.40
Invoice: Dec-25					CHECK	319874	TOTAL:	1,011.40
319875	11/25/2025	EFT	106900 Stephen G Nettle	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	1,011.40
Invoice: Dec-25					CHECK	319875	TOTAL:	1,011.40
319876	11/25/2025	EFT	109544 Kirk M. Newman	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	1,257.58
Invoice: Dec-25					CHECK	319876	TOTAL:	1,257.58
319877	11/25/2025	EFT	106902 Stephen H Newton	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	185.08
Invoice: Dec-25					CHECK	319877	TOTAL:	185.08
319878	11/25/2025	EFT	107173 Marlyss Nicholson	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	167.93
Invoice: Dec-25					CHECK	319878	TOTAL:	167.93
319879	11/25/2025	EFT	107527 Michael E. Nickerson	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	397.47
Invoice: Dec-25					CHECK	319879	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				
319880	11/25/2025	EFT	106912 Vernon L Nickerson	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319880	TOTAL:	1,011.40
319881	11/25/2025	EFT	112381 Nicole E Muller	Dec-25	12/01/2025		120126HR	1,576.23
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319881	TOTAL:	1,576.23
319882	11/25/2025	EFT	109111 Rick C. Nielsen	Dec-25	12/01/2025		120126HR	1,406.65
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319882	TOTAL:	1,406.65
319883	11/25/2025	EFT	107229 Jeffrey O. Nisbet	Dec-25	12/01/2025		120126HR	397.47
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319883	TOTAL:	397.47
319884	11/25/2025	EFT	106755 Irene Norquist	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319884	TOTAL:	426.70
319885	11/25/2025	EFT	109446 William O'Connell	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319885	TOTAL:	426.70
319886	11/25/2025	EFT	110594 Susan Obrow	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319886	TOTAL:	1,257.58
319887	11/25/2025	EFT	106914 Laurie A Ochwat	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319887	TOTAL:	426.70
319888	11/25/2025	EFT	107524 Aram Ohanesian	Dec-25	12/01/2025		120126HR	1,673.26
Invoice: Dec-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	319888	TOTAL:	1,673.26
319889	11/25/2025	EFT	107113 Jesus Olivo	Dec-25	12/01/2025		120126HR	1,996.05
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319889	TOTAL:	1,996.05
319890	11/25/2025	EFT	108719 Sharon Olson	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319890	TOTAL:	185.08
319891	11/25/2025	EFT	106926 Delfino Orozco	Dec-25	12/01/2025		120126HR	528.16
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319891	TOTAL:	528.16
319892	11/25/2025	EFT	108590 Steven Orozco	Dec-25	12/01/2025		120126HR	1,576.23
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319892	TOTAL:	1,576.23
319893	11/25/2025	EFT	111819 Osama Agaiby	Dec-25	12/01/2025		120126HR	1,557.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319893	TOTAL:	1,557.58
319894	11/25/2025	EFT	106918 Alida A Ostler-Brundo	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319894	TOTAL:	426.70
319895	11/25/2025	EFT	106919 John D Oyler	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319895	TOTAL:	185.08
319896	11/25/2025	EFT	106929 Maxmillian G Paetzold	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319896	TOTAL:	426.70

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319897	11/25/2025	EFT	107125 Monika Palmer	Dec-25	12/01/2025		120126HR	178.72
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319897	TOTAL:	178.72
319898	11/25/2025	EFT	111817 Pamela B Graves	Dec-25	12/01/2025		120126HR	267.87
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319898	TOTAL:	267.87
319899	11/25/2025	EFT	107238 David J. Paroda	Dec-25	12/01/2025		120126HR	887.13
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319899	TOTAL:	887.13
319900	11/25/2025	EFT	111136 Patrice Kinnon	Dec-25	12/01/2025		120126HR	397.47
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319900	TOTAL:	397.47
319901	11/25/2025	EFT	111457 Patricia A Mooney	Dec-25	12/01/2025		120126HR	250.31
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319901	TOTAL:	250.31
319902	11/25/2025	EFT	111477 Patricia Embrey	Dec-25	12/01/2025		120126HR	1,118.76
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319902	TOTAL:	1,118.76
319903	11/25/2025	EFT	111427 Patricia Garcia	Dec-25	12/01/2025		120126HR	713.04
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319903	TOTAL:	713.04
319904	11/25/2025	EFT	111132 Patrick Reynolds	Dec-25	12/01/2025		120126HR	1,111.60
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319904	TOTAL:	1,111.60
319905	11/25/2025	EFT	106921 Michael G Paul	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-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	319905	TOTAL:	1,011.40
319906	11/25/2025	EFT	109809 Eugene Paulish	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319906	TOTAL:	426.70
319907	11/25/2025	EFT	106930 Barbara Y Payne	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319907	TOTAL:	185.08
319908	11/25/2025	EFT	108397 Donald W. Pedersen	Dec-25	12/01/2025		120126HR	908.85
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319908	TOTAL:	908.85
319909	11/25/2025	EFT	106923 Trinidad Perez	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319909	TOTAL:	426.70
319910	11/25/2025	EFT	111815 Pete Sandoval	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319910	TOTAL:	608.48
319911	11/25/2025	EFT	106935 Bobby M Petel	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319911	TOTAL:	1,011.40
319912	11/25/2025	EFT	111818 Peter J Hernandez	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319912	TOTAL:	1,257.58
319913	11/25/2025	EFT	112172 Peter Shulman	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319913	TOTAL:	1,257.58

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319914	11/25/2025	EFT	106829 Neil Petzing	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319914	TOTAL:	1,011.40
319915	11/25/2025	EFT	106818 Dan L. Phy	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319915	TOTAL:	1,011.40
319916	11/25/2025	EFT	108903 Jesse A. Plasencia	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319916	TOTAL:	608.48
319917	11/25/2025	EFT	106830 Douglas Popson	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319917	TOTAL:	426.70
319918	11/25/2025	EFT	107888 Michael J. Poulin	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319918	TOTAL:	1,257.58
319919	11/25/2025	EFT	108979 Sandra Poveromo	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319919	TOTAL:	426.70
319920	11/25/2025	EFT	108167 James Prior	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319920	TOTAL:	608.48
319921	11/25/2025	EFT	109447 Kenneth Quick	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319921	TOTAL:	1,257.58
319922	11/25/2025	EFT	110739 LaShawn Rabb	Dec-25	12/01/2025		120126HR	722.19
Invoice: Dec-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	319922	TOTAL:	722.19
319923	11/25/2025	EFT	108981 James T. Raetz, Jr.	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	1,557.58
Invoice: Dec-25					CHECK	319923	TOTAL:	1,557.58
319924	11/25/2025	EFT	112173 Randall J Ludeke	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	1,048.12
Invoice: Dec-25					CHECK	319924	TOTAL:	1,048.12
319925	11/25/2025	EFT	106833 William Randolph	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	1,011.40
Invoice: Dec-25					CHECK	319925	TOTAL:	1,011.40
319926	11/25/2025	EFT	107230 Maureen Rankin	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	1,037.82
Invoice: Dec-25					CHECK	319926	TOTAL:	1,037.82
319927	11/25/2025	EFT	106821 Dale H Ranney	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	726.50
Invoice: Dec-25					CHECK	319927	TOTAL:	726.50
319928	11/25/2025	EFT	110471 Nagam Rao	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	528.16
Invoice: Dec-25					CHECK	319928	TOTAL:	528.16
319929	11/25/2025	EFT	111372 Raul J Alcazar	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	290.28
Invoice: Dec-25					CHECK	319929	TOTAL:	290.28
319930	11/25/2025	EFT	111171 Ray R Martinez	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	693.73
Invoice: Dec-25					CHECK	319930	TOTAL:	693.73

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319931	11/25/2025	EFT	106834 Karin Reagan	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319931	TOTAL:	426.70
319932	11/25/2025	EFT	111388 Rebeca Arroyo	Dec-25	12/01/2025		120126HR	167.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319932	TOTAL:	167.93
319933	11/25/2025	EFT	106823 Dorothy Rebenstorf	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319933	TOTAL:	426.70
319934	11/25/2025	EFT	106835 Clarencetta Reedy	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319934	TOTAL:	426.70
319935	11/25/2025	EFT	111188 Renette Pijaux-Jones	Dec-25	12/01/2025		120126HR	629.06
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319935	TOTAL:	629.06
319936	11/25/2025	EFT	109078 MARK REPUCCI	Dec-25	12/01/2025		120126HR	1,557.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319936	TOTAL:	1,557.58
319937	11/25/2025	EFT	107115 Dorothy L Reynolds	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319937	TOTAL:	185.08
319938	11/25/2025	EFT	107175 Robert Lloyd Reynolds	Dec-25	12/01/2025		120126HR	493.85
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319938	TOTAL:	493.85
319939	11/25/2025	EFT	109904 Mary S Reynosa	Dec-25	12/01/2025		120126HR	323.65
Invoice: Dec-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	319939	TOTAL:	323.65
319940	11/25/2025	EFT	111135 Rhonda Savage	Dec-25	12/01/2025		120126HR	722.19
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319940	TOTAL:	722.19
319941	11/25/2025	EFT	112224 Ria Gauerke	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319941	TOTAL:	185.08
319942	11/25/2025	EFT	112176 Richard A Solis	Dec-25	12/01/2025		120126HR	528.16
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319942	TOTAL:	528.16
319943	11/25/2025	EFT	110778 Alonzo Richards III	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319943	TOTAL:	608.48
319944	11/25/2025	EFT	107239 John Richo	Dec-25	12/01/2025		120126HR	1,598.01
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319944	TOTAL:	1,598.01
319945	11/25/2025	EFT	106825 Richard Rigali	Dec-25	12/01/2025		120126HR	284.25
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319945	TOTAL:	284.25
319946	11/25/2025	EFT	107525 John Rivera	Dec-25	12/01/2025		120126HR	397.47
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319946	TOTAL:	397.47
319947	11/25/2025	EFT	111929 Robert Kohlhepp	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319947	TOTAL:	1,257.58

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319948	11/25/2025	EFT	110952 Robert S Bixby	Dec-25	12/01/2025		120126HR	1,256.55
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319948	TOTAL:	1,256.55
319949	11/25/2025	EFT	106838 Sean Roberts	Dec-25	12/01/2025		120126HR	2,689.33
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319949	TOTAL:	2,689.33
319950	11/25/2025	EFT	110687 Randy Robertson	Dec-25	12/01/2025		120126HR	1,557.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319950	TOTAL:	1,557.58
319951	11/25/2025	EFT	107167 Pamela C. Robinson	Dec-25	12/01/2025		120126HR	167.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319951	TOTAL:	167.93
319952	11/25/2025	EFT	106764 Mary Lou Rodriguez	Dec-25	12/01/2025		120126HR	284.25
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319952	TOTAL:	284.25
319953	11/25/2025	EFT	106839 Donald Rogers	Dec-25	12/01/2025		120126HR	528.16
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319953	TOTAL:	528.16
319954	11/25/2025	EFT	106848 Marvin Rogers	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319954	TOTAL:	185.08
319955	11/25/2025	EFT	111170 Ronald A Johnson	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319955	TOTAL:	185.08
319956	11/25/2025	EFT	106849 Marsha Rood	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	319956	TOTAL:	426.70
319957	11/25/2025	EFT	111102 Rose M Moroso	Dec-25	12/01/2025		120126HR	323.65
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319957	TOTAL:	323.65
319958	11/25/2025	EFT	106858 Kenneth Rose	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319958	TOTAL:	185.08
319959	11/25/2025	EFT	106850 Michael Roth	Dec-25	12/01/2025		120126HR	965.00
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319959	TOTAL:	965.00
319960	11/25/2025	EFT	106859 Charles Rowse11	Dec-25	12/01/2025		120126HR	1,489.00
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319960	TOTAL:	1,489.00
319961	11/25/2025	EFT	112029 Ruben Arellano	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319961	TOTAL:	185.08
319962	11/25/2025	EFT	106851 Donald Ruetz	Dec-25	12/01/2025		120126HR	1,489.00
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319962	TOTAL:	1,489.00
319963	11/25/2025	EFT	111338 Ruri Tanaka	Dec-25	12/01/2025		120126HR	629.06
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319963	TOTAL:	629.06
319964	11/25/2025	EFT	111459 S Dean Rice	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319964	TOTAL:	608.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319965	11/25/2025	EFT	108186 Ignacio Salazar	Dec-25	12/01/2025		120126HR	1,021.97
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319965	TOTAL:	1,021.97
319966	11/25/2025	EFT	111165 Samantha M Blackshire	Dec-25	12/01/2025		120126HR	1,888.35
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319966	TOTAL:	1,888.35
319967	11/25/2025	EFT	111078 Samuel O Otazu	Dec-25	12/01/2025		120126HR	2,130.50
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319967	TOTAL:	2,130.50
319968	11/25/2025	EFT	106853 Thomas Sanders	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319968	TOTAL:	1,011.40
319969	11/25/2025	EFT	107526 Anita D. Savage	Dec-25	12/01/2025		120126HR	167.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319969	TOTAL:	167.93
319970	11/25/2025	EFT	109224 Brian Savage	Dec-25	12/01/2025		120126HR	1,695.45
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319970	TOTAL:	1,695.45
319971	11/25/2025	EFT	107240 Ray Scheu	Dec-25	12/01/2025		120126HR	908.85
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319971	TOTAL:	908.85
319972	11/25/2025	EFT	106854 Sondra Schwartz	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319972	TOTAL:	1,011.40
319973	11/25/2025	EFT	111137 Scott Sullivan	Dec-25	12/01/2025		120126HR	2,201.80
Invoice: Dec-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	319973	TOTAL:	2,201.80
319974	11/25/2025	EFT	106855 Helen Seid	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	185.08
Invoice: Dec-25					CHECK	319974	TOTAL:	185.08
319975	11/25/2025	EFT	108444 Christopher D. Sellers	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	763.50
Invoice: Dec-25					CHECK	319975	TOTAL:	763.50
319976	11/25/2025	EFT	107168 Shigeko Lisa Seno	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	167.93
Invoice: Dec-25					CHECK	319976	TOTAL:	167.93
319977	11/25/2025	EFT	107737 Michael Serleto	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	908.85
Invoice: Dec-25					CHECK	319977	TOTAL:	908.85
319978	11/25/2025	EFT	109810 Michael Shank	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	1,602.39
Invoice: Dec-25					CHECK	319978	TOTAL:	1,602.39
319979	11/25/2025	EFT	107169 Douglas B. Shannon	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	397.47
Invoice: Dec-25					CHECK	319979	TOTAL:	397.47
319980	11/25/2025	EFT	106865 Eric Shapiro	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	426.70
Invoice: Dec-25					CHECK	319980	TOTAL:	426.70
319981	11/25/2025	EFT	112180 Sharon Brunelle	Dec-25	12/01/2025 Pers Retiree Reimb		120126HR	426.70
Invoice: Dec-25					CHECK	319981	TOTAL:	426.70

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319982	11/25/2025	EFT	106856 Molly shore	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319982	TOTAL:	426.70
319983	11/25/2025	EFT	111017 Shu Qin Kan	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319983	TOTAL:	426.70
319984	11/25/2025	EFT	107206 Gary silbiger	Dec-25	12/01/2025		120126HR	952.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319984	TOTAL:	952.93
319985	11/25/2025	EFT	107231 Richard W. Siler	Dec-25	12/01/2025		120126HR	493.85
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319985	TOTAL:	493.85
319986	11/25/2025	EFT	107170 Katherine Simmons	Dec-25	12/01/2025		120126HR	397.47
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319986	TOTAL:	397.47
319987	11/25/2025	EFT	107189 Linda Simmons	Dec-25	12/01/2025		120126HR	952.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319987	TOTAL:	952.93
319988	11/25/2025	EFT	107924 Nancy sims	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319988	TOTAL:	426.70
319989	11/25/2025	EFT	107183 Mary E. Sly	Dec-25	12/01/2025		120126HR	262.14
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319989	TOTAL:	262.14
319990	11/25/2025	EFT	109234 Greg Smith	Dec-25	12/01/2025		120126HR	1,695.45
Invoice: Dec-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	319990	TOTAL:	1,695.45
319991	11/25/2025	EFT	106884 Robbin Smith	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319991	TOTAL:	1,011.40
319992	11/25/2025	EFT	111387 Sol Blumenfeld	Dec-25	12/01/2025		120126HR	388.13
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319992	TOTAL:	388.13
319993	11/25/2025	EFT	107117 Arthur J Solis	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319993	TOTAL:	426.70
319994	11/25/2025	EFT	108463 Susan J. Sperling	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319994	TOTAL:	608.48
319995	11/25/2025	EFT	107207 Denee Stallworth	Dec-25	12/01/2025		120126HR	167.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319995	TOTAL:	167.93
319996	11/25/2025	EFT	110103 Susan Starr	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319996	TOTAL:	426.70
319997	11/25/2025	EFT	110410 Constance Steiner	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319997	TOTAL:	426.70
319998	11/25/2025	EFT	111673 STEPHEN P. DONTANVILLE	Dec-25	12/01/2025		120126HR	666.74
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319998	TOTAL:	666.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
319999	11/25/2025	EFT	111016 Steve Alexander Jones	Dec-25	12/01/2025		120126HR	1,048.12
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	319999	TOTAL:	1,048.12
320000	11/25/2025	EFT	111183 Steven Poelstra	Dec-25	12/01/2025		120126HR	2,174.52
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320000	TOTAL:	2,174.52
320001	11/25/2025	EFT	107824 Diana L. Stone	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320001	TOTAL:	426.70
320002	11/25/2025	EFT	107171 Joyce R. Straky	Dec-25	12/01/2025		120126HR	397.47
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320002	TOTAL:	397.47
320003	11/25/2025	EFT	110688 Sam Suh	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320003	TOTAL:	608.48
320004	11/25/2025	EFT	110189 Daniel Suka1	Dec-25	12/01/2025		120126HR	1,557.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320004	TOTAL:	1,557.58
320005	11/25/2025	EFT	110776 Desmond Suka1	Dec-25	12/01/2025		120126HR	1,579.79
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320005	TOTAL:	1,579.79
320006	11/25/2025	EFT	112313 Susan Nance	Dec-25	12/01/2025		120126HR	887.13
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320006	TOTAL:	887.13
320007	11/25/2025	EFT	109457 Derwin Suttle	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-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	320007	TOTAL:	185.08
320008	11/25/2025	EFT	110236 Nancy Sweeny	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320008	TOTAL:	185.08
320009	11/25/2025	EFT	108766 Christopher Syverson	Dec-25	12/01/2025		120126HR	1,695.45
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320009	TOTAL:	1,695.45
320010	11/25/2025	EFT	107825 Jason M. Tabach	Dec-25	12/01/2025		120126HR	763.50
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320010	TOTAL:	763.50
320011	11/25/2025	EFT	106878 Louis Talamantes	Dec-25	12/01/2025		120126HR	2,448.67
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320011	TOTAL:	2,448.67
320012	11/25/2025	EFT	107208 Rudy Tan	Dec-25	12/01/2025		120126HR	493.85
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320012	TOTAL:	493.85
320013	11/25/2025	EFT	107903 Dave Tankenson	Dec-25	12/01/2025		120126HR	2,206.65
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320013	TOTAL:	2,206.65
320014	11/25/2025	EFT	110689 Benjamin, Tenorio	Dec-25	12/01/2025		120126HR	493.85
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320014	TOTAL:	493.85
320015	11/25/2025	EFT	111080 Terry Murphy	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320015	TOTAL:	1,257.58

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320016	11/25/2025	EFT	106744 Sarah Teutimez	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320016	TOTAL:	426.70
320017	11/25/2025	EFT	106879 Michael Thompson	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320017	TOTAL:	1,011.40
320018	11/25/2025	EFT	111386 Tiffany Lauderdale	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320018	TOTAL:	608.48
320019	11/25/2025	EFT	111460 Todd Tipton	Dec-25	12/01/2025		120126HR	1,986.33
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320019	TOTAL:	1,986.33
320020	11/25/2025	EFT	106957 Robert Tompkins	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320020	TOTAL:	426.70
320021	11/25/2025	EFT	107029 Ralph Torres	Dec-25	12/01/2025		120126HR	726.50
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320021	TOTAL:	726.50
320022	11/25/2025	EFT	111000 Trenita Cannon	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320022	TOTAL:	185.08
320023	11/25/2025	EFT	109706 Brigitte Turner	Dec-25	12/01/2025		120126HR	305.18
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320023	TOTAL:	305.18
320024	11/25/2025	EFT	107192 Barbara Tyler	Dec-25	12/01/2025		120126HR	167.93
Invoice: Dec-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	320024	TOTAL:	167.93
320025	11/25/2025	EFT	107557 Ullrich, Connie	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320025	TOTAL:	426.70
320026	11/25/2025	EFT	106959 Bruce Unoura	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320026	TOTAL:	426.70
320027	11/25/2025	EFT	107172 Jan K. Unoura	Dec-25	12/01/2025		120126HR	397.47
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320027	TOTAL:	397.47
320028	11/25/2025	EFT	107210 Ramiro Urenda	Dec-25	12/01/2025		120126HR	1,048.12
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320028	TOTAL:	1,048.12
320029	11/25/2025	EFT	106750 Teresa valdez	Dec-25	12/01/2025		120126HR	284.25
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320029	TOTAL:	284.25
320030	11/25/2025	EFT	107070 Margarita Valenzuela	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320030	TOTAL:	426.70
320031	11/25/2025	EFT	101296 Ela Valladares	Dec-25	12/01/2025		120126HR	305.18
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320031	TOTAL:	305.18
320032	11/25/2025	EFT	107232 James Van Cleave	Dec-25	12/01/2025		120126HR	397.47
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320032	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				
320033	11/25/2025	EFT	107118 Barbara L Vande Bogart	Dec-25	12/01/2025		120126HR	284.25
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320033	TOTAL:	284.25
320034	11/25/2025	EFT	109710 Dorothy Varney	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320034	TOTAL:	185.08
320035	11/25/2025	EFT	110518 Juan G. Vasquez	Dec-25	12/01/2025		120126HR	493.85
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320035	TOTAL:	493.85
320036	11/25/2025	EFT	107185 Jose R. Velasco	Dec-25	12/01/2025		120126HR	1,048.12
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320036	TOTAL:	1,048.12
320037	11/25/2025	EFT	111339 Velma Shepherd	Dec-25	12/01/2025		120126HR	329.56
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320037	TOTAL:	329.56
320038	11/25/2025	EFT	107216 Joanne Venuti	Dec-25	12/01/2025		120126HR	397.47
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320038	TOTAL:	397.47
320039	11/25/2025	EFT	110740 Randy Vickrey	Dec-25	12/01/2025		120126HR	1,695.45
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320039	TOTAL:	1,695.45
320040	11/25/2025	EFT	106965 Maurice Vidican	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320040	TOTAL:	426.70
320041	11/25/2025	EFT	110009 Felicitas Villa	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-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	320041	TOTAL:	426.70
320042	11/25/2025	EFT	112177 Vince E Michel	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320042	TOTAL:	1,257.58
320043	11/25/2025	EFT	110330 James Volantis	Dec-25	12/01/2025		120126HR	2,201.80
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320043	TOTAL:	2,201.80
320044	11/25/2025	EFT	107097 Kenneth Walker	Dec-25	12/01/2025		120126HR	349.00
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320044	TOTAL:	349.00
320045	11/25/2025	EFT	107022 Linda Wamre	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320045	TOTAL:	426.70
320046	11/25/2025	EFT	107099 John Weaver	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320046	TOTAL:	426.70
320047	11/25/2025	EFT	107840 Michael Webb	Dec-25	12/01/2025		120126HR	1,579.79
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320047	TOTAL:	1,579.79
320048	11/25/2025	EFT	107026 Donna Weiss	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320048	TOTAL:	426.70
320049	11/25/2025	EFT	108084 Darryl K. Wells	Dec-25	12/01/2025		120126HR	1,245.15
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320049	TOTAL:	1,245.15

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320050	11/25/2025	EFT	108119 Jon West	Dec-25	12/01/2025		120126HR	1,245.15
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320050	TOTAL:	1,245.15
320051	11/25/2025	EFT	107101 Robert W West	Dec-25	12/01/2025		120126HR	2,689.33
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320051	TOTAL:	2,689.33
320052	11/25/2025	EFT	108980 Jonathan E. westbrook	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320052	TOTAL:	1,257.58
320053	11/25/2025	EFT	109626 Edith wheat	Dec-25	12/01/2025		120126HR	323.65
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320053	TOTAL:	323.65
320054	11/25/2025	EFT	110777 David L. White	Dec-25	12/01/2025		120126HR	1,416.11
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320054	TOTAL:	1,416.11
320055	11/25/2025	EFT	107124 Beatrice Whitmore	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320055	TOTAL:	185.08
320056	11/25/2025	EFT	111166 wilbur Farmer	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320056	TOTAL:	1,257.58
320057	11/25/2025	EFT	106709 Lawrence L wiley	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320057	TOTAL:	1,011.40
320058	11/25/2025	EFT	111185 william J Browne Jr	Dec-25	12/01/2025		120126HR	2,369.95
Invoice: Dec-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	320058	TOTAL:	2,369.95
320059	11/25/2025	EFT	109448 David Williams	Dec-25	12/01/2025		120126HR	2,130.50
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320059	TOTAL:	2,130.50
320060	11/25/2025	EFT	109623 Karen Williams	Dec-25	12/01/2025		120126HR	1,576.23
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320060	TOTAL:	1,576.23
320061	11/25/2025	EFT	106703 Robert A. Williams	Dec-25	12/01/2025		120126HR	1,011.40
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320061	TOTAL:	1,011.40
320062	11/25/2025	EFT	110444 Robyn Williams	Dec-25	12/01/2025		120126HR	1,527.16
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320062	TOTAL:	1,527.16
320063	11/25/2025	EFT	109348 Rose L. Williams	Dec-25	12/01/2025		120126HR	167.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320063	TOTAL:	167.93
320064	11/25/2025	EFT	106710 Steven K. Williams	Dec-25	12/01/2025		120126HR	965.00
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320064	TOTAL:	965.00
320065	11/25/2025	EFT	107498 Tivia Williams	Dec-25	12/01/2025		120126HR	722.19
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320065	TOTAL:	722.19
320066	11/25/2025	EFT	107233 Dean W. Williams	Dec-25	12/01/2025		120126HR	1,406.65
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320066	TOTAL:	1,406.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320067	11/25/2025	EFT	106760 Durlah williamson	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320067	TOTAL:	185.08
320068	11/25/2025	EFT	111364 willie McWilliams	Dec-25	12/01/2025		120126HR	528.16
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320068	TOTAL:	528.16
320069	11/25/2025	EFT	107241 Timothy T. wilson	Dec-25	12/01/2025		120126HR	908.85
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320069	TOTAL:	908.85
320070	11/25/2025	EFT	106711 James T. wimbley	Dec-25	12/01/2025		120126HR	284.25
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320070	TOTAL:	284.25
320071	11/25/2025	EFT	107217 Dan Winters	Dec-25	12/01/2025		120126HR	1,048.12
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320071	TOTAL:	1,048.12
320072	11/25/2025	EFT	106712 Paul W. Wolford	Dec-25	12/01/2025		120126HR	528.16
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320072	TOTAL:	528.16
320073	11/25/2025	EFT	109535 John C. Woodard	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320073	TOTAL:	1,257.58
320074	11/25/2025	EFT	108734 Marc A. Young	Dec-25	12/01/2025		120126HR	1,257.58
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320074	TOTAL:	1,257.58
320075	11/25/2025	EFT	108988 William A. Young	Dec-25	12/01/2025		120126HR	1,761.95
Invoice: Dec-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	320075	TOTAL:	1,761.95
320076	11/25/2025	EFT	108095 William J. Young	Dec-25	12/01/2025		120126HR	167.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320076	TOTAL:	167.93
320077	11/25/2025	EFT	107242 Thomas Zielinski	Dec-25	12/01/2025		120126HR	397.47
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320077	TOTAL:	397.47
320078	11/25/2025	EFT	106706 Mark R. Zierten	Dec-25	12/01/2025		120126HR	528.16
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	320078	TOTAL:	528.16
803585	11/25/2025	PRTD	109843 James A. Allen	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	803585	TOTAL:	185.08
803586	11/25/2025	PRTD	110685 Mildred Amido	Dec-25	12/01/2025		120126HR	284.25
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	803586	TOTAL:	284.25
803587	11/25/2025	PRTD	111742 ANDREA MOLINA	Dec-25	12/01/2025		120126HR	167.93
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	803587	TOTAL:	167.93
803588	11/25/2025	PRTD	107198 Helen Bing	Dec-25	12/01/2025		120126HR	262.14
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	803588	TOTAL:	262.14
803589	11/25/2025	PRTD	107200 Ronald Carter	Dec-25	12/01/2025		120126HR	262.14
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	803589	TOTAL:	262.14

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
803590	11/25/2025	PRTD	112198 Catherine Lugo	Dec-25	12/01/2025		120126HR	397.47
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	803590	TOTAL:	397.47
803591	11/25/2025	PRTD	109980 Tony Clarke	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	803591	TOTAL:	185.08
803592	11/25/2025	PRTD	107777 Wistano Del Real	Dec-25	12/01/2025		120126HR	493.85
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	803592	TOTAL:	493.85
803593	11/25/2025	PRTD	107008 Thomas A Gabor	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	803593	TOTAL:	426.70
803594	11/25/2025	PRTD	109112 Frances Gatlin	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	803594	TOTAL:	185.08
803595	11/25/2025	PRTD	111258 Geneva Green	Dec-25	12/01/2025		120126HR	608.48
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	803595	TOTAL:	608.48
803596	11/25/2025	PRTD	109905 Maureen Haskins	Dec-25	12/01/2025		120126HR	491.10
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	803596	TOTAL:	491.10
803597	11/25/2025	PRTD	110718 Felipa Heredia	Dec-25	12/01/2025		120126HR	284.25
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	803597	TOTAL:	284.25
803598	11/25/2025	PRTD	107067 Elisabeth Kassan	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-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	803598	TOTAL:	426.70
803599	11/25/2025	PRTD	111365 Katherine Dewberry	Dec-25	12/01/2025		120126HR	887.13
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	803599	TOTAL:	887.13
803600	11/25/2025	PRTD	111674 KENNETH SMITH	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	803600	TOTAL:	426.70
803601	11/25/2025	PRTD	107500 Luis Larios	Dec-25	12/01/2025		120126HR	493.85
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	803601	TOTAL:	493.85
803602	11/25/2025	PRTD	107196 Santos D. Marquez	Dec-25	12/01/2025		120126HR	397.47
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	803602	TOTAL:	397.47
803603	11/25/2025	PRTD	106892 Jack M Nakanishi	Dec-25	12/01/2025		120126HR	528.16
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	803603	TOTAL:	528.16
803604	11/25/2025	PRTD	106898 Donna Neola	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	803604	TOTAL:	426.70
803605	11/25/2025	PRTD	107215 Aida Perez	Dec-25	12/01/2025		120126HR	185.08
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	803605	TOTAL:	185.08
803606	11/25/2025	PRTD	108449 Joyce Perlick	Dec-25	12/01/2025		120126HR	426.70
Invoice: Dec-25					Pers Retiree Reimb			
					CHECK	803606	TOTAL:	426.70

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

803607 11/25/2025 PRTD 110297 Susan Preletz Dec-25 12/01/2025 120126HR 608.48
Invoice: Dec-25 Pers Retiree Reimb

CHECK 803607 TOTAL: 608.48

803608 11/25/2025 PRTD 109350 Rolene Rada Dec-25 12/01/2025 120126HR 426.70
Invoice: Dec-25 Pers Retiree Reimb

CHECK 803608 TOTAL: 426.70

803609 11/25/2025 PRTD 107194 Alberto G. Sanchez Dec-25 12/01/2025 120126HR 952.93
Invoice: Dec-25 Pers Retiree Reimb

CHECK 803609 TOTAL: 952.93

803610 11/25/2025 PRTD 106887 Yvette Smith Dec-25 12/01/2025 120126HR 812.00
Invoice: Dec-25 Pers Retiree Reimb

CHECK 803610 TOTAL: 812.00

803611 11/25/2025 PRTD 107209 Alisha Thompson Dec-25 12/01/2025 120126HR 629.06
Invoice: Dec-25 Pers Retiree Reimb

CHECK 803611 TOTAL: 629.06

NUMBER OF CHECKS 583 *** CASH ACCOUNT TOTAL *** 459,921.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	11,861.21
TOTAL EFT'S	556	448,060.57

*** GRAND TOTAL *** 459,921.78

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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

92214 11/12/2025 PRD 109964 Equifax Workforce Solutions, LLC 2068401599 10/31/2025 22601544 111226S8 274.70
Invoice: 2068401599 Verification of SSV 10/1/25-10/31/25

CHECK 92214 TOTAL: 274.70

92215 11/12/2025 PRD 100244 Nan McKay and Associates INV305002 10/15/2025 22601523 111226S8 239.00
Invoice: INV305002 Annual Subscription, Model Admin. Plan Digital Rev

CHECK 92215 TOTAL: 239.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 513.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	513.70

*** GRAND TOTAL *** 513.70

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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		
92216	11/25/2025	PRTD	101027	11020 Venice LLC	25-Dec	12/01/2025		112526S8	1,004.00
Invoice: 25-Dec						554-SA	LA		
							CHECK	92216 TOTAL:	1,004.00
92217	11/25/2025	PRTD	112454	3869 Tilden Ave LLC	25-Dec	12/01/2025		112526S8	1,763.00
Invoice: 25-Dec						353-PA	SY		
				3869 Tilden Ave LLC	25-Dec-02	12/01/2025		112526S8	1,763.00
Invoice: 25-Dec-02						353-PA	SY		
							CHECK	92217 TOTAL:	3,526.00
92218	11/25/2025	PRTD	104605	9612-9622 Lucerne LLC	25-Dec	12/01/2025		112526S8	2,622.00
Invoice: 25-Dec						828-WI	AL		
				9612-9622 Lucerne LLC	25-Dec-02	12/01/2025		112526S8	1,826.00
Invoice: 25-Dec-02						C-378-JA	DO		
							CHECK	92218 TOTAL:	4,448.00
92219	11/25/2025	PRTD	101026	Ahmed Patail	25-Dec	12/01/2025		112526S8	1,001.00
Invoice: 25-Dec						983-MA	ON		
							CHECK	92219 TOTAL:	1,001.00
92220	11/25/2025	PRTD	104650	Bess Drust Living Trust	25-Dec	12/01/2025		112526S8	1,217.00
Invoice: 25-Dec						565-BA	SI		
							CHECK	92220 TOTAL:	1,217.00
92221	11/25/2025	PRTD	100441	Carolyn Lee	25-Dec	12/01/2025		112526S8	1,586.00
Invoice: 25-Dec						928-PY	JU		
							CHECK	92221 TOTAL:	1,586.00
92222	11/25/2025	PRTD	108571	Chris Adams	25-Dec	12/01/2025		112526S8	870.00
Invoice: 25-Dec						497-JO	TR		
							CHECK	92222 TOTAL:	870.00
92223	11/25/2025	PRTD	112241	DEL REY RESIDENTIAL	25-Dec	12/01/2025		112526S8	1,574.00
Invoice: 25-Dec						375-JI	NA		
				DEL REY RESIDENTIAL	25-Dec-02	12/01/2025		112526S8	1,628.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 25-Dec-02				832-DI	SE			
					CHECK	92223	TOTAL:	3,202.00
92224	11/25/2025	PRTD	101215 Fernando Rodriguez	25-Dec	301-DE	12/01/2025 AL	112526S8	1,185.00
Invoice: 25-Dec					CHECK	92224	TOTAL:	1,185.00
92225	11/25/2025	PRTD	100130 Freeman Property Management	25-Dec	C352-PI	12/01/2025 ED	112526S8	975.00
Invoice: 25-Dec								
Freeman Property Management				25-Dec-02	C-465-NA	12/01/2025 NI	112526S8	1,032.00
Invoice: 25-Dec-02					CHECK	92225	TOTAL:	2,007.00
92226	11/25/2025	PRTD	101642 The Wade Apartments	25-Dec	860-HE	12/01/2025 CA	112526S8	102.00
Invoice: 25-Dec								
The Wade Apartments				25-Dec-02	438-CA	12/01/2025 MA	112526S8	2,176.00
Invoice: 25-Dec-02					CHECK	92226	TOTAL:	2,278.00
92227	11/25/2025	PRTD	100115 Jean Enns	25-Dec	C-320	12/01/2025 KH KH	112526S8	1,857.00
Invoice: 25-Dec								
Jean Enns				25-Dec-02	C-456-ME	12/01/2025 MA	112526S8	1,579.00
Invoice: 25-Dec-02								
Jean Enns				25-Dec-03	383-HE	12/01/2025 SE	112526S8	193.00
Invoice: 25-Dec-03					CHECK	92227	TOTAL:	3,629.00
92228	11/25/2025	PRTD	102110 Kate Yoak	25-Dec	521-TA	12/01/2025 Y	112526S8	1,448.00
Invoice: 25-Dec								
					CHECK	92228	TOTAL:	1,448.00
92229	11/25/2025	PRTD	107245 The Meadows Apartments	25-Dec	480-SM	12/01/2025 KI	112526S8	1,142.00
Invoice: 25-Dec								
The Meadows Apartments				25-Dec-02	812-SL	12/01/2025 JO	112526S8	2,033.00
Invoice: 25-Dec-02								

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 25-Dec-03	The Meadows Apartments	25-Dec-03	12/01/2025		112526S8	1,603.00
		040-SP FR				
Invoice: 25-Dec-04	The Meadows Apartments	25-Dec-04	11/24/2025		112526S8	2,081.00
		VASH				
			CHECK	92229	TOTAL:	6,859.00
92230 11/25/2025 PRTD 100440 Only US Inc		25-Dec	12/01/2025		112526S8	904.00
Invoice: 25-Dec		395-CA RO				
			CHECK	92230	TOTAL:	904.00
92231 11/25/2025 PRTD 100234 Sabas or Elizabeth Moreno		25-Dec	12/01/2025		112526S8	1,686.00
Invoice: 25-Dec		816-HU HO				
			CHECK	92231	TOTAL:	1,686.00
92232 11/25/2025 PRTD 112388 Shadie Beral		25-Dec	12/01/2025		112526S8	1,167.00
Invoice: 25-Dec		337-HU YV				
Invoice: 25-Dec-02	Shadie Beral	25-Dec-02	12/01/2025		112526S8	1,123.00
		921-PA JO				
			CHECK	92232	TOTAL:	2,290.00
92233 11/25/2025 PRTD 110860 silver Platter Realty Inc		25-Dec	12/01/2025		112526S8	1,817.00
Invoice: 25-Dec		541-OR DE				
			CHECK	92233	TOTAL:	1,817.00
92234 11/25/2025 PRTD 112476 Sonya Doshi-McCarthy		25-Dec	12/01/2025		112526S8	2,450.00
Invoice: 25-Dec		478-OR AR				
Invoice: 25-Dec-02	Sonya Doshi-McCarthy	25-Dec-02	12/01/2025		112526S8	1,225.00
		478-OR AR				
			CHECK	92234	TOTAL:	3,675.00
92235 11/25/2025 PRTD 110833 Southland Income Properties Inc		25-Dec	12/01/2025		112526S8	1,597.00
Invoice: 25-Dec		817-PA JO				
			CHECK	92235	TOTAL:	1,597.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
92236	11/25/2025	PRTD	110881 The Young Family Irrevocable Apar	25-Dec	12/01/2025		112526S8	1,567.00
Invoice: 25-Dec					868-SA	SO		
						CHECK	92236 TOTAL:	1,567.00
92237	11/25/2025	PRTD	110848 Z Capital Partners LLC	25-Dec	12/01/2025		112526S8	657.00
Invoice: 25-Dec					809-HU	NA		
						CHECK	92237 TOTAL:	657.00
320079	11/25/2025	EFT	108007 ANDRE CAVIN	25-Dec	12/01/2025		112526S8	2,629.00
Invoice: 25-Dec					335- WI	DA		
						CHECK	320079 TOTAL:	2,629.00
320080	11/25/2025	EFT	109876 Andrea whelchel	25-Dec	12/01/2025		112526S8	2,509.00
Invoice: 25-Dec					518-PR	MA		
						CHECK	320080 TOTAL:	2,509.00
320081	11/25/2025	EFT	110616 CCMU, LLC	25-Dec	12/01/2025		112526S8	1,308.00
Invoice: 25-Dec					514- JA	EL		
Invoice: 25-Dec-02 CCMU, LLC				25-Dec-02	12/01/2025		112526S8	1,384.00
					499- BA	SE		
						CHECK	320081 TOTAL:	2,692.00
320082	11/25/2025	EFT	100071 City of Inglewood	25-Dec	11/24/2025		112526S8	109.21
Invoice: 25-Dec					SI MA			
Invoice: 25-Dec-02 City of Inglewood				25-Dec-02	11/24/2025		112526S8	1,743.00
					SI, MA			
						CHECK	320082 TOTAL:	1,852.21
320083	11/25/2025	EFT	110667 EAH Inc	25-Dec	12/01/2025		112526S8	2,286.00
Invoice: 25-Dec					525-WO	SY		
Invoice: 25-Dec-02 EAH Inc				25-Dec-02	12/01/2025		112526S8	3,229.00
					526-SA	SO		
						CHECK	320083 TOTAL:	5,515.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
320084	11/25/2025	EFT	110378	Esparza Boise, LLC	25-Dec	12/01/2025	112526S8	1,283.00
Invoice: 25-Dec					863-GR	RO		
				Esparza Boise, LLC	25-Dec-02	12/01/2025	112526S8	1,554.00
Invoice: 25-Dec-02					941-LE	AD		
						CHECK	320084 TOTAL:	2,837.00
320085	11/25/2025	EFT	101015	Fayette Necoie Goings	25-Dec	12/01/2025	112526S8	1,228.00
Invoice: 25-Dec					443-GO	YO		
				Fayette Necoie Goings	25-Dec-02	12/01/2025	112526S8	1,623.00
Invoice: 25-Dec-02					436-PA	MA		
				Fayette Necoie Goings	25-Dec-03	12/01/2025	112526S8	1,934.00
Invoice: 25-Dec-03					528-GA	EL		
						CHECK	320085 TOTAL:	4,785.00
320086	11/25/2025	EFT	100717	Fidel Carreno	25-Dec	12/01/2025	112526S8	649.00
Invoice: 25-Dec					392-NE	KA		
						CHECK	320086 TOTAL:	649.00
320087	11/25/2025	EFT	101032	Green valley Circle	25-Dec	12/01/2025	112526S8	980.00
Invoice: 25-Dec					361-JA	OP		
						CHECK	320087 TOTAL:	980.00
320088	11/25/2025	EFT	111243	Hanif Piredina	25-Dec	12/01/2025	112526S8	1,439.00
Invoice: 25-Dec					402-ME	HI		
				Hanif Piredina	25-Dec-02	12/01/2025	112526S8	1,681.00
Invoice: 25-Dec-02					425-CL	KE		
						CHECK	320088 TOTAL:	3,120.00
320089	11/25/2025	EFT	110461	Harry Chang	25-Dec	12/01/2025	112526S8	2,028.00
Invoice: 25-Dec					802-PA	BO		
						CHECK	320089 TOTAL:	2,028.00
320090	11/25/2025	EFT	109892	Irene Boodakian	25-Dec	12/01/2025	112526S8	2,004.00
Invoice: 25-Dec					808-LE	CH		

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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	320090	TOTAL:	2,004.00
320091	11/25/2025	EFT	100892 Jagdishwar Brijmohan and Sarita M	25-Dec	12/01/2025		112526S8	873.00
				Invoice: 25-Dec	C-841-DU	SI		
					CHECK	320091	TOTAL:	873.00
320092	11/25/2025	EFT	112260 Jane Hasholian	25-Dec	12/01/2025		112526S8	2,006.00
				Invoice: 25-Dec	838-CR	FR		
					CHECK	320092	TOTAL:	2,006.00
320093	11/25/2025	EFT	108104 John Dang	25-Dec	12/01/2025		112526S8	902.00
				Invoice: 25-Dec	839-DA	LY		
					CHECK	320093	TOTAL:	902.00
320094	11/25/2025	EFT	111140 JYK Property Services Inc	25-Dec	12/01/2025		112526S8	350.00
				Invoice: 25-Dec	CE	SO		
				Invoice: 25-Dec-02	JYK Property Services Inc	25-Dec-02	112526S8	1,712.00
					491-MO	VE		
				Invoice: 25-Dec-03	JYK Property Services Inc	25-Dec-03	112526S8	526.00
					401-HA	ME		
				Invoice: 25-Dec-04	JYK Property Services Inc	25-Dec-04	112526S8	1,967.00
					354-WR	DA		
					CHECK	320094	TOTAL:	4,555.00
320095	11/25/2025	EFT	100449 Ken McClung	25-Dec	12/01/2025		112526S8	663.00
				Invoice: 25-Dec	C-376-MA	RO		
					CHECK	320095	TOTAL:	663.00
320096	11/25/2025	EFT	100760 Life Steps Foundation Inc	25-Dec	12/01/2025		112526S8	864.00
				Invoice: 25-Dec	494-AV	YO		
					CHECK	320096	TOTAL:	864.00
320097	11/25/2025	EFT	100344 Maida Sulejmanagic	25-Dec	12/01/2025		112526S8	1,751.00
				Invoice: 25-Dec	C-379-OS	N		

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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		320097 TOTAL:	1,751.00
320098	11/25/2025	EFT	100428 McGowan Family Trust	25-Dec		12/01/2025	112526S8	1,140.00
Invoice: 25-Dec					C-419	HE YO		
					CHECK		320098 TOTAL:	1,140.00
320099	11/25/2025	EFT	110180 Melvin P Jensen	25-Dec		12/01/2025	112526S8	1,968.00
Invoice: 25-Dec					557-RI	SU		
Invoice: 25-Dec-02								
			Melvin P Jensen	25-Dec-02		12/01/2025	112526S8	2,703.00
					553-GA	NI		
					CHECK		320099 TOTAL:	4,671.00
320100	11/25/2025	EFT	108408 Orange County Housing Authority	25-Dec		11/24/2025	112526S8	109.21
Invoice: 25-Dec					FR MA			
Invoice: 25-Dec-02								
			Orange County Housing Authority	25-Dec-02		11/24/2025	112526S8	1,428.00
					FR MA			
					CHECK		320100 TOTAL:	1,537.21
320101	11/25/2025	EFT	111995 Overland Apartment LLC	25-Dec		12/01/2025	112526S8	1,354.00
Invoice: 25-Dec					473-LE	AU		
Invoice: 25-Dec-02								
			Overland Apartment LLC	25-Dec-02		12/01/2025	112526S8	2,422.00
					428-LI	DA		
					CHECK		320101 TOTAL:	3,776.00
320102	11/25/2025	EFT	112122 RIA PROPERTY MANAGEMENT	25-Dec		12/01/2025	112526S8	1,132.00
Invoice: 25-Dec					005- TR	LA		
Invoice: 25-Dec-02								
			RIA PROPERTY MANAGEMENT	25-Dec-02		12/01/2025	112526S8	1,430.00
					512- VY	NE		
					CHECK		320102 TOTAL:	2,562.00
320103	11/25/2025	EFT	103413 Rona Barsoum	25-Dec		12/01/2025	112526S8	1,883.00
Invoice: 25-Dec					475-EC	IR		
					CHECK		320103 TOTAL:	1,883.00

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

320104 11/25/2025 EFT 111003 Tracie Mathew 25-Dec 12/01/2025 112526S8 2,471.00
Invoice: 25-Dec 516-HA JA

CHECK 320104 TOTAL: 2,471.00

320105 11/25/2025 EFT 100040 wallyne M Boone 25-Dec 12/01/2025 112526S8 1,646.00
Invoice: 25-Dec 447-Ch

CHECK 320105 TOTAL: 1,646.00

320106 11/25/2025 EFT 111039 westside Property Management Inc 25-Dec 12/01/2025 112526S8 1,905.00
Invoice: 25-Dec 385-KH SV

CHECK 320106 TOTAL: 1,905.00

NUMBER OF CHECKS 50 *** CASH ACCOUNT TOTAL *** 113,258.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	48,453.00
TOTAL EFT'S	28	64,805.42

*** GRAND TOTAL *** 113,258.42

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
320107	11/25/2025	EFT	110378 Esparza Boise, LLC	25-Dec-03	11/24/2025		112526HA	1,052.00
Invoice: 25-Dec-03					104-GO			
			Esparza Boise, LLC	25-Dec-04	11/24/2025		112526HA	1,499.00
Invoice: 25-Dec-04					17-CO			
						CHECK	320107 TOTAL:	2,551.00
320108	11/25/2025	EFT	111140 JYK Property Services Inc	25-Dec-05	11/24/2025		112526HA	1,703.00
Invoice: 25-Dec-05					VA DE			
						CHECK	320108 TOTAL:	1,703.00
320109	11/25/2025	EFT	101349 Luis M Luna	25-Dec	11/24/2025		112526HA	1,260.00
Invoice: 25-Dec					074-Ca			
						CHECK	320109 TOTAL:	1,260.00
320110	11/25/2025	EFT	100428 McGowan Family Trust	25-Dec-02	11/24/2025		112526HA	343.00
Invoice: 25-Dec-02					072-MI LI			
						CHECK	320110 TOTAL:	343.00
320111	11/25/2025	EFT	111150 TMF Properties LLC	25-Dec	11/24/2025		112526HA	1,533.00
Invoice: 25-Dec					009-AR MA			
						CHECK	320111 TOTAL:	1,533.00
320112	11/25/2025	EFT	103352 Vishesh M Sharma	25-Dec	11/24/2025		112526HA	2,625.00
Invoice: 25-Dec					113-BE LO			
						CHECK	320112 TOTAL:	2,625.00
320113	11/25/2025	EFT	111039 Westside Property Management Inc	25-Dec-02	11/24/2025		112526HA	1,200.00
Invoice: 25-Dec-02					095-De			
						CHECK	320113 TOTAL:	1,200.00
703726	11/25/2025	PRTD	112424 Crenshaw Nomo LLC	25-Dec	11/24/2025		112526HA	1,975.00
Invoice: 25-Dec					061-CA LA			
						CHECK	703726 TOTAL:	1,975.00

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NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 13,190.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,975.00
TOTAL EFT'S	7	11,215.00

*** GRAND TOTAL *** 13,190.00