

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: August 11, 2025
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for July 5, 2025 through August 1, 2025:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/9/2025	2976255-2976362	108	\$ 1,823,472.43	316601-316624	24	\$ 404,303.85	\$ 2,227,776.28
7/9/2025	2976363-2976392	30	\$ 141,729.47	316625	1	\$ 4,765.00	\$ 146,494.47
7/10/2025	2396 WIRE	1	\$ 1,009,906.54				\$ 1,009,906.54
7/14/2025				316626	1	\$ 771,205.00	\$ 771,205.00
7/14/2025	2976393-2976394	2	\$ 1,049.19				\$ 1,049.19
7/16/2025	600012	1	\$ 1,500.00				\$ 1,500.00
7/16/2025	2976395-2976468	74	\$ 2,756,194.10	316627-316637	11	\$ 453,710.57	\$ 3,209,904.67
7/16/2025	2976469-2976514	46	\$ 57,084.28	316638-316644	7	\$ 237,916.16	\$ 295,000.44
7/16/2025	2976515	1	\$ 60,000.00				\$ 60,000.00
7/17/2025	2397-2400 WIRES	4	\$ 2,011,587.41				\$ 2,011,587.41
7/17/2025	2976516-2976522	7	\$ 18,230.12	316645-316654	10	\$ 320,737.42	\$ 338,967.54
7/18/2025	2976523	1	\$ 30,933.00				\$ 30,933.00
7/21/2025	2401 WIRE	1	\$ 88,115.93				\$ 88,115.93
7/23/2025	600013-600014	2	\$ 421,442.05				\$ 421,442.05
7/23/2025	2976524-2976596	73	\$ 804,070.44	316656-316664	9	\$ 295,907.98	\$ 1,099,978.42
7/23/2025	2976597-2976650	54	\$ 1,269,272.56	316665-316671	7	\$ 101,055.14	\$ 1,370,327.70
7/24/2025				316672	1	\$ 2,958,392.35	\$ 2,958,392.35
7/30/2025	803470-803498	29	\$ 12,537.39	316673-317231	559	\$ 446,967.29	\$ 459,504.68
7/30/2025	2976651-2976706	56	\$ 905,114.57	317232-317247	16	\$ 982,174.77	\$ 1,887,289.34
7/30/2025	2976707-2976782	76	\$ 385,511.95	317248-317257	10	\$ 275,803.63	\$ 661,315.58
7/30/2025	600015	1	\$ 392,597.81	317258-317260	3	\$ 765,979.48	\$ 1,158,577.29
7/31/2025	2402-2405 WIRES	4	\$ 1,797,423.17				\$ 1,797,423.17
7/31/2025	2976783-2976789	7	\$ 17,733.24	317297-317306	10	\$ 317,160.39	\$ 334,893.63
7/31/2025				316672	-1	\$ (2,958,392.35)	\$ (2,958,392.35)
8/1/2025	2406-2416 WIRES	11	\$ 2,958,392.35				\$ 2,958,392.35
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		589	\$ 16,963,898.00		668	\$ 5,377,686.68	\$ 22,341,584.68
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/16/2025	400287	1	\$ 29,909.50				\$ 29,909.50
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL

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SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/23/2025	92123-92124	2	\$ 327.60				\$ 327.60
7/23/2025	92125	1	\$ 419.00				\$ 419.00
7/31/2025	92126-92145	20	\$ 41,440.00	317261-317289	29	\$ 61,015.84	\$ 102,455.84
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		23	\$ 42,186.60		29	\$ 61,015.84	\$ 103,202.44
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/23/2025	703718-703719	2	\$ 397.60	316655	1	\$ 30,250.13	\$ 30,647.73
7/31/2025	703720	1	\$ 1,260.00	317290-317296	7	11,848.00	\$ 13,108.00
							\$ -
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 1,657.60		8	\$ 42,098.13	\$ 43,755.73
						Grand Total	\$ 22,518,452.35

WE HEREBY RECEIVE AND FILE WARRANTS #2396-2416, #316601-317306, #2976255-2976789, #600012-600015, #803470-803498, #400287, #92123-92145, #703718-703720, ALL IN THE AMOUNT OF \$22,518,452.35

By: _____

Finance and Judiciary Committee

BI

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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				
316601 07/09/2025 EFT 101268 1st Class Preparatory Inc Invoice: 070125	070125	07/01/2025	070925CC	2,664.20
1st Class Preparatory - Contra				
CHECK 316601 TOTAL:				2,664.20
316602 07/09/2025 EFT 101261 Aerotek Invoice: FM00212310	FM00212310	05/29/2025 22502745	070925CC	1,320.00
Vusani Robinson PPE051725				
Invoice: FM00213521 Aerotek	FM00213521	06/05/2025 22502745	070925CC	1,320.00
Vusani Robinson PPE052524				
Invoice: FM00214485 Aerotek	FM00214485	06/12/2025 22502745	070925CC	1,320.00
Vusani Robinson PPE053125				
Invoice: FM00215433 Aerotek	FM00215433	06/19/2025 22502745	070925CC	1,080.75
Vusani Robinson PPE060725				
CHECK 316602 TOTAL:				5,040.75
316603 07/09/2025 EFT 110832 Amazon Capitol Services Inc Invoice: 1TKP-QNGX-NP9G	1TKP-QNGX-NP9G	10/17/2024 22501307	070925CC	128.06
Department supplies				
Invoice: 1XC3-YLLY-CQYT Amazon Capitol Services Inc	1XC3-YLLY-CQYT	06/30/2025 22504135	070925CC	33.13
ITEM: Small Portable Space Heater for Indoor Use				
Invoice: 1VHG-VK1H-WLX6 Amazon Capitol Services Inc	1VHG-VK1H-WLX6	06/29/2025 22504121	070925CC	233.70
ITEM: Dell Adapter - Mini DisplayPort To DisplayP				
Invoice: 1JYG-3M1P-YJ76 Amazon Capitol Services Inc	1JYG-3M1P-YJ76	06/29/2025 22504120	070925CC	1,318.46
ITEM: Master Lock Brass Combination Lock, Gate Lo				
Invoice: 1NJM-QXHJ-11HG Amazon Capitol Services Inc	1NJM-QXHJ-11HG	06/25/2025 22504094	070925CC	35.72
ITEM: QWORK Round Acrylic Display Stand, Premium				
Invoice: 1RPY-WY61-9RPG Amazon Capitol Services Inc	1RPY-WY61-9RPG	06/08/2025 22503879	070925CC	636.27
Camps Supplies #9 Meghan Stebbings Order				
Invoice: 14MH-XCDY-LHTJ Amazon Capitol Services Inc	14MH-XCDY-LHTJ	06/12/2025 22503879	070925CC	121.54
Camps Supplies #9 Meghan Stebbings Order				
Invoice: 1R66-CTW4-CCVC Amazon Capitol Services Inc	1R66-CTW4-CCVC	06/08/2025 22503878	070925CC	561.25
Camps Supplies #8- Meghan Stebbings Order				
Invoice: 1KDR-FWDP-MJKP Amazon Capitol Services Inc	1KDR-FWDP-MJKP	06/09/2025 22503878	070925CC	37.50
Camps Supplies #8- Meghan Stebbings Order				
Invoice: 1H4H-K3KF-C4J3 Amazon Capitol Services Inc	1H4H-K3KF-C4J3	06/08/2025 22503876	070925CC	1,358.00
Summer Camp Order #2 - Meghan Stebbings				
Amazon Capitol Services Inc	1YR6-F391-77NJ	06/23/2025 22503876	070925CC	59.64

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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: 1YR6-F391-77NJ		Summer Camp Order #2 - Meghan Stebbings			
Invoice: 1LRH-1V1C-C3DD	Amazon Capitol Services Inc	1LRH-1V1C-C3DD	06/08/2025 22503880 070925CC	185.39	
		Camps Supplies # 10 Meghan Stebbings Order			
Invoice: 19TM-MGNV-C9VJ	Amazon Capitol Services Inc	19TM-MGNV-C9VJ	06/08/2025 22503880 070925CC	798.82	
		Camps Supplies # 10 Meghan Stebbings Order			
Invoice: 1Y6R-QW7N-GH3K	Amazon Capitol Services Inc	1Y6R-QW7N-GH3K	06/30/2025 22504145 070925CC	1,001.78	
		Metal A frames - Part 2 - Kim's Order			
Invoice: 1Y1F-LPQ1-14P1	Amazon Capitol Services Inc	1Y1F-LPQ1-14P1	07/01/2025 22504144 070925CC	924.72	
		Metal A-frames - Kim's Order			
Invoice: 1PGX-CWPT-JC6Q	Amazon Capitol Services Inc	1PGX-CWPT-JC6Q	06/30/2025 22504071 070925CC	130.38	
		Keyboard for Dani Cullens			
Invoice: 17JX-DJ1J-G7R3	Amazon Capitol Services Inc	17JX-DJ1J-G7R3	06/30/2025 22504146 070925CC	40.87	
		Dry erase wall calendar for Dani Cullens			
Invoice: 16MP-PTPN-W4TF	Amazon Capitol Services Inc	16MP-PTPN-W4TF	06/06/2025 22503877 070925CC	1,235.75	
		Youth Sports Items -Ryan's Order			
Invoice: 1RXK-C3FV-MXJT	Amazon Capitol Services Inc	1RXK-C3FV-MXJT	06/09/2025 22503875 070925CC	69.02	
		Summer Camp Order #1 - Meghan Stebbings			
Invoice: 1VVL-XPV4-TWQN	Amazon Capitol Services Inc	1VVL-XPV4-TWQN	06/28/2025 22504109 070925CC	337.97	
		Lifeguard items for Hiring Fair			
Invoice: 1PGX-CWPT-H6PT	Amazon Capitol Services Inc	1PGX-CWPT-H6PT	06/30/2025 22504201 070925CC	882.89	
		City Clerk Security Cart Election			
Invoice: 1HTK-J947-RCTM	Amazon Capitol Services Inc	1HTK-J947-RCTM	06/28/2025 22504249 070925CC	247.45	
		OFFICE FURNITURE AND SUPPLIES			
Invoice: 1CG1-KN6Q-RT4W	Amazon Capitol Services Inc	1CG1-KN6Q-RT4W	06/25/2025 22504105 070925CC	1,771.88	
		Area A - Public Outreach Materials - SM			
Invoice: 1RPY-WY61-9R7H	Amazon Capitol Services Inc	1RPY-WY61-9R7H	06/08/2025 22503875 070925CC	534.08	
		Summer Camp Order #1 - Meghan Stebbings			
		CHECK	316603 TOTAL:	12,684.27	
316604 07/09/2025 EFT	111336 AMERICAN TRAFFIC SOLUTIONS	INV002860	06/30/2025 070925CC	75,000.00	
Invoice: INV002860		June 2025 - Red Light, American Traffic Solutions			
		CHECK	316604 TOTAL:	75,000.00	

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INVOICE DTL DESC

316605	07/09/2025	EFT	101205	Beyond Pre-K in Spanish	063025	06/30/2025	070925CC	4,899.09
Invoice: 063025						Pre-K Class & Aftercare June 2025		
						CHECK	316605 TOTAL:	4,899.09
316606	07/09/2025	EFT	111871	California Hearing Officers LLP	12093	06/19/2025	22501586 070925CC	450.00
Invoice: 12093						Citation #22019560 Orellana		
Invoice: 12094					12094	06/19/2025	22501586 070925CC	450.00
						Citation #43029076 Heavrin		
Invoice: 12095					12095	06/19/2025	22501586 070925CC	450.00
						Citation #21023093 Korkis		
Invoice: 12096					12096	06/19/2025	22501586 070925CC	450.00
						Citation #21023100 Dowling		
Invoice: 12097					12097	06/19/2025	22501586 070925CC	450.00
						Citation #22020250 Hashmi		
Invoice: 12098					12098	06/19/2025	22501586 070925CC	450.00
						Citation #22020251 Stewart		
Invoice: 12099					12099	06/19/2025	22501586 070925CC	450.00
						Citation #21023503 Nam		
Invoice: 12100					12100	06/19/2025	22501586 070925CC	450.00
						Citation #21023699 Herder		
Invoice: 12101					12101	06/19/2025	22501586 070925CC	450.00
						Citation #41029083 Dela Cruz		
Invoice: 12102					12102	06/19/2025	22501586 070925CC	600.00
						Citation #8144017637 & 8144017638		
Invoice: 12103					12103	06/19/2025	22501586 070925CC	525.00
						Citation #8123026915 Scaglione		
Invoice: 12104					12104	06/19/2025	22501586 070925CC	525.00
						Citation #8123026839 Jones		
						CHECK	316606 TOTAL:	5,700.00
316607	07/09/2025	EFT	105376	Chiron Center Inc	Q2:Apr-Jun2025INV	06/30/2025	070925CC	3,000.00
Invoice: Q2:Apr-Jun2025INV						Q2:Apr-Jun 2025, Behavioral Health, wellness, & R		
						CHECK	316607 TOTAL:	3,000.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
316608	07/09/2025	EFT	112220 Creative Zen Inc	1329	06/26/2025		070925CC	950.00
Invoice: 1329				Japanese , Weekly Garden Maintenance				
					CHECK	316608	TOTAL:	950.00
316609	07/09/2025	EFT	100478 Dell Marketing LP	10814699994	05/13/2025	22401484	070925CC	3,471.63
Invoice: 10814699994				Police Dept, Dell Pro 27 Plus QHD & Dell 24 Monito				
					CHECK	316609	TOTAL:	3,471.63
316610	07/09/2025	EFT	110290 Dyson & Womack	1508	06/18/2025		070925CC	5,050.00
Invoice: 1508				May-Jun2025, CGS Culver City, Washington/national				
					CHECK	316610	TOTAL:	5,050.00
316611	07/09/2025	EFT	111664 Everytable	SI056174	04/27/2025		070925CC	2,846.00
Invoice: SI056174				Everytable-Food Svc @ Rodeway Inn, 4/21/ - 4/27/25				
Invoice: SI056698				SI056698	05/04/2025		070925CC	2,846.00
				Everytable-Food Svc @ Rodeway Inn, 4/28-5/4/25				
Invoice: SI056697				SI056697	05/04/2025		070925CC	4,040.50
				Everytable-Food Svc @ Paradise Inn 4/28-5/4/25				
Invoice: SI056899				SI056899	05/11/2025		070925CC	4,040.50
				Everytable-Food Svc @ Paradise Inn 5/5-5/11/25				
Invoice: SI056900				SI056900	05/11/2025		070925CC	2,846.00
				Everytable-Food Svc @ Rodeway Inn, 5/5-5/11/2025				
Invoice: SI057291				SI057291	05/18/2025		070925CC	4,040.50
				Everytable-Food Svc @ Paradise Inn, 5/12-5/18/2025				
Invoice: SI057292				SI057292	05/18/2025		070925CC	2,846.00
				Everytable-Food Svc @ Rodeway Inn 5/12-5/18/2025				
Invoice: SI057733				SI057733	05/25/2025		070925CC	4,040.50
				Everytable-Food Svc @ Paradise Inn 5/18-5/25/2025				
Invoice: SI057734				SI057734	05/25/2025		070925CC	2,846.00
				Everytable-Food Svc @ Rodeway Inn 5/18-5/25/2025				
Invoice: SI058040				SI058040	06/01/2025		070925CC	2,846.00
				Everytable-Food Svc @ Rodeway Inn 5/26-6/1/2025				
Invoice: SI058039				SI058039	06/01/2025		070925CC	4,040.50
				Everytable-Food Svc @ Paradise Inn, 5/26-6/01/2025				

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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		
Invoice: SI058565		Everytable		SI058565	06/08/2025		070925CC	4,040.50
				Everytable-Food Svc @ Paradise Inn, 6/02-6/08/2025				
Invoice: SI058566		Everytable		SI058566	06/08/2025		070925CC	2,846.00
				Everytable-Food Svc @ Rodeway Inn 6/2-6/8/2025				
Invoice: SI058744		Everytable		SI058744	06/15/2025		070925CC	4,040.50
				Everytable-Food Svc @ Paradise Inn 6/9-6/15/2025				
Invoice: SI058745		Everytable		SI058745	06/15/2025		070925CC	2,846.00
				Everytable-Food Svc @ Rodeway Inn 6/9-6/15/2025				
Invoice: SI058820		Everytable		SI058820	06/22/2025		070925CC	4,067.20
				Everytable-Food Svc @ Paradise Inn 6/16-06/22/2025				
Invoice: SI058821		Everytable		SI058821	06/22/2025		070925CC	2,872.70
				Everytable-Food Svc @ Rodeway Inn 6/16-6/22/2025				
				CHECK	316611	TOTAL:		57,991.40
316612	07/09/2025	EFT	109270	HP Communications, Inc.	2527CULMLA01	07/02/2025	070925CC	25,250.00
				Invoice: 2527CULMLA01 June 2025, Fiber Screening & locating, CC Connect				
				CHECK	316612	TOTAL:		25,250.00
316613	07/09/2025	EFT	110063	Insight North America, LLC	208663	06/27/2025	070925CC	6,634.25
				Invoice: 208663 May 25, Investment Adv Svc - City of Culver City				
				CHECK	316613	TOTAL:		6,634.25
316614	07/09/2025	EFT	101229	Kristi Callan	1979	06/30/2025	22500878 070925CC	720.00
				Invoice: 1979 Minutes: 6/23/2025, City Council Meeting				
Invoice: 1968				Kristi Callan	1968	06/11/2025	22500878 070925CC	520.00
				Minutes: 5/20/2025, Equity & Human Relations Adv.				
Invoice: 1984				Kristi Callan	1984	06/30/2025	22500861 070925CC	80.00
				Mintutes: 6/24/25, Cultural Affairs Commission				
Invoice: 1985				Kristi Callan	1985	06/30/2025	22500861 070925CC	240.00
				Minutes: 6/17/25, Cultural Affairs Commission Mtg				
				CHECK	316614	TOTAL:		1,560.00
316615	07/09/2025	EFT	108635	LG Master's Business Solutions, L	32400152-2025-06	07/01/2025	070925CC	3,196.00
				Invoice: 32400152-2025-06 Jun25, CC Permit Prkg Prg fullfilment & Support				

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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	316615	TOTAL:	3,196.00
316616	07/09/2025	EFT	100544 Life Assist Inc	1612775	06/24/2025	22504180	070925CC	278.31
Invoice: 1612775					First Aid Supplies			
			Life Assist Inc	1612714	06/24/2025	22504179	070925CC	110.28
Invoice: 1612714					Epinephrine			
					CHECK	316616	TOTAL:	388.59
316617	07/09/2025	EFT	110019 Marina Landscape Services Inc	14303	04/01/2025		070925CC	8,520.00
Invoice: 14303					Jun 25, Citywide Rain Gardens & Culver Blvd Maint.			
			Marina Landscape Services Inc	14782	06/01/2025		070925CC	2,658.04
Invoice: 14782					Jun 25, Landscape Maintenance - Economic Dev			
			Marina Landscape Services Inc	14768	06/01/2025		070925CC	183.16
Invoice: 14768					Landscape Svcs, H.W. & I.W. Washington phase I,II			
					CHECK	316617	TOTAL:	11,361.20
316618	07/09/2025	EFT	101405 Pintsize Fitness and Sports	063025	06/30/2025		070925CC	3,011.87
Invoice: 063025					Spring 2025			
					CHECK	316618	TOTAL:	3,011.87
316619	07/09/2025	EFT	109285 Melanie Doran Traxler	100	06/30/2025		070925CC	840.00
Invoice: 100					June 2025, Planning Consultant Svcs			
					CHECK	316619	TOTAL:	840.00
316620	07/09/2025	EFT	110711 CULVER CITY HOSPITALITY, INC.	CC-2025-6	07/01/2025		070925CC	86,687.50
Invoice: CC-2025-6					June 2025, Occupancy Agreement, Rodeway Inn			
					CHECK	316620	TOTAL:	86,687.50
316621	07/09/2025	EFT	110711 CULVER CITY HOSPITALITY, INC.	3423	06/06/2025		070925CC	56,400.60
Invoice: 3423					Oct 2023, Occupancy Agreement, Rodeway Inn			
					CHECK	316621	TOTAL:	56,400.60
316622	07/09/2025	EFT	101227 RTI Consulting Inc	CCPW2025-13	07/07/2025		070925CC	21,467.00
Invoice: CCPW2025-13					6/15-6/28/2025, CMS & Inspection, CC TS West Push			

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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	316622	TOTAL:	21,467.00
316623	07/09/2025	EFT	103441	Salle d'Armes Couturier	062625	06/26/2025	070925CC	787.50
				Invoice: 062625		Salle d'Armes Couturier - Cont		
					CHECK	316623	TOTAL:	787.50
316624	07/09/2025	EFT	112062	Swipejobs LLC	1220825	06/22/2025	22503144 070925CC	10,268.00
				Invoice: 1220825		Temporary Maintenance Workers for Parks		
					CHECK	316624	TOTAL:	10,268.00
2976255	07/09/2025	PRTD	108695	4imprint	29577337	06/04/2025	22504197 070925CC	1,700.88
				Invoice: 29577337		Public Outreach Materials - Fire Prevention/CRR		
					CHECK	2976255	TOTAL:	1,700.88
2976256	07/09/2025	PRTD	111705	Alejandro Garcia	061825REIMB	06/06/2025	22504237 070925CC	1,606.52
				Invoice: 061825REIMB		Crane Recertification Training		
					CHECK	2976256	TOTAL:	1,606.52
2976257	07/09/2025	PRTD	112226	Alexander Van Gaalen	250625-AVG	06/25/2025	22503097 070925CC	150.00
				Invoice: 250625-AVG		Commissioner Stipend April, May, June 2025		
					CHECK	2976257	TOTAL:	150.00
2976258	07/09/2025	PRTD	111669	All American Waste Services	4767	06/18/2025	22503991 070925CC	21,599.00
				Invoice: 4767		Heavy Duty 10yd roll of Dumpster		
					CHECK	2976258	TOTAL:	21,599.00
2976259	07/09/2025	PRTD	111700	Alliant Insurance Services Inc	2968134	01/28/2025	070925CC	150,000.00
				Invoice: 2968134		2025 Annual Broker Fee, 1/2025 - 1/2026		
					CHECK	2976259	TOTAL:	150,000.00
2976260	07/09/2025	PRTD	107546	ALLIED REFRIGERATION INC.	226495	06/30/2025	22504246 070925CC	197.67
				Invoice: 226495		BUILDING-A/C MAINTENANCE		
					CHECK	2976260	TOTAL:	197.67

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2976261	07/09/2025	PRTD	108009	Alpine Technology Corporation	14575	06/24/2025	22500801 070925CC	375.00
Invoice: 14575				RAMS Software Support				
				Alpine Technology Corporation	14612	06/24/2025	22500801 070925CC	1,162.00
Invoice: 14612				RAMS Software Support				
				CHECK 2976261 TOTAL:				1,537.00
2976262	07/09/2025	PRTD	109716	Andrew J Reilman	250625-AR	06/25/2025	22501079 070925CC	150.00
Invoice: 250625-AR				Commissioner Stipend April, May, June 2025				
				CHECK 2976262 TOTAL:				150.00
2976263	07/09/2025	PRTD	111247	Andrew Maximous	062625REIMB	06/26/2025	22504215 070925CC	531.48
Invoice: 062625REIMB				Mobility 21 Summit Conference Registration				
				CHECK 2976263 TOTAL:				531.48
2976264	07/09/2025	PRTD	111405	Anissa Di Vincente	063025DivicenteREIMB	06/30/2025	22504224 070925CC	1,917.02
Invoice: 063025DivicenteREIMB				FAC Innovation Awards Reimbursement				
				CHECK 2976264 TOTAL:				1,917.02
2976265	07/09/2025	PRTD	108319	Arakelian Enterprise	May 2025	05/31/2025	070925CC	35,900.89
Invoice: May 2025				May 2025, Recycle Tons, Puente Hills MRF				
				CHECK 2976265 TOTAL:				35,900.89
2976266	07/09/2025	PRTD	111589	ARAMARK SERVICES, INC	12937722	06/27/2025	070925CC	164.00
Invoice: 12937722				Rental, June 25 Ice Machine, Police Breakroom				
				CHECK 2976266 TOTAL:				164.00
2976267	07/09/2025	PRTD	100503	AT and T	000023677325	06/27/2025	22500476 070925CC	349.81
Invoice: 000023677325				Acct# CLAPDCULVERCI				
				CHECK 2976267 TOTAL:				349.81
2976268	07/09/2025	PRTD	111686	AT&T	3102046933-0625	06/20/2025	22500458 070925CC	6,921.22
Invoice: 3102046933-0625				Acct# 3102046933				
				CHECK 2976268 TOTAL:				6,921.22

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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		
2976269	07/09/2025	PRTD	111203	Avante Technologies	28217	05/08/2025	070925CC	1,650.00
Invoice: 28217					Labor, Tech Network Cabling Replace			
					CHECK	2976269	TOTAL:	1,650.00
2976270	07/09/2025	PRTD	112322	Central Valley Steel Structures L	INV010110	06/30/2025	22504225 070925CC	2,227.98
Invoice: INV010110					Carport - Fire Station 1			
					CHECK	2976270	TOTAL:	2,227.98
2976271	07/09/2025	PRTD	100713	City of Culver City	10/16/24-6/23/25	06/23/2025	070925CC	265.41
Invoice: 10/16/24-6/23/25					Petty Cash PRCS 10/16/24-6/23/25			
				City of Culver City	5/6/25-6/23/25	06/23/2025	070925CC	783.78
Invoice: 5/6/25-6/23/25					Petty Cash - Police			
					CHECK	2976271	TOTAL:	1,049.19
2976272	07/09/2025	PRTD	104385	City of Los Angeles	2300100000-0625	06/30/2025	070925CC	410.97
Invoice: 2300100000-0625					230-010-0000			
				City of Los Angeles	3961951000-0625	06/20/2025	070925CC	160.57
Invoice: 3961951000-0625					396-195-10000			
				City of Los Angeles	0951951000-0625	06/23/2025	070925CC	103.54
Invoice: 0951951000-0625					095-195-1000			
				City of Los Angeles	7861951000-0625	06/23/2025	070925CC	2,393.05
Invoice: 7861951000-0625					786-195-1000			
					CHECK	2976272	TOTAL:	3,068.13
2976273	07/09/2025	PRTD	100801	Community Partners	INV3700	06/27/2025	070925CC	25,684.00
Invoice: INV3700					Sustainable works-Year 7 Period 3, Administration			
					CHECK	2976273	TOTAL:	25,684.00
2976274	07/09/2025	PRTD	100707	County of Los Angeles	253209BL	06/18/2025	070925CC	599.03
Invoice: 253209BL					May 2025, Inmate Meal Service			
					CHECK	2976274	TOTAL:	599.03
2976275	07/09/2025	PRTD	112298	CRAWFORD TECHNOLOGIES USA INC.	INV425426	06/30/2025	22504190 070925CC	7,000.00
Invoice: INV425426					AccessibilityNow Publisher and Desktop Tool			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2976275	TOTAL:		7,000.00
2976276	07/09/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	87751	06/25/2025	22501337 070925CC	234.59
Invoice: 87751				FY 25 Blanket Order				
Invoice: 87752				CULVER CITY INDUSTRIAL HARDWARE	87752	06/25/2025	22501337 070925CC	51.17
				FY 25 Blanket Order				
Invoice: 87758				CULVER CITY INDUSTRIAL HARDWARE	87758	06/25/2025	22501337 070925CC	14.65
				FY 25 Blanket Order				
Invoice: 87810				CULVER CITY INDUSTRIAL HARDWARE	87810	06/30/2025	22500856 070925CC	66.29
				Materials, supplies, and tools for Parks				
Invoice: 87814				CULVER CITY INDUSTRIAL HARDWARE	87814	06/30/2025	22501337 070925CC	24.30
				FY 25 Blanket Order				
Invoice: 87816				CULVER CITY INDUSTRIAL HARDWARE	87816	06/30/2025	22501337 070925CC	105.93
				FY 25 Blanket Order				
Invoice: 87766				CULVER CITY INDUSTRIAL HARDWARE	87766	06/26/2025	22501337 070925CC	45.28
				FY 25 Blanket Order				
Invoice: 87778				CULVER CITY INDUSTRIAL HARDWARE	87778	06/26/2025	22501337 070925CC	3.52
				FY 25 Blanket Order				
				CHECK	2976276	TOTAL:		545.73
2976277	07/09/2025	PRTD	101464	Cummins Cal Pacific LLC	X4-250662473	06/26/2025	22500074 070925CC	51.09
Invoice: X4-250662473				Cummins Engine Parts & Supplies				
				CHECK	2976277	TOTAL:		51.09
2976278	07/09/2025	PRTD	109432	CWE	F25349	06/27/2025	070925CC	14,845.25
Invoice: F25349				CWE TS Stormwater Diversion Upgrades, May 2025				
Invoice: F25343				CWE	F25343	06/27/2025	070925CC	5,364.50
				May25, Citywide Bioretention Basin Prj. Design Svc				
Invoice: F25353				CWE	F25353	06/27/2025	070925CC	5,911.00
				April/May 25, Tech Review Culver Bl Stormwater Sys				
Invoice: F25334				CWE	F25334	06/25/2025	070925CC	66,987.95
				Prof Svc 3/1-5/31/25, Washington Blvd Regional Urb				
Invoice: F25227				CWE	F25227	04/29/2025	070925CC	4,980.00
				Prof Svc Mar 25, CC Tech Review CulverBlvd Stormwa				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2976278	TOTAL:	98,088.70
2976279	07/09/2025	PRTD	111649 Darrel Menthe	250625-DM	06/25/2025	22501081	070925CC	150.00
Invoice: 250625-DM				Commissioner Stipend April, May, June 2025				
					CHECK	2976279	TOTAL:	150.00
2976280	07/09/2025	PRTD	101779 Davis Fluorescent	57584	06/20/2025	22504236	070925CC	237.06
Invoice: 57584				ELECTRICAL MAINTENANCE - STREETLIGHTS				
					CHECK	2976280	TOTAL:	237.06
2976281	07/09/2025	PRTD	105856 Daniel Dobbs	MAR18-19,2025REIMB	06/24/2025	22504176	070925CC	250.00
Invoice: MAR18-19,2025REIMB				State Fire Marshal Course				
					CHECK	2976281	TOTAL:	250.00
2976282	07/09/2025	PRTD	109269 Elecnor Belco Electric, Inc.	14-1007-002	06/26/2025		070925CC	27,794.06
Invoice: 14-1007-002				June 25, Unsignalized Intersection Safety Improve				
					CHECK	2976282	TOTAL:	27,794.06
2976283	07/09/2025	PRTD	111914 Elevators Etc	10600	06/26/2025		070925CC	160.61
Invoice: 10600				June 2025, Routine Maintenance				
Invoice: 10599				10599	06/26/2025		070925CC	1,025.13
				Jun 25, City Hall, PW Yard, Ivy Substation & VETS				
Invoice: 10601				10601	06/26/2025		070925CC	160.61
				June 2025, Routine Maintenance, Transportation				
					CHECK	2976283	TOTAL:	1,346.35
2976284	07/09/2025	PRTD	100116 Entenmann-Rovin Co	0189053-IN	06/30/2025	22504245	070925CC	161.95
Invoice: 0189053-IN				Police Officer Badge				
					CHECK	2976284	TOTAL:	161.95
2976285	07/09/2025	PRTD	101108 Enterprise Security Inc	58723	05/30/2025	22404331	070925CC	3,321.85
Invoice: 58723				velocity software				
					CHECK	2976285	TOTAL:	3,321.85

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2976286	07/09/2025	PRTD	109964	Equifax Workforce Solutions, LLC	2066125946	06/10/2025	070925CC	11.07
Invoice: 2066125946					5/13/25,	Health EFX New Hire Market Place		
Invoice: 2066144837				Equifax Workforce Solutions, LLC	2066144837	06/26/2025	070925CC	1,799.58
					May 25,	Health EFX ACA Solutions/Compliance		
					CHECK	2976286 TOTAL:		1,810.65
2976287	07/09/2025	PRTD	112309	EQUIPMENT SALES AND BROKERING LLC	1485	06/24/2025	22504119 070925CC	11,043.37
Invoice: 1485					Streets -	Sidewalk Panels		
					CHECK	2976287 TOTAL:		11,043.37
2976288	07/09/2025	PRTD	109998	First Data Corporation	92311435	06/27/2025	070925CC	4,109.61
Invoice: 92311435					May 25,	Culver City -City Hall, AR Online, Finance		
Invoice: 92311436				First Data Corporation	92311436	06/27/2025	070925CC	86.75
					May 25,	Culver City Police Dept., Records		
Invoice: 9231437				First Data Corporation	9231437	06/27/2025	070925CC	2,377.74
					May 25,	Culver City City Hall Cashiering		
Invoice: 92311438				First Data Corporation	92311438	06/27/2025	070925CC	13,313.70
					May 25,	Culver City WEB Permits		
Invoice: 92311439				First Data Corporation	92311439	06/27/2025	070925CC	2,158.12
					May 25,	Culver City CSS WEB		
Invoice: 92311434				First Data Corporation	92311434	06/27/2025	070925CC	10,048.35
					May 2025	Culver City Parking Meters - IPS		
					CHECK	2976288 TOTAL:		32,094.27
2976289	07/09/2025	PRTD	110731	Flynn scale Service	1-18605	06/20/2025	070925CC	1,479.69
Invoice: 1-18605					Service Call/Repair,	Scale 1 S/N 1172L0		
					CHECK	2976289 TOTAL:		1,479.69
2976290	07/09/2025	PRTD	110944	FS Contractors Inc	3622	06/24/2025	070925CC	100,272.50
Invoice: 3622					June 25,	Sawtelle Sidewalk Improvement		
					CHECK	2976290 TOTAL:		100,272.50
2976291	07/09/2025	PRTD	111988	FSOC LLC	2181	02/13/2025	22504189 070925CC	4,811.31
Invoice: 2181					ERT Officer Equipment/Supplies (M. Gamboa)			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2976291	TOTAL:	4,811.31
2976292	07/09/2025	PRTD	112211	Gibson Transportation Consulting	19446	06/10/2025	070925CC	9,500.25
				Invoice: 19446		Prof Svcs Consulting, May 2025, Rancho Higuera		
					CHECK	2976292	TOTAL:	9,500.25
2976293	07/09/2025	PRTD	111951	Glass Box Technology	CULVCISC062425	06/24/2025	22504099 070925CC	4,066.38
				Invoice: CULVCISC062425		Cisco Smartnet Renewal		
					CHECK	2976293	TOTAL:	4,066.38
2976294	07/09/2025	PRTD	111915	EF fbo Good Guard Security Inc.	11219	07/02/2025	070925CC	45,849.60
				Invoice: 11219		June 25, Unarmed Security, Rodeway Inn		
				Invoice: 11217	EF fbo Good Guard Security Inc.	11217	07/02/2025	070925CC
							June25, Unarmed Security CityHall, Sr. Center, VET	28,238.36
				Invoice: 11628	EF fbo Good Guard Security Inc.	11628	07/02/2025	070925CC
							June 25, CC Events, Unarmed Security, Teen Center	443.80
					CHECK	2976294	TOTAL:	74,531.76
2976295	07/09/2025	PRTD	100142	Graingers	9517809860	05/23/2025	22504238 070925CC	1.72
				Invoice: 9517809860		Pipe Marks Sprinklers		
				Invoice: 9517809852	Graingers	9517809852	05/23/2025	22504238 070925CC
							Pipe Marker Air	9.77
				Invoice: 9517985249	Graingers	9517985249	05/23/2025	22504238 070925CC
							Pipe Marks Sprinklers	5.46
				Invoice: 9517985231	Graingers	9517985231	05/23/2025	22504238 070925CC
							Pipe Marker Natural Gas	85.98
				Invoice: 9491413895	Graingers	9491413895	04/30/2025	22504238 070925CC
							Fixed Rod End Alloy	49.47
				Invoice: 9491413903	Graingers	9491413903	04/30/2025	22504238 070925CC
							Roller Chain	504.06
				Invoice: 9487323843	Graingers	9487323843	04/28/2025	22504238 070925CC
							Interior Prime and Wall Paint	88.95
				Invoice: 9485872320	Graingers	9485872320	04/24/2025	22504238 070925CC
							Acrylic Enamel	536.62
				Invoice: 9485095856	Graingers	9485095856	04/24/2025	22504238 070925CC
								137.38

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 9485095856					Packing	Extractor Set Corkscrew		
Invoice: 9492476131				Graingers	9492476131	05/01/2025 22504238 070925CC		48.27
					Turnbuckle 1/2"			
Invoice: 9423136325				Graingers	9423136325	02/28/2025 22504238 070925CC		-703.01
					CREDIT			
Invoice: 9077033133				Graingers	9077033133	04/05/2025 22504238 070925CC		-480.53
					CREDIT			
Invoice: 9218409432				Graingers	9218409432	08/16/2024 22504238 070925CC		-106.42
					CREDIT			
					CHECK	2976295 TOTAL:		177.72
2976296	07/09/2025	PRTD	104994	HALO Branded Solutions, Inc	8298522	06/12/2025 22504226 070925CC		8,384.90
Invoice: 8298522						Custom Bus Shaped Stress Relievers		
Invoice: 8099244				HALO Branded Solutions, Inc	8099244	03/24/2025 22502583 070925CC		7,993.13
						Plastic Bags		
					CHECK	2976296 TOTAL:		16,378.03
2976297	07/09/2025	PRTD	100856	HINDERLITER, DE LLAMAS AND ASSOCI	SIN051434	06/16/2025 070925CC		12,000.00
Invoice: SIN051434						Economic Development Svc - Qtr 2-2025 (apr-June)		
Invoice: SIN051226				HINDERLITER, DE LLAMAS AND ASSOCI	SIN051226	06/30/2025 070925CC		944.31
						Q4/2024, Audit -Transactions Tax, Contract Svcs		
Invoice: SIN051193				HINDERLITER, DE LLAMAS AND ASSOCI	SIN051193	06/30/2025 070925CC		1,335.39
						Q4/2024, 60304, Audit & Contract Svcs (apr-jun 25)		
					CHECK	2976297 TOTAL:		14,279.70
2976298	07/09/2025	PRTD	100162	IMSA Certification	395354	06/16/2025 22504194 070925CC		110.00
Invoice: 395354						ELECTRICAL - CERTIFICATION RENEWAL		
					CHECK	2976298 TOTAL:		110.00
2976299	07/09/2025	PRTD	111486	Innovation Painting Inc	2 Retention	05/18/2025 070925CC		4,405.00
Invoice: 2 Retention						Retention, Exterior Painting of CC Police Station		
					CHECK	2976299 TOTAL:		4,405.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2976300	07/09/2025	PRTD	112243 Insight Public Sector Inc	1101282950	06/13/2025	22504000	070925CC	2,218.11
Invoice: 1101282950					Cisco Hardware Maintenance Renewal			
					CHECK	2976300	TOTAL:	2,218.11
2976301	07/09/2025	PRTD	110751 Inyo Networks Inc	10002123602	06/01/2025	22500595	070925CC	1,114.75
Invoice: 10002123602					June25, Safe Housing/Wellness Internet			
					CHECK	2976301	TOTAL:	1,114.75
2976302	07/09/2025	PRTD	103370 JAS Pacific	BI15060	07/02/2025		070925CC	8,025.00
Invoice: BI15060					June 2025, As Needed Permit Tech - Taylor Gentry			
					CHECK	2976302	TOTAL:	8,025.00
2976303	07/09/2025	PRTD	111050 Jennifer Carter	250625-JC	06/25/2025	22501083	070925CC	150.00
Invoice: 250625-JC					Commissioner Stipend April, May, June 2025			
					CHECK	2976303	TOTAL:	150.00
2976304	07/09/2025	PRTD	100216 Jennifer Macchiarella	063025	06/30/2025		070925CC	2,860.20
Invoice: 063025					Children Piano lessons Spring 2025			
					CHECK	2976304	TOTAL:	2,860.20
2976305	07/09/2025	PRTD	111861 Keen Independent Research LLC	0625013	06/30/2025		070925CC	5,651.00
Invoice: 0625013					REAP Consulting, Phase I & II, Tasks 1-7			
					CHECK	2976305	TOTAL:	5,651.00
2976306	07/09/2025	PRTD	105470 Kimley-Horn and Associates, Inc	31705576	05/20/2025		070925CC	35,537.34
Invoice: 31705576					OnCall, Prof Svcs thru Apr. 25, Overland Bike Lane			
				Kimley-Horn and Associates, Inc	32076544	05/31/2025	070925CC	550.00
Invoice: 32076544					Prof Svcs thru May 25, MOVE CC 2023, Signing & Str			
					CHECK	2976306	TOTAL:	36,087.34
2976307	07/09/2025	PRTD	100468 Kirst Pump and Machine Works Inc	285428	06/05/2025	22503167	070925CC	21,562.51
Invoice: 285428					Sump Pump Repair			
					CHECK	2976307	TOTAL:	21,562.51

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INVOICE		INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
2976308	07/09/2025 PRTD 107608 UKG Kronos Systems LLC Invoice: I10010001829	I10010001829	05/13/2025 22501595 070925CC 5/28/25-6/27/25, Cloud Hosting Telestaff Base	1,777.60	
CHECK 2976308 TOTAL:				1,777.60	
2976309	07/09/2025 PRTD 111256 LexisNexis a division of RELX Inc Invoice: 3095842272	3095842272	06/30/2025 22504244 070925CC PAY BY WARRANT PER ADMIN WARRANT POLICY	795.00	
CHECK 2976309 TOTAL:				795.00	
2976310	07/09/2025 PRTD 100808 Linde Gas & Equipment Inc Invoice: 50326489	50326489	06/14/2025 22504175 070925CC Oxygen	457.40	
CHECK 2976310 TOTAL:				457.40	
2976311	07/09/2025 PRTD 111120 Littlejohn Communications Inc Invoice: 07012025	07012025	07/01/2025 070925CC June 2025, Service, Inmate Phone System	200.00	
CHECK 2976311 TOTAL:				200.00	
2976312	07/09/2025 PRTD 109549 Manhattan Stitching Invoice: 109147	109147	06/17/2025 22504067 070925CC Streets - Uniform T-Shirts	321.44	
CHECK 2976312 TOTAL:				321.44	
2976313	07/09/2025 PRTD 100224 McCain Traffic Supply Invoice: INV0287731	INV0287731	06/26/2025 22503328 070925CC Bus-Bike Signal Backplate	356.93	
	Invoice: INV0286565 McCain Traffic Supply	INV0286565	05/06/2025 22504233 070925CC Mini Bicycle Signals	1,654.18	
CHECK 2976313 TOTAL:				2,011.11	
2976314	07/09/2025 PRTD 112195 MGT Impact Solutions LLC Invoice: 63499	63499	02/28/2025 070925CC Market Data Update, Class Comp Study A	4,637.00	
CHECK 2976314 TOTAL:				4,637.00	
2976315	07/09/2025 PRTD 110375 Mobile Illumination, Inc. Invoice: 2025-1185	2025-1185	05/27/2025 070925CC Repair, RGB Lights, Parts & Labor @ 4117 Overland	2,370.26	
CHECK 2976315 TOTAL:				2,370.26	

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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				
2976316	07/09/2025	PRTD	111202	MOEV Inc	MOEV-CC-12	06/23/2025	070925CC	55,777.00
				Invoice: MOEV-CC-12	May25, Annual Cloud License, Status Reports,			
					CHECK	2976316	TOTAL:	55,777.00
2976317	07/09/2025	PRTD	111739	Napa Auto Parts	041919	06/24/2025	22500055 070925CC	277.43
				Invoice: 041919	Automotive parts and supplies			
					CHECK	2976317	TOTAL:	277.43
2976318	07/09/2025	PRTD	100705	Natural Gas Systems Inc	8343	07/01/2025	070925CC	1,480.00
				Invoice: 8343	CNG Station Maintenance - June 2025			
					CHECK	2976318	TOTAL:	1,480.00
2976319	07/09/2025	PRTD	111025	New Look Auto Detail	4136	06/18/2025	070925CC	500.00
				Invoice: 4136	New Look Auto Detail - Mobile- Police Dept.			
				Invoice: 4138	4138	06/25/2025	070925CC	520.00
				New Look Auto Detail	New Look Auto Detail - Mobile - Police Dept.			
				Invoice: 4137	4137	06/18/2025	22504250 070925CC	65.00
				New Look Auto Detail	INV #4137 CLEANING/SANITIZING MOBILE CRISIS TEAM V			
					CHECK	2976319	TOTAL:	1,085.00
2976320	07/09/2025	PRTD	103625	Ninyo and Moore	301607	04/14/2025	070925CC	462.50
				Invoice: 301607	Geotechnical & Materials Testing thru 3/28/2025			
				Invoice: 304202	304202	06/16/2025	070925CC	4,415.00
				Ninyo and Moore	Geotechnical & Materials Testing thru 05/30/2025			
					CHECK	2976320	TOTAL:	4,877.50
2976321	07/09/2025	PRTD	106441	Pete Nunez	January2025	01/02/2025	22504243 070925CC	150.00
				Invoice: January2025	Self Defense Training January 2025			
				Invoice: February2025	February2025	02/03/2025	22504243 070925CC	150.00
				Pete Nunez	Self Defense Training February 2025			
				Invoice: March2025	March2025	03/02/2025	22504243 070925CC	150.00
				Pete Nunez	Self Defense Training March 2025			
				Invoice: April2025	April2025	04/02/2025	22504243 070925CC	150.00
				Pete Nunez	Self Defense Training April 2025			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: May2025				May2025	05/02/2025	22504243	070925CC	150.00
				Self Defense Training May 2025				
				CHECK 2976321 TOTAL:				750.00
2976322	07/09/2025	PRTD 108642	Office Depot Inc	425888818001	06/04/2025	22503872	070925CC	54.84
Invoice: 425888818001				office supplies				
Invoice: 423998797001				423998797001	05/14/2025	22503644	070925CC	103.90
				OFFICE FURNITURE AND SUPPLIES				
Invoice: 429964722002				429964722002	06/23/2025	22504095	070925CC	46.51
				Badge				
Invoice: 429964723002				429964723002	06/25/2025	22504095	070925CC	47.38
				ITEM: Brother(R) P-Touch TZe-231 Label Tape, 1/2				
Invoice: 429964724001				429964724001	06/20/2025	22504095	070925CC	36.23
				ITEM: Brother(R) P-Touch TZe-231 Label Tape, 1/2				
Invoice: 429964722001				429964722001	06/20/2025	22504095	070925CC	455.79
				ITEM: Brother(R) P-Touch TZe-231 Label Tape, 1/2				
Invoice: 429984486001				429984486001	06/26/2025	22504123	070925CC	37.67
				Business Cards for Ryan Drnek/Supplies for Parks				
Invoice: 427939729001				427939729001	06/25/2025	22504033	070925CC	212.47
				Envelopes for EPO				
Invoice: 429922347001				429922347001	06/20/2025	22504093	070925CC	146.06
				OFFICE SUPPLIES				
				CHECK 2976322 TOTAL:				1,140.85
2976323	07/09/2025	PRTD 100000	Brent Harris	46013001	06/25/2025		070925CC	60.00
Invoice: 46013001				Result of Initial Citation Review				
				CHECK 2976323 TOTAL:				60.00
2976324	07/09/2025	PRTD 100000	ENT INC AMPM CARS & TRUKS	43031494	06/26/2025		070925CC	60.00
Invoice: 43031494				Result of Initial Citation Review				
				CHECK 2976324 TOTAL:				60.00
2976325	07/09/2025	PRTD 100000	John Dela Cruz	41029083	06/26/2025		070925CC	60.00
Invoice: 41029083				Result of Initial Citation Review				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2976325	TOTAL:	60.00
2976326	07/09/2025	PRTD	100000 Jonathan Lo Re	25-2961	06/26/2025		070925CC	370.80
Invoice: 25-2961					Tow Refund			
					CHECK	2976326	TOTAL:	370.80
2976327	07/09/2025	PRTD	100000 Norcio Construction Inc.	2561739	07/31/2023		070925CC	500.00
Invoice: 2561739					Closed Account			
					CHECK	2976327	TOTAL:	500.00
2976328	07/09/2025	PRTD	100000 Pedro Orellana	22019560	06/26/2025		070925CC	365.00
Invoice: 22019560					Result of Initial Citation Review			
					CHECK	2976328	TOTAL:	365.00
2976329	07/09/2025	PRTD	100000 Rachel Herder	21023699	06/26/2025		070925CC	60.00
Invoice: 21023699					Result of Initial Citation Review			
					CHECK	2976329	TOTAL:	60.00
2976330	07/09/2025	PRTD	111437 PB Loader Corporation	IN0022840	02/28/2025	22301947	070925CC	267,760.49
Invoice: IN0022840					Emulsion Truck & Freight, VIN 1FDNX6AN3RDF11368			
					CHECK	2976330	TOTAL:	267,760.49
2976331	07/09/2025	PRTD	111437 PB Loader Corporation	IN0023361	06/26/2025	22400076	070925CC	129,894.14
Invoice: IN0023361					Dump Body Truck & 2023 Ford F450 Chassis			
					CHECK	2976331	TOTAL:	129,894.14
2976332	07/09/2025	PRTD	101399 Pirtek Commerce South	CS-T00016188	06/05/2025	22500023	070925CC	1,061.32
Invoice: CS-T00016188					HOSES & CUSTOM HOSE ASSEMBLIES			
					CHECK	2976332	TOTAL:	1,061.32
2976333	07/09/2025	PRTD	110316 PROMO WORLD LLC	16010	05/01/2025	22503621	070925CC	1,050.00
Invoice: 16010					Bike to work Day 2025 event			
					CHECK	2976333	TOTAL:	1,050.00

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

2976334	07/09/2025	PRTD	107814	Psychological Consulting Associat	900755	06/19/2025	070925CC	420.00
				Invoice: 900755		CC PD, Pre Employment Evals		
				Psychological Consulting Associat	900704	06/05/2025	070925CC	1,470.00
				Invoice: 900704		May 25, Peer Support Training, CC PD		
						CHECK	2976334 TOTAL:	1,890.00
2976335	07/09/2025	PRTD	111019	RCS Trucking Inc	CC431	06/04/2025	070925CC	40,523.50
				Invoice: CC431		RCS Trucking-on call roll off 5/26-5/31/2025		
				RCS Trucking Inc	CC432	06/10/2025	070925CC	41,512.06
				Invoice: CC432		RCS Trucking-on call roll off 6/2-6/7/2025		
				RCS Trucking Inc	CC433	06/17/2025	070925CC	58,659.83
				Invoice: CC433		RCS Trucking-on call roll off 6/9-6/14/2025		
				RCS Trucking Inc	CC434	06/24/2025	070925CC	54,218.90
				Invoice: CC434		RCS Trucking-on call roll off 6/16 - 6/21/2025		
						CHECK	2976335 TOTAL:	194,914.29
2976336	07/09/2025	PRTD	107601	Regents of University of Californ	3013-1241	06/02/2025	070925CC	13,009.50
				Invoice: 3013-1241		June 25, CC Fire Dept. Con't Edu & Quality Improve		
						CHECK	2976336 TOTAL:	13,009.50
2976337	07/09/2025	PRTD	100293	Rio Hondo College	S25-250-ZCLC	06/23/2025	22504187 070925CC	100.00
				Invoice: S25-250-ZCLC		Officer Training		
						CHECK	2976337 TOTAL:	100.00
2976338	07/09/2025	PRTD	109804	Ron Smith & Associates Inc	25-122	07/01/2025	070925CC	3,300.00
				Invoice: 25-122		June 2025, Quality Mgmt Svc - CC Forensic Lab		
						CHECK	2976338 TOTAL:	3,300.00
2976339	07/09/2025	PRTD	111579	S Groner Associates Inc	4164	06/19/2025	070925CC	2,778.96
				Invoice: 4164		Mar-May 25, Used Motor Oil Recycling		
						CHECK	2976339 TOTAL:	2,778.96
2976340	07/09/2025	PRTD	109694	Safety Research Consultants	7635	06/27/2025	070925CC	2,225.00
				Invoice: 7635		OSHA Compliance Review, 2nd Quarter 2025 Inspect		

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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: 7636				7636	06/27/2025		070925CC	1,275.00
				Safety Research Consultants				
				Inspection, Fall Protection System, RFP #2027				
					CHECK	2976340	TOTAL:	3,500.00
2976341 07/09/2025 PRTD 103481 City of Hawthorne				PSI-25-04	04/30/2025	22504222	070925CC	89,476.07
Invoice: PSI-25-04				LexisNexic A VCC				
					CHECK	2976341	TOTAL:	89,476.07
2976342 07/09/2025 PRTD 100328 South Coast Air Quality Mgmt Dist				82734-2025	06/20/2025	22504117	070925CC	740.98
Invoice: 82734-2025				ECRP HIGH AVR Program Filing Fees				
					CHECK	2976342	TOTAL:	740.98
2976343 07/09/2025 PRTD 100331 Southern California Edison				SCE12-2024	06/16/2025	22500070	070925CC	21,708.61
Invoice: SCE12-2024				Electricity for CNG Station 700216120387				
Invoice: 700313475550-0625				700313475550-0625	06/25/2025	22500555	070925CC	427.58
				Southern California Edison				
Invoice: 700082994254-0625				700082994254-0625	06/20/2025	22500555	070925CC	942.97
				Southern California Edison				
Invoice: 700169043560-0625				700169043560-0625	06/18/2025	22500555	070925CC	220.43
				Southern California Edison				
Invoice: 700032366924-0625				700032366924-0625	06/16/2025	22500555	070925CC	260.95
				Southern California Edison				
Invoice: 700592725315-0625				700592725315-0625	06/20/2025	22500555	070925CC	2,498.79
				Southern California Edison				
Invoice: 700169153593-0625				700169153593-0625	06/20/2025	22500555	070925CC	6,210.02
				Southern California Edison				
Invoice: 700219128401-0625				700219128401-0625	06/23/2025	22500555	070925CC	8,665.30
				Southern California Edison				
Invoice: 700437614332-0625				700437614332-0625	06/23/2025	22500555	070925CC	9,248.61
				Southern California Edison				
Invoice: 700216975304-0625				700216975304-0625	06/23/2025	22500555	070925CC	9,972.28
				Southern California Edison				
Invoice: 700115325869-0625				700115325869-0625	06/26/2025	22500555	070925CC	11,286.61
				Southern California Edison				
				700573450910-0625	06/16/2025	22500555	070925CC	12,612.27
				Southern California Edison				

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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: 700573450910-0625		700573450910				
Invoice: 600001506540-0625		600001506540-0625	06/23/2025	22500555	070925CC	20,007.89
		600001506540 Southern California Edison				
Invoice: 700009935167-0625		700009935167-0625	06/04/2025	22500555	070925CC	80,035.49
		700009935167 Southern California Edison				
CHECK 2976343 TOTAL:						184,097.80
2976344	07/09/2025	PRTD 100334 SPCA LA	202506	06/30/2025	070925CC	5,350.00
Invoice: 202506		June 2025,SPCALA - Animal Shelter Services				
CHECK 2976344 TOTAL:						5,350.00
2976345	07/09/2025	PRTD 110114 Special Service for Groups	077	05/31/2025	070925CC	4,140.00
Invoice: 077		Special Service for Groups - Silver, May 2025				
Invoice: 078		Special Service for Groups	078	06/30/2025	070925CC	4,155.00
		Special Service for Groups - Silver, June 2025				
CHECK 2976345 TOTAL:						8,295.00
2976346	07/09/2025	PRTD 111370 Stephen Jones	250625-SJ	06/25/2025	22501085 070925CC	150.00
Invoice: 250625-SJ		Commissioner Stipend April, May, June 2025				
CHECK 2976346 TOTAL:						150.00
2976347	07/09/2025	PRTD 111806 Sterndahl Enterprises LLC	55158-7FA	06/28/2025	070925CC	16,197.87
Invoice: 55158-7FA		June 2025, MOVE Culver City 2023				
CHECK 2976347 TOTAL:						16,197.87
2976348	07/09/2025	PRTD 108660 T-Mobile USA Inc	94267578252125-6202506/21/2025	22500553	070925CC	611.20
Invoice: 94267578252125-62025		Acct# 942675782				
Invoice: 99174681452225-62125		T-Mobile USA Inc	99174681452225-6212506/22/2025	22500341	070925CC	1,035.76
		Celluar Plan #991746814				
CHECK 2976348 TOTAL:						1,646.96
2976349	07/09/2025	PRTD 111888 Tamar Fuhrer	021825-06032025REIMB06/03/2025	22504024	070925CC	218.15
Invoice: 021825-06032025REIMB		Mileage for several meetings				

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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	2976349	TOTAL:		218.15
2976350	07/09/2025	PRTD	109435	The Aftermarket Parts Company LLC 83825804	06/13/2025	22500071	070925CC	14.39
Invoice: 83825804				Automotive parts and supplies				
Invoice: 83831796				The Aftermarket Parts Company LLC 83831796	06/18/2025	22500071	070925CC	250.13
				Automotive parts and supplies				
Invoice: 83841224				The Aftermarket Parts Company LLC 83841224	06/24/2025	22500071	070925CC	345.13
				Automotive parts and supplies				
Invoice: 83838544				The Aftermarket Parts Company LLC 83838544	06/23/2025	22500071	070925CC	601.23
				Automotive parts and supplies				
				CHECK	2976350	TOTAL:		1,210.88
2976351	07/09/2025	PRTD	100490	The Gas Company	04314718422-0725	06/30/2025	070925CC	12.82
Invoice: 04314718422-0725				043-147-1842				
Invoice: 15870283007-0725				The Gas Company	15870283007-0725	06/30/2025	070925CC	172.76
				158-702-8300-7				
				CHECK	2976351	TOTAL:		185.58
2976352	07/09/2025	PRTD	109179	Tripepi Smith and Associates, Inc 14998	06/27/2025		070925CC	3,652.50
Invoice: 14998				May 25, 50% of PAFR-Milestone II Completion				
				CHECK	2976352	TOTAL:		3,652.50
2976353	07/09/2025	PRTD	111756	AP FBO Tryfacta Inc	167873	06/05/2025	22502836 070925CC	11,261.25
Invoice: 167873				Contract Temp - K C Manawadu Fleet Svc Analyst				
				CHECK	2976353	TOTAL:		11,261.25
2976354	07/09/2025	PRTD	110278	Unifirst Corporation	2190362138	06/23/2025	22500288 070925CC	29.63
Invoice: 2190362138				Transportation Facilities Uniform				
Invoice: 2190365553				Unifirst Corporation	2190365553	06/30/2025	22500400 070925CC	18.57
				Uniform				
Invoice: 2190365494				Unifirst Corporation	2190365494	06/30/2025	22500211 070925CC	62.17
				Parks Uniforms				
Invoice: 2190362050				Unifirst Corporation	2190362050	06/23/2025	22500722 070925CC	216.23
				Uniform				
				Unifirst Corporation	2190365565	06/30/2025	22500204 070925CC	34.89

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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: 2190365565		Unifirst - Mats				
Invoice: 2190365572	Unifirst Corporation	2190365572	06/30/2025	22500204	070925CC	17.85
		Unifirst - Mats				
Invoice: 2190362186	Unifirst Corporation	2190362186	06/23/2025	22500352	070925CC	19.21
		Uniform				
Invoice: 2190365555	Unifirst Corporation	2190365555	06/30/2025	22500352	070925CC	19.21
		Uniform				
Invoice: 2190365559	Unifirst Corporation	2190365559	06/30/2025	22500204	070925CC	26.01
		Unifirst - Mats				
Invoice: 2190365573	Unifirst Corporation	2190365573	06/30/2025	22500204	070925CC	10.17
		Unifirst - Mats				
Invoice: 2192365576	Unifirst Corporation	2192365576	06/30/2025	22500204	070925CC	17.85
		Unifirst - Mats				
Invoice: 2190365471	Unifirst Corporation	2190365471	06/30/2025	22500490	070925CC	102.65
		Uniform				
Invoice: 2190365479	Unifirst Corporation	2190365479	06/30/2025	22500494	070925CC	32.21
		Uniform				
Invoice: 2190365459	Unifirst Corporation	2190365459	06/30/2025	22500494	070925CC	20.43
		Uniform				
Invoice: 2190365503	Unifirst Corporation	2190365503	06/30/2025	22500494	070925CC	28.17
		Uniform				
Invoice: 2190365485	Unifirst Corporation	2190365485	06/30/2025	22500494	070925CC	52.55
		Uniform				
					CHECK 2976354 TOTAL:	707.80
2976355 07/09/2025 PRD 100371	UPS Supply Chain Solutions Inc	0000HR7127265	06/28/2025	22500353	070925CC	38.67
Invoice: 0000HR7127265		FY24-25 Fleet UPS Account HR7127				
					CHECK 2976355 TOTAL:	38.67
2976356 07/09/2025 PRD 112215	United Transmission Exchange	0145308	05/09/2025	22504185	070925CC	4,364.75
Invoice: 0145308		UTX Invoice 0145308				
Invoice: 0145466	United Transmission Exchange	0145466	06/05/2025	22504173	070925CC	4,364.75
		UTX Invoice 0145466				
Invoice: 0145395	United Transmission Exchange	0145395	05/23/2025	22504172	070925CC	4,364.75
		UTX Invoice 0145395				

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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: 0145304	United Transmission Exchange	0145304	05/09/2025	22504169	070925CC	4,364.75
		UTX Invoice 0145304				
		CHECK	2976356	TOTAL:		17,459.00
2976357	07/09/2025 PRTD 108313 VCA Antech Inc - West LA Veterina	5871915853	06/26/2025	22500425	070925CC	96.64
Invoice: 5871915853		K9 Program Veterinary Services				
		CHECK	2976357	TOTAL:		96.64
2976358	07/09/2025 PRTD 101674 Verizon	9979189832	11/20/2024	22500573	070925CC	430.11
Invoice: 9979189832		Acct# 370691171-00003				
Invoice: 6101608436	Verizon	6101608436	12/20/2024	22500573	070925CC	430.11
		Acct# 370691171-00003				
Invoice: 6104048315	Verizon	6104048315	01/20/2025	22500573	070925CC	430.11
		Acct# 370691171-00003				
Invoice: 6106498934	Verizon	6106498934	02/20/2025	22500573	070925CC	430.11
		Acct# 370691171-00003				
Invoice: 6108982244	Verizon	6108982244	03/20/2025	22500573	070925CC	430.11
		Acct# 370691171-00003				
Invoice: 6111476088	Verizon	6111476088	04/20/2025	22500573	070925CC	430.11
		Acct# 370691171-00003				
Invoice: 6113979203	Verizon	6113979203	05/20/2025	22500573	070925CC	430.11
		Acct# 370691171-00003				
Invoice: 6116489409	Verizon	6116489409	06/20/2025	22500573	070925CC	430.11
		Acct# 370691171-00003				
		CHECK	2976358	TOTAL:		3,440.88
2976359	07/09/2025 PRTD 112054 WASTE MANAGEMENT OF CALIFORNIA, I	0061745-2510-2	06/16/2025	22501102	070925CC	17,872.30
Invoice: 0061745-2510-2		Refuse land Account				
		CHECK	2976359	TOTAL:		17,872.30
2976360	07/09/2025 PRTD 110260 wex Bank	105921056	07/06/2025	22500481	070925CC	1,911.31
Invoice: 105921056		Police Dept. - Vehicle Fuel-Chevron Gas Cards				
		CHECK	2976360	TOTAL:		1,911.31

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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

2976361	07/09/2025	PRTD	111895	Zum Services Inc	IN59979549	06/09/2025	070925CC	1,234.00
				Invoice: IN59979549	PRCS Bus Services, Field Trips, Trip ID T95167752			
				Zum Services Inc	IN63868185	06/09/2025	070925CC	2,804.00
				Invoice: IN63868185	PRCS Bus Services, Field Trips, Trip ID T82519844			
				Zum Services Inc	IN93321158	06/09/2025	070925CC	1,258.15
				Invoice: IN93321158	PRCS Bus Services, Field Trips, Trip ID T36977464			
				Zum Services Inc	IN68868374	06/09/2025	070925CC	2,132.00
				Invoice: IN68868374	PRCS Bus Services, Field Trips, Trip ID T53455487			

CHECK 2976361 TOTAL: 7,428.15

2976362	07/09/2025	PRTD	100408	Zumar Industries	51916	04/15/2025	22504230 070925CC	2,483.33
				Invoice: 51916	Bike Path Sign for Fire March 2025			
				Zumar Industries	10620	05/19/2025	22503597 070925CC	2,279.07
				Invoice: 10620	Temporary No Parking Signs			

CHECK 2976362 TOTAL: 4,762.40

NUMBER OF CHECKS 132 *** CASH ACCOUNT TOTAL *** 2,227,776.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	108	1,823,472.43
TOTAL EFT'S	24	404,303.85

*** GRAND TOTAL *** 2,227,776.28

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
316625	07/09/2025	EFT	111958	Paramount Technologies	SI-016888	05/20/2025	22600089 070926CC	4,765.00
Invoice: SI-016888						Yr1of 3, July25-Jun26, esubpoena Software/Docupeak		
					CHECK	316625	TOTAL:	4,765.00
2976363	07/09/2025	PRTD	100008	Advanced Battery Systems	0201160-IN	06/16/2025	22600048 070926CC	11,605.83
Invoice: 0201160-IN						Batteries and supplies		
					CHECK	2976363	TOTAL:	11,605.83
2976364	07/09/2025	PRTD	100012	Airport Marina Ford	297305	07/03/2025	22600016 070926CC	271.96
Invoice: 297305						Ford parts and supplies		
Invoice: 297314				Airport Marina Ford	297314	07/07/2025	22600016 070926CC	734.23
						Ford parts and supplies		
					CHECK	2976364	TOTAL:	1,006.19
2976365	07/09/2025	PRTD	100485	Bodyworks Equipment Inc	50969	06/11/2025	22600071 070926CC	1,316.94
Invoice: 50969						Hydraulics/Automated Truck Parts/Supplies - TRASH		
Invoice: 50963				Bodyworks Equipment Inc	50963	06/10/2025	22600071 070926CC	3,930.88
						Hydraulics/Automated Truck Parts/Supplies - TRASH		
					CHECK	2976365	TOTAL:	5,247.82
2976366	07/09/2025	PRTD	110158	Border Recapping, LLC	25-0277895-013	06/11/2025	22600052 070926CC	4,554.15
Invoice: 25-0277895-013						New and recap tires - Michelin		
					CHECK	2976366	TOTAL:	4,554.15
2976367	07/09/2025	PRTD	108451	Cashel Corporation	47613	07/07/2025	22600063 070926CC	11,960.00
Invoice: 47613						Senior Center A/V Maint. & Svc Renewal Jul25-Jun26		
					CHECK	2976367	TOTAL:	11,960.00
2976368	07/09/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	87866	07/03/2025	22600018 070926CC	33.14
Invoice: 87866						Miscellaneous hardware supplies		
Invoice: 87848				CULVER CITY INDUSTRIAL HARDWARE	87848	07/02/2025	22600018 070926CC	272.82
						Miscellaneous hardware supplies		
					CHECK	2976368	TOTAL:	305.96

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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		
2976369	07/09/2025	PRTD 101464	Cummins Cal Pacific LLC	Y4-250728242	07/03/2025	22600069	070926CC	3,652.21
Invoice: Y4-250728242				Cummins	engine parts and supplies			
Invoice: X4-250662403				X4-250662403	06/24/2025	22600069	070926CC	183.55
				Cummins	engine parts and supplies			
Invoice: YA-250627810				YA-250627810	06/25/2025	22600069	070926CC	2,016.18
				Cummins	engine parts and supplies			
Invoice: X4-250662411				X4-250662411	06/25/2025	22600069	070926CC	2,671.42
				Cummins	engine parts and supplies			
Invoice: X4-250661942				X4-250661942	06/18/2025	22600069	070926CC	2,746.42
				Cummins	engine parts and supplies			
				CHECK	2976369	TOTAL:		11,269.78
2976370	07/09/2025	PRTD 111752	Daniels Tire Service Inc	200542706	06/30/2025	22600012	070926CC	1,941.41
Invoice: 200542706				P/N: 255 70R22.5	TIRE GOODYEAR ENDURANCE 255/70R2			
				CHECK	2976370	TOTAL:		1,941.41
2976371	07/09/2025	PRTD 111752	Daniels Tire Service Inc	200543256	07/03/2025	22600054	070926CC	1,222.95
Invoice: 200543256				P/N: 11R22.5	RSA H TIRE 11R22.5 RSA MARATHON RAN			
				CHECK	2976371	TOTAL:		1,222.95
2976372	07/09/2025	PRTD 106581	Sorai Estrada	07242025-07262025	07/03/2025	22600046	070926CC	1,357.04
Invoice: 07242025-07262025				SMIP Graduation, Boston MA				
				CHECK	2976372	TOTAL:		1,357.04
2976373	07/09/2025	PRTD 100129	Franklin Truck Parts	LB238135	06/25/2025	22600021	070926CC	1,887.66
Invoice: LB238135				Sanitation/Sewer/Dump trucks (Streets)	HD Truck p			
				CHECK	2976373	TOTAL:		1,887.66
2976374	07/09/2025	PRTD 106030	Haaker Equipment Company	INV11416	07/03/2025	22600023	070926CC	342.76
Invoice: INV11416				HD Truck parts and supplies - HEIL Parts				
Invoice: INV11335				INV11335	07/02/2025	22600023	070926CC	561.04
				HD Truck parts and supplies - HEIL Parts				
Invoice: INV11318				INV11318	07/01/2025	22600023	070926CC	1,094.22
				HD Truck parts and supplies - HEIL Parts				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: INV11320				Haaker Equipment Company	INV11320	07/02/2025 22600023	070926CC	3,315.30
						HD Truck parts and supplies - HEIL Parts		
						CHECK	2976374 TOTAL:	5,313.32
2976375 07/09/2025 PRTD 108798 Hi-Tech Emergency Vehicle Service 182153						07/02/2025 22600044	070926CC	3,136.13
Invoice: 182153						P/N: 81384001 MODULE ELKHART P/N 81384001		
						CHECK	2976375 TOTAL:	3,136.13
2976376 07/09/2025 PRTD 107608 UKG Kronos Systems LLC				I10010007743		06/13/2025 22501595	070926CC	1,777.60
Invoice: I10010007743						6/28/25-7/27/2025, Cloud Hosting Teleteststaff		
						CHECK	2976376 TOTAL:	1,777.60
2976377 07/09/2025 PRTD 101461 Long Beach BMW Motorcycle				275707		07/07/2025 22600025	070926CC	160.23
Invoice: 275707						BMW motorcycle parts and supplies		
						CHECK	2976377 TOTAL:	160.23
2976378 07/09/2025 PRTD 106249 Los Angeles Truck Centers LLC				XA220657562:01		07/05/2025 22600070	070926CC	265.18
Invoice: XA220657562:01						HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
Invoice: XA220657352:01				Los Angeles Truck Centers LLC	XA220657352:01	07/03/2025 22600070	070926CC	309.39
						HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
Invoice: XA220657067:01				Los Angeles Truck Centers LLC	XA220657067:01	07/03/2025 22600070	070926CC	1,558.01
						HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
Invoice: XA220655205:01				Los Angeles Truck Centers LLC	XA220655205:01	06/23/2025 22600070	070926CC	767.96
						HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
						CHECK	2976378 TOTAL:	2,900.54
2976379 07/09/2025 PRTD 108181 Mark Umutyany				07132025-07162025		07/03/2025 22600047	070926CC	890.80
Invoice: 07132025-07162025						SLI Session #6, Museum of Tolerance, El Segundo CA		
						CHECK	2976379 TOTAL:	890.80
2976380 07/09/2025 PRTD 111739 Napa Auto Parts				042805		07/03/2025 22600027	070926CC	26.61
Invoice: 042805						Miscellaneous auto parts		
Invoice: 042820				Napa Auto Parts	042820	07/04/2025 22600027	070926CC	709.11
						Miscellaneous auto parts		
				Napa Auto Parts	042910	07/07/2025 22600027	070926CC	417.23

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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: 042910				
			Miscellaneous auto parts	
Invoice: 042998				
			Napa Auto Parts	
	042998	07/08/2025	22600027 070926CC	63.64
			Auto parts	
Invoice: 042985				
			Napa Auto Parts	
	042985	07/07/2025	22600027 070926CC	269.89
			Automotive parts and supplies	
Invoice: 042839				
			Napa Auto Parts	
	042839	07/04/2025	22600027 070926CC	300.72
			Miscellaneous auto parts	
Invoice: 042938				
			Napa Auto Parts	
	042938	07/07/2025	22600027 070926CC	714.16
			Miscellaneous auto parts	
CHECK 2976380 TOTAL:				2,501.36
2976381 07/09/2025 PRTD 109800 Paul Barbosa				
Invoice: 07212025-07252025				
	07212025-07252025	07/03/2025	22600062 070926CC	619.10
			Supervisory Course, Orange California	
CHECK 2976381 TOTAL:				619.10
2976382 07/09/2025 PRTD 100270 Phillips Steel Co				
Invoice: 476432				
	476432	06/23/2025	22600008 070926CC	866.78
			welding supplies and material	
CHECK 2976382 TOTAL:				866.78
2976383 07/09/2025 PRTD 102158 Quinn Company				
Invoice: PC811047763				
	PC811047763	07/01/2025	22600030 070926CC	425.83
			Caterpillar/Tractor parts and supplies	
CHECK 2976383 TOTAL:				425.83
2976384 07/09/2025 PRTD 112032 ReNewell Fleet Service LLC				
Invoice: 6672				
	6672	07/02/2025	22600035 070926CC	322.70
			VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	
CHECK 2976384 TOTAL:				322.70
2976385 07/09/2025 PRTD 100573 Rush Truck Centers				
Invoice: 3042342322				
	3042342322	07/03/2025	22600073 070926CC	2,333.05
			HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
Invoice: 3041970340				
	3041970340	06/04/2025	22600073 070926CC	6,885.53
			HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
Invoice: 3042109673				
	3042109673	04/17/2025	22600073 070926CC	12,794.51
			HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
Invoice: 3042244032				
	3042244032	06/26/2025	22600073 070926CC	10,369.31
			HD Truck parts. Sanitation/Sewer/Dump Trucks - al	

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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: 3042363875				3042363875	07/08/2025	22600073	070926CC	972.40
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3042355652				3042355652	07/08/2025	22600073	070926CC	3,082.33
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				CHECK	2976385	TOTAL:		36,437.13
2976386 07/09/2025 PRTD 111775 Santa Monica CDJR Inc				39698	07/03/2025	22600032	070926CC	861.19
Invoice: 39698				Dodge Parts				
				CHECK	2976386	TOTAL:		861.19
2976387 07/09/2025 PRTD 106102 Jason Sims				07242025-07262025	07/03/2025	22600045	070926CC	125.00
Invoice: 07242025-07262025				SMIP Graduation, Boston MA				
				CHECK	2976387	TOTAL:		125.00
2976388 07/09/2025 PRTD 111162 Sonsray Fleet Services				PSO087884-1	07/01/2025	22600051	070926CC	125.87
Invoice: PSO087884-1				various Thermo King parts				
Invoice: PSO112680-1				PSO112680-1	06/17/2025	22600051	070926CC	27,144.57
				various Thermo King parts				
Invoice: PSO011715-1				PSO011715-1	07/07/2025	22600051	070926CC	1,857.70
				various Thermo King parts				
				CHECK	2976388	TOTAL:		29,128.14
2976389 07/09/2025 PRTD 109435 The Aftermarket Parts Company LLC				83846712	07/02/2025	22600072	070926CC	372.61
Invoice: 83846712				parts and supplies				
Invoice: 83846711				83846711	07/02/2025	22600072	070926CC	1,767.41
				parts and supplies				
Invoice: 83850956				83850956	07/07/2025	22600072	070926CC	470.20
				parts and supplies				
				CHECK	2976389	TOTAL:		2,610.22
2976390 07/09/2025 PRTD 110025 TireHub, LLC				50896985	07/02/2025	22600050	070926CC	281.58
Invoice: 50896985				Passenger and light truck tires. Goodyear - wheel				
Invoice: 50901364				50901364	07/02/2025	22600050	070926CC	436.77
				Passenger and light truck tires. Goodyear - wheel				

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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 2976390 TOTAL: 718.35

2976391 07/09/2025 PRD 110278 Unifirst Corporation
Invoice: 2190368447

2190368447

07/07/2025 22600087 070926CC
Uniform Rental

24.56

CHECK 2976391 TOTAL: 24.56

2976392 07/09/2025 PRD 112250 Wastebuilt Environmental
Invoice: 4086732

4086732

06/26/2025 22600000 070926CC
P/N: AWT2020T CAMERA 3RD EYE AWT2020T

343.18

Invoice: 4077154 Wastebuilt Environmental

4077154

06/06/2023 22600011 070926CC
Automotive parts and supplies

208.52

CHECK 2976392 TOTAL: 551.70

NUMBER OF CHECKS 31

*** CASH ACCOUNT TOTAL ***

146,494.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	141,729.47
TOTAL EFT'S	1	4,765.00

*** GRAND TOTAL ***

146,494.47

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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			NET
2396	07/10/2025	WIRE	100258	CalPERS	July 2025		
		Invoice: July 2025					
				06/16/2025	071026WR		1,009,906.54
				CalPERS Health Bill	July 2025		

CHECK 2396 TOTAL: 1,009,906.54

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,009,906.54

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,009,906.54

*** GRAND TOTAL *** 1,009,906.54

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

INVOICE

INV DATE

PO

CHECK RUN

NET

		INVOICE	DTL	DESC			
316626	07/14/2025 EFT	103481	South Bay Regional Public Comm Au	04641	07/01/2025	071426CC	771,205.00
		Invoice: 04641				Quarterly Assessment	

CHECK 316626 TOTAL: 771,205.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 771,205.00

	COUNT	AMOUNT
TOTAL EFT'S	1	771,205.00

*** GRAND TOTAL *** 771,205.00

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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		
2976393	07/14/2025	PRTD 100713 City of Culver City	10/16/24-6/23/25RE 06/23/2025	071425CC 265.41
		Invoice: 10/16/24-6/23/25RE		Petty Cash - PRCS Void & Replace

CHECK 2976393 TOTAL: 265.41

2976394	07/14/2025	PRTD 100713 City of Culver City	5/6/25-6/23/25RE 06/23/2025	071425CC 783.78
		Invoice: 5/6/25-6/23/25RE		Petty Cash PD - Void & Replace

CHECK 2976394 TOTAL: 783.78

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,049.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,049.19

*** GRAND TOTAL *** 1,049.19

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

INVOICE

INV DATE

PO

CHECK RUN

NET

		INVOICE	DTL	DESC		
600012	07/16/2025	PRTD	105313	Moss, Levy & Hartzheim LLP	17590	06/30/2025 071625WS 1,500.00
Invoice: 17590					Audit work Fiscal Year end 6/30/24	

CHECK 600012 TOTAL: 1,500.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,500.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,500.00

*** GRAND TOTAL *** 1,500.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
316627	07/16/2025	EFT	110832	Amazon Capitol Services Inc	1DCW-WHLR-Y634	11/25/2024	22501770 071625CC	434.26
				Invoice: 1DCW-WHLR-Y634	Docking station x2 for Justin/Vance			
				Invoice: 1JFH-ML3W-6J13	IT Dept Restock Batteries and Pins			
				Invoice: 1FMH-QFWM-7QNL	IT Dept Restock Batteries and Pins			
				Invoice: 1V4H-F43F-YD6X	IT Dept Restock Batteries and Pins			
				Invoice: 1HCX-YPCM-FMPV	CIO White Board			
				Invoice: 1RF6-J1XF-WQF7	CAO Roland laptop battery replacement			
				Invoice: 1WVY-MFPK-G3XG	ITEM: TOSHIBA ML-EM45PIT(BS) Countertop Microwave			
				CHECK 316627 TOTAL:				832.34
316628	07/16/2025	EFT	112220	Creative Zen Inc	1317	05/01/2025	071625CC	950.00
				Invoice: 1317	May 25 Japanese Garden, Maintenance			
				CHECK 316628 TOTAL:				950.00
316629	07/16/2025	EFT	101229	Kristi Callan	1986	06/09/2025	22500860 071625CC	320.00
				Invoice: 1986	Minutes: 6/18/25, MLK Jr. Celebration & Juneteenth			
				Invoice: 1885	Minutes: 11/12/2024, Sustainability Subcommittee Mtg			
				Invoice: 1891	Minutes: 11/21/2024, Economic Development Subcommit			
				Invoice: 1892	Minutes: 11/22/2024, Landlord tenant Mediation Board			
				Invoice: 1893	Minutes: 11/28/2024, Mobility Traffic & Parking Sub			
				Invoice: 1895	Minutes: 11/30/2024, Mobility Traffic & Parking Sub			
				Invoice: 1896	Minutes: 11/29/2024, Adv Com. on Housing & Homelessn			
				Kristi Callan	1925	02/20/2025	22500878 071625CC	280.00

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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: 1925					Minutes: 1/28/25, Adv Comm Housing & Homelessness			
Invoice: 1933				Kristi Callan 1933	03/10/2025	22500878 071625CC		280.00
					Minutes: 2/25/25, Adv Comm Housing & Homelessness			
Invoice: 1945				Kristi Callan 1945	04/06/2025	22500878 071625CC		200.00
					Minutes: 1/30/25, Landlord Tenant Mediation Board			
Invoice: 1953				Kristi Callan 1953	04/23/2025	22500878 071625CC		280.00
					Minutes: 4/2/25, Standing Governance Subcomm Mtg			
Invoice: 1958				Kristi Callan 1958	05/13/2025	22500878 071625CC		120.00
					Minutes: 4/22/25, Adv Comm Housing & Homelessness			
Invoice: 1973				Kristi Callan 1973	06/17/2025	22500878 071625CC		1,120.00
					Minutes: 6/9/25 City Council Meeting			
Invoice: 1974				Kristi Callan 1974	06/18/2025	22500878 071625CC		240.00
					Minutes: 4/30/25, Standing goverance Subcomm			
Invoice: 1977				Kristi Callan 1977	06/25/2025	22500878 071625CC		200.00
					Minutes: 4/30/25, Landlord Tenant Mediation Board			
Invoice: 1978				Kristi Callan 1978	06/25/2025	22500878 071625CC		240.00
					Minutes: 4/11/25, Economic Development Subcomm			
Invoice: 1981				Kristi Callan 1981	06/30/2025	22500878 071625CC		320.00
					Minutes: 5/14/25, Standing Housing & Homelessness			
					CHECK	316629	TOTAL:	5,040.00
316630 07/16/2025 EFT 111265 Mark Marabate				00035	05/28/2025	071625CC		1,975.00
Invoice: 00035					May 2025, Cable Channel/Video Services - Meeting			
					CHECK	316630	TOTAL:	1,975.00
316631 07/16/2025 EFT 111265 Mark Marabate				00036	06/30/2025	071625CC		2,175.00
Invoice: 00036					June 2025, Cable Channel/Video Services - Meeting			
					CHECK	316631	TOTAL:	2,175.00
316632 07/16/2025 EFT 111513 MLADEN BUNTICH CONSTRUCTION COMPA 3					06/30/2025	071625CC		390,925.00
Invoice: 3					Jun 25, PayApp#3, Fox Hills Pump Station Diversion			
					CHECK	316632	TOTAL:	390,925.00

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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				
316633	07/16/2025	EFT	100557 Richards, Watson and Gershon	253909	07/08/2025		071625CC	647.63
Invoice: 253909					RWG, June 2025, BKK West Covina			
					CHECK	316633	TOTAL:	647.63
316634	07/16/2025	EFT	111946 Sonia Romero	4	06/30/2025		071625CC	20,000.00
Invoice: 4					Pay#3, Tiled Artwork in the Farragut Connector			
					CHECK	316634	TOTAL:	20,000.00
316635	07/16/2025	EFT	109115 The Skateside	063025	06/30/2025		071625CC	12,234.60
Invoice: 063025					June 2025 wk 1 & 2			
					CHECK	316635	TOTAL:	12,234.60
316636	07/16/2025	EFT	100928 Utility Systems Science and Softw	32400377-12B	07/01/2025		071625CC	7,980.00
Invoice: 32400377-12B					June 2025 - EPO - Maint. ENS/SFMS, SCADA			
					CHECK	316636	TOTAL:	7,980.00
316637	07/16/2025	EFT	108958 Vital Medical Services LLC	4677	06/30/2025		071625CC	10,951.00
Invoice: 4677					June 25 Medical Services - Pre-Booking Police Dept			
					CHECK	316637	TOTAL:	10,951.00
2976395	07/16/2025	PRTD	112310 #1 All Safe & Secure	6-2025ccc	07/07/2025		071625CC	200.00
Invoice: 6-2025ccc					Pre Employment Background Checks-Lifeguards			
					CHECK	2976395	TOTAL:	200.00
2976396	07/16/2025	PRTD	111350 All Phase Electric Supply	0946-1114162	06/20/2025	22504259	071625CC	512.26
Invoice: 0946-1114162					ELECTRICAL MAINTENANCE - TRAFFIC & STREETLIGHTS			
Invoice: 0946-1117277				0946-1117277	06/20/2025	22504259	071625CC	177.02
					ELECTRICAL MAINTENANCE - TRAFFIC & STREETLIGHTS			
Invoice: 0946-1115128				0946-1115128	05/16/2025	22504259	071625CC	-511.10
					ELECTRICAL MAINTENANCE - TRAFFIC & STREETLIGHTS			
					CHECK	2976396	TOTAL:	178.18
2976397	07/16/2025	PRTD	100699 American Planning Association	281635-250625	06/25/2025	22504198	071625CC	491.96
Invoice: 281635-250625					APA Membership California LA Section			

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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				
273809-250406	06/24/2025	22504196	071625CC	101.00
American Planning Association APA Membership Jose Mendivil				
426512-250406	06/24/2025	22504196	071625CC	101.00
American Planning Association APA Membership Andrea Fleck				
412227-250406	06/24/2025	22504196	071625CC	273.00
American Planning Association APA Membership Gabriela Silva				
CHECK 2976397 TOTAL:				966.96
2506 PD	06/30/2025		071625CC	300.00
2976398 07/16/2025 PRTD 110382 Applied Polygraph LLC Invoice: 2506 PD PreEmployment, Polygraph, Forensic Specialist				
CHECK 2976398 TOTAL:				300.00
SI2565573	07/08/2025	22503792	071625CC	2,232.08
2976399 07/16/2025 PRTD 100025 Aqua-Flo Supply Invoice: SI2565573 Sewer Maint Supplies				
CHECK 2976399 TOTAL:				2,232.08
SIN016103	06/30/2025		071625CC	35,552.00
2976400 07/16/2025 PRTD 103678 AssetWorks Inc Invoice: SIN016103 Milestone 6D, 7B, 8B, 9A completed on 6/19/25				
SIN016260	06/30/2025		071625CC	378.96
Invoice: SIN016260 AssetWorks Inc Josine Gossling, Airfare				
CHECK 2976400 TOTAL:				35,930.96
287333529907x704202506/26/2025	06/26/2025	22500732	071625CC	102.52
2976401 07/16/2025 PRTD 100503 AT and T Mobility Invoice: 287333529907X7042025 Cell Phone Service				
CHECK 2976401 TOTAL:				102.52
936645	06/25/2025	22500289	071625CC	205.50
2976402 07/16/2025 PRTD 104326 Center Sinai Animal Hospital Invoice: 936645 Animal Services - Euthanasia				
CHECK 2976402 TOTAL:				205.50
5492576676-0625	06/06/2025	22500399	071625CC	9.91
2976403 07/16/2025 PRTD 104385 City of Los Angeles Invoice: 5492576676-0625 549-257-6676				
CHECK 2976403 TOTAL:				9.91

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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				
2976404	07/16/2025	PRTD	104385	City of Los Angeles	5121831744-0725	07/01/2025	071625CC	9.91
				Invoice: 5121831744-0725	512-183-1744			
				Invoice: 1527125881-0625	City of Los Angeles	1527125881-0625	06/06/2025 22500399 071625CC	51.17
					152-712-5881			
				Invoice: 6509851000-0625	City of Los Angeles	6509851000-0625	06/05/2025 22500399 071625CC	199.72
					650-985-1000			
				Invoice: 6388851000-0625	City of Los Angeles	6388851000-0625	06/05/2025 22500399 071625CC	455.64
					639-885-1000			
				CHECK 2976404 TOTAL:				716.44
2976405	07/16/2025	PRTD	104385	City of Los Angeles	WP250000091	02/04/2025 22504221 071625CC	1,430,080.00	
				Invoice: WP250000091	O&M Portion of Asssc. 7/1/24-6/30/25 and credit			
				CHECK 2976405 TOTAL:				1,430,080.00
2976406	07/16/2025	PRTD	104385	City of Los Angeles	WP250000092	02/04/2025 22504221 071625CC	393,797.00	
				Invoice: WP250000092	Capital Portion of ASSSC. 7/1/24-6/30/25			
				CHECK 2976406 TOTAL:				393,797.00
2976407	07/16/2025	PRTD	111421	Collection Plus	8576	05/02/2025 071625CC	393.20	
				Invoice: 8576	Lab Testing Services			
				CHECK 2976407 TOTAL:				393.20
2976408	07/16/2025	PRTD	100707	County of Los Angeles	JUNE2025	07/15/2025 22500723 071625CC	2,248.05	
				Invoice: JUNE2025	Solid Waste Facility Monitoring			
				CHECK 2976408 TOTAL:				2,248.05
2976409	07/16/2025	PRTD	110559	Crown Recycling	19711214	07/01/2025 22500769 071625CC	61,687.01	
				Invoice: 19711214	Refuse Landfill Account - Green waste June 2025			
				CHECK 2976409 TOTAL:				61,687.01
2976410	07/16/2025	PRTD	109668	Culver City Arts District	CCAD-053125	05/31/2025 071625CC	500.00	
				Invoice: CCAD-053125	Business Improvement District			
				CHECK 2976410 TOTAL:				500.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2976411	07/16/2025	PRTD	100486	Culver City Downtown Business Ass	CCBID-6-20250228	05/31/2025	071625CC	8,196.81	
Invoice: CCBID-6-20250228					Business Improvement District 5th Disbursement				
CHECK 2976411 TOTAL:								8,196.81	
2976412	07/16/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	86721	03/18/2025	22501337 071625CC	71.93	
Invoice: 86721					FY 25 Blanket Order				
Invoice: 86736					86736	03/19/2025	22501337 071625CC	62.56	
					FY 25 Blanket Order				
Invoice: 87044					87044	04/17/2025	22501337 071625CC	69.45	
					FY 25 Blanket Order				
CHECK 2976412 TOTAL:								203.94	
2976413	07/16/2025	PRTD	109432	CWE	F25128	03/26/2025	071625CC	1,134.50	
Invoice: F25128					Feb25, Prof Svc, Civil Design Mesmer Low Diversion				
Invoice: F25385					CWE	F25385	07/14/2025	071625CC	1,523.00
					Prof Svcs June 25, Washington Blvd Regional Prj				
Invoice: F25386					CWE	F25386	07/14/2025	071625CC	220.00
					May/June 25, Mesmer Low Diversion				
CHECK 2976413 TOTAL:								2,877.50	
2976414	07/16/2025	PRTD	109556	Envirotek Corporation	C-3758	06/06/2025	22504268 071625CC	1,347.80	
Invoice: C-3758					GRAFFITI CREW TOOLS				
CHECK 2976414 TOTAL:								1,347.80	
2976415	07/16/2025	PRTD	111272	Fortress Armored Services Company	FAF413	06/30/2025	071625CC	1,184.46	
Invoice: FAF413					June 2025, Fortress Armored Services Company				
CHECK 2976415 TOTAL:								1,184.46	
2976416	07/16/2025	PRTD	108127	Gabriela Silva	092725-100125REIMB	06/25/2025	22504208 071625CC	355.44	
Invoice: 092725-100125REIMB					Car Rental for APA Conference Monterey, CA				
CHECK 2976416 TOTAL:								355.44	
2976417	07/16/2025	PRTD	110377	George Hills Company	INV1032268	06/30/2025	071625CC	16,757.60	
Invoice: INV1032268					June 2025, Administrative Services				

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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	2976417	TOTAL:	16,757.60
2976418	07/16/2025	PRTD	111146 Go2Zero Strategies LLC	2024559	06/30/2025	071625CC	78,251.25	
Invoice: 2024559					June25, Prof Svcs, SB1383 Compliance Svcs			
					CHECK	2976418	TOTAL:	78,251.25
2976419	07/16/2025	PRTD	101418 Golden State Water Company	93492500389-0725	07/02/2025	071625CC	122.54	
Invoice: 93492500389-0725					93492500389			
					CHECK	2976419	TOTAL:	122.54
2976420	07/16/2025	PRTD	111915 EF fbo Good Guard Security Inc.	10811	06/03/2025	071625CC	28,847.00	
Invoice: 10811					May 25, Unarmed Security, PRCS, CityHall, Sr Cnter			
			EF fbo Good Guard Security Inc.	11629	07/02/2025	071625CC	3,280.57	
Invoice: 11629					Jun 25, Unarmed Security, Culver City Events,			
					CHECK	2976420	TOTAL:	32,127.57
2976421	07/16/2025	PRTD	100142 Graingers	9482070928	04/22/2025	22500025 071625CC	52.90	
Invoice: 9482070928					Maintenance & Repair Supplies & Industrial Produ			
					CHECK	2976421	TOTAL:	52.90
2976422	07/16/2025	PRTD	110813 Guardian Alliance Technologies In	29181	06/30/2025	22504247 071625CC	50.00	
Invoice: 29181					Personnel & Training - Guardian Platform License			
					CHECK	2976422	TOTAL:	50.00
2976423	07/16/2025	PRTD	101459 IMI Data Search Inc	1221-105932	06/30/2025	22504248 071625CC	40.00	
Invoice: 1221-105932					Data Search - Credit check for Job Applicants			
					CHECK	2976423	TOTAL:	40.00
2976424	07/16/2025	PRTD	110322 ImpreMedia	32300425	04/30/2025	22502975 071625CC	1,000.00	
Invoice: 32300425					Special Event-Earth Day			
					CHECK	2976424	TOTAL:	1,000.00
2976425	07/16/2025	PRTD	111045 Innovative Pest Products LLC	195516	06/24/2025	071625CC	2,340.00	
Invoice: 195516					June 2025, 10 & 24, Pest Control			

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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	2976425	TOTAL:	2,340.00
2976426	07/16/2025	PRTD	112243	Insight Public Sector Inc	1101276208	05/21/2025	22503409 071625CC	26,759.50
Invoice: 1101276208				Tap N Go and Fobs				
				Insight Public Sector Inc	1101281557ZA	06/09/2025	22503409 071625CC	884.00
Invoice: 1101281557ZA				Tap N Go and Fobs				
					CHECK	2976426	TOTAL:	27,643.50
2976427	07/16/2025	PRTD	112230	Integrity Newspapers Inc	00151787	04/03/2025	22503151 071625CC	848.44
Invoice: 00151787				NEWS ADS MOBILE CRISIS TEAM MENTAL HEALTH FAIR				
				Integrity Newspapers Inc	00151963	04/10/2025	22503151 071625CC	848.44
Invoice: 00151963				NEWS ADS MOBILE CRISIS TEAM MENTAL HEALTH FAIR				
				Integrity Newspapers Inc	00151964	04/17/2025	22503151 071625CC	848.44
Invoice: 00151964				NEWS ADS MOBILE CRISIS TEAM MENTAL HEALTH FAIR				
					CHECK	2976427	TOTAL:	2,545.32
2976428	07/16/2025	PRTD	111721	Intercare Holdings Insurance Serv	76-013363	06/30/2025	071625CC	38,086.92
Invoice: 76-013363				June 2025, Monthly Claims Billing				
					CHECK	2976428	TOTAL:	38,086.92
2976429	07/16/2025	PRTD	110096	J R Miller & Associates Inc	43033	07/03/2025	071625CC	8,173.92
Invoice: 43033				June 25, Prof Svcs, 5457-C CC Push wall, Design				
					CHECK	2976429	TOTAL:	8,173.92
2976430	07/16/2025	PRTD	109956	Jennifer Vance	20250709REIMB	06/25/2025	22504271 071625CC	280.50
Invoice: 20250709REIMB				Uniform dry cleaning reimbursement				
					CHECK	2976430	TOTAL:	280.50
2976431	07/16/2025	PRTD	109359	K-9 Services LLC	CCPD-443	07/02/2025	071625CC	950.00
Invoice: CCPD-443				June 2025 Maintenance Training				
					CHECK	2976431	TOTAL:	950.00
2976432	07/16/2025	PRTD	100180	Kane Ballmer and Berkman	29193	06/08/2025	071625CC	3,080.00
Invoice: 29193				May 2025, Prof Svcs, General Housing				

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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	2976432	TOTAL:	3,080.00
2976433	07/16/2025	PRTD	111160	Kelly Spicers Stores	11964849	06/30/2025 22504294	071625CC	1,655.51
				Invoice: 11964849		OFFICE FURNITURE AND SUPPLIES		
				Kelly Spicers Stores	11964819	06/30/2025 22504294	071625CC	820.92
				Invoice: 11964819		OFFICE FURNITURE AND SUPPLIES		
					CHECK	2976433	TOTAL:	2,476.43
2976434	07/16/2025	PRTD	103798	Kimball Midwest	103511767	06/27/2025 22503515	071625CC	913.78
				Invoice: 103511767		Furnish Hardware Supplies - Annual (2)		
				Kimball Midwest	103511923	06/27/2025 22503515	071625CC	1,894.26
				Invoice: 103511923		Furnish Hardware Supplies - Annual (2)		
					CHECK	2976434	TOTAL:	2,808.04
2976435	07/16/2025	PRTD	105583	Konica Minolta Business Solutions	52142390	06/30/2025	071625CC	5,125.06
				Invoice: 52142390		June 2025, Bldg & Safety LF Plans & Soil reports		
					CHECK	2976435	TOTAL:	5,125.06
2976436	07/16/2025	PRTD	101068	Lawrence Roll Up Doors Inc	2522663	05/28/2025	071625CC	1,140.00
				Invoice: 2522663		Fire St #3, Job #05-L7946-25		
				Lawrence Roll Up Doors Inc	2522678	05/28/2025	071625CC	1,993.65
				Invoice: 2522678		Fire St #3, Limit Assembly, Job # 05-L8111-25		
					CHECK	2976436	TOTAL:	3,133.65
2976437	07/16/2025	PRTD	100719	Los Angeles Superior Court	JUNE2025	06/30/2025 22500585	071625CC	47,710.50
				Invoice: JUNE2025		Allocation of Parking Penalties		
					CHECK	2976437	TOTAL:	47,710.50
2976438	07/16/2025	PRTD	107955	Marina Del Rey Hospital	74381845	06/11/2025 22504186	071625CC	50.00
				Invoice: 74381845		Inmate Medical Clearance		
				Marina Del Rey Hospital	73936178	06/30/2025 22504186	071625CC	200.00
				Invoice: 73936178		Inmate Medical Clearance		
					CHECK	2976438	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				
2976439	07/16/2025	PRTD	111513 Mladen Buntich c/o Banner Bank	3R	06/30/2025		071625CC	20,575.00
Invoice: 3R				Attn: Escrow #2361, June25, Retention #3				
					CHECK	2976439	TOTAL:	20,575.00
2976440	07/16/2025	PRTD	111739 Napa Auto Parts	948305	06/23/2025	22500055	071625CC	41.40
Invoice: 948305				Automotive parts and supplies				
Invoice: 041733				041733	06/23/2025	22500055	071625CC	83.02
				Automotive parts and supplies				
					CHECK	2976440	TOTAL:	124.42
2976441	07/16/2025	PRTD	103569 NBS Government Finance Group	202506-2191	06/11/2025		071625CC	840.00
Invoice: 202506-2191				May 2025, Consulting Svcs Park In Lieu & Nexus				
Invoice: 202506-2550				202506-2550	06/30/2025		071625CC	3,747.50
				Prof Svcs June 25, Admin Cost Allocation Plan				
					CHECK	2976441	TOTAL:	4,587.50
2976442	07/16/2025	PRTD	110699 Nintex USA Inc	INV95323	06/18/2025	22503859	071625CC	21,400.00
Invoice: INV95323				Process Manager Renewal 25-26				
					CHECK	2976442	TOTAL:	21,400.00
2976443	07/16/2025	PRTD	108642 Office Depot Inc	429367732001	06/26/2025	22504199	071625CC	202.76
Invoice: 429367732001				ITEM: Brother(R) P-Touch TZe-231 Label Tape, 1/2				
Invoice: 427717140001				427717140001	06/30/2025	22504218	071625CC	46.51
				ITEM: Universal(R) Plastic Side Load Desk Trays,				
Invoice: 427717141001				427717141001	06/27/2025	22504218	071625CC	27.07
				ITEM: Universal(R) Plastic Side Load Desk Trays,				
Invoice: 429326424001				429326424001	06/26/2025	22504195	071625CC	94.28
				Office supplies				
Invoice: 429326425001				429326425001	06/26/2025	22504195	071625CC	10.86
				Office supplies				
Invoice: 427197237001				427197237001	06/24/2025	22504110	071625CC	65.14
				Office supplies				
Invoice: 429695678001				429695678001	07/02/2025	22504110	071625CC	-16.85
				CREDIT				

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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: 429695679001 Office Depot Inc	429695679001	07/02/2025	22504110 071625CC	16.85
		office supplies		
		CHECK 2976443	TOTAL:	446.62
2976444 07/16/2025 PRTD 100000 John Shirley Invoice: 21025768	21025768	07/07/2025	071625CC	25.00
		Citation Plate w/ Proof		
		CHECK 2976444	TOTAL:	25.00
2976445 07/16/2025 PRTD 100000 Martha Bonner Invoice: 42049438-RE	42049438-RE	05/05/2025	071625CC	340.00
		Result of Citation Review		
		CHECK 2976445	TOTAL:	340.00
2976446 07/16/2025 PRTD 100000 Mendocino Farms Invoice: SignageFabricationFe	SignageFabricationFe	06/26/2025	071625CC	388.00
		Payment not for Culver City		
		CHECK 2976446	TOTAL:	388.00
2976447 07/16/2025 PRTD 112081 Peer Chacko Invoice: 092725-100125REIMB	092725-100125REIMB	06/25/2025	22504209 071625CC	278.60
		Flight & shuttle for APA Conference Monterey, CA		
		CHECK 2976447	TOTAL:	278.60
2976448 07/16/2025 PRTD 112142 Pipe Tec Inc Invoice: 14358	14358	06/16/2025	071625CC	87,836.43
		Apr-May 25, App#2, Citywide Sewer Main CCTV		
		CHECK 2976448	TOTAL:	87,836.43
2976449 07/16/2025 PRTD 104498 R & S Overhead Doors of South Bay 32296 Invoice: 32296	32296	05/11/2025	071625CC	6,415.50
		Repair/Replace PM Svc (9) sectional doors		
Invoice: 32329 R & S Overhead Doors of South Bay 32329	32329	05/19/2025	071625CC	545.40
		Drop Test & Certify (2) Fire Doors, 9815 Jefferson		
		CHECK 2976449	TOTAL:	6,960.90
2976450 07/16/2025 PRTD 111019 RCS Trucking Inc Invoice: CC435	CC435	07/01/2025	071625CC	47,793.24
		RCS Trucking-on call roll off 6/23 - 6/28/2025		
Invoice: CC436 RCS Trucking Inc	CC436	07/08/2025	071625CC	6,980.36
		RCS Trucking-on call roll off 6/30/2025		

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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		2976450	TOTAL:	54,773.60
2976451	07/16/2025	PRTD 112113	RDC-S111, Inc.	24325-00003	05/16/2025		071625CC	45,008.55
Invoice: 24325-00003				April 25, Fox Hills Specific Plan				
			RDC-S111, Inc.	24325-00005	06/10/2025		071625CC	18,291.60
Invoice: 24325-00005				Thru 6/10/2025, Fox Hills Specific Plan				
				CHECK		2976451	TOTAL:	63,300.15
2976452	07/16/2025	PRTD 108246	Reginald Desmond	20250709REIMB	06/25/2025	22504270	071625CC	158.30
Invoice: 20250709REIMB				Uniform dry cleaning reimbursement				
				CHECK		2976452	TOTAL:	158.30
2976453	07/16/2025	PRTD 107770	Rincon Consultants, Inc.	65291	05/09/2025		071625CC	13,712.01
Invoice: 65291				April 25, CC Zoning & Subdivision Code Updates				
			Rincon Consultants, Inc.	66017	06/06/2025		071625CC	11,065.84
Invoice: 66017				May 25, CC Zoning & Subdivision Code Updates				
				CHECK		2976453	TOTAL:	24,777.85
2976454	07/16/2025	PRTD 110129	Ruth Martin del Campo	APAC062420250593063206/25/2025	22504200	071625CC		682.50
Invoice: APAC0624202505930632				Emily Stadnicki Full Conference Member				
			Ruth Martin del Campo	APAC062520250618065906/25/2025	22504200	071625CC		682.50
Invoice: APAC0625202506180659				William Kavadas Full Conference Member				
			Ruth Martin del Campo	APAC062520250620066106/25/2025	22504200	071625CC		682.50
Invoice: APAC0625202506200661				Gabriela Silva Full Conference Member				
			Ruth Martin del Campo	APAC062520250619066006/25/2025	22504200	071625CC		682.50
Invoice: APAC0625202506190660				Peer Chacko Full Conference Member				
				CHECK		2976454	TOTAL:	2,730.00
2976455	07/16/2025	PRTD 108023	SA Associates	PAVE-REHAB-03	07/01/2025		071625CC	29,905.00
Invoice: PAVE-REHAB-03				Prof Const. Inspection Svc June 25 Pavement Rehab				
				CHECK		2976455	TOTAL:	29,905.00
2976456	07/16/2025	PRTD 111162	Sonsray Fleet Services	PS0105384-1	03/18/2025	22500100	071625CC	50.00
Invoice: PS0105384-1				Freight				
			Sonsray Fleet Services	PS0110394-1	05/07/2025	22500100	071625CC	40.00

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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: PS0110394-1		Freight				
Invoice: PS0115935-1	Sonsray Fleet Services	PS0115935-1 Harness Unit	06/25/2025	22500100	071625CC	3,409.15
Invoice: PSR006532-1	Sonsray Fleet Services	PSR006532-1 CREDIT	05/13/2025	22500100	071625CC	-759.13
CHECK 2976456 TOTAL:						2,740.02
2976457	07/16/2025 PRTD 100331 Southern California Edison	700021194039-0625 06/04/2025 22500401 071625CC				19.16
Invoice: 700021194039-0625		700021194039				
Invoice: 700362450547-0625	Southern California Edison	700362450547-0625 06/04/2025 22500401 071625CC				227.48
Invoice: 700298041638-0625		700298041638-0625 06/05/2025 22500401 071625CC				168.95
Invoice: 700670232052-0725		700670232052-0725 07/08/2025 22500555 071625CC				5.79
Invoice: 700670225079-0725		700670225079-0725 07/08/2025 22500555 071625CC				26.94
Invoice: 700562484553-0625		700562484553-0625 06/27/2025 22500555 071625CC				173.53
Invoice: 700860066914-0725		700860066914-0725 07/10/2025 22500555 071625CC				276.21
Invoice: 700630224505-0725		700630224505-0725 07/07/2025 22500555 071625CC				340.93
Invoice: 700074577280-0725		700074577280-0725 07/07/2025 22500555 071625CC				420.06
Invoice: 700311488767-0725		700311488767-0725 07/07/2025 22500555 071625CC				490.29
Invoice: 700630224505-1223A		700630224505-1223A 12/05/2023 22500555 071625CC				548.01
Invoice: 700009882324-0725		700009882324-0725 07/03/2025 22500555 071625CC				1,935.67
Invoice: 700588917053-0725		700588917053-0725 07/01/2025 22500555 071625CC				4,669.69
Invoice: 700058947449-0625		700058947449-0625 06/27/2025 22500555 071625CC				12,168.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2976457	TOTAL:	21,471.11
2976458	07/16/2025	PRTD	112294	STLR CORP	4678	04/30/2025	071625CC	698.75
Invoice: 4678					Apr - School Funding Analysis, CD Professional Hrs			
	Invoice: 4726			STLR CORP	4726	05/31/2025	071625CC	698.75
					May - School Funding Analysis, CD Professional Hrs			
	Invoice: 4783			STLR CORP	4783	06/30/2025	071625CC	752.50
					June- School Funding Analysis, CD Professional Hrs			
					CHECK	2976458	TOTAL:	2,150.00
2976459	07/16/2025	PRTD	108660	T-Mobile USA	9609925672	07/02/2025	22500295 071625CC	165.00
Invoice: 9609925672					GPS Locate			
					CHECK	2976459	TOTAL:	165.00
2976460	07/16/2025	PRTD	108660	T-Mobile USA Inc	2046510952125-62025	06/22/2025	22500553 071625CC	91.60
Invoice: 2046510952125-62025					Acct# 204651095			
					CHECK	2976460	TOTAL:	91.60
2976461	07/16/2025	PRTD	109633	Ted Salter	070125	07/01/2025	071625CC	11,178.72
Invoice: 070125					Tennis Summer 2025 wk 1&2			
					CHECK	2976461	TOTAL:	11,178.72
2976462	07/16/2025	PRTD	100490	The Gas Company	06550398009-0725	07/08/2025	071625CC	1,821.73
Invoice: 06550398009-0725					065-503-9800-9 6/1/25-7/1/25			
					CHECK	2976462	TOTAL:	1,821.73
2976463	07/16/2025	PRTD	111755	The Intersect Group LLC	2050571	06/29/2025	22502858 071625CC	6,568.80
Invoice: 2050571					David Navarro June 1,8,15,22,29, 2025			
					CHECK	2976463	TOTAL:	6,568.80
2976464	07/16/2025	PRTD	111756	AP FBO Tryfacta Inc	169719	07/07/2025	22501358 071625CC	10,335.00
Invoice: 169719					Kapila Charith Manawadu 6/1/25- 6/30/25			
					CHECK	2976464	TOTAL:	10,335.00

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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	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE	DTL	DESC			
2976465	07/16/2025	PRTD	110278	Unifirst Corporation				2190362146	06/23/2025	22500096	071625CC	20.25	
Invoice: 2190362146								ANNUAL	UNIFORM	SERVICE			
Invoice: 2190366072				Unifirst Corporation				2190366072	06/30/2025	22500722	071625CC	184.31	
								Uniform					
Invoice: 2190346392				Unifirst Corporation				2190346392	05/19/2025	22500494	071625CC	32.21	
								Uniform					
Invoice: 2190346361				Unifirst Corporation				2190346361	05/19/2025	22500494	071625CC	20.43	
								Uniform					
Invoice: 2190346433				Unifirst Corporation				2190346433	05/19/2025	22500494	071625CC	28.17	
								Uniform					
Invoice: 2190358762				Unifirst Corporation				2190358762	06/16/2025	22500494	071625CC	20.43	
								Uniform					
Invoice: 2190358797				Unifirst Corporation				2190358797	06/16/2025	22500494	071625CC	95.92	
								Uniform					
Invoice: 2190358812				Unifirst Corporation				2190358812	06/16/2025	22500494	071625CC	28.17	
								Uniform					
										CHECK	2976465	TOTAL:	429.89
2976466	07/16/2025	PRTD	112054	WASTE MANAGEMENT OF CALIFORNIA, I				0061762-2510-7	07/10/2025	22501102	071625CC	44,651.98	
Invoice: 0061762-2510-7								Refuse	land	Account			
Invoice: 0064642-2510-8				WASTE MANAGEMENT OF CALIFORNIA, I				0064642-2510-8	07/01/2025	22501102	071625CC	108,660.89	
								Refuse	land	Account			
										CHECK	2976466	TOTAL:	153,312.87
2976467	07/16/2025	PRTD	111704	Zoho Corporation				5020017468	06/06/2025	22503939	071625CC	7,079.00	
Invoice: 5020017468								Monitoring	Software	Renewal			
										CHECK	2976467	TOTAL:	7,079.00
2976468	07/16/2025	PRTD	100408	Zumar Industries				10594	05/09/2025	22504253	071625CC	2,899.60	
Invoice: 10594								Ballona	Creek	Guide Signs	April 2025		
Invoice: 10440				Zumar Industries				10440	04/02/2025	22504251	071625CC	623.93	
								Bike	Signal	Signs			
										CHECK	2976468	TOTAL:	3,523.53

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NUMBER OF CHECKS 85 *** CASH ACCOUNT TOTAL *** 3,209,904.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	74	2,756,194.10
TOTAL EFT'S	11	453,710.57

*** GRAND TOTAL *** 3,209,904.67

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
316638	07/16/2025	EFT	110832	Amazon Capitol Services Inc	1T7Y-GH3F-FLPR	07/07/2025	22504059 071626CC	194.42
Invoice: 1T7Y-GH3F-FLPR					ITEM:	Performance Tool w32101 1/2-Inch Drive Tear		
Invoice: 1PC1-9TGQ-77JR				Amazon Capitol Services Inc	1PC1-9TGQ-77JR	07/02/2025	22504212 071626CC	23.70
Invoice: 1HRH-LJGY-76MP				Amazon Capitol Services Inc	1HRH-LJGY-76MP	07/02/2025	22504182 071626CC	188.94
Invoice: 1MP6-C9J9-VT7C				Amazon Capitol Services Inc	1MP6-C9J9-VT7C	07/05/2025	22504120 071626CC	465.63
Invoice: 1MHT-DYR9-G6FY				Amazon Capitol Services Inc	1MHT-DYR9-G6FY	07/09/2025	22504120 071626CC	-31.62
Invoice: 1YXH-YD4X-H41K				Amazon Capitol Services Inc	1YXH-YD4X-H41K	07/07/2025	22600055 071626CC	203.64
Invoice: 19W4-NNNY-TH7G				Amazon Capitol Services Inc	19W4-NNNY-TH7G	07/08/2025	22600074 071626CC	67.28
Invoice: 1HCN-P49N-FWTT				Amazon Capitol Services Inc	1HCN-P49N-FWTT	07/07/2025	22600040 071626CC	31.90
							OFFICE SUPPLIES	
					CHECK	316638	TOTAL:	1,143.89
316639	07/16/2025	EFT	112073	Derotic LLC	SO-5109-L	07/07/2025	22501357 071626CC	62,951.74
Invoice: SO-5109-L							CCFD BC Rig Outfitting	
					CHECK	316639	TOTAL:	62,951.74
316640	07/16/2025	EFT	108775	Ballona Creek Renaissance	Env. Ben. Proj. Fund	06/27/2025	071626CC	30,000.00
Invoice: Env. Ben. Proj. Fund							Consent Decree - 108775	
					CHECK	316640	TOTAL:	30,000.00
316641	07/16/2025	EFT	101297	Merrimac Energy Group	2239537	05/21/2025	071626CC	744.59
Invoice: 2239537							Renewable ULS Diesel 99 Carb, Bristol Fire	
Invoice: 2240385				Merrimac Energy Group	2240385	07/02/2025	071626CC	6,956.86
Invoice: 2240386				Merrimac Energy Group	2240386	07/02/2025	071626CC	4,911.94
Invoice: 2240387				Merrimac Energy Group	2240387	07/02/2025	071626CC	2,862.91
				Merrimac Energy Group	2240388	07/02/2025	071626CC	1,235.20

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 2240388

Renewable ULS Diesel 99 Carb, Bristol Fire

Invoice: 2239843

Merrimac Energy Group

2239843

Regular 06/04/2025 071626CC
Unleaded 87 Octane, PD Site Police

18,414.24

Invoice: 2239844

Merrimac Energy Group

2239844

Regular 06/04/2025 071626CC
Unleaded 87 Octane, Transportation

10,337.02

Invoice: 2239845

Merrimac Energy Group

2239845

Regular 06/04/2025 071626CC
Unleaded 87 Octane, Fire Station #1

1,868.28

Invoice: 2240087

Merrimac Energy Group

2240087

Regular 06/18/2025 071626CC
Unleaded 87 Octane, Fire Station #1

1,125.03

Invoice: 2240092

Merrimac Energy Group

2240092

Regular 06/18/2025 071626CC
Unleaded 87 Octane, PD Site - Police

19,535.71

Invoice: 2240093

Merrimac Energy Group

2240093

Regular 06/18/2025 071626CC
Unleaded 87 Octane, Transportation

12,014.08

CHECK 316641 TOTAL: 80,005.86

316642 07/16/2025 EFT 110152 National Auto Fleet Group
Invoice: WF11766-1

WF11766-1

07/07/2025 22402053 071626CC
2024 Ford F250 (replacing unit 20113)

53,494.52

CHECK 316642 TOTAL: 53,494.52

316643 07/16/2025 EFT 110021 South Bay Fleet Specialist
Invoice: 21812

21812

05/07/2025 22600099 071626CC
Repair - Unit: 1990

2,211.28

Invoice: 21807

South Bay Fleet Specialist

21807

05/08/2025 22600108 071626CC
Repair - Unit: 7129/Inv.: 21807

4,534.55

CHECK 316643 TOTAL: 6,745.83

316644 07/16/2025 EFT 103481 South Bay Regional Public Comm Au 0000003071
Invoice: 0000003071

0000003071

06/25/2025 22600066 071626CC
SBRPCA Invoice 3071

3,574.32

CHECK 316644 TOTAL: 3,574.32

2976469 07/16/2025 PRD 112315 Monique Montenegro
Invoice: 052925-052725BOOTS

052925-052725BOOTS
Boots

05/29/2025 22600002 071626CC

230.97

CHECK 2976469 TOTAL: 230.97

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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				
2976470	07/16/2025	PRTD	100566 Zips Truck Equipment Inc	SO277301	07/08/2025	22600148	071626CC	108.92
Invoice: SO277301				P/N: SV-540 SAFETY VISION CAMERA EXTENSION CABLE,				
				CHECK	2976470	TOTAL:		108.92
2976471	07/16/2025	PRTD	100008 Advanced Battery Systems	0201439-IN	07/14/2025	22600048	071626CC	325.09
Invoice: 0201439-IN				Batteries and supplies				
				CHECK	2976471	TOTAL:		325.09
2976472	07/16/2025	PRTD	100012 Airport Marina Ford	297544	07/11/2025	22600016	071626CC	216.40
Invoice: 297544				Ford parts and supplies				
Invoice: 297363				297363	07/08/2025	22600016	071626CC	282.52
				Ford parts and supplies				
				CHECK	2976472	TOTAL:		498.92
2976473	07/16/2025	PRTD	100904 Alex's window Tinting	1302	06/21/2025	22600105	071626CC	800.00
Invoice: 1302				window Tinting - Unit: 1815/Inv.: 1302				
Invoice: 1301				1301	06/21/2025	22600104	071626CC	800.00
				window Tinting - Unit: 1816/Inv.: 1301				
				CHECK	2976473	TOTAL:		1,600.00
2976474	07/16/2025	PRTD	107546 ALLIED REFRIGERATION INC.	226538	07/01/2025	22600077	071626CC	683.64
Invoice: 226538				BUILDING MAINTENANCE - HVAC				
				CHECK	2976474	TOTAL:		683.64
2976475	07/16/2025	PRTD	103678 AssetWorks Inc	SIN015912	06/30/2025	22600088	071626CC	85.00
Invoice: SIN015912				Telematics Cloud Service May 2025				
				CHECK	2976475	TOTAL:		85.00
2976476	07/16/2025	PRTD	101391 B and M Lawn and Garden Inc	686466	07/01/2025	22600006	071626CC	144.69
Invoice: 686466				Automotive parts and supplies				
Invoice: 686465				686465	07/01/2025	22600006	071626CC	156.92
				Automotive parts and supplies				
Invoice: 687850				687850	07/14/2025	22600006	071626CC	473.79
				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		
					CHECK	2976476	TOTAL:	775.40
2976477	07/16/2025	PRTD	100485	Bodyworks Equipment Inc	51384	07/14/2025	22600071 071626CC	125.68
				Invoice: 51384		Hydraulics/Automated Truck Parts/Supplies - TRASH		
				Bodyworks Equipment Inc	51385	07/14/2025	22600071 071626CC	379.16
				Invoice: 51385		Hydraulics/Automated Truck Parts/Supplies - TRASH		
					CHECK	2976477	TOTAL:	504.84
2976478	07/16/2025	PRTD	109081	California Association for Proper AnnualMembership		07/01/2025	22600097 071626CC	60.00
				Invoice: AnnualMembership		Yearly Membership Renewal Ivett Lopez		
					CHECK	2976478	TOTAL:	60.00
2976479	07/16/2025	PRTD	100050	California Police Chiefs Assoc	11841	07/01/2025	22600100 071626CC	170.00
				Invoice: 11841		Annual Membership (Capt. Luis Martinez)		
					CHECK	2976479	TOTAL:	170.00
2976480	07/16/2025	PRTD	104002	Centinela Feed and Pet Supplies	2105	07/03/2025	22600101 071626CC	44.82
				Invoice: 2105		K9 Food and Supplies		
				Centinela Feed and Pet Supplies	2108	07/07/2025	22600101 071626CC	176.76
				Invoice: 2108		K9 Food and Supplies		
					CHECK	2976480	TOTAL:	221.58
2976481	07/16/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	87900	07/07/2025	22600116 071626CC	55.71
				Invoice: 87900		BUILDING MAINTENANCE - PLUMBING		
				CULVER CITY INDUSTRIAL HARDWARE	87843	07/02/2025	22600058 071626CC	571.54
				Invoice: 87843		Streets - Sign Supplies		
				CULVER CITY INDUSTRIAL HARDWARE	87893	07/07/2025	22600082 071626CC	8.46
				Invoice: 87893		BUILDING MAINTENANCE - GRAFFITI ABATEMENT		
				CULVER CITY INDUSTRIAL HARDWARE	87856	07/03/2025	22600081 071626CC	62.71
				Invoice: 87856		ELECTRICAL MAINTENANCE - GENERAL		
				CULVER CITY INDUSTRIAL HARDWARE	87844	07/02/2025	22600081 071626CC	39.85
				Invoice: 87844		ELECTRICAL MAINTENANCE - GENERAL		
				CULVER CITY INDUSTRIAL HARDWARE	87840	07/02/2025	22600079 071626CC	41.60
				Invoice: 87840		BUILDING MAINTENANCE - PLUMBING		
				CULVER CITY INDUSTRIAL HARDWARE	87910	07/08/2025	22600117 071626CC	91.95

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 87910

BUILDING MAINTENANCE - FACILITIES

Invoice: 87915

CULVER CITY INDUSTRIAL HARDWARE

87915

07/08/2025 22600117 071626CC

108.52

BUILDING MAINTENANCE - FACILITIES

Invoice: 87916

CULVER CITY INDUSTRIAL HARDWARE

87916

07/08/2025 22600117 071626CC

17.66

BUILDING MAINTENANCE - FACILITIES

Invoice: 87865

CULVER CITY INDUSTRIAL HARDWARE

87865

07/03/2025 22600018 071626CC

472.42

Miscellaneous hardware supplies

Invoice: 87933

CULVER CITY INDUSTRIAL HARDWARE

87933

07/09/2025 22600018 071626CC

56.95

Miscellaneous hardware supplies

Invoice: 87936

CULVER CITY INDUSTRIAL HARDWARE

87936

07/09/2025 22600018 071626CC

1,047.08

Miscellaneous hardware supplies

CHECK 2976481 TOTAL:

2,574.45

2976482 07/16/2025 PRD 101464 Cummins Cal Pacific LLC
Invoice: X4-250762797

X4-250762797

07/03/2025 22600069 071626CC

89.45

Cummins engine parts and supplies

Invoice: Y4-250728368

Cummins Cal Pacific LLC

Y4-250728368

07/08/2025 22600069 071626CC

582.92

Cummins engine parts and supplies

Invoice: X4-250762941

Cummins Cal Pacific LLC

X4-250762941

07/08/2025 22600069 071626CC

2,371.15

Cummins engine parts and supplies

Invoice: Y4-250728607

Cummins Cal Pacific LLC

Y4-250728607

07/14/2025 22600069 071626CC

574.84

Cummins engine parts & Supplies, support Fan

CHECK 2976482 TOTAL:

3,618.36

2976483 07/16/2025 PRD 111752 Daniels Tire Service Inc
Invoice: 200543303

200543303

07/10/2025 22600133 071626CC

2,189.73

P/N: 315 80R22.5 TIRE 315 80R22.5 - GOODYEAR G291

CHECK 2976483 TOTAL:

2,189.73

2976484 07/16/2025 PRD 101304 Extensis Inc
Invoice: INV00237397

INV00237397

06/26/2025 22504181 071626CC

1,700.00

Digital Asset Library Portfolio FY 25-26 Renewal

CHECK 2976484 TOTAL:

1,700.00

2976485 07/16/2025 PRD 108915 FASTSIGNS CULVER CITY
Invoice: 507-57801

507-57801

06/03/2025 22600096 071626CC

162.93

Printing/Enforcement Services/Inv.: 507-57801

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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	2976485	TOTAL:	162.93
2976486	07/16/2025	PRTD	100129 Franklin Truck Parts	LB237615	05/09/2025	22600021 071626CC		1,390.91
Invoice: LB237615					Sanitation/Sewer/Dump trucks (Streets) HD Truck p			
					CHECK	2976486	TOTAL:	1,390.91
2976487	07/16/2025	PRTD	111373 Geotab USA Inc	IN438715	06/30/2025	22600093 071626CC		1,461.50
Invoice: IN438715					ProPlus Plan/Inv.: IN438715			
					CHECK	2976487	TOTAL:	1,461.50
2976488	07/16/2025	PRTD	100142 Graingers	9547308594	06/20/2025	22600057 071626CC		15.28
Invoice: 9547308594					Grainger Invoice 9547308594			
Invoice: 9567907085				Graingers	9567907085	07/10/2025 22600022 071626CC		331.58
					Industrial Products and Supplies			
Invoice: 9563825836				Graingers	9563825836	07/07/2025 22600022 071626CC		65.41
					Industrial Products and Supplies			
Invoice: 956945417				Graingers	956945417	07/11/2025 22600022 071626CC		554.67
					Industrial Products and Supplies			
					CHECK	2976488	TOTAL:	966.94
2976489	07/16/2025	PRTD	106030 Haaker Equipment Company	INV11812	07/11/2025	22600023 071626CC		1,911.52
Invoice: INV11812					HD Truck parts and supplies - HEIL Parts			
					CHECK	2976489	TOTAL:	1,911.52
2976490	07/16/2025	PRTD	100146 Hajoca Corp	S014454873.001	07/01/2025	22600078 071626CC		129.30
Invoice: S014454873.001					BUILDING MAINTENANCE - PLUMBING			
Invoice: S014499376.001				Hajoca Corp	S014499376.001	07/01/2025 22600078 071626CC		261.96
					BUILDING MAINTENANCE - PLUMBING			
					CHECK	2976490	TOTAL:	391.26
2976491	07/16/2025	PRTD	100541 J and M Janitorial Supplies	10058946	06/27/2025	22600003 071626CC		73.91
Invoice: 10058946					Toilet seat cover dispenser for Vets Men's RR			
					CHECK	2976491	TOTAL:	73.91

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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		
2976492	07/16/2025	PRTD	109359 K-9 Services LLC	444	07/02/2025	22600102	071626CC	87.99
Invoice: 444						K9 Food and Supplies		
					CHECK	2976492	TOTAL:	87.99
2976493	07/16/2025	PRTD	103798 Kimball Midwest	103523372	07/02/2025	22503515	071626CC	282.65
Invoice: 103523372						Furnish Hardware Supplies - Annual (2)		
					CHECK	2976493	TOTAL:	282.65
2976494	07/16/2025	PRTD	103970 Lexipol LLC	INVLEX11255149	07/01/2025	22600106	071626CC	5,019.04
Invoice: INVLEX11255149						Police Department Jail Policy 08/01/25-07/31/26		
					CHECK	2976494	TOTAL:	5,019.04
2976495	07/16/2025	PRTD	112083 Life Line Emergency Vehicles Inc	033540	06/27/2025	22600103	071626CC	479.68
Invoice: 033540						REPAIR SCREEN		
					CHECK	2976495	TOTAL:	479.68
2976496	07/16/2025	PRTD	106249 Los Angeles Truck Centers LLC	XA270167510:01	07/08/2025	22600070	071626CC	179.74
Invoice: XA270167510:01						HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
Invoice: XA220656072:02				XA220656072:02	06/28/2025	22600070	071626CC	320.44
						HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
Invoice: XA220658421:01				XA220658421:01	07/09/2025	22600070	071626CC	366.84
						HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
					CHECK	2976496	TOTAL:	867.02
2976497	07/16/2025	PRTD	100239 Mutual Propane	815733	06/24/2025	22600091	071626CC	49.45
Invoice: 815733						Propane Fuel Purchase/Inv.: 815733		
					CHECK	2976497	TOTAL:	49.45
2976498	07/16/2025	PRTD	111739 Napa Auto Parts	949180	07/08/2025	22600027	071626CC	14.86
Invoice: 949180						Miscellaneous auto parts		
Invoice: 043251				043251	07/09/2025	22600027	071626CC	8.80
						Miscellaneous auto parts		
Invoice: 043338				043338	07/10/2025	22600027	071626CC	45.33
						Miscellaneous auto parts		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
			Napa Auto Parts	042860	Miscellaneous auto parts	07/05/2025	22600027	071626CC	129.63
Invoice: 042860									
			Napa Auto Parts	043529	Miscellaneous auto parts	07/12/2025	22600027	071626CC	357.87
Invoice: 043529									
			Napa Auto Parts	042859	Miscellaneous auto parts	07/05/2025	22600027	071626CC	420.18
Invoice: 042859									
			Napa Auto Parts	043305	Miscellaneous auto parts	07/10/2025	22600027	071626CC	433.49
Invoice: 043305									
			Napa Auto Parts	043676	Miscellaneous auto parts	07/14/2025	22600027	071626CC	46.55
Invoice: 043676									
			Napa Auto Parts	043726	Miscellaneous auto parts	07/15/2025	22600027	071626CC	106.01
Invoice: 043726									
CHECK 2976498 TOTAL:									1,562.72
2976499	07/16/2025	PRTD	108642	Office Depot Inc	43087222001	07/02/2025	22504234	071626CC	596.01
Invoice: 43087222001				ITEM: Purell(R) Instant Hand Sanitizer, 12 Oz. Pu					
CHECK 2976499 TOTAL:									596.01
2976500	07/16/2025	PRTD	100000	Bum Jun Kim	E25-0466	07/01/2025		071626CC	463.93
Invoice: E25-0466				Over Payment					
CHECK 2976500 TOTAL:									463.93
2976501	07/16/2025	PRTD	100573	Rush Truck Centers	3042403419	07/09/2025	22600073	071626CC	411.79
Invoice: 3042403419				HD Truck parts. Sanitation/Sewer/Dump Trucks - al					
CHECK 2976501 TOTAL:									411.79
2976502	07/16/2025	PRTD	107731	Seagrave Fire Apparatus LLC	000151911	07/02/2025	22600033	071626CC	1,271.74
Invoice: 000151911				Various "Seagrave" OEM parts					
CHECK 2976502 TOTAL:									1,271.74
2976503	07/16/2025	PRTD	110721	SSD Alarm	R-00593986	07/01/2025	22600076	071626CC	102.12
Invoice: R-00593986				City Hall - IT Alarm Services					
CHECK 2976503 TOTAL:									102.12

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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			
2976504	07/16/2025	PRTD	111041	Shoeteria Inc	0087545-IN	06/25/2025	22600095 071626CC	294.34
				Invoice: 0087545-IN	Shoes			
				CHECK 2976504 TOTAL:				294.34
2976505	07/16/2025	PRTD	111162	Sonsray Fleet Services	PS0117175-2	07/08/2025	22600051 071626CC	452.48
				Invoice: PS0117175-2	Various Thermo King parts			
				CHECK 2976505 TOTAL:				452.48
2976506	07/16/2025	PRTD	109435	The Aftermarket Parts Company LLC	83858313	07/10/2025	22600072 071626CC	46.53
				Invoice: 83858313	New Flyer parts and supplies			
				Invoice: 83855955	The Aftermarket Parts Company LLC 83855955	07/08/2025	22600072 071626CC	196.05
				Invoice: 83856934	The Aftermarket Parts Company LLC 83856934	07/09/2025	22600072 071626CC	221.71
				Invoice: 83851209	The Aftermarket Parts Company LLC 83851209	07/07/2025	22600072 071626CC	260.89
				Invoice: 83851210	The Aftermarket Parts Company LLC 83851210	07/07/2025	22600072 071626CC	321.98
				Invoice: 83858314	The Aftermarket Parts Company LLC 83858314	07/10/2025	22600072 071626CC	336.37
				Invoice: 83856176	The Aftermarket Parts Company LLC 83856176	07/08/2025	22600072 071626CC	371.17
				Invoice: 83855956	The Aftermarket Parts Company LLC 83855956	07/08/2025	22600072 071626CC	382.66
				Invoice: 83855954	The Aftermarket Parts Company LLC 83855954	07/08/2025	22600072 071626CC	604.45
				Invoice: 83857387	The Aftermarket Parts Company LLC 83857387	07/09/2025	22600072 071626CC	774.34
				Invoice: 83860448	The Aftermarket Parts Company LLC 83860448	07/11/2025	22600072 071626CC	769.39
				Invoice: 83850227	The Aftermarket Parts Company LLC 83850227	07/03/2025	22600072 071626CC	1,288.52
				Invoice: 83850226	The Aftermarket Parts Company LLC 83850226	07/03/2025	22600072 071626CC	1,391.19
					New Flyer 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: 83830319				The Aftermarket Parts Company LLC 83830319	06/17/2025	22600072	071626CC	322.77
				New Flyer parts and supplies				
				CHECK 2976506 TOTAL:				7,288.02
2976507 07/16/2025 PRTD 111194 Tiffany Bailey				07212025-07252025	07/14/2025	22600128	071626CC	1,117.20
Invoice: 07212025-07252025				NFRS K9 Annual Conference, Garden Grove, CA				
				CHECK 2976507 TOTAL:				1,117.20
2976508 07/16/2025 PRTD 100360 Toxguard Fluid Technologies				INV-12404	07/01/2025	22600112	071626CC	612.99
Invoice: INV-12404				Lubricant: Heavy Duty Coolant - Inv.: INV-12404				
Invoice: INV-12336				Toxguard Fluid Technologies	06/19/2025	22600110	071626CC	1,149.36
				Lubricant: Heavy Duty Coolant - Inv.: INV-12336				
Invoice: INV-12364				Toxguard Fluid Technologies	06/24/2025	22600111	071626CC	6.50
				Waste Hauling/Enviro. Fee/Inv.:INV-12364				
Invoice: INV-12407				Toxguard Fluid Technologies	07/02/2025	22600113	071626CC	6.50
				Waste Hauling/Enviro. Fee/Inv.:INV-12407				
				CHECK 2976508 TOTAL:				1,775.35
2976509 07/16/2025 PRTD 111899 Troy Evangelho				092525-100125REIMB	06/30/2025	22600043	071626CC	1,611.97
Invoice: 092525-100125REIMB				APA California Conference Monterey, CA				
				CHECK 2976509 TOTAL:				1,611.97
2976510 07/16/2025 PRTD 110278 Unifirst Corporation				2190371626	07/14/2025	22600087	071626CC	20.25
Invoice: 2190371626				FY 25/26 BPO Uniform Rental				
				CHECK 2976510 TOTAL:				20.25
2976511 07/16/2025 PRTD 100575 US Conference of Mayors				INV005670	07/01/2025	22600086	071626CC	3,953.00
Invoice: INV005670				FISCAL Year Member 2026				
				CHECK 2976511 TOTAL:				3,953.00
2976512 07/16/2025 PRTD 112250 Wastebuilt Environmental Solution 4090495					07/07/2025	22600011	071626CC	89.52
Invoice: 4090495				Automotive parts and supplies				
Invoice: 4091519				Wastebuilt Environmental Solution 4091519	07/09/2025	22600011	071626CC	1,226.58
				Automotive parts and supplies				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 2976512 TOTAL: 1,316.10

2976513 07/16/2025 PRTD 100383 Waxie Sanitary Supply
Invoice: 83355584

83355584

07/09/2025 22600049 071626CC 446.95
Janitorial/Cleaning supplies and equipment

Invoice: 83355459 Waxie Sanitary Supply

83355459

07/09/2025 22600049 071626CC 4,711.22
Janitorial/Cleaning supplies and equipment

CHECK 2976513 TOTAL: 5,158.17

2976514 07/16/2025 PRTD 100407 Zep Manufacturing Co
Invoice: 9011432127

9011432127

07/07/2025 22600118 071626CC 1,197.39
Zep Grip

CHECK 2976514 TOTAL: 1,197.39

NUMBER OF CHECKS 53 *** CASH ACCOUNT TOTAL *** 295,000.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	46	57,084.28
TOTAL EFT'S	7	237,916.16

*** GRAND TOTAL *** 295,000.44

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

2976515 07/16/2025 PRTD 112287 Lozeau Drury LLP
Invoice: LA Waterkeeper

LA Waterkeeper

06/27/2025

0716260C

60,000.00

Consent Decree 112287

CHECK 2976515 TOTAL:

60,000.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

60,000.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

60,000.00

*** GRAND TOTAL ***

60,000.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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	INVOICE	DTL	DESC	
2397 07/17/2025 WIRE 107868 United States Department of Treas Invoice: 502230	502230	Payroll	06/30/2025 Run 1 - Warrant 250713	071726PR 1,016,972.32
			CHECK 2397 TOTAL:	1,016,972.32
2398 07/17/2025 WIRE 107869 State of California - Franchise T Invoice: 502231	502231	Payroll	06/30/2025 Run 1 - Warrant 250713	071726PR 241,492.41
			CHECK 2398 TOTAL:	241,492.41
2399 07/17/2025 WIRE 107871 CalPERS Invoice: 502232	502232	Payroll	06/30/2025 Run 1 - Warrant 250713	071726PR 748,552.81
			CHECK 2399 TOTAL:	748,552.81
2400 07/17/2025 WIRE 110727 ExpertPay Invoice: 502236	502236	Payroll	06/30/2025 Run 1 - Warrant 250713	071726PR 4,569.87
			CHECK 2400 TOTAL:	4,569.87
316645 07/17/2025 EFT 105836 Culver City Employees Association Invoice: 502219	502219	Payroll	06/30/2025 Run 1 - Warrant 250713	071726PR 5,190.00
			CHECK 316645 TOTAL:	5,190.00
316646 07/17/2025 EFT 105837 Culver City Fire Management Invoice: 502220	502220	Payroll	06/30/2025 Run 1 - Warrant 250713	071726PR 300.00
			CHECK 316646 TOTAL:	300.00
316647 07/17/2025 EFT 100092 Culver City Firefighters #1927 Invoice: 502217	502217	Payroll	06/30/2025 Run 1 - Warrant 250713	071726PR 5,603.59
			CHECK 316647 TOTAL:	5,603.59
316648 07/17/2025 EFT 105839 Culver City Management Group Invoice: 502221	502221	Payroll	06/30/2025 Run 1 - Warrant 250713	071726PR 1,404.00
			CHECK 316648 TOTAL:	1,404.00
316649 07/17/2025 EFT 105841 Culver City Police Association Invoice: 502222	502222	Payroll	06/30/2025 Run 1 - Warrant 250713	071726PR 10,307.17

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 316649 TOTAL: 10,307.17

316650 07/17/2025 EFT 105842 Culver City Police Management Gro 502223
Invoice: 502223

06/30/2025 071726PR 1,492.57
Payroll Run 1 - Warrant 250713

CHECK 316650 TOTAL: 1,492.57

316651 07/17/2025 EFT 107829 ICMA Retirement Trust - 457 502227
Invoice: 502227

06/30/2025 071726PR 188,819.43
ICMA Plan #300166 - Warrant 250713

Invoice: 502227A ICMA Retirement Trust - 457 502227A

06/30/2025 071726PR 2,692.31
ICMA Plan #108403 - Warrant 250713

Invoice: 502227B ICMA Retirement Trust - 457 502227B

06/30/2025 071726PR 3,963.50
ICMA Plan #108696 - Warrant 250713

Invoice: 502227C ICMA Retirement Trust - 457 502227C

06/30/2025 071726PR 21,517.05
ICMA Plan #300166 ROTH - Warrant 250713

CHECK 316651 TOTAL: 216,992.29

316652 07/17/2025 EFT 107830 ICMA Retirement Trust - 457 502228
Invoice: 502228

06/30/2025 071726PR 66,750.00
ICMA RHS Plan #803343 - Warrant 250713

Invoice: 502228A ICMA Retirement Trust - 457 502228A

06/30/2025 071726PR 1,600.00
ICMA RHS Plan #803340 - Warrant 250713

CHECK 316652 TOTAL: 68,350.00

316653 07/17/2025 EFT 107643 US Bank Institutional Trust-west 502224
Invoice: 502224

06/30/2025 071726PR 10,497.80
Payroll Run 1 - Warrant 250713

CHECK 316653 TOTAL: 10,497.80

316654 07/17/2025 EFT 109505 Yvonne M. Valdez 502234
Invoice: 502234

06/30/2025 071726PR 600.00
Warrant 250713

CHECK 316654 TOTAL: 600.00

2976516 07/17/2025 PRTD 107826 Ameriflex LLC 502225
Invoice: 502225

06/30/2025 071726PR 11,751.07
Payroll Run 1 - Warrant 250713

CHECK 2976516 TOTAL: 11,751.07

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

2976517	07/17/2025	PRTD	110445	Court-Ordered Debt Collections	502235	06/30/2025	071726PR	430.04
Invoice: 502235						Payroll	Run 1 - Warrant 250713	
						CHECK	2976517 TOTAL:	430.04
2976518	07/17/2025	PRTD	107828	Los Angeles County Sheriff's Depa	502226	06/30/2025	071726PR	836.93
Invoice: 502226						Payroll	Run 1 - Warrant 250713	
						CHECK	2976518 TOTAL:	836.93
2976519	07/17/2025	PRTD	112213	Metropolitan Life Insurance Compa	502237	06/30/2025	071726PR	4,651.91
Invoice: 502237						Payroll	Run 1 - Warrant 250713	
						CHECK	2976519 TOTAL:	4,651.91
2976520	07/17/2025	PRTD	107836	State of California	502229	06/30/2025	071726PR	450.67
Invoice: 502229						Payroll	Run 1 - Warrant 250713	
						CHECK	2976520 TOTAL:	450.67
2976521	07/17/2025	PRTD	109258	Employment Development Department	502233	06/30/2025	071726PR	92.50
Invoice: 502233						Payroll	Run 1 - Warrant 250713	
						CHECK	2976521 TOTAL:	92.50
2976522	07/17/2025	PRTD	100373	United Way of Greater Los Angeles	502218	06/30/2025	071726PR	17.00
Invoice: 502218						Payroll	Run 1 - Warrant 250713	
						CHECK	2976522 TOTAL:	17.00

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 2,350,554.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	18,230.12
TOTAL WIRE TRANSFERS	4	2,011,587.41
TOTAL EFT'S	10	320,737.42

*** GRAND TOTAL *** 2,350,554.95

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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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		INVOICE	DTL	DESC	
2976523	07/18/2025	PRTD	110593	YSE Enterprise Corp	070925
Invoice: 070925					07/09/2025
					071826CC
					YSE 2025 July week 2 & 3 Summer Camp

CHECK 2976523 TOTAL: 30,933.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 30,933.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	30,933.00

*** GRAND TOTAL *** 30,933.00

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

2401 07/21/2025 WIRE 100340 California Department of Health C 1871599001
Invoice: 1871599001

06/04/2025 22600150 072226WR 88,115.93
PubProvider Ground Emergency Medical Transport 3/4

CHECK 2401 TOTAL: 88,115.93

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 88,115.93

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	88,115.93

*** GRAND TOTAL *** 88,115.93

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

INVOICE INV DATE PO CHECK RUN NET

		INVOICE DTL DESC		
600013	07/23/2025	PRTD 100713	City of Culver City	25-07-21GrantTREIMB 07/21/2025 072325WS 308,125.00
Invoice: 25-07-21GrantTREIMB				LA County Homelessness Grant Reimbursement
CHECK 600013 TOTAL:				308,125.00

600014	07/23/2025	PRTD 101733	City of Santa Monica	CSMCOGFY2425Q1 11/27/2024 072325WS 44,450.81
Invoice: CSMCOGFY2425Q1				Homelessness Related Response
			City of Santa Monica	CSMCOGFY2425Q2 03/27/2025 072325WS 68,866.24
Invoice: CSMCOGFY2425Q2				Homelessness Related Response Oct -Dec
CHECK 600014 TOTAL:				113,317.05

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 421,442.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	421,442.05

*** GRAND TOTAL *** 421,442.05

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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				
316656	07/23/2025	EFT	101261 Aerotek	FM00216155	06/25/2025	22502745	072325CC	1,320.00
Invoice: FM00216155				Vusani Robinson PPE061425				
Invoice: FM00217342				FM00217342	07/03/2025	22502745	072325CC	2,376.00
				Vusani Robinson PPE062125				
Invoice: FM00218090				FM00218090	07/10/2025	22502745	072325CC	1,320.00
				Vusani Robinson PPE062825				
				CHECK 316656 TOTAL:				5,016.00
316657	07/23/2025	EFT	111700 Alliant Insurance Services Inc	2955657	06/05/2025		072325CC	7,500.00
Invoice: 2955657				June 25 Consulting - Installment Fee				
				CHECK 316657 TOTAL:				7,500.00
316658	07/23/2025	EFT	110832 Amazon Capitol Services Inc	1NJF-DWNR-XJ9W	06/06/2025	22503954	072325CC	206.48
Invoice: 1NJF-DWNR-XJ9W				white board				
Invoice: 1R6M-QLFD-C3YY				1R6M-QLFD-C3YY	06/18/2025	22503921	072325CC	389.20
				oily surface Solid Paint Marker				
Invoice: 1LDG-FMK3-YNR3				1LDG-FMK3-YNR3	06/10/2025	22503921	072325CC	1,139.58
				ABLinux Locker Organizer				
Invoice: 1GJJ-9VF7-TDJF				1GJJ-9VF7-TDJF	06/01/2025	22503758	072325CC	28.70
				HR Supply and Employee Recognition Event Order				
Invoice: 1DDJ-K6QD-C1VL				1DDJ-K6QD-C1VL	06/08/2025	22503758	072325CC	28.55
				HR Supply and Employee Recognition Event Order				
				CHECK 316658 TOTAL:				1,792.51
316659	07/23/2025	EFT	110832 Amazon Capitol Services Inc	177F-K46J-7X4X	05/27/2025	22503758	072325CC	693.47
Invoice: 177F-K46J-7X4X				ITEM: Hobays 20 pack Fairy Lights Battery Operated				
				CHECK 316659 TOTAL:				693.47
316660	07/23/2025	EFT	101229 Kristi Callan	1975	06/19/2025	22504276	072325CC	280.00
Invoice: 1975				CSC Meeting Minutes - June 4th 2025				
Invoice: 1990				1990	07/15/2025	22500940	072325CC	280.00
				Minutes: 6/25/2025, Planning Commission Meeting				
Invoice: 1966				1966	06/02/2025	22500878	072325CC	1,000.00
				Minutes: 5/27/2025, City Council Meeting				
				1964	05/27/2025	22500878	072325CC	960.00

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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: 1964					Minutes: 5/20/2025, City Council Meeting			
Invoice: 1963				Kristi Callan	1963	05/27/2025 22500878 072325CC		1,000.00
					Minutes: 5/19/2025, City Council Meeting			
Invoice: 1962				Kristi Callan	1962	05/05/2025 22500878 072325CC		960.00
					Minutes: 4/28/2025, City Council Meeting			
Invoice: 1956				Kristi Callan	1956	05/12/2025 22500878 072325CC		400.00
					Minutes: 4/22/2025, Equity & Human Relations Adv			
Invoice: 1987				Kristi Callan	1987	07/08/2025 22500878 072325CC		520.00
					Minutes: 5/15/2025, Bicycle & Pedestrian Adv			
Invoice: 1988				Kristi Callan	1988	07/14/2025 22500878 072325CC		400.00
					Minutes: 6/12/2025, Standing Mobility Subcommittee			
					CHECK	316660	TOTAL:	5,800.00
316661 07/23/2025 EFT 110714 Redman Consulting				CC2504	06/27/2025	072325CC		5,646.25
Invoice: CC2504					4/1-6/26/2025, Prof Grant Writing & Related Svcs			
					CHECK	316661	TOTAL:	5,646.25
316662 07/23/2025 EFT 111594 Urban Alchemy				INV2064	07/03/2025	072325CC		191,044.96
Invoice: INV2064					June 25, CC Safe Sleep Village			
					CHECK	316662	TOTAL:	191,044.96
316663 07/23/2025 EFT 111594 Urban Alchemy				INV2065	07/03/2025	072325CC		72,864.79
Invoice: INV2065					June 25, Culver City Motels			
					CHECK	316663	TOTAL:	72,864.79
316664 07/23/2025 EFT 111468 WGJ Enterprises, Inc.				11409C-04	03/28/2025	072325CC		5,550.00
Invoice: 11409C-04					OnCall Roadway Signing & Striping 3/17/2025			
					CHECK	316664	TOTAL:	5,550.00
2976524 07/23/2025 PRD 111075 Access Information Management				11673892	06/30/2025	072325CC		260.57
Invoice: 11673892					Jun 25 Scheduled/Unscheduled Shred Rotation/ Pla			
					CHECK	2976524	TOTAL:	260.57

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
2976525	07/23/2025	PRTD	100715	AmeriFlex LLC				INV880756	06/13/2025		072325CC	35.00
Invoice: INV880756								AMFCulver - FSA, Cobra, Retiree - Late Fee				
Invoice: INV863752				AmeriFlex LLC				INV863752	04/02/2025		072325CC	348.50
								AMFCULVER, SPM Fees (82)				
Invoice: INV880293				AmeriFlex LLC				INV880293	06/02/2025		072325CC	352.75
								AMFCULVER, SPM Fees (83)				
										CHECK	2976525 TOTAL:	736.25
2976526	07/23/2025	PRTD	105707	Arrowhead Forensics				182750	07/03/2025	22504184	072325CC	235.91
Invoice: 182750								Forensic Unit supplies				
										CHECK	2976526 TOTAL:	235.91
2976527	07/23/2025	PRTD	101070	AT and T Mobility				287259052171X516202505/08/2025	22500896		072325CC	204.82
Invoice: 287259052171X5162025								Acct# 287529052171				
										CHECK	2976527 TOTAL:	204.82
2976528	07/23/2025	PRTD	100508	Atkinson Andelson Loya Ruud and R 749498				749498	04/30/2025		072325CC	8,577.50
Invoice: 749498								April 25, Prof Svcs, 005528-00058 M Withers				
Invoice: 749505				Atkinson Andelson Loya Ruud and R 749505				749505	04/30/2025		072325CC	6,956.55
								April 25, Prof Svcs, 005528-00059 - F Castillo				
Invoice: 751997				Atkinson Andelson Loya Ruud and R 751997				751997	05/31/2025		072325CC	1,505.50
								May 2025, Prof Svcs 005528-00058				
Invoice: 752003				Atkinson Andelson Loya Ruud and R 752003				752003	05/31/2025		072325CC	15,912.41
								May 2025, Prof Svcs 005528-00059				
Invoice: 752025				Atkinson Andelson Loya Ruud and R 752025				752025	05/31/2025		072325CC	770.00
								May 2025, Prof Svcs 005528-00065				
Invoice: 743153				Atkinson Andelson Loya Ruud and R 743153				743153	02/28/2025		072325CC	77.00
								Feb 2025, Prof Svcs - 005528-00057 Payroll Mgr De				
Invoice: 743160				Atkinson Andelson Loya Ruud and R 743160				743160	02/28/2025		072325CC	6,196.36
								Feb 2025, Prof Svcs - 005528-00059 F Castillo				
Invoice: 743154				Atkinson Andelson Loya Ruud and R 743154				743154	02/28/2025		072325CC	7,993.50
								Feb 2025, Prof Svcs - 005528-00058 M Withers				
										CHECK	2976528 TOTAL:	47,988.82

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

2976529	07/23/2025	PRTD	112303	BlueTriton Brands Inc	05G8710339605	06/05/2025	22504280	072325CC	860.64
				Invoice: 05G8710339605	Water Delivery Service				
CHECK 2976529 TOTAL:									860.64
2976530	07/23/2025	PRTD	107560	Buchalter A Professional Corporat	1417518	07/03/2025		072325CC	1,091.90
				Invoice: 1417518	June 2025, Prof Svcs, C4198-2 LAX				
CHECK 2976530 TOTAL:									1,091.90
2976531	07/23/2025	PRTD	103386	California Building Standards Com	April- June2025	07/03/2025	22504273	072325CC	931.00
				Invoice: April- June2025	April & June 2025 Quarter				
CHECK 2976531 TOTAL:									931.00
2976532	07/23/2025	PRTD	104385	City of Los Angeles	5492576676-0625RE	06/06/2025	22500399	072325CC	9.91
				Invoice: 5492576676-0625RE	549-257-6676				
CHECK 2976532 TOTAL:									9.91
2976533	07/23/2025	PRTD	101034	Colantuono, Highsmith & Whatley,	65867	07/03/2025		072325CC	637.50
				Invoice: 65867	June 25, Prof Svcs - Misc. Advisory Matters				
CHECK 2976533 TOTAL:									637.50
2976534	07/23/2025	PRTD	111421	Collection Plus	8559	04/01/2025		072325CC	1,197.60
				Invoice: 8559	SMART Collection Services - March 2025				
				Collection Plus	8594	06/01/2025		072325CC	3,200.30
				Invoice: 8594	SMART Collection Services - may 2025				
				Collection Plus	25-929	07/01/2025		072325CC	610.40
				Invoice: 25-929	SMART Collection Services - June 2025				
				Collection Plus	25-625	05/02/2025		072325CC	495.00
				Invoice: 25-625	SMART Collection Services-April 2025 HR Compliance				
				Collection Plus	8596	06/01/2025		072325CC	513.60
				Invoice: 8596	SMART Collection Services-May 2025 HR Compliance				
CHECK 2976534 TOTAL:									6,016.90
2976535	07/23/2025	PRTD	109432	CWE	F25387	07/14/2025		072325CC	3,015.50
				Invoice: F25387	June 25, Citywide Stormwater/Bioretenention Implemen				

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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: F25388				F25388	07/14/2025		072325CC	11,836.70
					June 25 TS Stormwater Diversion Upgrades			
					CHECK	2976535	TOTAL:	14,852.20
2976536 07/23/2025 PRTD 100764 Dapeer Rosenblit and Litvak LLP				24644	06/30/2025		072325CC	172.00
Invoice: 24644					June 25, Prof Svcs - Muni Code Enforcement, Photo			
Invoice: 24645				24645	06/30/2025		072325CC	27.50
					June 25, Prof Svcs - Specialized, LA School of Gym			
					CHECK	2976536	TOTAL:	199.50
2976537 07/23/2025 PRTD 101779 Davis Fluorescent				57175	03/05/2025	22502902	072325CC	98.55
Invoice: 57175					BUILDING MAINT - VETS			
					CHECK	2976537	TOTAL:	98.55
2976538 07/23/2025 PRTD 101718 Delta Dental of California				BE006603383C	05/31/2025		072325CC	362.40
Invoice: BE006603383C					May 2025 Premium			
Invoice: BE006643066C				BE006643066C	06/30/2025		072325CC	705.80
					June 2025 Premium			
					CHECK	2976538	TOTAL:	1,068.20
2976539 07/23/2025 PRTD 109269 Elecnor Belco Electric, Inc.				14-1007-001	06/24/2025		072325CC	62,083.93
Invoice: 14-1007-001					May 25, Unsignalized Intersection Safety Improv.			
					CHECK	2976539	TOTAL:	62,083.93
2976540 07/23/2025 PRTD 112080 Emily Stadnicki				092825-100125REIMB	06/25/2025	22504202	072325CC	298.96
Invoice: 092825-100125REIMB					Flight Shuttle APA Conference Monterey, CA			
					CHECK	2976540	TOTAL:	298.96
2976541 07/23/2025 PRTD 103762 Failsafe Testing				14167	05/12/2025		072325CC	2,904.02
Invoice: 14167					April 25, Tested Ground Ladders, Heat Sensor Label			
					CHECK	2976541	TOTAL:	2,904.02
2976542 07/23/2025 PRTD 108915 FASTSIGNS CULVER CITY				507-57699	06/05/2025	22504127	072325CC	550.22
Invoice: 507-57699					Printing/Enforcement Services/Inv.: 507-57699			

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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	2976542	TOTAL:	550.22
2976543	07/23/2025	PRTD	110731 Flynn Scale Service	1-18796	07/08/2025	072325CC	2,594.10	
Invoice: 1-18796					Svc/Calibration/Repair, All Undergrounds scales			
			Flynn Scale Service	1-18824	07/09/2025	072325CC	770.24	
Invoice: 1-18824					Svc/Repair, J Box, scale 2			
					CHECK	2976543	TOTAL:	3,364.34
2976544	07/23/2025	PRTD	101871 Granicus LLC	206894	06/01/2025	22500394 072325CC	4,141.79	
Invoice: 206894					Agenda module / Legistar Renewal 24-25			
					CHECK	2976544	TOTAL:	4,141.79
2976545	07/23/2025	PRTD	111539 HDR ENGINEERING, INC.	1200729729	06/12/2025	072325CC	24,140.24	
Invoice: 1200729729					Prof Svc 5/4 - 6/5/25, CC T08 Investment Strat			
					CHECK	2976545	TOTAL:	24,140.24
2976546	07/23/2025	PRTD	111037 IC System Inc.	1466793	07/07/2025	072325CC	426.58	
Invoice: 1466793					IC Systems: Citywide Collection, June 2025			
					CHECK	2976546	TOTAL:	426.58
2976547	07/23/2025	PRTD	112243 Insight Public Sector Inc	1101281557ZB	06/09/2025	22503901 072325CC	221.00	
Invoice: 1101281557ZB					Key Fobs (40)			
					CHECK	2976547	TOTAL:	221.00
2976548	07/23/2025	PRTD	100180 Kane Ballmer and Berkman	29225	07/08/2025	072325CC	160.00	
Invoice: 29225					June 25, Prof Svcs, General 014-001			
					CHECK	2976548	TOTAL:	160.00
2976549	07/23/2025	PRTD	112003 Keppler Enterprises Inc	22004	06/27/2025	072325CC	4,500.00	
Invoice: 22004					June 2025 Inventory, Warehouse			
					CHECK	2976549	TOTAL:	4,500.00
2976550	07/23/2025	PRTD	105470 Kimley-Horn and Associates, Inc	31063883	02/28/2025	072325CC	3,350.00	
Invoice: 31063883					Prof Svcs 2/28/25, MOVE Culver City 2023			

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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	2976550	TOTAL:		3,350.00
2976551	07/23/2025	PRTD	105583	Konica Minolta Business Solutions	502695126	06/26/2025	072325CC	9.64
				Invoice: 502695126				5/27-6/26/2025, Maintenance - IT Dept
				Invoice: 9010492122	Konica Minolta Business Solutions	9010492122	06/27/2025	072325CC
								3,481.36
				Invoice: 502705589				5/22 - 6/21/2025, Monthly Maintenance Citywide
								12.00
				Invoice: 502996083				6/27 - 7/26/2025 Monthly Maintenance Citywide
								5.81
				Invoice: 502776636				07/01/2025
								072325CC
								June 25, Fire St #2, Monthly Maintenance
				Invoice: 502776636				06/30/2025
								072325CC
								June 25, Graphic Svcs - Monthly Maintennce
				Invoice: 503026635				07/02/2025
								072325CC
								July 25, Fire Station #2, Monthly Maintenance
				Invoice: 52147311				06/30/2025
								072325CC
								June 25, Bldg & Safety Box Pick Up/Courier Shippin
								900.00
								CHECK 2976551 TOTAL:
								5,163.80
2976552	07/23/2025	PRTD	110758	Konica Minolta Premier Finance	559428248	07/07/2025	072325CC	52.96
				Invoice: 559428248				July 25 Bizhub C4050I Copier S/N AAJN011200444
								CHECK 2976552 TOTAL:
								52.96
2976553	07/23/2025	PRTD	107608	UKG Kronos Systems LLC	I10010011688	06/28/2025	22504262	072325CC
				Invoice: I10010011688				25.10
								Telestaff Usage Fee
								CHECK 2976553 TOTAL:
								25.10
2976554	07/23/2025	PRTD	109549	Manhattan Stitching	108984	06/09/2025	22503981	072325CC
				Invoice: 108984				324.56
								Jackets for EPO Staff
				Invoice: 108981				06/09/2025
								22503966
								072325CC
								2,465.81
				Invoice: 108989				t-shirts for EPO Transfer Station Staff
								566.87
				Invoice: 108839				06/09/2025
								22503992
								072325CC
								black t-shirts for EPO office Staff
								1,253.19
								06/02/2025
								22503861
								072325CC
								BUILDING-ELECTRICAL-GRAFFITI UNIFORMS

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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 2976554 TOTAL: 4,610.43

2976555	07/23/2025	PRTD	112213	Metropolitan Life Insurance Compa	0267394-Mar	2025	03/01/2025	072325CC	2,549.39
Invoice: 0267394-Mar 2025				March 2025 Premium - Critical Illness					
Invoice: 0267392-Mar2025				Metropolitan Life Insurance Compa	0267392-Mar	2025	03/01/2025	072325CC	1,778.74
				March 2025 Premium - Accident					
Invoice: 0267393-Mar 2025				Metropolitan Life Insurance Compa	0267393-Mar	2025	03/01/2025	072325CC	817.74
				March 2025 Premium - Hospital					
Invoice: March 2025				Metropolitan Life Insurance Compa	March 2025		03/01/2025	072325CC	159.80
				March 2025 Premium - Hospital 2 - Low					
Invoice: 0267395-Mar 2025				Metropolitan Life Insurance Compa	0267395-Mar	2025	03/01/2025	072325CC	663.00
				March 2025 Premium - Legal					
Invoice: 0322142-Mar 2025				Metropolitan Life Insurance Compa	0322142-Mar	2025	03/01/2025	072325CC	271.95
				March 2025 Premium - IFP					
Invoice: 0267394-Apr 2025				Metropolitan Life Insurance Compa	0267394-Apr	2025	04/01/2025	072325CC	2,629.60
				April 2025 Premium - Critical Illness					
Invoice: 0267392-Apr 2025				Metropolitan Life Insurance Compa	0267392-Apr	2025	04/01/2025	072325CC	1,795.21
				April 2025 Premium - Accident					
Invoice: 0267393-Apr 2025				Metropolitan Life Insurance Compa	0267393-Apr	2025	04/01/2025	072325CC	817.74
				April 2025 Premium - Hospital					
Invoice: April 2025				Metropolitan Life Insurance Compa	April 2025		04/01/2025	072325CC	159.80
				April 2025 Premium - Hospital 2-Low					
Invoice: 0267395-Apr 2025				Metropolitan Life Insurance Compa	0267395-Apr	2025	04/01/2025	072325CC	663.00
				April 2025 Premium - Legal					
Invoice: 0322142-Apr 2025				Metropolitan Life Insurance Compa	0322142-Apr	2025	04/01/2025	072325CC	271.95
				April 2025 Premium - IFP					
Invoice: 0267394-May 2025				Metropolitan Life Insurance Compa	0267394-May	2025	05/01/2025	072325CC	2,662.29
				May 2025 Premium - Critical Illness					
Invoice: 0267392-May 2025				Metropolitan Life Insurance Compa	0267392-May	2025	05/01/2025	072325CC	1,811.68
				May 2025 Premium - Accident					
Invoice: 0267393-May 2025				Metropolitan Life Insurance Compa	0267393-May	2025	05/01/2025	072325CC	817.74
				May 2025 Premium - Hospital					
Invoice: May 2025				Metropolitan Life Insurance Compa	May 2025		05/01/2025	072325CC	159.80
				May 2025 Premium - Hospital 2-Low					
				Metropolitan Life Insurance Compa	0267395-May	2025	05/01/2025	072325CC	682.50

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

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Invoice: 0267395-May 2025

May 2025 Premium - Legal

Invoice: 0322142-May 2025

Metropolitan Life Insurance Compa 0322142-May 2025

05/01/2025
May 2025 Premium - IFP

072325CC

271.95

Invoice: 0267394-June 2025

Metropolitan Life Insurance Compa 0267394-June 2025

06/01/2025
June 2025 - Critical Illness

072325CC

2,662.29

Invoice: 0267393-June 2025

Metropolitan Life Insurance Compa 0267393-June 2025

06/01/2025
June 2025 - Hospital

072325CC

817.74

Invoice: June 2025

Metropolitan Life Insurance Compa June 2025

06/01/2025
June 2025 - Hospital 2-Low

072325CC

159.80

Invoice: 0267395-June 2025

Metropolitan Life Insurance Compa 0267395-June 2025

06/01/2025
June 2025 - Legal

072325CC

682.50

Invoice: 0322142-June 2025

Metropolitan Life Insurance Compa 0322142-June 2025

06/01/2025
June 2025 - IFP

072325CC

271.95

Invoice: 0267392-June 2025

Metropolitan Life Insurance Compa 0267392-June 2025

06/01/2025
June 2025 - Accident

072325CC

1,811.68

CHECK 2976555 TOTAL: 25,389.84

2976556 07/23/2025 PRTD 101552 Meyers Nave Riback Silver wilson 226734
Invoice: 226734

07/11/2025 072325CC
Prof Svc June 25, CC First Amend RE Winter Holiday

CHECK 2976556 TOTAL: 618.00

2976557 07/23/2025 PRTD 111837 Monica Alvarez
Invoice: 020425-022725REIMB

020425-022725REIMB 02/24/2025 22504293 072325CC
Crime & Intelligence Long Beach CA Session 1

106.32

Invoice: 030125-033125REIMB Monica Alvarez

030125-033125REIMB 03/01/2025 22504293 072325CC
Crime & Intelligence Long Beach CA Session 2

177.20

Invoice: 040125-042625REIMB Monica Alvarez

040125-042625REIMB 04/01/2025 22504293 072325CC
Crime & Intelligence Long Beach CA Session 3

106.32

Invoice: 050125-052425REIMB Monica Alvarez

050125-052425REIMB 05/01/2025 22504293 072325CC
Crime & Intelligence Long Beach CA Session 4

106.32

Invoice: 060725REIMB Monica Alvarez

060725REIMB 06/07/2025 22504293 072325CC
Crime & Intelligence Long Beach CA Session 5

35.44

CHECK 2976557 TOTAL: 531.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2976558	07/23/2025	PRTD	101571 Occu-Med Ltd	0525112.1	04/30/2025		072325CC	5,859.00
Invoice: 0525112.1				April 25, Medical Evaluation Services				
					CHECK	2976558	TOTAL:	5,859.00
2976559	07/23/2025	PRTD	100000 Ludmila Bess	43029560	07/30/2025		072325CC	723.00
Invoice: 43029560				Citation Review				
					CHECK	2976559	TOTAL:	723.00
2976560	07/23/2025	PRTD	103896 PetData Inc	14234	06/30/2025		072325CC	373.60
Invoice: 14234				Pet Data - Pet Licensing Services, June 25				
					CHECK	2976560	TOTAL:	373.60
2976561	07/23/2025	PRTD	101081 Plumbers Depot Inc	PD-58975	06/16/2025	22503794	072325CC	2,362.49
Invoice: PD-58975				Sewer Maint Supplies				
Invoice: PD-58974			Plumbers Depot Inc	PD-58974	06/16/2025	22503887	072325CC	350.39
Invoice: PD-59014			Plumbers Depot Inc	PD-59014	06/18/2025	22504063	072325CC	2,480.73
Invoice: PD-59127			Plumbers Depot Inc	PD-59127	06/30/2025	22504064	072325CC	2,285.00
Invoice: PD-58933			Plumbers Depot Inc	PD-58933	06/16/2025	22504295	072325CC	581.23
					CHECK	2976561	TOTAL:	8,059.84
2976562	07/23/2025	PRTD	112286 Presidio Foods, Inc.	000271	06/24/2025		072325CC	3,555.90
Invoice: 000271				Food, 6/21/25, Juneteenth @ IVY Station				
					CHECK	2976562	TOTAL:	3,555.90
2976563	07/23/2025	PRTD	107814 Psychological Consulting Associat	900797	07/07/2025		072325CC	420.00
Invoice: 900797				Jun 25, Pre Employment Evals - Culver City PD				
					CHECK	2976563	TOTAL:	420.00
2976564	07/23/2025	PRTD	110893 Quadient Finance USA Inc	Postage070325	07/03/2025	22500739	072325CC	237.10
Invoice: Postage070325				Acct# 7900044080916822 07/3/25				

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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				
					CHECK	2976564	TOTAL:	237.10
2976565	07/23/2025	PRTD	104498	R & S Overhead Doors of South Bay 32384	05/27/2025		072325CC	772.50
				Invoice: 32384	Repair/Replace, Check Bay Door #2, Job #1139787			
					CHECK	2976565	TOTAL:	772.50
2976566	07/23/2025	PRTD	111746	Rehab West Inc	407455	04/21/2025	072325CC	227.52
				Invoice: 407455	4/17, Ergon Evaluation G Herrera, CC IT 4			
				Invoice: 404953	404953	03/24/2025	072325CC	267.54
					3/18/25, Ergon Evaluation, Culver City IT 2			
				Invoice: 405067	405067	03/25/2025	072325CC	251.68
					3/20/25, Ergon Evaluations V Hebert, CC IT 3			
				Invoice: 405068	405068	03/25/2025	072325CC	239.18
					3/20/25, Ergon Evaluations, T Pelayo, CC IT 3			
				Invoice: 405069	405069	03/25/2025	072325CC	151.68
					3/20/25, Ergon Evaluations, G La Manna, CC IT 3			
					CHECK	2976566	TOTAL:	1,137.60
2976567	07/23/2025	PRTD	111579	S Groner Associates Inc	4183	07/09/2025	072325CC	890.75
				Invoice: 4183	June 25, Public Educational outreach, 4b plastics			
					CHECK	2976567	TOTAL:	890.75
2976568	07/23/2025	PRTD	110433	Safety Kleen	97468068	06/11/2025	22504097 072325CC	4,379.18
				Invoice: 97468068	Lubricant: Natural Gas Engine Oil/Inv.: 97468068			
					CHECK	2976568	TOTAL:	4,379.18
2976569	07/23/2025	PRTD	111735	SCA of CA LLC	CA1003189	06/30/2025	072325CC	2,205.00
				Invoice: CA1003189	Jun 2025, Pressure Washing Sanitation Yard, Bike			
				Invoice: CA1003335	CA1003335	06/30/2025	072325CC	69,051.67
					Jun 2025, Citywide Street Sweeping & Parking Lots			
				Invoice: CA1003359	CA1003359	06/30/2025	072325CC	260.00
					Jun 2025, Transfer Station Street Sweeping			
					CHECK	2976569	TOTAL:	71,516.67

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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				
2976570	07/23/2025	PRTD	100331 Southern California Edison	700734976118-0708	07/08/2025	22504274	072325CC	2,322.75
Invoice: 700734976118-0708				3868	SEPULVEDA BLVD	I016045103	0 6/4/25-7/2/25	
			Southern California Edison	700735021887-0708	07/08/2025	22504275	072325CC	2,865.02
Invoice: 700735021887-0708				3900	SEPULVEDA BLVD	8016045055	6/4/25-7/2/25	
				CHECK 2976570 TOTAL:				5,187.77
2976571	07/23/2025	PRTD	104210 Southern Counties Lubricants	223504	05/28/2025	22504096	072325CC	8,407.46
Invoice: 223504				Lubricant: P66 Triton ATF 668/Inv.: 223504				
				CHECK 2976571 TOTAL:				8,407.46
2976572	07/23/2025	PRTD	100340 State of California	827179	06/30/2025	22500733	072325CC	130.00
Invoice: 827179				June 2025				
				CHECK 2976572 TOTAL:				130.00
2976573	07/23/2025	PRTD	111438 Strericycle Inc	8011108836	06/18/2025	22500528	072325CC	98.04
Invoice: 8011108836				Document Shredding				
				CHECK 2976573 TOTAL:				98.04
2976574	07/23/2025	PRTD	100346 Blue Diamond Materials	4149164	06/30/2025	22504286	072325CC	216.09
Invoice: 4149164				Streets - Asphalt Materials				
				CHECK 2976574 TOTAL:				216.09
2976575	07/23/2025	PRTD	111027 Sun Pac Storage Containers Inc	3818353	06/18/2025		072325CC	93.00
Invoice: 3818353				Storage Container, Rental - July 2025 6/15-7/12/25				
				CHECK 2976575 TOTAL:				93.00
2976576	07/23/2025	PRTD	111577 SUNBELT RENTALS, INC.	138405398-0089	06/16/2025	22504256	072325CC	475.00
Invoice: 138405398-0089				Maintenance Performed Small Engine				
			SUNBELT RENTALS, INC.	142922039-0037	06/16/2025	22504256	072325CC	475.00
Invoice: 142922039-0037				Maintenance Performed Small Engine				
			SUNBELT RENTALS, INC.	142118245-0027	06/28/2025	22504257	072325CC	206.86
Invoice: 142118245-0027				WELLNESS VILLAGE - 10555 VIRGINIA Cable Ramps				
			SUNBELT RENTALS, INC.	162644759-0008	06/25/2025	22504257	072325CC	292.19
Invoice: 162644759-0008				WELLNESS VILLAGE - 10555 VIRGINIA BANDED 5 WIRE				

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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: 140876552-0028				140876552-0028	06/02/2025	22504258	072325CC	1,135.81
				WELLNESS VILLAGE - 10555 VIRGI				
Invoice: 140876552-0029				140876552-0029	06/30/2025	22504258	072325CC	1,135.81
				WELLNESS VILLAGE - 10555 VIRGINIA				
Invoice: 138405398-0092				138405398-0092	06/25/2025	22504258	072325CC	3,971.92
				WELLNESS VILLAGE - 10555 VIRGINIA BANDED 5 WIRE				
				CHECK	2976576	TOTAL:		7,692.59
2976577 07/23/2025 PRTD 111755 The Intersect Group LLC				2048911	05/25/2025	22500922	072325CC	5,470.32
Invoice: 2048911				Christopher Watten May 2025				
				CHECK	2976577	TOTAL:		5,470.32
2976578 07/23/2025 PRTD 111194 Tiffany Bailey				K9ColeFood	06/30/2025	22504283	072325CC	110.95
Invoice: K9ColeFood				K9 Cole food and supplies				
				CHECK	2976578	TOTAL:		110.95
2976579 07/23/2025 PRTD 110748 Time Warner Cable				188347301040725	04/07/2025	22500463	072325CC	793.08
Invoice: 188347301040725				Acct# 188347301				
Invoice: 188347301050725				188347301050725	05/07/2025	22500463	072325CC	793.08
				Acct# 188347301				
Invoice: 188347301060725				188347301060725	06/07/2025	22500463	072325CC	793.08
				Acct# 188347301				
				CHECK	2976579	TOTAL:		2,379.24
2976580 07/23/2025 PRTD 110748 Time Warner Cable				188347301030725	03/07/2025	22500463	072325CC	793.07
Invoice: 188347301030725				Acct# 188347301				
				CHECK	2976580	TOTAL:		793.07
2976581 07/23/2025 PRTD 109179 Tripepi Smith and Associates, Inc 14949					06/15/2025		072325CC	10,900.00
Invoice: 14949				Monthly Retainer, Communications Support				
				CHECK	2976581	TOTAL:		10,900.00
2976582 07/23/2025 PRTD 111756 Tryfacta Inc				169718	07/07/2025	22501358	072325CC	13,052.52
Invoice: 169718				John wright 060125-063025				

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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	2976582	TOTAL:	13,052.52
2976583	07/23/2025	PRTD	100368 Turbo Data Systems Inc	46058	06/30/2025	22504279 072325CC		2,127.13
Invoice: 46058					ticketPRO Parking Mobile Smartphone & Bluetooth			
					CHECK	2976583	TOTAL:	2,127.13
2976584	07/23/2025	PRTD	100368 Turbo Data Systems Inc	46057	06/30/2025	072325CC		8,002.60
Invoice: 46057					Turbo Data Systems - Parking Citations/Automated			
					CHECK	2976584	TOTAL:	8,002.60
2976585	07/23/2025	PRTD	102519 Uline Inc	194452913	06/23/2025	22504282 072325CC		518.78
Invoice: 194452913					Janitorial Supplies & Office Supplies			
Invoice: 194661231				194661231	06/26/2025	22504289 072325CC		162.42
					Office Supplies			
					CHECK	2976585	TOTAL:	681.20
2976586	07/23/2025	PRTD	100369 Underground Service Alert	951-808-8133	06/01/2025	22501067 072325CC		134.09
Invoice: 951-808-8133					California State Fee Regulatory Costs			
					CHECK	2976586	TOTAL:	134.09
2976587	07/23/2025	PRTD	100369 Underground Service Alert	520250223	06/01/2025	22501080 072325CC		394.80
Invoice: 520250223					Monthly Database Maintenance			
					CHECK	2976587	TOTAL:	394.80
2976588	07/23/2025	PRTD	110278 Unifirst Corporation	2190365518	06/30/2025	22500374 072325CC		490.99
Invoice: 2190365518					Uniform			
					CHECK	2976588	TOTAL:	490.99
2976589	07/23/2025	PRTD	110278 Unifirst Corporation	2190362133	06/23/2025	22500374 072325CC		404.87
Invoice: 2190362133					Uniforms & Fender Covers			
					CHECK	2976589	TOTAL:	404.87
2976590	07/23/2025	PRTD	100371 UPS Supply Chain Solutions Inc	0000X6044J195	05/10/2025	22503329 072325CC		64.59
Invoice: 0000X6044J195					SHIPPING CHARGES			
				UPS Supply Chain Solutions Inc	0000X6044J205	05/17/2025	22503329 072325CC	46.24

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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: 0000X6044J205					SHIPPING CHARGES					
Invoice: 0000X6044J215			UPS Supply Chain Solutions Inc	0000X6044J215	05/24/2025	22503329	072325CC		21.66	
					SHIPPING CHARGES					
Invoice: 0000X6044J225			UPS Supply Chain Solutions Inc	0000X6044J225	05/31/2025	22503329	072325CC		28.37	
					SHIPPING CHARGES					
Invoice: 0000X6044J235			UPS Supply Chain Solutions Inc	0000X6044J235	06/07/2025	22503329	072325CC		26.52	
					SHIPPING CHARGES					
Invoice: 0000X6044J245			UPS Supply Chain Solutions Inc	0000X6044J245	06/14/2025	22503329	072325CC		24.03	
					SHIPPING CHARGES					
Invoice: 0000X6044J255			UPS Supply Chain Solutions Inc	0000X6044J255	06/21/2025	22503329	072325CC		24.71	
					SHIPPING CHARGES					
Invoice: 0000X6044J265			UPS Supply Chain Solutions Inc	0000X6044J265	06/28/2025	22503329	072325CC		24.71	
					SHIPPING CHARGES					
Invoice: 0000HR7127285			UPS Supply Chain Solutions Inc	0000HR7127285	07/12/2025	22500353	072325CC		27.72	
					Fleet UPS Account HR7127					
								CHECK	2976590 TOTAL:	288.55
2976591	07/23/2025	PRTD	101674 Verizon	6116489408	06/20/2025	22504261	072325CC		1,674.09	
Invoice: 6116489408					Acct# 370691171-00002					
								CHECK	2976591 TOTAL:	1,674.09
2976592	07/23/2025	PRTD	112278 Volanti Displays Inc	INV/2025/800031	06/27/2025	22504296	072325CC		42,082.25	
Invoice: INV/2025/800031					EQUIPMENT AND SUPPLIES: IT AND TELECOMMUNICATION					
					Volanti Displays Inc	INV/2025/800031CR	06/27/2025	22504296	072325CC	-2,000.00
Invoice: INV/2025/800031CR					Discount					
								CHECK	2976592 TOTAL:	40,082.25
2976593	07/23/2025	PRTD	109426 West Valley Investment Group Inc. 2		07/14/2025		072325CC		268,690.40	
Invoice: 2					App#2, 7/7/25, Constr. West Transfer St Push Wall					
								CHECK	2976593 TOTAL:	268,690.40
2976594	07/23/2025	PRTD	100395 WILLDAN ENGINEERING	00630233	06/09/2025		072325CC		19,633.00	
Invoice: 00630233					Prof Svc - May 25, High Voltage St Lighting Conv.					
					WILLDAN ENGINEERING	00630603	07/14/2025	072325CC	33,181.75	
Invoice: 00630603					Prof Svc - June 25, High Voltage St Lighting Conv					

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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: 00630093	WILLDAN ENGINEERING	00630093	05/14/2025	072325CC	1,338.00
			Prof Svc - 5/2/25, Bristol Parkway Bikeway Improve		
Invoice: 00630278	WILLDAN ENGINEERING	00630278	06/18/2025	072325CC	20,639.75
			Prof Svc - 5/2/25, Bristol Parkway Bikeway Improve		
Invoice: 00630091	WILLDAN ENGINEERING	00630091	05/14/2025	072325CC	29,309.98
			Prof Svc - 5/2/25, Fox Hills Bikeway Improve		
			CHECK 2976594 TOTAL:		104,102.48
2976595 07/23/2025 PRTD 102704 Xylem Dewatering Solutions Inc		3556D81112	06/30/2025 22504290	072325CC	1,321.00
Invoice: 3556D81112			Sewage - Sensor		
			CHECK 2976595 TOTAL:		1,321.00
2976596 07/23/2025 PRTD 112325 ZICLACITIES S.L.		25/11735	06/30/2025 22504252	072325CC	5,494.32
Invoice: 25/11735			Separators, Screws, Cartridges		
			CHECK 2976596 TOTAL:		5,494.32
		NUMBER OF CHECKS 82	*** CASH ACCOUNT TOTAL ***		1,099,978.42
			COUNT	AMOUNT	
			-----	-----	
		TOTAL PRINTED CHECKS	73	804,070.44	
		TOTAL EFT'S	9	295,907.98	
			*** GRAND TOTAL ***		1,099,978.42

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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			
316665	07/23/2025	EFT	110832	Amazon Capitol Services Inc	17W3-L4VG-WF97	07/01/2025	22504205 072326CC	50.77
Invoice: 17W3-L4VG-WF97				Heat Sheet & Magnet Demo - Drill Yard				
Invoice: 1WN3-7J1J-LFQN				Amazon Capitol Services Inc	1WN3-7J1J-LFQN	07/03/2025	22504206 072326CC	132.56
				ID Tags - Suppression				
Invoice: 1VKM-XG9X-RVND				Amazon Capitol Services Inc	1VKM-XG9X-RVND	07/09/2025	22504120 072326CC	84.66
				ITEM: Master Lock Brass Combination Lock, Gate Lo				
Invoice: 13M1-GPGW-9QLJ				Amazon Capitol Services Inc	13M1-GPGW-9QLJ	07/12/2025	22600067 072326CC	1,462.24
				ITEM: Rockville RVES1 Tripod DJ PA Speaker Stands				
Invoice: 17J7-G9CT-9TXH				Amazon Capitol Services Inc	17J7-G9CT-9TXH	07/16/2025	22600265 072326CC	860.80
				Amazon Membership Renewal				
Invoice: 1VWT-D4X1-LVY6				Amazon Capitol Services Inc	1VWT-D4X1-LVY6	07/09/2025	22600060 072326CC	357.36
				ITEM: 2025 North American Standard Out-of-Service				
Invoice: 19WV-VH4W-MDLG				Amazon Capitol Services Inc	19WV-VH4W-MDLG	07/09/2025	22600067 072326CC	-15.81
				ITEM: Rockville RVES1 Tripod DJ PA Speaker Stands				
Invoice: 1WRM-QTX4-W4MQ				Amazon Capitol Services Inc	1WRM-QTX4-W4MQ	07/08/2025	22600068 072326CC	85.77
				Plunge Supplies - Graciela's Order				
Invoice: 1F4K-FPDX-FXQ6				Amazon Capitol Services Inc	1F4K-FPDX-FXQ6	07/07/2025	22600004 072326CC	93.12
				ITEM: Quartet Cork Bulletin Board, Framed Corkboa				
				CHECK	316665	TOTAL:		3,111.47
316666	07/23/2025	EFT	108683	Everbridge, Inc.	M89065	07/09/2025	22600138 072326CC	20,790.00
Invoice: M89065				Annual Renewal Public Safety Notification Software				
				CHECK	316666	TOTAL:		20,790.00
316667	07/23/2025	EFT	112190	Hasa Inc	1050923	07/02/2025	22600168 072326CC	1,144.74
Invoice: 1050923				BUILDING MAINTENANCE - POOL SUPPLIES				
Invoice: 1052873				Hasa Inc	1052873	07/11/2025	22600169 072326CC	1,610.36
				BUILDING MAINTENANCE - POOL SUPPLIES				
				CHECK	316667	TOTAL:		2,755.10
316668	07/23/2025	EFT	112257	Pro Document Solutions Inc	63508	07/10/2025	072326CC	18,000.00
Invoice: 63508				Postage Deposit for VBM Ballot Mailings				
				CHECK	316668	TOTAL:		18,000.00

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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

316669 07/23/2025 EFT 112232 Self Insured Services Company 17032May2025Suppleme05/01/2025 072326CC 5,739.16
Invoice: 17032May2025Suppleme Life Insurance - May 2025, Supplemental

CHECK 316669 TOTAL: 5,739.16

316670 07/23/2025 EFT 112232 Self Insured Services Company 17032May2025Lifedisa05/01/2025 072326CC 8,872.91
Invoice: 17032May2025Lifedisa Life Insurance - May 2025, Life & Disability

CHECK 316670 TOTAL: 8,872.91

316671 07/23/2025 EFT 110593 YSE Enterprise Corp 072225 07/22/2025 072326CC 41,786.50
Invoice: 072225 YSE 2025 July week 4 & 5

CHECK 316671 TOTAL: 41,786.50

2976597 07/23/2025 PRTD 109065 Airgas USA LLC 9162765471 07/08/2025 22600015 072326CC 109.91
Invoice: 9162765471 VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES

Invoice: 9163022666 Airgas USA LLC 9163022666 07/16/2025 22600015 072326CC 109.91
VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES

CHECK 2976597 TOTAL: 219.82

2976598 07/23/2025 PRTD 100904 Alex's window Tinting 1404 07/09/2025 22600202 072326CC 400.00
Invoice: 1404 window Tinting - Unit: 1955/Inv.: 1404

Invoice: 1350 Alex's window Tinting 1350 07/09/2025 22600201 072326CC 800.00
window Tinting - Unit: 1820/Inv.: 1350

Invoice: 1303 Alex's window Tinting 1303 07/11/2025 22600200 072326CC 800.00
window Tinting - Unit: 1814/Inv.: 1303

CHECK 2976598 TOTAL: 2,000.00

2976599 07/23/2025 PRTD 107546 ALLIED REFRIGERATION INC. 226746 07/08/2025 22600140 072326CC 138.53
Invoice: 226746 BUILDING

Invoice: 226722 ALLIED REFRIGERATION INC. 226722 07/08/2025 22600145 072326CC 196.80
ELECTRICAL MAINTENANCE

Invoice: 226820 ALLIED REFRIGERATION INC. 226820 07/10/2025 22600147 072326CC 78.12
ELECTRICAL MAINTENANCE - FIRE STATION #1

Invoice: 226835 ALLIED REFRIGERATION INC. 226835 07/10/2025 22600146 072326CC 481.63
BUILDING MAINTENANCE - HVAC - FS#2

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
		CHECK	2976599	TOTAL:		895.08
2976600	07/23/2025	PRTD 112320	Big Sky Readywise Parent Corporat	2025-404052-00	07/07/2025 22504216 072326CC	4,200.00
		Invoice: 2025-404052-00		Area A - Equipment & Supplies - SM		
		CHECK	2976600	TOTAL:		4,200.00
2976601	07/23/2025	PRTD 110083	California Product Stewardship Co	FY26-104-AF	07/01/2025 22600141 072326CC	1,000.00
		Invoice: FY26-104-AF		Association Fee 25-26		
		CHECK	2976601	TOTAL:		1,000.00
2976602	07/23/2025	PRTD 100053	California Transit Insurance Pool	CALTIP-00094	07/01/2025 22600215 072326CC	903,458.00
		Invoice: CALTIP-00094		CaltIP Policy 05/01/2025-05/01/2026		
		CHECK	2976602	TOTAL:		903,458.00
2976603	07/23/2025	PRTD 104002	Centinela Feed and Pet Supplies	2111	07/10/2025 22600101 072326CC	174.52
		Invoice: 2111		K9 Food and Supplies		
		CHECK	2976603	TOTAL:		174.52
2976604	07/23/2025	PRTD 112333	Civica Law Group APC	16071	05/01/2025 072326CC	5,972.00
		Invoice: 16071		Apr.25, Prof Svcs, 4306 Jackson Ave #1		
		Civica Law Group APC	16072	05/01/2025 072326CC		1,378.00
		Invoice: 16072		Apr.25, Prof Svcs, 4306 Jackson Ave #2		
		Civica Law Group APC	16371	06/02/2025 072326CC		1,392.37
		Invoice: 16371		May 25, Prof Svcs, 4045 Madison Ave #3		
		Civica Law Group APC	16372	06/02/2025 072326CC		3,259.23
		Invoice: 16372		May 25, Prof Svcs, 4306 Jackson Ave #1		
		Civica Law Group APC	16373	06/02/2025 072326CC		2,158.23
		Invoice: 16373		May 25, Prof Svcs, 4306 Jackson Ave #2		
		Civica Law Group APC	16693	07/02/2025 072326CC		1,776.16
		Invoice: 16693		Jun 25, Prof Svcs, 4037 Madison Ave		
		Civica Law Group APC	16694	07/02/2025 072326CC		1,482.53
		Invoice: 16694		Jun 25, Prof Svcs, 4039 1/2 Madison Ave		
		Civica Law Group APC	16695	07/02/2025 072326CC		754.65
		Invoice: 16695		Jun 25, Prof Svcs, 4039 Madison 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		
					CHECK	2976604	TOTAL:	18,173.17
2976605	07/23/2025	PRTD	102702	Costar Group Inc	122378167	07/02/2025	22600136 072326CC	621.45
				Invoice: 122378167		Com Real Estate Contract 79168	7/1/25-7/31/25	
					CHECK	2976605	TOTAL:	621.45
2976606	07/23/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	88042	07/18/2025	22600018 072326CC	154.66
				Invoice: 88042		Miscellaneous hardware supplies		
				Invoice: 87884	CULVER CITY INDUSTRIAL HARDWARE	87884	07/05/2025 22600018 072326CC	169.53
						Miscellaneous hardware supplies		
				Invoice: 87962	CULVER CITY INDUSTRIAL HARDWARE	87962	07/11/2025 22600149 072326CC	68.47
						BUILDING MAINTENANCE - CITY YARD		
				Invoice: 87851	CULVER CITY INDUSTRIAL HARDWARE	87851	07/02/2025 22600135 072326CC	57.44
						Propane Oil		
				Invoice: 87925	CULVER CITY INDUSTRIAL HARDWARE	87925	07/09/2025 22600139 072326CC	14.65
						BUILDING MAINTENANCE - GENERAL		
					CHECK	2976606	TOTAL:	464.75
2976607	07/23/2025	PRTD	101464	Cummins Cal Pacific LLC	X4-250763246	07/16/2025	22600069 072326CC	88.42
				Invoice: X4-250763246		Cummins engine parts and supplies		
				Invoice: X4-250763174	Cummins Cal Pacific LLC	X4-250763174	07/15/2025 22600069 072326CC	100.92
						Cummins engine parts and supplies		
				Invoice: X4-250763017	Cummins Cal Pacific LLC	X4-250763017	07/09/2025 22600069 072326CC	151.26
						Cummins engine parts and supplies		
				Invoice: X4-250763247	Cummins Cal Pacific LLC	X4-250763247	07/16/2025 22600069 072326CC	183.53
						Cummins engine parts and supplies		
				Invoice: X4-250763167	Cummins Cal Pacific LLC	X4-250763167	07/14/2025 22600069 072326CC	332.76
						Cummins engine parts and supplies		
				Invoice: X4-250763268	Cummins Cal Pacific LLC	X4-250763268	07/17/2025 22600069 072326CC	4,040.80
						Cummins engine parts and supplies		
					CHECK	2976607	TOTAL:	4,897.69
2976608	07/23/2025	PRTD	107711	Ecko Green Enterprise	17062	07/18/2025	22600019 072326CC	3,568.05
				Invoice: 17062		Heavy duty trash can liners & Tide laundry deterg		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2976608	TOTAL:	3,568.05
2976609	07/23/2025	PRTD	100512	Eddings Bros Auto Parts Inc	949619	07/15/2025	22600053 072326CC	86.91
				Invoice: 949619	Auto/Medium truck parts and supplies			
					CHECK	2976609	TOTAL:	86.91
2976610	07/23/2025	PRTD	101418	Golden State Water Company	27389200000-0725	07/03/2025	22600137 072326CC	71.76
				Invoice: 27389200000-0725	27389200000			
				Invoice: 18389200009-0725	Golden State Water Company 18389200009			
				Invoice: 78389200003-0725	Golden State Water Company 78389200003			
				Invoice: 31613718423-0725	Golden State Water Company 31613718423			
				Invoice: 62043200005-0725	Golden State Water Company 62043200005			
				Invoice: 64020100000-0725	Golden State Water Company 64020100000			
				Invoice: 60100100001-0725	Golden State Water Company 60100100001			
				Invoice: 4081520007-0725	Golden State Water Company 40815200007			
					CHECK	2976610	TOTAL:	1,613.48
2976611	07/23/2025	PRTD	100142	Graingers	9573283505	07/15/2025	22600022 072326CC	482.89
				Invoice: 9573283505	Industrial Products and Supplies			
					CHECK	2976611	TOTAL:	482.89
2976612	07/23/2025	PRTD	111036	Handy J Car Wash	2025-06	06/30/2025	22600203 072326CC	180.00
				Invoice: 2025-06	Carwashes - June 2025/Inv.: 2025-06			
					CHECK	2976612	TOTAL:	180.00
2976613	07/23/2025	PRTD	110751	Inyo Networks Inc	10002158689	07/01/2025	22600157 072326CC	104.95
				Invoice: 10002158689	July 25, WIFI/Internet Police Dept 87650023710			

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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	2976613	TOTAL:	104.95
2976614	07/23/2025	PRTD	103798	Kimball Midwest	103533683	07/07/2025 22503515	072326CC	279.92
				Invoice: 103533683		Furnish Hardware Supplies - Annual (2)		
				Kimball Midwest	103541565	07/09/2025 22503515	072326CC	226.30
				Invoice: 103541565		Furnish Hardware Supplies - Annual (2)		
					CHECK	2976614	TOTAL:	506.22
2976615	07/23/2025	PRTD	103970	Lexipol LLC	11254212	06/12/2025 22600109	072326CC	13,704.90
				Invoice: 11254212		Fire Policy Manual Subscription		
					CHECK	2976615	TOTAL:	13,704.90
2976616	07/23/2025	PRTD	101461	Long Beach BMW Motorcycle	275777	07/08/2025 22600025	072326CC	108.86
				Invoice: 275777		BMW motorcycle parts and supplies		
				Long Beach BMW Motorcycle	276091	07/16/2025 22600025	072326CC	147.30
				Invoice: 276091		BMW motorcycle parts and supplies		
				Long Beach BMW Motorcycle	276145	07/17/2025 22600025	072326CC	745.13
				Invoice: 276145		BMW motorcycle parts and supplies		
					CHECK	2976616	TOTAL:	1,001.29
2976617	07/23/2025	PRTD	106249	Los Angeles Truck Centers LLC	XA220659649:01	07/15/2025 22600070	072326CC	30.27
				Invoice: XA220659649:01		HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
				Los Angeles Truck Centers LLC	XA220660138:01	07/17/2025 22600070	072326CC	55.02
				Invoice: XA220660138:01		HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
				Los Angeles Truck Centers LLC	XA220659968:01	07/17/2025 22600070	072326CC	618.78
				Invoice: XA220659968:01		HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
				Los Angeles Truck Centers LLC	XA220658652:01	07/10/2025 22600070	072326CC	1,129.83
				Invoice: XA220658652:01		HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
					CHECK	2976617	TOTAL:	1,833.90
2976618	07/23/2025	PRTD	109614	Maneri Sign Company	40018584	07/11/2025 22600162	072326CC	670.32
				Invoice: 40018584		Street - Signs Supplies		
					CHECK	2976618	TOTAL:	670.32

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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		
2976619	07/23/2025	PRTD	111402	Martin Marietta Materials Inc.	46417963	07/11/2025	22600153 072326CC	341.78
				Invoice: 46417963		Streets - Concrete Materials		
						CHECK 2976619	TOTAL:	341.78
2976620	07/23/2025	PRTD	111100	Mediawaste Disposal LLC	131994	07/01/2025	072326CC	52.86
				Invoice: 131994		July 25, OSHA Svc, 2 Gal Rx & Environmental Fee		
						CHECK 2976620	TOTAL:	52.86
2976621	07/23/2025	PRTD	111308	Mohawk Mfg & Supply Co	U131197	07/16/2025	22600254 072326CC	527.67
				Invoice: U131197		EXHAUST B 284878		
						CHECK 2976621	TOTAL:	527.67
2976622	07/23/2025	PRTD	111739	Napa Auto Parts	044040	07/17/2025	22600027 072326CC	2.70
				Invoice: 044040		Miscellaneous auto parts		
				Invoice: 044070	044070	07/17/2025	22600027 072326CC	14.20
				Invoice: 043904	043904	07/16/2025	22600027 072326CC	21.20
				Invoice: 044200	044200	07/18/2025	22600027 072326CC	23.05
				Invoice: 044044	044044	07/17/2025	22600027 072326CC	23.15
				Invoice: 044113	044113	07/17/2025	22600027 072326CC	31.12
				Invoice: 044049	044049	07/17/2025	22600027 072326CC	56.80
				Invoice: 043977	043977	07/16/2025	22600027 072326CC	68.15
				Invoice: 043838	043838	07/15/2025	22600027 072326CC	112.74
				Invoice: 043903	043903	07/16/2025	22600027 072326CC	174.07
				Invoice: 044108	044108	07/17/2025	22600027 072326CC	316.19
						Miscellaneous auto parts		

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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: 044203			Napa Auto Parts	044203	07/18/2025	22600027	072326CC	427.86
					Miscellaneous auto parts			
Invoice: 043933			Napa Auto Parts	043933	07/16/2025	22600027	072326CC	809.85
					Miscellaneous auto parts			
Invoice: 044374			Napa Auto Parts	044374	07/21/2025	22600027	072326CC	269.89
					Miscellaneous auto parts			
					CHECK	2976622	TOTAL:	2,350.97
2976623	07/23/2025	PRTD	110997	National Barricade and Sign Co	223927	07/08/2025	22600159 072326CC	2,015.52
				Invoice: 223927		Street - Signs Supplies		
						07/08/2025	22600156 072326CC	2,499.51
				Invoice: 223926		Street - Signs Supplies		
						CHECK	2976623 TOTAL:	4,515.03
2976624	07/23/2025	PRTD	103104	Governmentjobs.com Inc	INV-136687	05/29/2025	22600212 072326CC	28,574.31
				Invoice: INV-136687		Perform Subscription Renewal July 25-26		
						CHECK	2976624 TOTAL:	28,574.31
2976625	07/23/2025	PRTD	108642	Office Depot Inc	426723980001	07/11/2025	22600132 072326CC	205.05
				Invoice: 426723980001		Admin Supplies - Office Depot		
				Invoice: 425355032001		07/10/2025	22504264 072326CC	273.81
						Office Depot Finance Binders, Printer Ink, Tissues		
				Invoice: 425355022001		07/09/2025	22504264 072326CC	84.82
						Office Depot Finance Binders, Printer Ink, Tissues		
						CHECK	2976625 TOTAL:	563.68
2976626	07/23/2025	PRTD	106122	Jesse Oronoz	08032025-08082025	07/15/2025	22600198 072326CC	250.00
				Invoice: 08032025-08082025		40th Annual Tri-State Seminar, Las Vegas Nevada		
						CHECK	2976626 TOTAL:	250.00
2976627	07/23/2025	PRTD	111972	Performa Labs Inc	25-1071	05/22/2025	22600119 072326CC	14,725.00
				Invoice: 25-1071		Training Subscription 07/01/2025-09/30/2025		
						CHECK	2976627 TOTAL:	14,725.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE	DTL	DESC			
2976628	07/23/2025	PRTD	102158	Quinn Company				PC811048744	07/11/2025	22600030	072326CC	494.59	
Invoice: PC811048744								Caterpillar/Tractor parts and supplies					
				Quinn Company				PC811049283	07/17/2025	22600030	072326CC	780.24	
Invoice: PC811049283								Caterpillar/Tractor parts and supplies					
										CHECK	2976628	TOTAL:	1,274.83
2976629	07/23/2025	PRTD	110555	Regency Shark Fire Services, Inc.				88753	07/18/2025	22600031	072326CC	786.50	
Invoice: 88753								Fire extinguisher recharge					
										CHECK	2976629	TOTAL:	786.50
2976630	07/23/2025	PRTD	112032	ReNewell Fleet Service LLC				6853	07/16/2025	22600035	072326CC	1,245.00	
Invoice: 6853								VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES					
										CHECK	2976630	TOTAL:	1,245.00
2976631	07/23/2025	PRTD	101567	Roadline Products Inc USA				21583	07/10/2025	22600155	072326CC	1,376.00	
Invoice: 21583								Street - Signs Supplies					
										CHECK	2976631	TOTAL:	1,376.00
2976632	07/23/2025	PRTD	100573	Rush Truck Centers				3042516956	07/18/2025	22600073	072326CC	764.45	
Invoice: 3042516956								HD Truck parts. Sanitation/Sewer/Dump Trucks - al					
										CHECK	2976632	TOTAL:	764.45
2976633	07/23/2025	PRTD	104849	Russell Sigler Inc				INV-BBK25004359	07/02/2025	22600142	072326CC	650.86	
Invoice: INV-BBK25004359								BUILDING MAINTENANCE - HVAC					
										CHECK	2976633	TOTAL:	650.86
2976634	07/23/2025	PRTD	109399	SharpLine Solutions, Inc				3973	07/10/2025	22600161	072326CC	2,414.93	
Invoice: 3973								Street - Signs Supplies					
				SharpLine Solutions, Inc				3972	07/10/2025	22600160	072326CC	2,479.80	
Invoice: 3972								Street - Signs Supplies					
										CHECK	2976634	TOTAL:	4,894.73
2976635	07/23/2025	PRTD	111577	SUNBELT RENTALS, INC.				142922039-0036	06/04/2025	22600177	072326CC	8,827.70	
Invoice: 142922039-0036								INV# 142922039-0036 WELLNESS VILLAGE - 10555 VIRGI					

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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: 138405398-0087	SUNBELT RENTALS, INC.	138405398-0087	06/04/2025	22600176	072326CC	10,497.32
		INV #138405398-0087 WELLNESS VILLAGE - 10555 VIRGI				
Invoice: 138405398-0088	SUNBELT RENTALS, INC.	138405398-0088	06/13/2025	22600171	072326CC	5,254.39
		INV# 138405398-0090 WELLNESS VILLAGE - 10555 VIRGI				
Invoice: 138405398-0090	SUNBELT RENTALS, INC.	138405398-0090	06/24/2025	22600171	072326CC	3,088.64
		INV# 138405398-0090 WELLNESS VILLAGE - 10555 VIRGI				
CHECK 2976635 TOTAL:						27,668.05
2976636 07/23/2025 PRTD 108660	T-Mobile USA	9610638938	07/09/2025	22600165	072326CC	165.00
Invoice: 9610638938		GPS Locate				
CHECK 2976636 TOTAL:						165.00
2976637 07/23/2025 PRTD 109435	The Aftermarket Parts Company LLC	83866050	07/16/2025	22600072	072326CC	741.90
Invoice: 83866050		New Flyer parts and supplies				
Invoice: 83862692	The Aftermarket Parts Company LLC	83862692	07/14/2025	22600072	072326CC	8,378.72
		New Flyer parts and supplies				
Invoice: 83870167	The Aftermarket Parts Company LLC	83870167	07/17/2025	22600072	072326CC	198.82
		New Flyer parts and supplies				
Invoice: 83865216	The Aftermarket Parts Company LLC	83865216	07/15/2025	22600072	072326CC	2,456.70
		New Flyer parts and supplies				
Invoice: 83865215	The Aftermarket Parts Company LLC	83865215	07/15/2025	22600072	072326CC	8,378.72
		New Flyer parts and supplies				
Invoice: 83862356	The Aftermarket Parts Company LLC	83862356	07/14/2025	22600072	072326CC	88.95
		New Flyer parts and supplies				
Invoice: 83862357	The Aftermarket Parts Company LLC	83862357	07/14/2025	22600072	072326CC	682.20
		New Flyer parts and supplies				
CHECK 2976637 TOTAL:						20,926.01
2976638 07/23/2025 PRTD 112329	The Fab Four Corp	19345	07/18/2025		072326CC	5,000.00
Invoice: 19345		The Fab Four - SSMS 2025, Town Plaza 7/17/25				
CHECK 2976638 TOTAL:						5,000.00
2976639 07/23/2025 PRTD 100490	The Gas Company	10GC-2024	05/07/2025	22600151	072326CC	55,758.93
Invoice: 10GC-2024		191-380-2684-4				
	The Gas Company	11GC-2024	06/06/2025	22600151	072326CC	53,417.31

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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: 11GC-2024				INVOICE DTL DESC				
				191-380-2684-4				
Invoice: 12GC-2024				12GC-2024	07/08/2025	22600151	072326CC	58,069.28
				191-380-2684				
				CHECK 2976639 TOTAL:				167,245.52
2976640	07/23/2025	PRTD 110748	Time warner Cable	221579301070125	07/01/2025	22600129	072326CC	16,157.41
Invoice: 221579301070125				Acct# 221579301				
				187577301062125	06/21/2025	22600196	072326CC	609.97
Invoice: 187577301062125				Acct# 187577301				
				CHECK 2976640 TOTAL:				16,767.38
2976641	07/23/2025	PRTD 110748	Time warner Cable	187577301042125	04/21/2025	22600196	072326CC	609.98
Invoice: 187577301042125				187577301042125				
				CHECK 2976641 TOTAL:				609.98
2976642	07/23/2025	PRTD 110748	Time warner Cable	187577301052125	05/21/2025	22600196	072326CC	609.97
Invoice: 187577301052125				Acct#187577301				
				CHECK 2976642 TOTAL:				609.97
2976643	07/23/2025	PRTD 110025	TireHub, LLC	51322125	07/18/2025	22600050	072326CC	270.64
Invoice: 51322125				Passenger and light truck tires Goodyear - wheels				
				CHECK 2976643 TOTAL:				270.64
2976644	07/23/2025	PRTD 103593	Trane US Inc	19589283	07/09/2025	22600121	072326CC	2,208.77
Invoice: 19589283				BUILDING MAINTENANCE - HVAC				
				CHECK 2976644 TOTAL:				2,208.77
2976645	07/23/2025	PRTD 110278	Unifirst Corporation	2190374655	07/21/2025	22600087	072326CC	20.25
Invoice: 2190374655				Uniform Rental				
				CHECK 2976645 TOTAL:				20.25
2976646	07/23/2025	PRTD 100371	UPS Supply Chain Solutions Inc	0000X6044J275	07/05/2025	22600010	072326CC	24.55
Invoice: 0000X6044J275				To return or ship parts out.				
				0000X6044J295	07/19/2025	22600010	072326CC	24.62
Invoice: 0000X6044J295				To return or ship parts out.				

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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: 0000x6044J285	UPS Supply Chain Solutions Inc	0000x6044J285	07/12/2025	22600010	072326CC	24.62
			To return or ship parts out.			
			CHECK	2976646	TOTAL:	73.79
2976647 07/23/2025 PRTD 108313	VCA Antech Inc - West LA Veterina	5871919635	07/12/2025	22600167	072326CC	156.80
Invoice: 5871919635			K9 Program Veterinary Services			
			CHECK	2976647	TOTAL:	156.80
2976648 07/23/2025 PRTD 107465	wavelength Automation Inc	58398	06/01/2025	22600205	072326CC	1,668.00
Invoice: 58398			Lite Plus Subscription Jul25-Jun26			
			CHECK	2976648	TOTAL:	1,668.00
2976649 07/23/2025 PRTD 100383	waxie Sanitary Supply	83377001	07/18/2025	22600049	072326CC	2,298.34
Invoice: 83377001			Janitorial/Cleaning supplies and equipment			
			CHECK	2976649	TOTAL:	2,298.34
2976650 07/23/2025 PRTD 110419	whooster Inc	10002011057	05/07/2025	22600170	072326CC	833.00
Invoice: 10002011057			Investigation Phone Look Up Service			
			CHECK	2976650	TOTAL:	833.00

NUMBER OF CHECKS 61 *** CASH ACCOUNT TOTAL *** 1,370,327.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	54	1,269,272.56
TOTAL EFT'S	7	101,055.14

*** GRAND TOTAL *** 1,370,327.70

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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				
316672	07/24/2025	EFT	111700	Alliant Insurance Services Inc	3156391	07/03/2025	22600320 072426CC	30,000.00
Invoice: 3156391						25-26	Edge Cyber Services Fee	
Invoice: 3154939				Alliant Insurance Services Inc	3154939	07/03/2025	22600320 072426CC	87,864.00
Invoice: 3148414				Alliant Insurance Services Inc	3148414	07/01/2025	22600320 072426CC	447,729.90
Invoice: 3144399				Alliant Insurance Services Inc	3144399	06/26/2025	22600320 072426CC	335,516.00
Invoice: 3144467				Alliant Insurance Services Inc	3144467	06/29/2025	22600320 072426CC	280,654.60
Invoice: 3141499				Alliant Insurance Services Inc	3141499	06/26/2025	22600320 072426CC	504,073.80
Invoice: 3145062				Alliant Insurance Services Inc	3145062	07/01/2025	22600320 072426CC	24,554.17
Invoice: 10174808				Alliant Insurance Services Inc	10174808	06/26/2025	22600320 072426CC	211,772.40
Invoice: 3144925				Alliant Insurance Services Inc	3144925	06/30/2025	22600320 072426CC	599,372.62
Invoice: 3167760				Alliant Insurance Services Inc	3167760	07/13/2025	22600320 072426CC	15,615.26
Invoice: 3141307				Alliant Insurance Services Inc	3141307	06/26/2025	22600320 072426CC	421,239.60
						25-26	WCE New	
						CHECK	316672 TOTAL:	2,958,392.35
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		2,958,392.35
				TOTAL EFT'S		COUNT	AMOUNT	
						1	2,958,392.35	
						*** GRAND TOTAL ***		2,958,392.35

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
316673	07/30/2025	EFT	110256 Jaime A. Acosta	Aug-25	08/01/2025		080126HR	952.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316673	TOTAL:	952.93
316674	07/30/2025	EFT	111121 Adrian Roberts	Aug-25	08/01/2025		080126HR	167.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316674	TOTAL:	167.93
316675	07/30/2025	EFT	110792 Agustin Agredano	Aug-25	08/01/2025		080126HR	167.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316675	TOTAL:	167.93
316676	07/30/2025	EFT	107186 Raziya Al-Nafis	Aug-25	08/01/2025		080126HR	167.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316676	TOTAL:	167.93
316677	07/30/2025	EFT	111168 Albert Gutierrez	Aug-25	08/01/2025		080126HR	2,963.42
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316677	TOTAL:	2,963.42
316678	07/30/2025	EFT	111476 Alexandre Georgiev	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316678	TOTAL:	1,257.58
316679	07/30/2025	EFT	110998 Alice V Prasad	Aug-25	08/01/2025		080126HR	608.48
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316679	TOTAL:	608.48
316680	07/30/2025	EFT	111813 Allen D Monroe	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316680	TOTAL:	1,257.58
316681	07/30/2025	EFT	111456 Amanake S Vaea	Aug-25	08/01/2025		080126HR	1,488.16
Invoice: Aug-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	316681	TOTAL:	1,488.16
316682	07/30/2025	EFT	106739 Mark Ambrozich	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,011.40
Invoice: Aug-25					CHECK	316682	TOTAL:	1,011.40
316683	07/30/2025	EFT	107221 Douglas L. Andersen	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	952.93
Invoice: Aug-25					CHECK	316683	TOTAL:	952.93
316684	07/30/2025	EFT	106740 Thomas Andrews	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	528.16
Invoice: Aug-25					CHECK	316684	TOTAL:	528.16
316685	07/30/2025	EFT	112340 Andy Casarez	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	608.48
Invoice: Aug-25					CHECK	316685	TOTAL:	608.48
316686	07/30/2025	EFT	106707 Cecelia Angel	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	284.25
Invoice: Aug-25					CHECK	316686	TOTAL:	284.25
316687	07/30/2025	EFT	107104 James Ardizzone	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,011.40
Invoice: Aug-25					CHECK	316687	TOTAL:	1,011.40
316688	07/30/2025	EFT	107234 Manuel. L Ariza	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	323.65
Invoice: Aug-25					CHECK	316688	TOTAL:	323.65
316689	07/30/2025	EFT	111777 ARMANDO ABREGO	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,866.37
Invoice: Aug-25					CHECK	316689	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				
316690	07/30/2025	EFT	112028 Aubrey Wade	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316690	TOTAL:	1,257.58
316691	07/30/2025	EFT	109079 Charles E Austin	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316691	TOTAL:	185.08
316692	07/30/2025	EFT	109442 Allen Azran	Aug-25	08/01/2025		080126HR	2,369.95
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316692	TOTAL:	2,369.95
316693	07/30/2025	EFT	111820 B Christine Byers	Aug-25	08/01/2025		080126HR	608.48
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316693	TOTAL:	608.48
316694	07/30/2025	EFT	110064 Hans Bagge	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316694	TOTAL:	426.70
316695	07/30/2025	EFT	107235 Harvey Bailey	Aug-25	08/01/2025		080126HR	2,243.09
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316695	TOTAL:	2,243.09
316696	07/30/2025	EFT	107106 Pamela L Baird	Aug-25	08/01/2025		080126HR	887.13
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316696	TOTAL:	887.13
316697	07/30/2025	EFT	107143 Janet Barfield	Aug-25	08/01/2025		080126HR	397.47
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316697	TOTAL:	397.47
316698	07/30/2025	EFT	106725 willie Barfield	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-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	316698	TOTAL:	426.70
316699	07/30/2025	EFT	109903 Danny R. Barnes	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316699	TOTAL:	426.70
316700	07/30/2025	EFT	106729 Ronald J Barnett	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316700	TOTAL:	426.70
316701	07/30/2025	EFT	106731 Kenneth Barrett	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316701	TOTAL:	426.70
316702	07/30/2025	EFT	106785 Jose Barrios	Aug-25	08/01/2025		080126HR	726.50
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316702	TOTAL:	726.50
316703	07/30/2025	EFT	110834 Andrew Bass	Aug-25	08/01/2025		080126HR	1,557.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316703	TOTAL:	1,557.58
316704	07/30/2025	EFT	107690 Edward Baughan	Aug-25	08/01/2025		080126HR	908.85
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316704	TOTAL:	908.85
316705	07/30/2025	EFT	109113 Charles Bell	Aug-25	08/01/2025		080126HR	167.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316705	TOTAL:	167.93
316706	07/30/2025	EFT	107182 Juan J. Betancourt	Aug-25	08/01/2025		080126HR	693.73
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316706	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				
316707	07/30/2025	EFT	111228 Betty Isbell	Aug-25	08/01/2025		080126HR	290.28
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316707	TOTAL:	290.28
316708	07/30/2025	EFT	107742 William J. Bischoff	Aug-25	08/01/2025		080126HR	493.85
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316708	TOTAL:	493.85
316709	07/30/2025	EFT	109168 Larry Bissic	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316709	TOTAL:	426.70
316710	07/30/2025	EFT	107220 Cerris Black	Aug-25	08/01/2025		080126HR	1,256.55
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316710	TOTAL:	1,256.55
316711	07/30/2025	EFT	106804 Robert L Blair, Jr	Aug-25	08/01/2025		080126HR	284.25
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316711	TOTAL:	284.25
316712	07/30/2025	EFT	109837 Alfred E. Blanchard	Aug-25	08/01/2025		080126HR	250.31
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316712	TOTAL:	250.31
316713	07/30/2025	EFT	107222 Craig Bloor	Aug-25	08/01/2025		080126HR	1,256.55
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316713	TOTAL:	1,256.55
316714	07/30/2025	EFT	110937 Bonnie Jane Leonard	Aug-25	08/01/2025		080126HR	329.56
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316714	TOTAL:	329.56
316715	07/30/2025	EFT	110121 Michael Bowden	Aug-25	08/01/2025		080126HR	1,256.55
Invoice: Aug-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	316715	TOTAL:	1,256.55
316716	07/30/2025	EFT	111900 Bradley wulfekuhl	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	267.87
Invoice: Aug-25					CHECK	316716	TOTAL:	267.87
316717	07/30/2025	EFT	107166 Leslie Brandes-Ostrin	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	952.93
Invoice: Aug-25					CHECK	316717	TOTAL:	952.93
316718	07/30/2025	EFT	111672 BRANDON P. VAN SCOY	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,557.58
Invoice: Aug-25					CHECK	316718	TOTAL:	1,557.58
316719	07/30/2025	EFT	107789 Robert D. Brann	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,695.45
Invoice: Aug-25					CHECK	316719	TOTAL:	1,695.45
316720	07/30/2025	EFT	112179 Brian David Cappell	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,557.58
Invoice: Aug-25					CHECK	316720	TOTAL:	1,557.58
316721	07/30/2025	EFT	111122 Brian R Twiss	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,557.58
Invoice: Aug-25					CHECK	316721	TOTAL:	1,557.58
316722	07/30/2025	EFT	110470 Tracy Brooks	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	722.19
Invoice: Aug-25					CHECK	316722	TOTAL:	722.19
316723	07/30/2025	EFT	106809 Mary J Bruce	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	426.70
Invoice: Aug-25					CHECK	316723	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				
316724	07/30/2025	EFT	106794 Robert A Bruce	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316724	TOTAL:	426.70
316725	07/30/2025	EFT	106795 Wayne E Bueltel	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316725	TOTAL:	1,011.40
316726	07/30/2025	EFT	106813 William L Burck	Aug-25	08/01/2025		080126HR	528.16
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316726	TOTAL:	528.16
316727	07/30/2025	EFT	108519 Desmond Burns	Aug-25	08/01/2025		080126HR	267.87
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316727	TOTAL:	267.87
316728	07/30/2025	EFT	108566 Jesse Butler	Aug-25	08/01/2025		080126HR	608.48
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316728	TOTAL:	608.48
316729	07/30/2025	EFT	106796 James E Cagle	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316729	TOTAL:	426.70
316730	07/30/2025	EFT	110295 Deborah Cahill	Aug-25	08/01/2025		080126HR	528.16
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316730	TOTAL:	528.16
316731	07/30/2025	EFT	106814 Philamer E Caliboso	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316731	TOTAL:	185.08
316732	07/30/2025	EFT	110737 David T. Cantrell	Aug-25	08/01/2025		080126HR	2,916.04
Invoice: Aug-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	316732	TOTAL:	2,916.04
316733	07/30/2025	EFT	106801 Lee R Cantrell	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,011.40
Invoice: Aug-25					CHECK	316733	TOTAL:	1,011.40
316734	07/30/2025	EFT	109526 Gary Carbo	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	608.48
Invoice: Aug-25					CHECK	316734	TOTAL:	608.48
316735	07/30/2025	EFT	104053 Kevin Carlson	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	167.93
Invoice: Aug-25					CHECK	316735	TOTAL:	167.93
316736	07/30/2025	EFT	106934 Gianni G Carpani	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	284.25
Invoice: Aug-25					CHECK	316736	TOTAL:	284.25
316737	07/30/2025	EFT	108851 Kim Carpenter	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	887.13
Invoice: Aug-25					CHECK	316737	TOTAL:	887.13
316738	07/30/2025	EFT	109494 Albert Casillas, Jr.	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,557.58
Invoice: Aug-25					CHECK	316738	TOTAL:	1,557.58
316739	07/30/2025	EFT	109455 Dawn Castaneda	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	887.13
Invoice: Aug-25					CHECK	316739	TOTAL:	887.13
316740	07/30/2025	EFT	106944 Louis C Castle	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	185.08
Invoice: Aug-25					CHECK	316740	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				
316741	07/30/2025	EFT	109010 Fernando Castro	Aug-25	08/01/2025		080126HR	952.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316741	TOTAL:	952.93
316742	07/30/2025	EFT	111461 Catherine A Vargas	Aug-25	08/01/2025		080126HR	608.48
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316742	TOTAL:	608.48
316743	07/30/2025	EFT	106945 Juanita M Chafin	Aug-25	08/01/2025		080126HR	284.25
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316743	TOTAL:	284.25
316744	07/30/2025	EFT	110869 Charles H Koffman II	Aug-25	08/01/2025		080126HR	1,557.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316744	TOTAL:	1,557.58
316745	07/30/2025	EFT	111138 Charles Herbertson	Aug-25	08/01/2025		080126HR	1,317.37
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316745	TOTAL:	1,317.37
316746	07/30/2025	EFT	110186 Edward H. Chauff III	Aug-25	08/01/2025		080126HR	608.48
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316746	TOTAL:	608.48
316747	07/30/2025	EFT	110151 Dominic Chevaliae	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316747	TOTAL:	185.08
316748	07/30/2025	EFT	106946 Pierre G Chiabauda	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316748	TOTAL:	1,011.40
316749	07/30/2025	EFT	111186 Chris F Horii	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-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	316749	TOTAL:	1,257.58
316750	07/30/2025	EFT	107145 Muriel Clark	Aug-25	08/01/2025		080126HR	397.47
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316750	TOTAL:	397.47
316751	07/30/2025	EFT	106947 Victor A Clay	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316751	TOTAL:	1,011.40
316752	07/30/2025	EFT	108677 Mary Cleary	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316752	TOTAL:	185.08
316753	07/30/2025	EFT	106948 Robert Cline	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316753	TOTAL:	1,011.40
316754	07/30/2025	EFT	107146 Julie H. Cobb	Aug-25	08/01/2025		080126HR	952.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316754	TOTAL:	952.93
316755	07/30/2025	EFT	109402 Martin Cole	Aug-25	08/01/2025		080126HR	1,602.39
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316755	TOTAL:	1,602.39
316756	07/30/2025	EFT	106949 Carolyn J Cole	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316756	TOTAL:	426.70
316757	07/30/2025	EFT	107201 Mark Coleman	Aug-25	08/01/2025		080126HR	952.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316757	TOTAL:	952.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
316758	07/30/2025	EFT	108210 Linda Coll	Aug-25	08/01/2025		080126HR	262.14
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316758	TOTAL:	262.14
316759	07/30/2025	EFT	111547 COLLEEN GONG	Aug-25	08/01/2025		080126HR	608.48
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316759	TOTAL:	608.48
316760	07/30/2025	EFT	108703 Donald Condon	Aug-25	08/01/2025		080126HR	1,111.60
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316760	TOTAL:	1,111.60
316761	07/30/2025	EFT	110007 Paul Condran	Aug-25	08/01/2025		080126HR	1,598.01
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316761	TOTAL:	1,598.01
316762	07/30/2025	EFT	110004 Terri M. Conn	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316762	TOTAL:	426.70
316763	07/30/2025	EFT	107107 Michael L Conzachi	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316763	TOTAL:	426.70
316764	07/30/2025	EFT	106951 Elwin E Cooke	Aug-25	08/01/2025		080126HR	1,671.25
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316764	TOTAL:	1,671.25
316765	07/30/2025	EFT	110870 Corolla Fleeger	Aug-25	08/01/2025		080126HR	608.48
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316765	TOTAL:	608.48
316766	07/30/2025	EFT	107743 Omar Corrales	Aug-25	08/01/2025		080126HR	608.48
Invoice: Aug-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	316766	TOTAL:	608.48
316767	07/30/2025	EFT	106941 Yvette D Countee	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	670.48
Invoice: Aug-25					CHECK	316767	TOTAL:	670.48
316768	07/30/2025	EFT	108517 Wanda Crader	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	426.70
Invoice: Aug-25					CHECK	316768	TOTAL:	426.70
316769	07/30/2025	EFT	107744 Michael E. Crone	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,761.95
Invoice: Aug-25					CHECK	316769	TOTAL:	1,761.95
316770	07/30/2025	EFT	107148 Stephen C. Cunningham	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	952.93
Invoice: Aug-25					CHECK	316770	TOTAL:	952.93
316771	07/30/2025	EFT	106953 Jay B Cunningham	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,011.40
Invoice: Aug-25					CHECK	316771	TOTAL:	1,011.40
316772	07/30/2025	EFT	107108 Joseph F D'anjou	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	426.70
Invoice: Aug-25					CHECK	316772	TOTAL:	426.70
316773	07/30/2025	EFT	106768 Armen Dadaian	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	426.70
Invoice: Aug-25					CHECK	316773	TOTAL:	426.70
316774	07/30/2025	EFT	106840 Dale R Meyer	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,011.40
Invoice: Aug-25					CHECK	316774	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				
316775	07/30/2025	EFT	111363 Darren Uh1	Aug-25	08/01/2025		080126HR	598.28
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316775	TOTAL:	598.28
316776	07/30/2025	EFT	111167 David Gardner	Aug-25	08/01/2025		080126HR	2,201.80
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316776	TOTAL:	2,201.80
316777	07/30/2025	EFT	107223 Henry Davies	Aug-25	08/01/2025		080126HR	1,406.65
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316777	TOTAL:	1,406.65
316778	07/30/2025	EFT	110006 Jason Davis	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316778	TOTAL:	1,257.58
316779	07/30/2025	EFT	109868 Rodney L. Davis	Aug-25	08/01/2025		080126HR	528.16
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316779	TOTAL:	528.16
316780	07/30/2025	EFT	106969 James S Davis	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316780	TOTAL:	185.08
316781	07/30/2025	EFT	107745 Robert De La Puente	Aug-25	08/01/2025		080126HR	493.85
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316781	TOTAL:	493.85
316782	07/30/2025	EFT	109705 Humberto De La Torre	Aug-25	08/01/2025		080126HR	1,024.32
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316782	TOTAL:	1,024.32
316783	07/30/2025	EFT	106956 Jewel A Deadmon	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-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	316783	TOTAL:	185.08
316784	07/30/2025	EFT	106971 Joan J Dean	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	426.70
Invoice: Aug-25					CHECK	316784	TOTAL:	426.70
316785	07/30/2025	EFT	107179 Manfred Deime1	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	397.47
Invoice: Aug-25					CHECK	316785	TOTAL:	397.47
316786	07/30/2025	EFT	107132 Kay Deveux	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	426.70
Invoice: Aug-25					CHECK	316786	TOTAL:	426.70
316787	07/30/2025	EFT	111816 Diana R Washington	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,111.60
Invoice: Aug-25					CHECK	316787	TOTAL:	1,111.60
316788	07/30/2025	EFT	107149 Joi Ana Dickerson	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	952.93
Invoice: Aug-25					CHECK	316788	TOTAL:	952.93
316789	07/30/2025	EFT	110999 Diego Hernandez	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,557.58
Invoice: Aug-25					CHECK	316789	TOTAL:	1,557.58
316790	07/30/2025	EFT	107887 Columbus Dillard III	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	397.47
Invoice: Aug-25					CHECK	316790	TOTAL:	397.47
316791	07/30/2025	EFT	106964 Gilda T Dimalanta	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	250.31
Invoice: Aug-25					CHECK	316791	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				
316792	07/30/2025	EFT	106976 John R Dodt	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316792	TOTAL:	426.70
316793	07/30/2025	EFT	110562 John C. Dominguez	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316793	TOTAL:	1,257.58
316794	07/30/2025	EFT	106987 Peter J Donohue	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316794	TOTAL:	426.70
316795	07/30/2025	EFT	112094 DOROTHY E HARRIS	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316795	TOTAL:	426.70
316796	07/30/2025	EFT	106978 Keith B Dorrity	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316796	TOTAL:	1,011.40
316797	07/30/2025	EFT	110365 Darlene Duncan	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316797	TOTAL:	426.70
316798	07/30/2025	EFT	109443 Thomas Dunham	Aug-25	08/01/2025		080126HR	397.47
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316798	TOTAL:	397.47
316799	07/30/2025	EFT	106979 wallace E Duval	Aug-25	08/01/2025		080126HR	965.00
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316799	TOTAL:	965.00
316800	07/30/2025	EFT	107224 Jeffrey I Eastman	Aug-25	08/01/2025		080126HR	908.85
Invoice: Aug-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	316800	TOTAL:	908.85
316801	07/30/2025	EFT	106980 Eiko Ebesu	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	426.70
Invoice: Aug-25					CHECK	316801	TOTAL:	426.70
316802	07/30/2025	EFT	106990 Colleen Egbert	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	426.70
Invoice: Aug-25					CHECK	316802	TOTAL:	426.70
316803	07/30/2025	EFT	106991 Alan S Elias	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,011.40
Invoice: Aug-25					CHECK	316803	TOTAL:	1,011.40
316804	07/30/2025	EFT	106775 Alison Ellner	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	812.00
Invoice: Aug-25					CHECK	316804	TOTAL:	812.00
316805	07/30/2025	EFT	111144 Eneida Nieto	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	426.70
Invoice: Aug-25					CHECK	316805	TOTAL:	426.70
316806	07/30/2025	EFT	111634 ENRIQUE HERNANDEZ	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,557.58
Invoice: Aug-25					CHECK	316806	TOTAL:	1,557.58
316807	07/30/2025	EFT	106992 Rufino R Escarcega	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	185.08
Invoice: Aug-25					CHECK	316807	TOTAL:	185.08
316808	07/30/2025	EFT	111164 Eufemio Arroyo	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	493.85
Invoice: Aug-25					CHECK	316808	TOTAL:	493.85

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
316809	07/30/2025	EFT	110904 Evan Williams	Aug-25	08/01/2025		080126HR	290.28
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316809	TOTAL:	290.28
316810	07/30/2025	EFT	108761 Henry H. Evans, Jr.	Aug-25	08/01/2025		080126HR	682.28
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316810	TOTAL:	682.28
316811	07/30/2025	EFT	107120 Susan R Evans	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316811	TOTAL:	1,011.40
316812	07/30/2025	EFT	106994 Edward Evans	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316812	TOTAL:	426.70
316813	07/30/2025	EFT	107746 Carl Everett	Aug-25	08/01/2025		080126HR	349.00
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316813	TOTAL:	349.00
316814	07/30/2025	EFT	106985 Deborah A Fancett	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316814	TOTAL:	426.70
316815	07/30/2025	EFT	106995 George E Farias	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316815	TOTAL:	1,011.40
316816	07/30/2025	EFT	106986 Douglas P Fein	Aug-25	08/01/2025		080126HR	965.00
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316816	TOTAL:	965.00
316817	07/30/2025	EFT	107681 John Fisanotti	Aug-25	08/01/2025		080126HR	493.85
Invoice: Aug-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	316817	TOTAL:	493.85
316818	07/30/2025	EFT	107747 Brian J. Fitzpatrick	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	349.00
Invoice: Aug-25					CHECK	316818	TOTAL:	349.00
316819	07/30/2025	EFT	107004 Seth D Fogel	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,769.64
Invoice: Aug-25					CHECK	316819	TOTAL:	1,769.64
316820	07/30/2025	EFT	107822 Gong Fong	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,761.95
Invoice: Aug-25					CHECK	316820	TOTAL:	1,761.95
316821	07/30/2025	EFT	110703 LC Ford Jr.	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	185.08
Invoice: Aug-25					CHECK	316821	TOTAL:	185.08
316822	07/30/2025	EFT	107150 Gary D. Ford	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	952.93
Invoice: Aug-25					CHECK	316822	TOTAL:	952.93
316823	07/30/2025	EFT	106997 James C Forte	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,011.40
Invoice: Aug-25					CHECK	316823	TOTAL:	1,011.40
316824	07/30/2025	EFT	107005 Mark O Foss	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	185.08
Invoice: Aug-25					CHECK	316824	TOTAL:	185.08
316825	07/30/2025	EFT	106998 Paul E Francis	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,011.40
Invoice: Aug-25					CHECK	316825	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				
316826	07/30/2025	EFT	107006 William S Frazier	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316826	TOTAL:	185.08
316827	07/30/2025	EFT	107109 Brian Fujita	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316827	TOTAL:	1,011.40
316828	07/30/2025	EFT	107140 Robin L. Fuller	Aug-25	08/01/2025		080126HR	2,916.04
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316828	TOTAL:	2,916.04
316829	07/30/2025	EFT	107176 Jerry Fulwood	Aug-25	08/01/2025		080126HR	952.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316829	TOTAL:	952.93
316830	07/30/2025	EFT	112124 GABRIEL GARCIA	Aug-25	08/01/2025		080126HR	2,130.50
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316830	TOTAL:	2,130.50
316831	07/30/2025	EFT	107212 Mildred Gadlin	Aug-25	08/01/2025		080126HR	167.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316831	TOTAL:	167.93
316832	07/30/2025	EFT	107009 Linda J Gaisford	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316832	TOTAL:	426.70
316833	07/30/2025	EFT	107001 Ricki E Galgano	Aug-25	08/01/2025		080126HR	528.16
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316833	TOTAL:	528.16
316834	07/30/2025	EFT	107225 Richard Gallagher	Aug-25	08/01/2025		080126HR	952.93
Invoice: Aug-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	316834	TOTAL:	952.93
316835	07/30/2025	EFT	107151 Marie Galli	Aug-25	08/01/2025		080126HR	397.47
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316835	TOTAL:	397.47
316836	07/30/2025	EFT	110296 Kenneth Gant	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316836	TOTAL:	426.70
316837	07/30/2025	EFT	107134 Leslie Geriminsky	Aug-25	08/01/2025		080126HR	908.85
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316837	TOTAL:	908.85
316838	07/30/2025	EFT	110835 Dianne Gifford	Aug-25	08/01/2025		080126HR	397.47
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316838	TOTAL:	397.47
316839	07/30/2025	EFT	107152 Elaine Gil de Leon	Aug-25	08/01/2025		080126HR	952.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316839	TOTAL:	952.93
316840	07/30/2025	EFT	109493 Steven F. Gill	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316840	TOTAL:	426.70
316841	07/30/2025	EFT	107013 James S Gillette	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316841	TOTAL:	185.08
316842	07/30/2025	EFT	111169 Glenn Heald	Aug-25	08/01/2025		080126HR	397.47
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316842	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				
316843	07/30/2025	EFT	112274 Gloria Augusta	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316843	TOTAL:	426.70
316844	07/30/2025	EFT	109444 Neal Gold	Aug-25	08/01/2025		080126HR	608.48
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316844	TOTAL:	608.48
316845	07/30/2025	EFT	106777 Luciano Gonzales	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316845	TOTAL:	185.08
316846	07/30/2025	EFT	107014 Kenneth D Good	Aug-25	08/01/2025		080126HR	284.25
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316846	TOTAL:	284.25
316847	07/30/2025	EFT	107600 Emery Gordon	Aug-25	08/01/2025		080126HR	1,579.79
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316847	TOTAL:	1,579.79
316848	07/30/2025	EFT	109588 Thomas M. Gorham	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316848	TOTAL:	1,257.58
316849	07/30/2025	EFT	107153 Rosalie Sederoff Gotz	Aug-25	08/01/2025		080126HR	493.85
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316849	TOTAL:	493.85
316850	07/30/2025	EFT	107226 Kieran Graner	Aug-25	08/01/2025		080126HR	323.65
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316850	TOTAL:	323.65
316851	07/30/2025	EFT	107796 willie B. Griffin	Aug-25	08/01/2025		080126HR	528.16
Invoice: Aug-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	316851	TOTAL:	528.16
316852	07/30/2025	EFT	107030 Susie M Grimaldi	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	528.16
Invoice: Aug-25					CHECK	316852	TOTAL:	528.16
316853	07/30/2025	EFT	107180 Carol Gross	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	397.47
Invoice: Aug-25					CHECK	316853	TOTAL:	397.47
316854	07/30/2025	EFT	109445 Christopher Gutierrez	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,975.70
Invoice: Aug-25					CHECK	316854	TOTAL:	1,975.70
316855	07/30/2025	EFT	107017 Mark R Hagen	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,498.96
Invoice: Aug-25					CHECK	316855	TOTAL:	1,498.96
316856	07/30/2025	EFT	107018 Kevin K Hall	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	2,326.00
Invoice: Aug-25					CHECK	316856	TOTAL:	2,326.00
316857	07/30/2025	EFT	107154 Steven Handshaw	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	397.47
Invoice: Aug-25					CHECK	316857	TOTAL:	397.47
316858	07/30/2025	EFT	107155 Kathryn E. Haney	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	262.14
Invoice: Aug-25					CHECK	316858	TOTAL:	262.14
316859	07/30/2025	EFT	107823 Paul K. Harada	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,245.15
Invoice: Aug-25					CHECK	316859	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				
316860	07/30/2025	EFT	106727 Mary A. Harrington	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316860	TOTAL:	1,011.40
316861	07/30/2025	EFT	107181 Cynthia Hart	Aug-25	08/01/2025		080126HR	167.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316861	TOTAL:	167.93
316862	07/30/2025	EFT	108725 Gracie M. Hasan	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316862	TOTAL:	185.08
316863	07/30/2025	EFT	107035 Kurt H Hathaway	Aug-25	08/01/2025		080126HR	817.12
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316863	TOTAL:	817.12
316864	07/30/2025	EFT	106784 Charles Hayes	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316864	TOTAL:	185.08
316865	07/30/2025	EFT	108178 william T. Heins	Aug-25	08/01/2025		080126HR	1,799.76
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316865	TOTAL:	1,799.76
316866	07/30/2025	EFT	107748 Ray Hendrick	Aug-25	08/01/2025		080126HR	1,406.65
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316866	TOTAL:	1,406.65
316867	07/30/2025	EFT	107047 Eduard T Henneberque	Aug-25	08/01/2025		080126HR	965.00
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316867	TOTAL:	965.00
316868	07/30/2025	EFT	107038 Floyd G Hensman	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-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	316868	TOTAL:	1,011.40
316869	07/30/2025	EFT	112174 Herbert B Turner	Aug-25	08/01/2025		080126HR	1,111.60
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316869	TOTAL:	1,111.60
316870	07/30/2025	EFT	109704 Daniel Hernandez	Aug-25	08/01/2025		080126HR	608.48
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316870	TOTAL:	608.48
316871	07/30/2025	EFT	112175 Hettie Victoria Jackson	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316871	TOTAL:	1,257.58
316872	07/30/2025	EFT	107156 Elaine Hirohama	Aug-25	08/01/2025		080126HR	952.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316872	TOTAL:	952.93
316873	07/30/2025	EFT	107049 Michael R Hodge	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316873	TOTAL:	426.70
316874	07/30/2025	EFT	107050 Douglas G Holiday	Aug-25	08/01/2025		080126HR	349.00
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316874	TOTAL:	349.00
316875	07/30/2025	EFT	107184 Stanley B. Holland	Aug-25	08/01/2025		080126HR	167.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316875	TOTAL:	167.93
316876	07/30/2025	EFT	107041 Terry M Holt	Aug-25	08/01/2025		080126HR	1,690.43
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316876	TOTAL:	1,690.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
316877	07/30/2025	EFT	107723 Kenneth L. Hoover	Aug-25	08/01/2025		080126HR	908.85
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316877	TOTAL:	908.85
316878	07/30/2025	EFT	107051 Gary V Hoover	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316878	TOTAL:	1,011.40
316879	07/30/2025	EFT	107042 David E Hopkins	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316879	TOTAL:	426.70
316880	07/30/2025	EFT	107197 Ida R. Hosey	Aug-25	08/01/2025		080126HR	262.14
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316880	TOTAL:	262.14
316881	07/30/2025	EFT	107052 Terry J Houlihan	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316881	TOTAL:	1,011.40
316882	07/30/2025	EFT	110644 Carolyn Hull	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316882	TOTAL:	426.70
316883	07/30/2025	EFT	109621 Yvonne D. Hunt	Aug-25	08/01/2025		080126HR	284.25
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316883	TOTAL:	284.25
316884	07/30/2025	EFT	106733 wilma Hurley	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316884	TOTAL:	426.70
316885	07/30/2025	EFT	110472 Helen Abe Ichien	Aug-25	08/01/2025		080126HR	397.47
Invoice: Aug-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	316885	TOTAL:	397.47
316886	07/30/2025	EFT	110484 Art Ida	Aug-25	08/01/2025		080126HR	608.48
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316886	TOTAL:	608.48
316887	07/30/2025	EFT	110738 Ronald Iizuka	Aug-25	08/01/2025		080126HR	323.65
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316887	TOTAL:	323.65
316888	07/30/2025	EFT	107174 Lillian Ikeda	Aug-25	08/01/2025		080126HR	952.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316888	TOTAL:	952.93
316889	07/30/2025	EFT	107043 Michael A Iler	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316889	TOTAL:	426.70
316890	07/30/2025	EFT	107044 Danny E Irvin	Aug-25	08/01/2025		080126HR	965.00
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316890	TOTAL:	965.00
316891	07/30/2025	EFT	110597 Gary Irwin	Aug-25	08/01/2025		080126HR	608.48
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316891	TOTAL:	608.48
316892	07/30/2025	EFT	110836 Pamela Jackson	Aug-25	08/01/2025		080126HR	167.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316892	TOTAL:	167.93
316893	07/30/2025	EFT	110621 William C. Jackson	Aug-25	08/01/2025		080126HR	1,557.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316893	TOTAL:	1,557.58

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
316894	07/30/2025	EFT	108838 Scott D. Jacobs	Aug-25	08/01/2025		080126HR	608.48
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316894	TOTAL:	608.48
316895	07/30/2025	EFT	107056 Paul A Jacobs	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316895	TOTAL:	1,011.40
316896	07/30/2025	EFT	107057 Herman L Jamar	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316896	TOTAL:	185.08
316897	07/30/2025	EFT	112030 John G Benjamin	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316897	TOTAL:	1,257.58
316898	07/30/2025	EFT	111458 John K Bohning	Aug-25	08/01/2025		080126HR	763.50
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316898	TOTAL:	763.50
316899	07/30/2025	EFT	111184 John K Purnell	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316899	TOTAL:	1,257.58
316900	07/30/2025	EFT	109622 Michelle E. Johnson	Aug-25	08/01/2025		080126HR	360.82
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316900	TOTAL:	360.82
316901	07/30/2025	EFT	107191 Burt Johnson	Aug-25	08/01/2025		080126HR	1,048.12
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316901	TOTAL:	1,048.12
316902	07/30/2025	EFT	107111 Darryl Jones	Aug-25	08/01/2025		080126HR	284.25
Invoice: Aug-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	316902	TOTAL:	284.25
316903	07/30/2025	EFT	108597 Eleanor H Jones	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316903	TOTAL:	426.70
316904	07/30/2025	EFT	107157 Camille Jones	Aug-25	08/01/2025		080126HR	397.47
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316904	TOTAL:	397.47
316905	07/30/2025	EFT	107058 Carolyn E Jones	Aug-25	08/01/2025		080126HR	284.25
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316905	TOTAL:	284.25
316906	07/30/2025	EFT	107059 James W Jones	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316906	TOTAL:	426.70
316907	07/30/2025	EFT	107158 Sherry J. Jordan	Aug-25	08/01/2025		080126HR	167.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316907	TOTAL:	167.93
316908	07/30/2025	EFT	110938 Jose L Rodriguez	Aug-25	08/01/2025		080126HR	493.85
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316908	TOTAL:	493.85
316909	07/30/2025	EFT	112339 Joseph Zimmerman	Aug-25	08/01/2025		080126HR	2,514.16
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316909	TOTAL:	2,514.16
316910	07/30/2025	EFT	107066 Anthony Joubert	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316910	TOTAL:	1,011.40

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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				
316911	07/30/2025	EFT	111340 JOY AGNEW	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316911	TOTAL:	426.70
316912	07/30/2025	EFT	111396 Karina Medina	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316912	TOTAL:	1,257.58
316913	07/30/2025	EFT	107187 Sonia Karroum	Aug-25	08/01/2025		080126HR	493.85
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316913	TOTAL:	493.85
316914	07/30/2025	EFT	107060 Joan Z Kassan	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316914	TOTAL:	1,011.40
316915	07/30/2025	EFT	111172 Katherine R Turner	Aug-25	08/01/2025		080126HR	608.48
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316915	TOTAL:	608.48
316916	07/30/2025	EFT	107068 Jo A Kaufman	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316916	TOTAL:	426.70
316917	07/30/2025	EFT	108785 Robert D. Kelley	Aug-25	08/01/2025		080126HR	493.85
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316917	TOTAL:	493.85
316918	07/30/2025	EFT	110187 Aubrey D. Kellum	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316918	TOTAL:	1,257.58
316919	07/30/2025	EFT	110066 Joyce Kendra	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-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	316919	TOTAL:	426.70
316920	07/30/2025	EFT	106772 Theresa Kennedy	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	185.08
Invoice: Aug-25					CHECK	316920	TOTAL:	185.08
316921	07/30/2025	EFT	101082 Sharon King	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,602.39
Invoice: Aug-25					CHECK	316921	TOTAL:	1,602.39
316922	07/30/2025	EFT	107061 David R Kinninger	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,011.40
Invoice: Aug-25					CHECK	316922	TOTAL:	1,011.40
316923	07/30/2025	EFT	107236 Kevin J. Kinnon	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	908.85
Invoice: Aug-25					CHECK	316923	TOTAL:	908.85
316924	07/30/2025	EFT	108086 Beverly Kishimoto	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	167.93
Invoice: Aug-25					CHECK	316924	TOTAL:	167.93
316925	07/30/2025	EFT	110473 Rona Knadle	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	284.25
Invoice: Aug-25					CHECK	316925	TOTAL:	284.25
316926	07/30/2025	EFT	108987 Clifford H. Koike	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	608.48
Invoice: Aug-25					CHECK	316926	TOTAL:	608.48
316927	07/30/2025	EFT	109041 Mildred Konishi	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	426.70
Invoice: Aug-25					CHECK	316927	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				
316928	07/30/2025	EFT	108085 willard kotler	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316928	TOTAL:	426.70
316929	07/30/2025	EFT	110599 Jorge A. Kurowski	Aug-25	08/01/2025		080126HR	2,201.80
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316929	TOTAL:	2,201.80
316930	07/30/2025	EFT	107749 Martin Kutyllo	Aug-25	08/01/2025		080126HR	323.65
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316930	TOTAL:	323.65
316931	07/30/2025	EFT	107121 Frank LaFlamme-Retired Police	Aug-25	08/01/2025		080126HR	1,455.00
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316931	TOTAL:	1,455.00
316932	07/30/2025	EFT	110598 Tri Lai	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316932	TOTAL:	1,257.58
316933	07/30/2025	EFT	107087 Lorraine J Lane	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316933	TOTAL:	426.70
316934	07/30/2025	EFT	109492 Thomas Larson	Aug-25	08/01/2025		080126HR	323.65
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316934	TOTAL:	323.65
316935	07/30/2025	EFT	107088 James Lavery	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316935	TOTAL:	426.70
316936	07/30/2025	EFT	102219 Grace M. Lawrence	Aug-25	08/01/2025		080126HR	167.93
Invoice: Aug-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	316936	TOTAL:	167.93
316937	07/30/2025	EFT	107160 Margarita M. Lee	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	952.93
Invoice: Aug-25					CHECK	316937	TOTAL:	952.93
316938	07/30/2025	EFT	107090 Philip K Lee	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,011.40
Invoice: Aug-25					CHECK	316938	TOTAL:	1,011.40
316939	07/30/2025	EFT	107081 Juan H Lelcesona	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	185.08
Invoice: Aug-25					CHECK	316939	TOTAL:	185.08
316940	07/30/2025	EFT	109110 Linda S. Leonard	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,257.58
Invoice: Aug-25					CHECK	316940	TOTAL:	1,257.58
316941	07/30/2025	EFT	111079 Leroy Cisneros	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	608.48
Invoice: Aug-25					CHECK	316941	TOTAL:	608.48
316942	07/30/2025	EFT	110106 David Leuck	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	629.06
Invoice: Aug-25					CHECK	316942	TOTAL:	629.06
316943	07/30/2025	EFT	107161 Heustace Lewis	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	493.85
Invoice: Aug-25					CHECK	316943	TOTAL:	493.85
316944	07/30/2025	EFT	106793 Linda Bonfiglio-Sutton	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,011.40
Invoice: Aug-25					CHECK	316944	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				
316945	07/30/2025	EFT	107083 Edward A Linder	Aug-25	08/01/2025		080126HR	871.24
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316945	TOTAL:	871.24
316946	07/30/2025	EFT	111385 Linton Gray	Aug-25	08/01/2025		080126HR	722.19
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316946	TOTAL:	722.19
316947	07/30/2025	EFT	111814 Lisa A Vidra	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316947	TOTAL:	426.70
316948	07/30/2025	EFT	111497 Lisa Melgoza	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316948	TOTAL:	1,257.58
316949	07/30/2025	EFT	107093 Margaret M Liu	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316949	TOTAL:	1,011.40
316950	07/30/2025	EFT	107084 Joseph Loggia	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316950	TOTAL:	1,011.40
316951	07/30/2025	EFT	106786 Eva A. Lopez	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316951	TOTAL:	1,011.40
316952	07/30/2025	EFT	111133 Louis Louie	Aug-25	08/01/2025		080126HR	1,602.39
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316952	TOTAL:	1,602.39
316953	07/30/2025	EFT	107204 Vinh Low	Aug-25	08/01/2025		080126HR	397.47
Invoice: Aug-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	316953	TOTAL:	397.47
316954	07/30/2025	EFT	107122 Sarah Lowery	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316954	TOTAL:	185.08
316955	07/30/2025	EFT	112178 Luis Herrera Jr	Aug-25	08/01/2025		080126HR	608.48
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316955	TOTAL:	608.48
316956	07/30/2025	EFT	106699 Hellen Matlock	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316956	TOTAL:	185.08
316957	07/30/2025	EFT	110686 Michael Machado	Aug-25	08/01/2025		080126HR	2,318.34
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316957	TOTAL:	2,318.34
316958	07/30/2025	EFT	107237 Christopher Maddox	Aug-25	08/01/2025		080126HR	2,130.50
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316958	TOTAL:	2,130.50
316959	07/30/2025	EFT	106808 Manuel Madrid	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316959	TOTAL:	185.08
316960	07/30/2025	EFT	106702 Michael Maggio	Aug-25	08/01/2025		080126HR	965.00
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316960	TOTAL:	965.00
316961	07/30/2025	EFT	108902 Renee Mahony	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316961	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				
316962	07/30/2025	EFT	106810 Barry L Major	Aug-25	08/01/2025		080126HR	1,596.10
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316962	TOTAL:	1,596.10
316963	07/30/2025	EFT	107502 David Scott Malsin	Aug-25	08/01/2025		080126HR	952.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316963	TOTAL:	952.93
316964	07/30/2025	EFT	106811 Richard L Manuel	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316964	TOTAL:	1,011.40
316965	07/30/2025	EFT	107177 Martha Manzano	Aug-25	08/01/2025		080126HR	262.14
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316965	TOTAL:	262.14
316966	07/30/2025	EFT	106759 Ronald L Marcuse	Aug-25	08/01/2025		080126HR	528.16
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316966	TOTAL:	528.16
316967	07/30/2025	EFT	111134 Mark Flores	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316967	TOTAL:	426.70
316968	07/30/2025	EFT	111142 Mark Nelson	Aug-25	08/01/2025		080126HR	1,054.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316968	TOTAL:	1,054.93
316969	07/30/2025	EFT	110903 Mark Newman	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316969	TOTAL:	1,257.58
316970	07/30/2025	EFT	107797 Douglas Marks	Aug-25	08/01/2025		080126HR	1,174.91
Invoice: Aug-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	316970	TOTAL:	1,174.91
316971	07/30/2025	EFT	107218 Don Marquardt	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	167.93
Invoice: Aug-25					CHECK	316971	TOTAL:	167.93
316972	07/30/2025	EFT	110702 Travis Marschall	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,557.58
Invoice: Aug-25					CHECK	316972	TOTAL:	1,557.58
316973	07/30/2025	EFT	109979 Bonnie Marshall	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	426.70
Invoice: Aug-25					CHECK	316973	TOTAL:	426.70
316974	07/30/2025	EFT	106763 Gary B Martin	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	658.62
Invoice: Aug-25					CHECK	316974	TOTAL:	658.62
316975	07/30/2025	EFT	110237 Jason S. Martin	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,557.58
Invoice: Aug-25					CHECK	316975	TOTAL:	1,557.58
316976	07/30/2025	EFT	110474 Ruben Martinez	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	426.70
Invoice: Aug-25					CHECK	316976	TOTAL:	426.70
316977	07/30/2025	EFT	106822 Victoria A Martinez	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	726.50
Invoice: Aug-25					CHECK	316977	TOTAL:	726.50
316978	07/30/2025	EFT	112093 MARY NOLLER	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,042.54
Invoice: Aug-25					CHECK	316978	TOTAL:	1,042.54

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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				
316979	07/30/2025	EFT	107135 Melody Massey	Aug-25	08/01/2025		080126HR	2,201.80
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316979	TOTAL:	2,201.80
316980	07/30/2025	EFT	106824 Russell N Matheson	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316980	TOTAL:	1,011.40
316981	07/30/2025	EFT	106754 Vivian Matheson	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316981	TOTAL:	426.70
316982	07/30/2025	EFT	106798 Sue Matsuda	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316982	TOTAL:	1,011.40
316983	07/30/2025	EFT	107162 Matsuura Family Trust	Aug-25	08/01/2025		080126HR	167.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316983	TOTAL:	167.93
316984	07/30/2025	EFT	106800 Sue A McCabe	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316984	TOTAL:	185.08
316985	07/30/2025	EFT	110005 Thomas McCormick	Aug-25	08/01/2025		080126HR	908.85
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316985	TOTAL:	908.85
316986	07/30/2025	EFT	106827 Jimmie R McCullough	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316986	TOTAL:	185.08
316987	07/30/2025	EFT	107163 Jenelsie A. McLendon	Aug-25	08/01/2025		080126HR	167.93
Invoice: Aug-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	316987	TOTAL:	167.93
316988	07/30/2025	EFT	107227 James McPhillips	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	952.93
Invoice: Aug-25					CHECK	316988	TOTAL:	952.93
316989	07/30/2025	EFT	110561 Dawn Melton	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	388.13
Invoice: Aug-25					CHECK	316989	TOTAL:	388.13
316990	07/30/2025	EFT	107164 Mary Anne Mendel	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	397.47
Invoice: Aug-25					CHECK	316990	TOTAL:	397.47
316991	07/30/2025	EFT	110704 Mary Mennig	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	426.70
Invoice: Aug-25					CHECK	316991	TOTAL:	426.70
316992	07/30/2025	EFT	106870 Dorothy H Meyer	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	426.70
Invoice: Aug-25					CHECK	316992	TOTAL:	426.70
316993	07/30/2025	EFT	111635 MICHAEL FAIRBANKS	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,557.58
Invoice: Aug-25					CHECK	316993	TOTAL:	1,557.58
316994	07/30/2025	EFT	111099 Michael H Dade	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	722.19
Invoice: Aug-25					CHECK	316994	TOTAL:	722.19
316995	07/30/2025	EFT	111671 MICHAEL NASIR	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	185.08
Invoice: Aug-25					CHECK	316995	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				
316996	07/30/2025	EFT	110871 Michael Slauchenhaupt	Aug-25	08/01/2025		080126HR	1,579.79
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316996	TOTAL:	1,579.79
316997	07/30/2025	EFT	112056 MICHAEL TAKAMI	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316997	TOTAL:	426.70
316998	07/30/2025	EFT	112197 Michele L Williams	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316998	TOTAL:	1,257.58
316999	07/30/2025	EFT	106871 Charles Miller	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	316999	TOTAL:	1,011.40
317000	07/30/2025	EFT	110519 Dana Miller	Aug-25	08/01/2025		080126HR	1,111.60
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317000	TOTAL:	1,111.60
317001	07/30/2025	EFT	106842 Diane L Miller	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317001	TOTAL:	426.70
317002	07/30/2025	EFT	107193 Frank Miranda	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317002	TOTAL:	185.08
317003	07/30/2025	EFT	111433 Mitchel H Weissman	Aug-25	08/01/2025		080126HR	1,557.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317003	TOTAL:	1,557.58
317004	07/30/2025	EFT	106843 Roy A Mitchell	Aug-25	08/01/2025		080126HR	528.16
Invoice: Aug-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	317004	TOTAL:	528.16
317005	07/30/2025	EFT	106875 Richard G Momii	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317005	TOTAL:	1,011.40
317006	07/30/2025	EFT	106844 Paul G Moncur	Aug-25	08/01/2025		080126HR	965.00
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317006	TOTAL:	965.00
317007	07/30/2025	EFT	106882 Miguel Monjaraz Jr	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317007	TOTAL:	1,011.40
317008	07/30/2025	EFT	106845 John A Montanio	Aug-25	08/01/2025		080126HR	349.00
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317008	TOTAL:	349.00
317009	07/30/2025	EFT	106883 Elliot J Montes	Aug-25	08/01/2025		080126HR	528.16
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317009	TOTAL:	528.16
317010	07/30/2025	EFT	107112 Michael A Montes	Aug-25	08/01/2025		080126HR	528.16
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317010	TOTAL:	528.16
317011	07/30/2025	EFT	107652 Joseph Montoya	Aug-25	08/01/2025		080126HR	397.47
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317011	TOTAL:	397.47
317012	07/30/2025	EFT	108520 Leon Moore	Aug-25	08/01/2025		080126HR	1,176.83
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317012	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				
317013	07/30/2025	EFT	106846 Thomas H Morgan	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317013	TOTAL:	185.08
317014	07/30/2025	EFT	107136 Chester Morimoto	Aug-25	08/01/2025		080126HR	908.85
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317014	TOTAL:	908.85
317015	07/30/2025	EFT	106888 william T Mount	Aug-25	08/01/2025		080126HR	2,032.25
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317015	TOTAL:	2,032.25
317016	07/30/2025	EFT	107736 Ernst Mulder	Aug-25	08/01/2025		080126HR	1,085.22
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317016	TOTAL:	1,085.22
317017	07/30/2025	EFT	107228 Thomas P. Murphy	Aug-25	08/01/2025		080126HR	908.85
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317017	TOTAL:	908.85
317018	07/30/2025	EFT	111187 Nalin S Karunaratne	Aug-25	08/01/2025		080126HR	2,130.50
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317018	TOTAL:	2,130.50
317019	07/30/2025	EFT	106790 Barmha Nand	Aug-25	08/01/2025		080126HR	726.50
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317019	TOTAL:	726.50
317020	07/30/2025	EFT	110188 Miguel Nanez	Aug-25	08/01/2025		080126HR	608.48
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317020	TOTAL:	608.48
317021	07/30/2025	EFT	106895 Lewis Nealey	Aug-25	08/01/2025		080126HR	1,111.60
Invoice: Aug-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	317021	TOTAL:	1,111.60
317022	07/30/2025	EFT	109525 Bret Nelson	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,257.58
Invoice: Aug-25					CHECK	317022	TOTAL:	1,257.58
317023	07/30/2025	EFT	106909 Marilyn J Nenadov	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,011.40
Invoice: Aug-25					CHECK	317023	TOTAL:	1,011.40
317024	07/30/2025	EFT	106910 Alfonso F Neri	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,011.40
Invoice: Aug-25					CHECK	317024	TOTAL:	1,011.40
317025	07/30/2025	EFT	106900 Stephen G Nettle	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,011.40
Invoice: Aug-25					CHECK	317025	TOTAL:	1,011.40
317026	07/30/2025	EFT	109544 Kirk M. Newman	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,257.58
Invoice: Aug-25					CHECK	317026	TOTAL:	1,257.58
317027	07/30/2025	EFT	106902 Stephen H Newton	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	185.08
Invoice: Aug-25					CHECK	317027	TOTAL:	185.08
317028	07/30/2025	EFT	107173 Marlyss Nicholson	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	167.93
Invoice: Aug-25					CHECK	317028	TOTAL:	167.93
317029	07/30/2025	EFT	107527 Michael E. Nickerson	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	397.47
Invoice: Aug-25					CHECK	317029	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				
317030	07/30/2025	EFT	106912 Vernon L Nickerson	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317030	TOTAL:	1,011.40
317031	07/30/2025	EFT	109111 Rick C. Nielsen	Aug-25	08/01/2025		080126HR	1,406.65
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317031	TOTAL:	1,406.65
317032	07/30/2025	EFT	107229 Jeffrey O. Nisbet	Aug-25	08/01/2025		080126HR	397.47
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317032	TOTAL:	397.47
317033	07/30/2025	EFT	106913 Yayeko K Nishina	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317033	TOTAL:	185.08
317034	07/30/2025	EFT	106755 Irene Norquist	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317034	TOTAL:	426.70
317035	07/30/2025	EFT	109446 william O'Connell	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317035	TOTAL:	426.70
317036	07/30/2025	EFT	110594 Susan Obrow	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317036	TOTAL:	1,257.58
317037	07/30/2025	EFT	106914 Laurie A Ochwat	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317037	TOTAL:	426.70
317038	07/30/2025	EFT	107524 Aram Ohanesian	Aug-25	08/01/2025		080126HR	1,673.26
Invoice: Aug-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	317038	TOTAL:	1,673.26
317039	07/30/2025	EFT	107113 Jesus Olivo	Aug-25	08/01/2025		080126HR	1,996.05
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317039	TOTAL:	1,996.05
317040	07/30/2025	EFT	108719 Sharon Olson	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317040	TOTAL:	185.08
317041	07/30/2025	EFT	106926 Delfino Orozco	Aug-25	08/01/2025		080126HR	528.16
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317041	TOTAL:	528.16
317042	07/30/2025	EFT	108590 Steven Orozco	Aug-25	08/01/2025		080126HR	1,576.23
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317042	TOTAL:	1,576.23
317043	07/30/2025	EFT	111819 Osama Agaiby	Aug-25	08/01/2025		080126HR	1,557.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317043	TOTAL:	1,557.58
317044	07/30/2025	EFT	106918 Alida A Ostler-Brundo	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317044	TOTAL:	426.70
317045	07/30/2025	EFT	106919 John D Oyler	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317045	TOTAL:	185.08
317046	07/30/2025	EFT	106929 Maxmillian G Paetzold	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317046	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				
317047	07/30/2025	EFT	107125 Monika Palmer	Aug-25	08/01/2025		080126HR	178.72
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317047	TOTAL:	178.72
317048	07/30/2025	EFT	111817 Pamela B Graves	Aug-25	08/01/2025		080126HR	267.87
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317048	TOTAL:	267.87
317049	07/30/2025	EFT	107238 David J. Paroda	Aug-25	08/01/2025		080126HR	887.13
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317049	TOTAL:	887.13
317050	07/30/2025	EFT	111136 Patrice Kinnon	Aug-25	08/01/2025		080126HR	397.47
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317050	TOTAL:	397.47
317051	07/30/2025	EFT	111457 Patricia A Mooney	Aug-25	08/01/2025		080126HR	250.31
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317051	TOTAL:	250.31
317052	07/30/2025	EFT	111477 Patricia Embrey	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317052	TOTAL:	1,257.58
317053	07/30/2025	EFT	111427 Patricia Garcia	Aug-25	08/01/2025		080126HR	713.04
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317053	TOTAL:	713.04
317054	07/30/2025	EFT	111132 Patrick Reynolds	Aug-25	08/01/2025		080126HR	1,111.60
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317054	TOTAL:	1,111.60
317055	07/30/2025	EFT	106921 Michael G Paul	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-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	317055	TOTAL:	1,011.40
317056	07/30/2025	EFT	109809 Eugene Paulish	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	426.70
Invoice: Aug-25					CHECK	317056	TOTAL:	426.70
317057	07/30/2025	EFT	106930 Barbara Y Payne	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	185.08
Invoice: Aug-25					CHECK	317057	TOTAL:	185.08
317058	07/30/2025	EFT	108397 Donald W. Pedersen	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,245.15
Invoice: Aug-25					CHECK	317058	TOTAL:	1,245.15
317059	07/30/2025	EFT	106923 Trinidad Perez	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	426.70
Invoice: Aug-25					CHECK	317059	TOTAL:	426.70
317060	07/30/2025	EFT	106932 Carlene Perfetto	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	426.70
Invoice: Aug-25					CHECK	317060	TOTAL:	426.70
317061	07/30/2025	EFT	111815 Pete Sandoval	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	608.48
Invoice: Aug-25					CHECK	317061	TOTAL:	608.48
317062	07/30/2025	EFT	106935 Bobby M Petel	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,011.40
Invoice: Aug-25					CHECK	317062	TOTAL:	1,011.40
317063	07/30/2025	EFT	111818 Peter J Hernandez	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,257.58
Invoice: Aug-25					CHECK	317063	TOTAL:	1,257.58

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317064	07/30/2025	EFT	112172 Peter Shulman	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317064	TOTAL:	1,257.58
317065	07/30/2025	EFT	106829 Neil Petzing	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317065	TOTAL:	1,011.40
317066	07/30/2025	EFT	106818 Dan L. Phy	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317066	TOTAL:	1,011.40
317067	07/30/2025	EFT	108903 Jesse A. Plasencia	Aug-25	08/01/2025		080126HR	608.48
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317067	TOTAL:	608.48
317068	07/30/2025	EFT	106830 Douglas Popson	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317068	TOTAL:	426.70
317069	07/30/2025	EFT	107888 Michael J. Poulin	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317069	TOTAL:	1,257.58
317070	07/30/2025	EFT	108979 Sandra Poveromo	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317070	TOTAL:	426.70
317071	07/30/2025	EFT	108167 James Prior	Aug-25	08/01/2025		080126HR	608.48
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317071	TOTAL:	608.48
317072	07/30/2025	EFT	109447 Kenneth Quick	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-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	317072	TOTAL:	1,257.58
317073	07/30/2025	EFT	110739 LaShawn Rabb	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	722.19
Invoice: Aug-25					CHECK	317073	TOTAL:	722.19
317074	07/30/2025	EFT	108981 James T. Raetz, Jr.	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,557.58
Invoice: Aug-25					CHECK	317074	TOTAL:	1,557.58
317075	07/30/2025	EFT	112173 Randall J Ludeke	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,048.12
Invoice: Aug-25					CHECK	317075	TOTAL:	1,048.12
317076	07/30/2025	EFT	106833 William Randolph	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,011.40
Invoice: Aug-25					CHECK	317076	TOTAL:	1,011.40
317077	07/30/2025	EFT	107230 Maureen Rankin	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,037.82
Invoice: Aug-25					CHECK	317077	TOTAL:	1,037.82
317078	07/30/2025	EFT	106821 Dale H Ranney	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	726.50
Invoice: Aug-25					CHECK	317078	TOTAL:	726.50
317079	07/30/2025	EFT	110471 Nagam Rao	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	528.16
Invoice: Aug-25					CHECK	317079	TOTAL:	528.16
317080	07/30/2025	EFT	111372 Raul J Alcazar	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	290.28
Invoice: Aug-25					CHECK	317080	TOTAL:	290.28

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317081	07/30/2025	EFT	111171 Ray R Martinez	Aug-25	08/01/2025		080126HR	693.73
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317081	TOTAL:	693.73
317082	07/30/2025	EFT	106834 Karin Reagan	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317082	TOTAL:	426.70
317083	07/30/2025	EFT	111388 Rebeca Arroyo	Aug-25	08/01/2025		080126HR	167.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317083	TOTAL:	167.93
317084	07/30/2025	EFT	106823 Dorothy Rebenstorf	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317084	TOTAL:	426.70
317085	07/30/2025	EFT	106835 Clarencetta Reedy	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317085	TOTAL:	426.70
317086	07/30/2025	EFT	111188 Renette Pijaux-Jones	Aug-25	08/01/2025		080126HR	629.06
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317086	TOTAL:	629.06
317087	07/30/2025	EFT	109078 MARK REPUCCI	Aug-25	08/01/2025		080126HR	1,557.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317087	TOTAL:	1,557.58
317088	07/30/2025	EFT	107115 Dorothy L Reynolds	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317088	TOTAL:	185.08
317089	07/30/2025	EFT	107175 Robert Lloyd Reynolds	Aug-25	08/01/2025		080126HR	493.85
Invoice: Aug-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	317089	TOTAL:	493.85
317090	07/30/2025	EFT	109904 Mary S Reynosa	Aug-25	08/01/2025		080126HR	323.65
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317090	TOTAL:	323.65
317091	07/30/2025	EFT	111135 Rhonda Savage	Aug-25	08/01/2025		080126HR	722.19
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317091	TOTAL:	722.19
317092	07/30/2025	EFT	112224 Ria Gauerke	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317092	TOTAL:	185.08
317093	07/30/2025	EFT	112176 Richard A Solis	Aug-25	08/01/2025		080126HR	528.16
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317093	TOTAL:	528.16
317094	07/30/2025	EFT	110778 Alonzo Richards III	Aug-25	08/01/2025		080126HR	608.48
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317094	TOTAL:	608.48
317095	07/30/2025	EFT	107239 John Richo	Aug-25	08/01/2025		080126HR	1,598.01
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317095	TOTAL:	1,598.01
317096	07/30/2025	EFT	106825 Richard Rigali	Aug-25	08/01/2025		080126HR	284.25
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317096	TOTAL:	284.25
317097	07/30/2025	EFT	107525 John Rivera	Aug-25	08/01/2025		080126HR	397.47
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317097	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				
317098	07/30/2025	EFT	111929 Robert Kohlhepp	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317098	TOTAL:	1,257.58
317099	07/30/2025	EFT	110952 Robert S Bixby	Aug-25	08/01/2025		080126HR	1,256.55
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317099	TOTAL:	1,256.55
317100	07/30/2025	EFT	106838 Sean Roberts	Aug-25	08/01/2025		080126HR	2,689.33
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317100	TOTAL:	2,689.33
317101	07/30/2025	EFT	110687 Randy Robertson	Aug-25	08/01/2025		080126HR	1,557.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317101	TOTAL:	1,557.58
317102	07/30/2025	EFT	107167 Pamela C. Robinson	Aug-25	08/01/2025		080126HR	167.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317102	TOTAL:	167.93
317103	07/30/2025	EFT	106764 Mary Lou Rodriguez	Aug-25	08/01/2025		080126HR	284.25
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317103	TOTAL:	284.25
317104	07/30/2025	EFT	106839 Donald Rogers	Aug-25	08/01/2025		080126HR	528.16
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317104	TOTAL:	528.16
317105	07/30/2025	EFT	106848 Marvin Rogers	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317105	TOTAL:	185.08
317106	07/30/2025	EFT	111170 Ronald A Johnson	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-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	317106	TOTAL:	185.08
317107	07/30/2025	EFT	106849 Marsha Rood	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317107	TOTAL:	426.70
317108	07/30/2025	EFT	111102 Rose M Moroso	Aug-25	08/01/2025		080126HR	323.65
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317108	TOTAL:	323.65
317109	07/30/2025	EFT	106858 Kenneth Rose	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317109	TOTAL:	185.08
317110	07/30/2025	EFT	106850 Michael Roth	Aug-25	08/01/2025		080126HR	965.00
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317110	TOTAL:	965.00
317111	07/30/2025	EFT	106859 Charles Rowse11	Aug-25	08/01/2025		080126HR	1,489.00
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317111	TOTAL:	1,489.00
317112	07/30/2025	EFT	112029 Ruben Arellano	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317112	TOTAL:	185.08
317113	07/30/2025	EFT	106851 Donald Ruetz	Aug-25	08/01/2025		080126HR	1,489.00
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317113	TOTAL:	1,489.00
317114	07/30/2025	EFT	111338 Ruri Tanaka	Aug-25	08/01/2025		080126HR	629.06
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317114	TOTAL:	629.06

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317115	07/30/2025	EFT	109080 Nica Russell	Aug-25	08/01/2025		080126HR	608.48
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317115	TOTAL:	608.48
317116	07/30/2025	EFT	111459 S Dean Rice	Aug-25	08/01/2025		080126HR	608.48
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317116	TOTAL:	608.48
317117	07/30/2025	EFT	108186 Ignacio Salazar	Aug-25	08/01/2025		080126HR	1,021.97
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317117	TOTAL:	1,021.97
317118	07/30/2025	EFT	111165 Samantha M Blackshire	Aug-25	08/01/2025		080126HR	1,888.35
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317118	TOTAL:	1,888.35
317119	07/30/2025	EFT	111078 Samuel O Otazu	Aug-25	08/01/2025		080126HR	2,130.50
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317119	TOTAL:	2,130.50
317120	07/30/2025	EFT	106853 Thomas Sanders	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317120	TOTAL:	1,011.40
317121	07/30/2025	EFT	107526 Anita D. Savage	Aug-25	08/01/2025		080126HR	167.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317121	TOTAL:	167.93
317122	07/30/2025	EFT	109224 Brian Savage	Aug-25	08/01/2025		080126HR	1,695.45
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317122	TOTAL:	1,695.45
317123	07/30/2025	EFT	107240 Ray Scheu	Aug-25	08/01/2025		080126HR	908.85
Invoice: Aug-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	317123	TOTAL:	908.85
317124	07/30/2025	EFT	106854 Sondra Schwartz	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,011.40
Invoice: Aug-25					CHECK	317124	TOTAL:	1,011.40
317125	07/30/2025	EFT	111137 Scott Sullivan	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	2,201.80
Invoice: Aug-25					CHECK	317125	TOTAL:	2,201.80
317126	07/30/2025	EFT	106855 Helen Seid	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	185.08
Invoice: Aug-25					CHECK	317126	TOTAL:	185.08
317127	07/30/2025	EFT	108444 Christopher D. Sellers	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	763.50
Invoice: Aug-25					CHECK	317127	TOTAL:	763.50
317128	07/30/2025	EFT	107168 Shigeko Lisa Seno	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	167.93
Invoice: Aug-25					CHECK	317128	TOTAL:	167.93
317129	07/30/2025	EFT	107737 Michael Serleto	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	908.85
Invoice: Aug-25					CHECK	317129	TOTAL:	908.85
317130	07/30/2025	EFT	109810 Michael Shank	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,602.39
Invoice: Aug-25					CHECK	317130	TOTAL:	1,602.39
317131	07/30/2025	EFT	107169 Douglas B. Shannon	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	397.47
Invoice: Aug-25					CHECK	317131	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				
317132	07/30/2025	EFT	106865 Eric Shapiro	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317132	TOTAL:	426.70
317133	07/30/2025	EFT	112180 Sharon Brunelle	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317133	TOTAL:	426.70
317134	07/30/2025	EFT	106856 Molly shore	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317134	TOTAL:	426.70
317135	07/30/2025	EFT	111017 Shu Qin Kan	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317135	TOTAL:	426.70
317136	07/30/2025	EFT	107206 Gary silbiger	Aug-25	08/01/2025		080126HR	952.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317136	TOTAL:	952.93
317137	07/30/2025	EFT	107231 Richard W. Siler	Aug-25	08/01/2025		080126HR	493.85
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317137	TOTAL:	493.85
317138	07/30/2025	EFT	107170 Katherine Simmons	Aug-25	08/01/2025		080126HR	397.47
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317138	TOTAL:	397.47
317139	07/30/2025	EFT	107189 Linda Simmons	Aug-25	08/01/2025		080126HR	952.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317139	TOTAL:	952.93
317140	07/30/2025	EFT	107924 Nancy Sims	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-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	317140	TOTAL:	426.70
317141	07/30/2025	EFT	107183 Mary E. Sly	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	262.14
Invoice: Aug-25					CHECK	317141	TOTAL:	262.14
317142	07/30/2025	EFT	109234 Greg Smith	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,695.45
Invoice: Aug-25					CHECK	317142	TOTAL:	1,695.45
317143	07/30/2025	EFT	106884 Robbin Smith	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,011.40
Invoice: Aug-25					CHECK	317143	TOTAL:	1,011.40
317144	07/30/2025	EFT	111387 Sol Blumenfeld	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	388.13
Invoice: Aug-25					CHECK	317144	TOTAL:	388.13
317145	07/30/2025	EFT	107117 Arthur J Solis	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	426.70
Invoice: Aug-25					CHECK	317145	TOTAL:	426.70
317146	07/30/2025	EFT	108463 Susan J. Sperling	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	608.48
Invoice: Aug-25					CHECK	317146	TOTAL:	608.48
317147	07/30/2025	EFT	107207 Denee Stallworth	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	167.93
Invoice: Aug-25					CHECK	317147	TOTAL:	167.93
317148	07/30/2025	EFT	110103 Susan Starr	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	426.70
Invoice: Aug-25					CHECK	317148	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				
317149	07/30/2025	EFT	110410 Constance Steiner	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317149	TOTAL:	426.70
317150	07/30/2025	EFT	111673 STEPHEN P. DONTANVILLE	Aug-25	08/01/2025		080126HR	666.74
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317150	TOTAL:	666.74
317151	07/30/2025	EFT	111016 Steve Alexander Jones	Aug-25	08/01/2025		080126HR	1,048.12
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317151	TOTAL:	1,048.12
317152	07/30/2025	EFT	111183 Steven Poelstra	Aug-25	08/01/2025		080126HR	2,174.52
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317152	TOTAL:	2,174.52
317153	07/30/2025	EFT	106876 Elizabeth Stevenson	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317153	TOTAL:	426.70
317154	07/30/2025	EFT	107824 Diana L. Stone	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317154	TOTAL:	426.70
317155	07/30/2025	EFT	107171 Joyce R. Straky	Aug-25	08/01/2025		080126HR	397.47
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317155	TOTAL:	397.47
317156	07/30/2025	EFT	110688 Sam Suh	Aug-25	08/01/2025		080126HR	608.48
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317156	TOTAL:	608.48
317157	07/30/2025	EFT	110189 Daniel Sukal	Aug-25	08/01/2025		080126HR	1,557.58
Invoice: Aug-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	317157	TOTAL:	1,557.58
317158	07/30/2025	EFT	110776 Desmond Suka1	Aug-25	08/01/2025		080126HR	1,579.79
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317158	TOTAL:	1,579.79
317159	07/30/2025	EFT	112313 Susan Nance	Aug-25	08/01/2025		080126HR	887.13
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317159	TOTAL:	887.13
317160	07/30/2025	EFT	109457 Derwin Suttle	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317160	TOTAL:	185.08
317161	07/30/2025	EFT	110236 Nancy Sweeny	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317161	TOTAL:	185.08
317162	07/30/2025	EFT	108766 Christopher Syverson	Aug-25	08/01/2025		080126HR	1,695.45
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317162	TOTAL:	1,695.45
317163	07/30/2025	EFT	107825 Jason M. Tabach	Aug-25	08/01/2025		080126HR	763.50
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317163	TOTAL:	763.50
317164	07/30/2025	EFT	106878 Louis Talamantes	Aug-25	08/01/2025		080126HR	2,448.67
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317164	TOTAL:	2,448.67
317165	07/30/2025	EFT	107208 Rudy Tan	Aug-25	08/01/2025		080126HR	493.85
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317165	TOTAL:	493.85

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317166	07/30/2025	EFT	107903 Dave Tankenson	Aug-25	08/01/2025		080126HR	2,206.65
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317166	TOTAL:	2,206.65
317167	07/30/2025	EFT	110689 Benjamin, Tenorio	Aug-25	08/01/2025		080126HR	493.85
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317167	TOTAL:	493.85
317168	07/30/2025	EFT	111080 Terry Murphy	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317168	TOTAL:	1,257.58
317169	07/30/2025	EFT	106744 Sarah Teutimez	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317169	TOTAL:	426.70
317170	07/30/2025	EFT	106879 Michael Thompson	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317170	TOTAL:	1,011.40
317171	07/30/2025	EFT	111386 Tiffany Lauderdale	Aug-25	08/01/2025		080126HR	608.48
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317171	TOTAL:	608.48
317172	07/30/2025	EFT	111460 Todd Tipton	Aug-25	08/01/2025		080126HR	1,986.33
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317172	TOTAL:	1,986.33
317173	07/30/2025	EFT	106957 Robert Tompkins	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317173	TOTAL:	426.70
317174	07/30/2025	EFT	107029 Ralph Torres	Aug-25	08/01/2025		080126HR	726.50
Invoice: Aug-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	317174	TOTAL:	726.50
317175	07/30/2025	EFT	111000 Trenita Cannon	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317175	TOTAL:	185.08
317176	07/30/2025	EFT	109706 Brigitte Turner	Aug-25	08/01/2025		080126HR	305.18
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317176	TOTAL:	305.18
317177	07/30/2025	EFT	107192 Barbara Tyler	Aug-25	08/01/2025		080126HR	167.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317177	TOTAL:	167.93
317178	07/30/2025	EFT	107557 Ullrich, Connie	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317178	TOTAL:	426.70
317179	07/30/2025	EFT	106959 Bruce Unoura	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317179	TOTAL:	426.70
317180	07/30/2025	EFT	107172 Jan K. Unoura	Aug-25	08/01/2025		080126HR	397.47
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317180	TOTAL:	397.47
317181	07/30/2025	EFT	107210 Ramiro Urenda	Aug-25	08/01/2025		080126HR	1,048.12
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317181	TOTAL:	1,048.12
317182	07/30/2025	EFT	106750 Teresa valdez	Aug-25	08/01/2025		080126HR	284.25
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317182	TOTAL:	284.25

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317183	07/30/2025	EFT	107070 Margarita Valenzuela	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317183	TOTAL:	426.70
317184	07/30/2025	EFT	101296 Ela Valladares	Aug-25	08/01/2025		080126HR	305.18
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317184	TOTAL:	305.18
317185	07/30/2025	EFT	107232 James Van Cleave	Aug-25	08/01/2025		080126HR	397.47
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317185	TOTAL:	397.47
317186	07/30/2025	EFT	107118 Barbara L Vande Bogart	Aug-25	08/01/2025		080126HR	284.25
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317186	TOTAL:	284.25
317187	07/30/2025	EFT	109710 Dorothy Varney	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317187	TOTAL:	185.08
317188	07/30/2025	EFT	110518 Juan G. Vasquez	Aug-25	08/01/2025		080126HR	493.85
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317188	TOTAL:	493.85
317189	07/30/2025	EFT	107185 Jose R. Velasco	Aug-25	08/01/2025		080126HR	1,048.12
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317189	TOTAL:	1,048.12
317190	07/30/2025	EFT	111339 Velma Shepherd	Aug-25	08/01/2025		080126HR	329.56
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317190	TOTAL:	329.56
317191	07/30/2025	EFT	107216 Joanne Venuti	Aug-25	08/01/2025		080126HR	397.47
Invoice: Aug-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	317191	TOTAL:	397.47
317192	07/30/2025	EFT	110740 Randy Vickrey	Aug-25	08/01/2025		080126HR	763.50
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317192	TOTAL:	763.50
317193	07/30/2025	EFT	106965 Maurice Vidican	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317193	TOTAL:	426.70
317194	07/30/2025	EFT	110009 Felicitas Villa	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317194	TOTAL:	426.70
317195	07/30/2025	EFT	112177 Vince E Michel	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317195	TOTAL:	1,257.58
317196	07/30/2025	EFT	110330 James Volantis	Aug-25	08/01/2025		080126HR	2,201.80
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317196	TOTAL:	2,201.80
317197	07/30/2025	EFT	107097 Kenneth Walker	Aug-25	08/01/2025		080126HR	349.00
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317197	TOTAL:	349.00
317198	07/30/2025	EFT	107022 Linda Wamre	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317198	TOTAL:	426.70
317199	07/30/2025	EFT	107099 John Weaver	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317199	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				
317200	07/30/2025	EFT	107840 Michael webb	Aug-25	08/01/2025		080126HR	1,579.79
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317200	TOTAL:	1,579.79
317201	07/30/2025	EFT	107026 Donna weiss	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317201	TOTAL:	426.70
317202	07/30/2025	EFT	108084 Darryl K. wells	Aug-25	08/01/2025		080126HR	1,245.15
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317202	TOTAL:	1,245.15
317203	07/30/2025	EFT	108119 Jon West	Aug-25	08/01/2025		080126HR	1,245.15
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317203	TOTAL:	1,245.15
317204	07/30/2025	EFT	107101 Robert W West	Aug-25	08/01/2025		080126HR	2,689.33
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317204	TOTAL:	2,689.33
317205	07/30/2025	EFT	108980 Jonathan E. westbrook	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317205	TOTAL:	1,257.58
317206	07/30/2025	EFT	109626 Edith wheat	Aug-25	08/01/2025		080126HR	323.65
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317206	TOTAL:	323.65
317207	07/30/2025	EFT	110777 David L. white	Aug-25	08/01/2025		080126HR	1,416.11
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317207	TOTAL:	1,416.11
317208	07/30/2025	EFT	107124 Beatrice whitmore	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-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	317208	TOTAL:	185.08
317209	07/30/2025	EFT	111166 Wilbur Farmer	Aug-25	08/01/2025		080126HR	1,257.58
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317209	TOTAL:	1,257.58
317210	07/30/2025	EFT	106709 Lawrence L Wiley	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317210	TOTAL:	1,011.40
317211	07/30/2025	EFT	111185 William J Browne Jr	Aug-25	08/01/2025		080126HR	2,369.95
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317211	TOTAL:	2,369.95
317212	07/30/2025	EFT	109448 David Williams	Aug-25	08/01/2025		080126HR	2,130.50
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317212	TOTAL:	2,130.50
317213	07/30/2025	EFT	109623 Karen Williams	Aug-25	08/01/2025		080126HR	1,576.23
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317213	TOTAL:	1,576.23
317214	07/30/2025	EFT	106703 Robert A. Williams	Aug-25	08/01/2025		080126HR	1,011.40
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317214	TOTAL:	1,011.40
317215	07/30/2025	EFT	110444 Robyn Williams	Aug-25	08/01/2025		080126HR	1,054.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317215	TOTAL:	1,054.93
317216	07/30/2025	EFT	109348 Rose L. Williams	Aug-25	08/01/2025		080126HR	167.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317216	TOTAL:	167.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317217	07/30/2025	EFT	106710 Steven K. Williams	Aug-25	08/01/2025		080126HR	965.00
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317217	TOTAL:	965.00
317218	07/30/2025	EFT	107498 Tivia Williams	Aug-25	08/01/2025		080126HR	722.19
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317218	TOTAL:	722.19
317219	07/30/2025	EFT	107233 Dean W. Williams	Aug-25	08/01/2025		080126HR	1,406.65
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317219	TOTAL:	1,406.65
317220	07/30/2025	EFT	106760 Durlah Williamson	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317220	TOTAL:	185.08
317221	07/30/2025	EFT	111364 Willie McWilliams	Aug-25	08/01/2025		080126HR	528.16
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317221	TOTAL:	528.16
317222	07/30/2025	EFT	107241 Timothy T. Wilson	Aug-25	08/01/2025		080126HR	908.85
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317222	TOTAL:	908.85
317223	07/30/2025	EFT	106711 James T. Wimbley	Aug-25	08/01/2025		080126HR	284.25
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317223	TOTAL:	284.25
317224	07/30/2025	EFT	107217 Dan Winters	Aug-25	08/01/2025		080126HR	1,048.12
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	317224	TOTAL:	1,048.12
317225	07/30/2025	EFT	106712 Paul W. Wolford	Aug-25	08/01/2025		080126HR	528.16
Invoice: Aug-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	317225	TOTAL:	528.16
317226	07/30/2025	EFT	109535 John C. Woodard	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,257.58
Invoice: Aug-25					CHECK	317226	TOTAL:	1,257.58
317227	07/30/2025	EFT	108734 Marc A. Young	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,257.58
Invoice: Aug-25					CHECK	317227	TOTAL:	1,257.58
317228	07/30/2025	EFT	108988 William A. Young	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	1,761.95
Invoice: Aug-25					CHECK	317228	TOTAL:	1,761.95
317229	07/30/2025	EFT	108095 William J. Young	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	167.93
Invoice: Aug-25					CHECK	317229	TOTAL:	167.93
317230	07/30/2025	EFT	107242 Thomas Zielinski	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	397.47
Invoice: Aug-25					CHECK	317230	TOTAL:	397.47
317231	07/30/2025	EFT	106706 Mark R. Zierten	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	528.16
Invoice: Aug-25					CHECK	317231	TOTAL:	528.16
803470	07/30/2025	PRTD	109843 James A. Allen	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	185.08
Invoice: Aug-25					CHECK	803470	TOTAL:	185.08
803471	07/30/2025	PRTD	110685 Mildred Amido	Aug-25	08/01/2025 Pers Retiree Reimb		080126HR	284.25
Invoice: Aug-25					CHECK	803471	TOTAL:	284.25

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
803472	07/30/2025	PRTD	111742 ANDREA MOLINA	Aug-25	08/01/2025		080126HR	167.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	803472	TOTAL:	167.93
803473	07/30/2025	PRTD	107198 Helen Bing	Aug-25	08/01/2025		080126HR	262.14
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	803473	TOTAL:	262.14
803474	07/30/2025	PRTD	112314 Bronna Lackey	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	803474	TOTAL:	185.08
803475	07/30/2025	PRTD	107200 Ronald Carter	Aug-25	08/01/2025		080126HR	262.14
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	803475	TOTAL:	262.14
803476	07/30/2025	PRTD	112198 Catherine Lugo	Aug-25	08/01/2025		080126HR	397.47
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	803476	TOTAL:	397.47
803477	07/30/2025	PRTD	109980 Tony Clarke	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	803477	TOTAL:	185.08
803478	07/30/2025	PRTD	107777 Wistano Del Real	Aug-25	08/01/2025		080126HR	493.85
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	803478	TOTAL:	493.85
803479	07/30/2025	PRTD	107008 Thomas A Gabor	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	803479	TOTAL:	426.70
803480	07/30/2025	PRTD	109112 Frances Gatlin	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-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	803480	TOTAL:	185.08
803481	07/30/2025	PRTD	111258 Geneva Green	Aug-25	08/01/2025		080126HR	608.48
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	803481	TOTAL:	608.48
803482	07/30/2025	PRTD	109905 Maureen Haskins	Aug-25	08/01/2025		080126HR	491.10
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	803482	TOTAL:	491.10
803483	07/30/2025	PRTD	110718 Felipa Heredia	Aug-25	08/01/2025		080126HR	284.25
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	803483	TOTAL:	284.25
803484	07/30/2025	PRTD	107067 Elisabeth Kassan	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	803484	TOTAL:	426.70
803485	07/30/2025	PRTD	111365 Katherine Dewberry	Aug-25	08/01/2025		080126HR	887.13
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	803485	TOTAL:	887.13
803486	07/30/2025	PRTD	111674 KENNETH SMITH	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	803486	TOTAL:	426.70
803487	07/30/2025	PRTD	107500 Luis Larios	Aug-25	08/01/2025		080126HR	493.85
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	803487	TOTAL:	493.85
803488	07/30/2025	PRTD	112341 Mario Calandrino	Aug-25	08/01/2025		080126HR	491.10
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	803488	TOTAL:	491.10

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
803489	07/30/2025	PRTD	107196 Santos D. Marquez	Aug-25	08/01/2025		080126HR	397.47
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	803489	TOTAL:	397.47
803490	07/30/2025	PRTD	106892 Jack M Nakanishi	Aug-25	08/01/2025		080126HR	528.16
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	803490	TOTAL:	528.16
803491	07/30/2025	PRTD	106898 Donna Neola	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	803491	TOTAL:	426.70
803492	07/30/2025	PRTD	107215 Aida Perez	Aug-25	08/01/2025		080126HR	185.08
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	803492	TOTAL:	185.08
803493	07/30/2025	PRTD	108449 Joyce Perlick	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	803493	TOTAL:	426.70
803494	07/30/2025	PRTD	110297 Susan Preletz	Aug-25	08/01/2025		080126HR	608.48
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	803494	TOTAL:	608.48
803495	07/30/2025	PRTD	109350 Rolene Rada	Aug-25	08/01/2025		080126HR	426.70
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	803495	TOTAL:	426.70
803496	07/30/2025	PRTD	107194 Alberto G. Sanchez	Aug-25	08/01/2025		080126HR	952.93
Invoice: Aug-25					Pers Retiree Reimb			
					CHECK	803496	TOTAL:	952.93
803497	07/30/2025	PRTD	106887 Yvette Smith	Aug-25	08/01/2025		080126HR	812.00
Invoice: Aug-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 803497 TOTAL: 812.00

803498 07/30/2025 PRD 107209 Alisha Thompson
Invoice: Aug-25

Aug-25

08/01/2025
Pers Retiree Reimb

080126HR

629.06

CHECK 803498 TOTAL: 629.06

NUMBER OF CHECKS 588 *** CASH ACCOUNT TOTAL *** 459,504.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	12,537.39
TOTAL EFT'S	559	446,967.29

*** GRAND TOTAL *** 459,504.68

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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				
317232	07/30/2025	EFT	110832	Amazon Capitol Services Inc	1TTL-G6L3-YFC9	12/02/2024	22501816	073025CC	40.75
Invoice: 1TTL-G6L3-YFC9					ITEM: 200 Pcs Glitter Star Stickers Patriotic Deco				
					CHECK	317232	TOTAL:		40.75
317233	07/30/2025	EFT	110832	Amazon Capitol Services Inc	17P4-MWN7-74WN	07/02/2025	22504227	073025CC	14,983.80
Invoice: 17P4-MWN7-74WN					ITEM: SAMSUNG 870 QVO MZ-77Q8T0BW 8TB 2.5" SSD Su				
					CHECK	317233	TOTAL:		14,983.80
317234	07/30/2025	EFT	112240	American Legal Publishing	43473	06/30/2025	22504241	073025CC	1,235.16
Invoice: 43473					June 2025-S-24 Editing				
					CHECK	317234	TOTAL:		1,235.16
317235	07/30/2025	EFT	110319	BridgePay Network Solutions LLC	7152537	07/15/2025	22500740	073025CC	83.80
Invoice: 7152537					June 2025 Transactions				
					CHECK	317235	TOTAL:		83.80
317236	07/30/2025	EFT	100710	Culver City Unified School Distri	2025-07-10	07/10/2025		073025CC	37,589.00
Invoice: 2025-07-10					School Fee Activity 6/1/25-6/30/25				
					CHECK	317236	TOTAL:		37,589.00
317237	07/30/2025	EFT	111664	Everytable	SI059717	06/29/2025		073025CC	4,040.50
Invoice: SI059717					Everytable-Food Svc @ Paradise Inn, 6/23/-6/29/25				
Invoice: SI059718					SI059718	06/29/2025		073025CC	2,846.00
					Everytable-Food Svc @ Rodeway Inn, 6/23 - 6/29/25				
Invoice: SI059779					SI059779	07/06/2025		073025CC	4,040.50
					Everytable-Food Svc @ Paradise Inn 6/30 - 7/6/25				
Invoice: SI059780					SI059780	07/06/2025		073025CC	2,846.00
					Everytable-Food Svc @ Rodeway Inn 6/30 - 7/6/25				
					CHECK	317237	TOTAL:		13,773.00
317238	07/30/2025	EFT	111551	EXODUS RECOVERY, INC.	4-25A	04/30/2025		073025CC	70,665.63
Invoice: 4-25A					Apr 25, 3900 Sepulveda, Permanent Homekey-Recovery				
Invoice: 5-25A					5-25A	05/31/2025		073025CC	88,944.50
					May 25, 3900 Sepulveda, Permanent Homekey-Recovery				
					6-25A	06/30/2025		073025CC	81,656.10

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 6-25A					Jun 25, 3900	Sepulveda, Permanent Homekey-Recovery		
Invoice: 6-25				6-25	06/30/2025	073025CC	175,555.58	
					Jun 25, 3868	Sepulveda, Interim Homekey - Recovery		
					CHECK	317238 TOTAL:	416,821.81	
317239 07/30/2025 EFT 111551 EXODUS RECOVERY, INC.				4-25	04/30/2025	073025CC	148,410.27	
Invoice: 4-25					Apr 25, 3868	Sepulveda, Interim Homekey - Recovery		
					CHECK	317239 TOTAL:	148,410.27	
317240 07/30/2025 EFT 111551 EXODUS RECOVERY, INC.				5-25	05/31/2025	073025CC	221,791.92	
Invoice: 5-25					May 25, 3868	Sepulveda, Interim Homekey - Recovery		
					CHECK	317240 TOTAL:	221,791.92	
317241 07/30/2025 EFT 112190 Hasa Inc				1047073	06/20/2025	22504167 073025CC	1,778.83	
Invoice: 1047073					Bldg Maintenance - Pool Supplies			
Invoice: 1047051				1047051	06/23/2025	22504165 073025CC	1,951.78	
					Bldg Maintenance - Pool Supplies			
					CHECK	317241 TOTAL:	3,730.61	
317242 07/30/2025 EFT 109270 HP Communications, Inc.				2526CULMLA01	06/23/2025	073025CC	5,000.00	
Invoice: 2526CULMLA01					CUL-2505LA-U1, 10567	Jefferson Blvd., 2 Man Splici		
					CHECK	317242 TOTAL:	5,000.00	
317243 07/30/2025 EFT 101478 Jeffrey Greathouse				033025	06/30/2025	073025CC	7,420.00	
Invoice: 033025					Spring 2025 Classes - Adult Ceramics, Basic & Adv.			
					CHECK	317243 TOTAL:	7,420.00	
317244 07/30/2025 EFT 101229 Kristi Callan				1983	07/05/2025	22500878 073025CC	520.00	
Invoice: 1983					City Council Meeting 063025			
Invoice: 1982				1982	07/02/2025	22500860 073025CC	360.00	
					Minutes: 6/11/2025, Disability Adv. Comm. Meeting			
					CHECK	317244 TOTAL:	880.00	

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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				
317245	07/30/2025	EFT	108306 Linda T. Endler	1704	07/03/2025		073025CC	744.00
Invoice: 1704				Landscape & Irrigation Plan Check Apr-June 2025				
	Invoice: 1702		Linda T. Endler	1702	06/26/2025		073025CC	3,375.00
				Zanja/AIP W Washington Median Repair Phase 1				
	Invoice: 1703		Linda T. Endler	1703	06/26/2025		073025CC	3,375.00
				Zanja/AIP W Washington Median Repair Phase 2				
				CHECK	317245	TOTAL:		7,494.00
317246	07/30/2025	EFT	104035 Deeros LLC	CC-May-2025	06/01/2025		073025CC	90,675.00
Invoice: CC-May-2025				May 25 ,Occupancy Agreement, Paradise Inn & Suite				
				CHECK	317246	TOTAL:		90,675.00
317247	07/30/2025	EFT	100928 Utility Systems Science and Softw	32400377-12A	06/30/2025		073025CC	12,245.65
Invoice: 32400377-12A				June 2025 - Engineering, Maintenance ENS/SFMS, Flo				
				CHECK	317247	TOTAL:		12,245.65
2976651	07/30/2025	PRTD	111348 AECOM Technical Services Inc	2001032383	06/23/2025		073025CC	18,644.28
Invoice: 2001032383				April 25, Prof Svcs, Hayden Tract SP - 60744805				
	Invoice: 2001040291		AECOM Technical Services Inc	2001040291	07/15/2025		073025CC	29,406.19
				May 25, Prof Svcs, Hayden Tract SP - 60744805				
	Invoice: 2001043300		AECOM Technical Services Inc	2001043300	07/23/2025		073025CC	18,856.45
				June 2025, Prof Svcs, Hayden Tract SP, 60744805				
				CHECK	2976651	TOTAL:		66,906.92
2976652	07/30/2025	PRTD	107546 ALLIED REFRIGERATION INC.	226352	06/24/2025	22504090	073025CC	211.82
Invoice: 226352				BUILDING MAINTENANCE - HVAC				
				CHECK	2976652	TOTAL:		211.82
2976653	07/30/2025	PRTD	110615 Bet Tzedek	INV-063025	07/15/2025		073025CC	12,766.50
Invoice: INV-063025				June 25, Legal Services & Outreach				
				CHECK	2976653	TOTAL:		12,766.50
2976654	07/30/2025	PRTD	107854 Bryan Sua	MAY9,2025REIMB	05/09/2025	22504297	073025CC	109.49
Invoice: MAY9,2025REIMB				Treats for Staff Appreciation Gesture				

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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	2976654	TOTAL:		109.49
2976655	07/30/2025	PRTD	100053	California Transit Insurance Pool	03-2025-June	07/14/2025	073025CC	22,934.36
				Invoice: 03-2025-June				
				CalTIP - Transit Claims Admin June 2025				
				CHECK	2976655	TOTAL:		22,934.36
2976656	07/30/2025	PRTD	109976	Carson Trailer Inc	286785	06/19/2025	22504106 073025CC	6,667.43
				Invoice: 286785				
				Streets Equip. - Trailer, Heavy Duty, Ramps				
				CHECK	2976656	TOTAL:		6,667.43
2976657	07/30/2025	PRTD	109191	Cintas Corporation	5278158807	06/30/2025	073025CC	8.32
				Invoice: 5278158807				
				First Aid Kit				
				Cintas Corporation	5278158808	06/30/2025	073025CC	42.43
				Invoice: 5278158808				
				First Aid Kit				
				Cintas Corporation	5278158809	06/30/2025	073025CC	42.43
				Invoice: 5278158809				
				First Aid Kit				
				Cintas Corporation	5278158811	06/30/2025	073025CC	42.43
				Invoice: 5278158811				
				First Aid Kit				
				Cintas Corporation	5278158812	06/30/2025	073025CC	8.32
				Invoice: 5278158812				
				First Aid Kit				
				Cintas Corporation	8407584080	06/20/2025	073025CC	42.43
				Invoice: 8407584080				
				First Aid Kit				
				Cintas Corporation	9327491139	06/30/2025	073025CC	596.70
				Invoice: 9327491139				
				First Aid Kit				
				CHECK	2976657	TOTAL:		783.06
2976658	07/30/2025	PRTD	100713	City of Culver City	11/11/24 - 6/30/25	07/17/2025	073025CC	705.28
				Invoice: 11/11/24 - 6/30/25				
				Petty Cash - Transportation				
				CHECK	2976658	TOTAL:		705.28
2976659	07/30/2025	PRTD	104385	City of Los Angeles	PW-May/Jun-2025	07/16/2025	22503094 073025CC	30,106.35
				Invoice: PW-May/Jun-2025				
				May-June2025, Amalgamated Sewer Facilities Charges				
				CHECK	2976659	TOTAL:		30,106.35

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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		
2976660	07/30/2025	PRTD	100707	County of Los Angeles	253575BL	07/10/2025	073025CC	1,081.47
				Invoice: 253575BL		June 2025 Inmate Meal Service		
						CHECK	2976660 TOTAL:	1,081.47
2976661	07/30/2025	PRTD	111678	Econolite Control Products, Inc.	INV233002	07/14/2025	22504265 073025CC	79,996.84
				Invoice: INV233002		Video Detection Systems, includes Tariffs		
						CHECK	2976661 TOTAL:	79,996.84
2976662	07/30/2025	PRTD	111914	Elevators Etc	10582	06/19/2025	073025CC	510.00
				Invoice: 10582		Callback, 3846 Cardiff, Call Door & Door Disengage		
				Invoice: 10529	10529	05/29/2025	073025CC	680.00
						Callback, City Hall #1 & 2, 2 doors not functionin		
				Invoice: 10523	10523	05/29/2025	073025CC	1,025.13
						May 25, Routine Maint.- City Hall, PW Yard, Ivy St		
				Invoice: 10526	10526	05/29/2025	073025CC	216.13
						Cardiff Parking, Routine Maintenance, May 2025		
				Invoice: 10602	10602	06/26/2025	073025CC	216.13
						Cardiff Parking, Routine Maintenance, June 2025		
				Invoice: 10603	10603	06/26/2025	073025CC	648.39
						Ince Parking, Routine Maintenance, June 2025		
						CHECK	2976662 TOTAL:	3,295.78
2976663	07/30/2025	PRTD	101440	ESA Associates	207445	05/09/2025	073025CC	7,125.00
				Invoice: 207445		April 25, Costco Gas Station Relocation		
				Invoice: 208436	208436	06/10/2025	073025CC	11,802.25
						May 2025, Costco Gas Station Relocation		
						CHECK	2976663 TOTAL:	18,927.25
2976664	07/30/2025	PRTD	100135	GFI Genfare	90211295	07/10/2025	22503965 073025CC	17,669.78
				Invoice: 90211295		Farebox receivers mechanism-CBID V2 & E Timer		
						CHECK	2976664 TOTAL:	17,669.78
2976665	07/30/2025	PRTD	109392	Gladwell Governmental Services, I	5847	07/14/2025	073025CC	1,980.00
				Invoice: 5847		Election, Consultant for August 26, 2025		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	2976665	TOTAL:		1,980.00
2976666	07/30/2025	PRTD 101418	Golden State Water Company	05293997341-0715	07/15/2025	22504300	073025CC	930.32
Invoice: 05293997341-0715				3868	SEPULVEDA BLVD	05293997341	61125-71225	
Invoice: 01217756863-0725				01217756863-0725	07/15/2025	22504301	073025CC	227.39
				3900	SEPULVEDA BLVD	01217756863	61125-71225	
Invoice: 64882724038-0725				64882724038-0725	07/15/2025	22504303	073025CC	42.51
				3868	SEPULVEDA BLVD	64882724038	61225-71525	
Invoice: 68518388878-0725				68518388878-0725	07/15/2025	22504302	073025CC	42.51
				3900	SEPULVEDA BLVD	68518388878	61125-71225	
				CHECK	2976666	TOTAL:		1,242.73
2976667	07/30/2025	PRTD 111539	HDR ENGINEERING, INC.	1200728652	06/10/2025		073025CC	8,545.04
Invoice: 1200728652				May 25, OnCall Transportation Planning Consultant				
				CHECK	2976667	TOTAL:		8,545.04
2976668	07/30/2025	PRTD 112230	Integrity Newspapers Inc	00154423	06/26/2025	22503917	073025CC	309.38
Invoice: 00154423				Sign Code				
Invoice: 00153988				00153988	06/19/2025	22503990	073025CC	659.38
				Fees Update Public Notice				
				CHECK	2976668	TOTAL:		968.76
2976669	07/30/2025	PRTD 103370	JAS Pacific	PC7564	07/02/2025		073025CC	25,340.55
Invoice: PC7564				June 2025, AsNeeded Off Site Plan Check				
				CHECK	2976669	TOTAL:		25,340.55
2976670	07/30/2025	PRTD 112269	Jessica Barragan	20250721REIMB	07/21/2025	22504299	073025CC	55.02
Invoice: 20250721REIMB				Mileage reimbursement for May Metro Meetings				
				CHECK	2976670	TOTAL:		55.02
2976671	07/30/2025	PRTD 100158	John L Hunter and Associates Inc	CC1MS412503	07/17/2025		073025CC	1,338.00
Invoice: CC1MS412503				Mar. 25, NPDES Compliance Consulting Svcs. MS4 Per				
Invoice: CC1MS412504				CC1MS412504	07/17/2025		073025CC	3,747.33
				Apr. 25, NPDES Compliance Consulting Svcs. MS4 Per				
				CC1MS412505	07/15/2025		073025CC	2,627.25

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Invoice: CC1MS412505

May 25, NPDES Compliance Consulting Svcs. MS4 Per

Invoice: CC1MS412506

John L Hunter and Associates Inc CC1MS412506

07/17/2025 073025CC 4,854.77
June 25, NPDES Compliance Consulting Svcs. MS4 Per

CHECK 2976671 TOTAL: 12,567.35

2976672 07/30/2025 PRTD 104140 K.N.R Attorney Service
Invoice: 2025-06020

2025-06020

07/24/2025 22504317 073025CC 215.50
Court Filing & Served on 6/20/2025

CHECK 2976672 TOTAL: 215.50

2976673 07/30/2025 PRTD 100180 Kane Ballmer and Berkman
Invoice: 29227

29227

07/08/2025 073025CC 140.00
Jun 25, Legal Svcs Prof - Tax Appeal, 014-046

CHECK 2976673 TOTAL: 140.00

2976674 07/30/2025 PRTD 105470 Kimley-Horn and Associates, Inc
Invoice: 32077939

32077939

06/20/2025 073025CC 3,600.00
May 25, Prof Svcs, Overland Bike Lane PS029

Invoice: 32409535 Kimley-Horn and Associates, Inc 32409535

07/22/2025 073025CC 17,236.78
June 25, Prof Svcs, Overland Bike Lane PS029

CHECK 2976674 TOTAL: 20,836.78

2976675 07/30/2025 PRTD 105583 Konica Minolta Business Solutions 52144368
Invoice: 52144368

52144368

06/30/2025 073025CC 36,000.00
PreBilling, Building/Safety, Scanning/BPO Chatswor

CHECK 2976675 TOTAL: 36,000.00

2976676 07/30/2025 PRTD 111415 LA Party Rents Inc
Invoice: 0000128549

0000128549

05/07/2025 22504305 073025CC 134.79
INV# 0000128133 Services for Mobile Crisis Team Me

Invoice: 0000128133 LA Party Rents Inc

0000128133

04/23/2025 22504305 073025CC 10,361.22
INV# 0000128133 Services for Mobile Crisis Team Me

CHECK 2976676 TOTAL: 10,496.01

2976677 07/30/2025 PRTD 111957 Lance, Soll & Lunghard LLP
Invoice: 69208

69208

06/17/2025 073025CC 30,070.00
LSL Gov't. City Audit Services & Appropriations

CHECK 2976677 TOTAL: 30,070.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2976678	07/30/2025	PRTD	100206	Liebert Cassidy and Whitmore	297504	05/31/2025	073025CC	3,360.00
Invoice: 297504					May 25	Prof Svcs, CU020-00145		
				Liebert Cassidy and Whitmore	300387	06/30/2025	073025CC	3,962.50
Invoice: 300387					June 25,	Prof Svcs, CU020-00145		
					CHECK	2976678 TOTAL:		7,322.50
2976679	07/30/2025	PRTD	100193	LN Curtis and Sons	INV966381	07/05/2025	22504217 073025CC	3,983.53
Invoice: INV966381						wildland Deployment Goggles		
				LN Curtis and Sons	INV967899	07/14/2025	22504155 073025CC	1,735.82
Invoice: INV967899						Firefighter Cairns Helmets		
				LN Curtis and Sons	INV968259	07/15/2025	22504178 073025CC	583.61
Invoice: INV968259						Firefighter Cairns Helmet		
					CHECK	2976679 TOTAL:		6,302.96
2976680	07/30/2025	PRTD	100215	METRO	53046	04/15/2025	22500666 073025CC	735.00
Invoice: 53046						Metro Monthly Rent FY2025		
					CHECK	2976680 TOTAL:		735.00
2976681	07/30/2025	PRTD	111453	MIG Inc	0091901	06/24/2025	073025CC	4,709.85
Invoice: 0091901					May 25,	Prof Svcs, CC Sign Code Work Plan		
				MIG Inc	0092365	07/21/2025	073025CC	11,474.30
Invoice: 0092365					June 25,	Prof Svc, CC Sign Code Work Plan		
					CHECK	2976681 TOTAL:		16,184.15
2976682	07/30/2025	PRTD	103569	NBS Government Finance Group	202504-1784	04/03/2025	073025CC	1,425.00
Invoice: 202504-1784						Prof Svc - 3/31/25, Consult Park in Lieu & Nexus		
					CHECK	2976682 TOTAL:		1,425.00
2976683	07/30/2025	PRTD	103569	NBS Government Finance Group	202506-2269	06/20/2025	073025CC	3,414.24
Invoice: 202506-2269						Prof Svc 7/1-9/30/2025, W Wash Blvd 1,2,3		
					CHECK	2976683 TOTAL:		3,414.24
2976684	07/30/2025	PRTD	111375	NexTech Systems Inc	INV3444	06/26/2025	22504254 073025CC	7,045.20
Invoice: INV3444						Pelco Geometrically Programmed Louvers (GPL)		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2976684	TOTAL:	7,045.20
2976685	07/30/2025	PRTD	111375	NexTech Systems Inc	INV3478	07/11/2025	22504255 073025CC	7,749.88
				Invoice: INV3478		Clamp-On IISNS Mast Arms & Clamp Kits		
					CHECK	2976685	TOTAL:	7,749.88
2976686	07/30/2025	PRTD	110162	NV5 Inc	461502	07/21/2025	073025CC	103,030.31
				Invoice: 461502		Prof Svc - May-June 2025, Diversion Sewer Pipes to		
					CHECK	2976686	TOTAL:	103,030.31
2976687	07/30/2025	PRTD	100587	Ocean Blue Environmental Services	41574	06/24/2025	073025CC	8,165.45
				Invoice: 41574		Hydranlic oil spill clean up, 4201 Jackson Ave		
					CHECK	2976687	TOTAL:	8,165.45
2976688	07/30/2025	PRTD	108642	Office Depot Inc	425802001001	06/30/2025	22504214 073025CC	132.04
				Invoice: 425802001001		Chair Task Ribbed		
					CHECK	2976688	TOTAL:	132.04
2976689	07/30/2025	PRTD	100000	Helen Hall	668664	04/01/2025	073025CC	41.83
				Invoice: 668664		Closed Account		
					CHECK	2976689	TOTAL:	41.83
2976690	07/30/2025	PRTD	112142	Pipe Tec Inc	13924RE	06/12/2025	073025CC	74,379.40
				Invoice: 13924RE		App#1, Jan-Feb 25, Citywide Sewer Main CCTV		
					CHECK	2976690	TOTAL:	74,379.40
2976691	07/30/2025	PRTD	112202	Quinn Rental Services	31334701	04/07/2025	22502824 073025CC	10,982.90
				Invoice: 31334701		RENTAL/LEASE OF PROPERTY AND EQUIPMENT		
					CHECK	2976691	TOTAL:	10,982.90
2976692	07/30/2025	PRTD	112113	RDC-S111, Inc.	24325-00006	07/18/2025	073025CC	43,187.25
				Invoice: 24325-00006		June 2025, Fox Hills specific Plan		
					CHECK	2976692	TOTAL:	43,187.25

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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				
2976693	07/30/2025	PRTD	107770	Rincon Consultants, Inc.	65961	06/03/2025	073025CC	2,426.25
Invoice: 65961				May 2025, CC Objective Design Standards				
				CHECK	2976693	TOTAL:		2,426.25
2976694	07/30/2025	PRTD	100293	Rio Hondo College	X25-69-ZCLC	06/11/2025	22504304 073025CC	100.00
Invoice: X25-69-ZCLC				Officer Training Doc. No. 51875				
				CHECK	2976694	TOTAL:		100.00
2976695	07/30/2025	PRTD	111640	RJM Design Group Inc	37215	07/16/2025	073025CC	1,515.70
Invoice: 37215				Jun 25, Svcs - Landscape Arch. Plan check				
				CHECK	2976695	TOTAL:		1,515.70
2976696	07/30/2025	PRTD	101853	Sikand Engineering	80954	05/30/2025	073025CC	875.00
Invoice: 80954				May 2025, Sewer Easement, 4121 lafayette Pl				
Invoice: 80955				Sikand Engineering	80955	05/30/2025	073025CC	875.00
				May 2025, Sewer Easement, 4140 Jasmine Ave				
Invoice: 80956				Sikand Engineering	80956	05/30/2025	073025CC	875.00
				May 2025, Sewer Easement, 4067 Huron Ave.				
Invoice: 80957				Sikand Engineering	80957	05/30/2025	073025CC	875.00
				May 2025, Sewer Easement, 4034 Bledsoe ave				
Invoice: 80967				Sikand Engineering	80967	05/30/2025	073025CC	875.00
				May 2025, Sewer Easement, 4209 Berryman Ave				
Invoice: 80966				Sikand Engineering	80966	05/30/2025	073025CC	875.00
				May 2025, Sewer Easement, 10714 Franklin Ave				
Invoice: 80958				Sikand Engineering	80958	05/30/2025	073025CC	875.00
				May 2025, Sewer Easement, 4165 La Salle Ave				
Invoice: 80965				Sikand Engineering	80965	05/30/2025	073025CC	875.00
				May 2025, Sewer Easement, 4061 Minerva ave				
Invoice: 80960				Sikand Engineering	80960	05/30/2025	073025CC	875.00
				May 2025, Sewer Easement, 4285 La Salle Ave				
Invoice: 80959				Sikand Engineering	80959	05/30/2025	073025CC	875.00
				May 2025, Sewer Easement, 10752 Garfield Ave CC				
				CHECK	2976696	TOTAL:		8,750.00

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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

2976697	07/30/2025	PRTD	100331	Southern California Edison	700703389581-071125	07/11/2025	22501670	073025CC	435.91
				Invoice: 700703389581-071125	11091 Culver Blvd		700703389581		
				Invoice: SCE-CS13-2024	Southern California Edison	07/17/2025	22500067	073025CC	4,669.43
					Charging Station		700066641771		
				Invoice: 700669345009-0725	Southern California Edison	07/17/2025	22500555	073025CC	27.89
					700669345009				
				Invoice: 700702234675-0424BL	Southern California Edison	04/08/2024	22500555	073025CC	41.00
					700702234675				
				Invoice: 700468838632-0725	Southern California Edison	07/17/2025	22500555	073025CC	81.66
					700468838632				
				Invoice: 700703321782-0725	Southern California Edison	07/11/2025	22500555	073025CC	85.60
					700703321782				
				Invoice: 700702234675-1123	Southern California Edison	11/03/2023	22500555	073025CC	114.62
					700702234675				
				Invoice: 700702234675-0324	Southern California Edison	03/07/2024	22500555	073025CC	124.72
					700702234675				
				Invoice: 700702234675-0725	Southern California Edison	07/11/2025	22500555	073025CC	129.54
					700702234675				
				Invoice: 700702234675-0224	Southern California Edison	02/06/2024	22500555	073025CC	133.98
					700702234675				
				Invoice: 700702234675-1223A	Southern California Edison	12/06/2024	22500555	073025CC	136.18
					700702234675				
				Invoice: 700630087489-0725	Southern California Edison	07/11/2025	22500555	073025CC	140.83
					700630087489				
				Invoice: 700702197794-0725	Southern California Edison	07/11/2025	22500555	073025CC	224.67
					700702197794				
				Invoice: 700618368172-0725	Southern California Edison	07/11/2025	22500555	073025CC	219.92
					700618368172				
				Invoice: 700130580131-0725	Southern California Edison	07/16/2025	22500555	073025CC	284.94
					700130580131				
				Invoice: 700471559783-0725	Southern California Edison	07/11/2025	22500555	073025CC	684.96
					700471559783				
				Invoice: 700303329249-0725	Southern California Edison	07/17/2025	22500555	073025CC	21,661.94
					700303329249				

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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				
Southern California Edison					700009935167-0725	07/03/2025	22500555	073025CC	78,503.99
Invoice: 700009935167-0725					700009935167				
Southern California Edison					700702197794-1124A	11/07/2024	22500555	073025CC	113.21
Invoice: 700702197794-1124A					700702197794				
					CHECK	2976697	TOTAL:		107,814.99
2976698 07/30/2025 PRTD 100340 State of California					April-June2025	06/15/2025	22504277	073025CC	5,712.39
Invoice: April-June2025					Strong Motion & Seismic Hazard Mapping Fee				
					CHECK	2976698	TOTAL:		5,712.39
2976699 07/30/2025 PRTD 109768 Sustainable Management Services, 31						06/23/2025		073025CC	4,367.83
Invoice: 31					May 25 - SMS - Farmers Market Agreement				
					CHECK	2976699	TOTAL:		4,367.83
2976700 07/30/2025 PRTD 100490 The Gas Company					08620318009-0725	07/20/2025		073025CC	16.96
Invoice: 08620318009-0725					086-203-1800-9 6/18-25- 7/18/25				
					CHECK	2976700	TOTAL:		16.96
2976701 07/30/2025 PRTD 111755 The Intersect Group LLC					2045488	03/30/2025	22500922	073025CC	8,034.29
Invoice: 2045488					March 25, Contract Temp, C Wattan				
					CHECK	2976701	TOTAL:		8,034.29
2976702 07/30/2025 PRTD 108091 Toter LLC					20INV000768162	06/27/2025	22501023	073025CC	52,996.28
Invoice: 20INV000768162					EQUIPMENT AND SUPPLIES: SANITATION				
					CHECK	2976702	TOTAL:		52,996.28
2976703 07/30/2025 PRTD 109179 Tripepi Smith and Associates, Inc 15072						06/30/2025		073025CC	2,790.00
Invoice: 15072					June 2025, Outreach, Rent Cntrl/Tenant Protection P				
					CHECK	2976703	TOTAL:		2,790.00
2976704 07/30/2025 PRTD 109179 Tripepi Smith and Associates, Inc 14412-RE						03/31/2025		073025CC	3,761.25
Invoice: 14412-RE					Mar 25, Outreach, Rent Contrl/Tenant Protections				
					CHECK	2976704	TOTAL:		3,761.25

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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

2976705 07/30/2025 PRTD 101674 Verizon 6117452533 07/01/2025 22500793 073025CC 1,840.00
Invoice: 6117452533 Acct# 742280647-00001 June 2-July 1, 2025

CHECK 2976705 TOTAL: 1,840.00

2976706 07/30/2025 PRTD 100388 west Coast Arborists Inc 231045 06/16/2025 073025CC 4,270.45
Invoice: 231045 FY24/25 Tree Maintenance, 6/16/2025

CHECK 2976706 TOTAL: 4,270.45

NUMBER OF CHECKS 72 *** CASH ACCOUNT TOTAL *** 1,887,289.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	56	905,114.57
TOTAL EFT'S	16	982,174.77

*** GRAND TOTAL *** 1,887,289.34

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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				
317248 07/30/2025 EFT 111657 9449 Jefferson Owner LLC	August 2025	08/01/2025	073026CC	11,669.90
Invoice: August 2025 August 2025, Storage Rent, Lease				
CHECK 317248 TOTAL:				11,669.90
317249 07/30/2025 EFT 111700 Alliant Insurance Services Inc	3185489	07/24/2025	22600346 073026CC	114,224.70
Invoice: 3185489 25-26 Auto Physical Damage New, Less Rebate 15%				
CHECK 317249 TOTAL:				114,224.70
317250 07/30/2025 EFT 110832 Amazon Capitol Services Inc	1MTQ-Q7DL-TGM6	07/22/2025	22600243 073026CC	18.66
Invoice: 1MTQ-Q7DL-TGM6 ITEM: TECKNET keyboard wrist rest and Mouse pad				
Invoice: 14D7-LD6T-D3RL Amazon Capitol Services Inc	14D7-LD6T-D3RL	07/21/2025	22600207 073026CC	92.13
Invoice: 14D7-LD6T-D3RL ITEM: Side Clamp Standoffs				
Invoice: 1QYW-LQWP-3T7Y Amazon Capitol Services Inc	1QYW-LQWP-3T7Y	07/09/2025	22600123 073026CC	1,555.83
Invoice: 1QYW-LQWP-3T7Y ITEM: Motorola Solutions PMMN4107 Remote Speaker				
Invoice: 1FL4-TMTV-TF4P Amazon Capitol Services Inc	1FL4-TMTV-TF4P	07/11/2025	22600122 073026CC	18.12
Invoice: 1FL4-TMTV-TF4P ITEM: Glade PlugIns Air Freshener Warmer, Scented				
Invoice: 1FLG-RPCR-HRNV Amazon Capitol Services Inc	1FLG-RPCR-HRNV	07/17/2025	22600193 073026CC	29.90
Invoice: 1FLG-RPCR-HRNV Notebooks WW				
Invoice: 1QY9-CX44-3X69 Amazon Capitol Services Inc	1QY9-CX44-3X69	07/20/2025	22600154 073026CC	48.60
Invoice: 1QY9-CX44-3X69 ITEM: Office Depot Mobile Folding Cart with Lid,				
Invoice: 1KLG-JKDT-XQQ7 Amazon Capitol Services Inc	1KLG-JKDT-XQQ7	07/11/2025	22600090 073026CC	55.00
Invoice: 1KLG-JKDT-XQQ7 ITEM: Dealmed 6" Cotton-Tipped Wood Applicators -				
Invoice: 1PPX-QMPH-3MP7 Amazon Capitol Services Inc	1PPX-QMPH-3MP7	07/10/2025	22600075 073026CC	60.02
Invoice: 1PPX-QMPH-3MP7 ITEM: TERRO Ant Killer Bait Stations T300B - Liqu				
Invoice: 1FLG-RPCR-CR76 Amazon Capitol Services Inc	1FLG-RPCR-CR76	07/17/2025	22600206 073026CC	75.90
Invoice: 1FLG-RPCR-CR76 Jolly Time Popcorn				
Invoice: 17RC-313C-GT14 Amazon Capitol Services Inc	17RC-313C-GT14	07/15/2025	22600144 073026CC	190.88
Invoice: 17RC-313C-GT14 Keyboard Cleaning Kit				
CHECK 317250 TOTAL:				2,145.04
317251 07/30/2025 EFT 100478 Dell Marketing LP	10824218076	07/09/2025	22504229 073026CC	9,833.73
Invoice: 10824218076 4 TMC Work Stations, Dell Pro Max Tower T2				
CHECK 317251 TOTAL:				9,833.73

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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		
317252	07/30/2025	EFT	112190 Hasa Inc	1053587	07/14/2025	22600210	073026CC	1,154.23
Invoice: 1053587					BUILDING MAINTENANCE - POOL	SUPPLIES		
					CHECK	317252	TOTAL:	1,154.23
317253	07/30/2025	EFT	100544 Life Assist Inc	1613579	06/26/2025	22600178	073026CC	603.15
Invoice: 1613579					EMS First Aid Supplies			
Invoice: 1614569				1614569	06/30/2025	22600178	073026CC	1,986.51
					EMS First Aid Supplies			
Invoice: 1614703				1614703	07/01/2025	22600178	073026CC	1,498.80
					EMS First Aid Supplies			
Invoice: 1615552				1615552	07/03/2025	22600178	073026CC	532.01
					EMS First Aid Supplies			
Invoice: 1616868				1616868	07/09/2025	22600178	073026CC	2,254.91
					EMS First Aid Supplies			
Invoice: 1617474				1617474	07/10/2025	22600178	073026CC	437.02
					EMS First Aid Supplies			
Invoice: 1617662				1617662	07/10/2025	22600178	073026CC	1,475.92
					EMS First Aid Supplies			
Invoice: 1617760				1617760	07/11/2025	22600178	073026CC	1,648.06
					EMS First Aid Supplies			
Invoice: 1619051				1619051	07/16/2025	22600178	073026CC	417.46
					EMS First Aid Supplies			
					CHECK	317253	TOTAL:	10,853.84
317254	07/30/2025	EFT	101297 Merrimac Energy Group	2240688	07/16/2025		073026CC	1,774.23
Invoice: 2240688					Regular Unleaded 87 Octane, Fire st#1			
Invoice: 2240689				2240689	07/16/2025		073026CC	10,581.14
					Regular Unleaded 87 Octane, Transportation			
Invoice: 2240690				2240690	07/16/2025		073026CC	14,854.32
					Regular Unleaded 87 Octane, PD Site			
					CHECK	317254	TOTAL:	27,209.69
317255	07/30/2025	EFT	110152 National Auto Fleet Group	WF13481	07/16/2025	22502653	073026CC	44,956.25
Invoice: WF13481					Ford Escape 4x4 1FMCU0E1XSUB25596			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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Invoice: WF13482 National Auto Fleet Group WF13482 07/16/2025 22502653 073026CC 44,956.25
Ford Escape 4X4 1FMCU0E15SUB25943

CHECK 317255 TOTAL: 89,912.50

317256 07/30/2025 EFT 111994 Newbuild Construction and Restora 2025-12 07/21/2025 073026CC 8,700.00
Invoice: 2025-12 Farragut Connector Stucco Wall Repair

CHECK 317256 TOTAL: 8,700.00

317257 07/30/2025 EFT 110899 Rocket Smog LLC 17561 07/12/2025 22500217 073026CC 50.00
Invoice: 17561 Vehicle Smog Check

Invoice: 17602 Rocket Smog LLC 17602 07/14/2025 22500217 073026CC 50.00
Vehicle Smog Check

CHECK 317257 TOTAL: 100.00

2976707 07/30/2025 PRTD 100624 A3 VISUAL INV300147 07/22/2025 22600013 073026CC 1,180.25
Invoice: INV300147 Flags

CHECK 2976707 TOTAL: 1,180.25

2976708 07/30/2025 PRTD 100012 Airport Marina Ford 297796 07/19/2025 22600016 073026CC 54.28
Invoice: 297796 Ford parts and supplies

CHECK 2976708 TOTAL: 54.28

2976709 07/30/2025 PRTD 107546 ALLIED REFRIGERATION INC. 227138 07/21/2025 22600289 073026CC 1,701.13
Invoice: 227138 BUILDING MAINTENANCE - HVAC R22-30# 5690763

Invoice: 227079 ALLIED REFRIGERATION INC. 227079 07/18/2025 22600252 073026CC 54.37
BUILDING MAINTENANCE - HVAC NFT5-4 Cap 640QSF-4

Invoice: 227078 ALLIED REFRIGERATION INC. 227078 07/18/2025 22600252 073026CC -6.85
BUILDING MAINTENANCE - HVAC Credit Memo

Invoice: 226963 ALLIED REFRIGERATION INC. 226963 07/15/2025 22600230 073026CC 30.72
BUILDING MAINTENANCE - HVAC, C-163-S

Invoice: 227027 ALLIED REFRIGERATION INC. 227027 07/16/2025 22600230 073026CC 11.55
BUILDING MAINTENANCE - HVAC, NFT5-5/16 SAE Cap

Invoice: 227063 ALLIED REFRIGERATION INC. 227063 07/17/2025 22600244 073026CC 6.85
BUILDING MAINTENANCE - HVAC, NFT5-4 1/4 Cap

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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	2976709	TOTAL:	1,797.77
2976710	07/30/2025	PRTD	111368	Anderson Saw Com Inc	345657	06/30/2025	22600241 073026CC	34.00
				Invoice: 345657		14" Cold Saw Sharpen		
					CHECK	2976710	TOTAL:	34.00
2976711	07/30/2025	PRTD	100025	Aqua-Flo Supply	SI2565923	07/08/2025	22600281 073026CC	99.58
				Invoice: SI2565923		Irrigation supplies for Parks		
				Invoice: SI2572881	SI2572881	07/09/2025	22600281 073026CC	295.55
						Irrigation supplies for Parks		
				Invoice: SI2568264	SI2568264	07/11/2025	22600281 073026CC	165.30
						Irrigation supplies for Parks		
				Invoice: SI2572642	SI2572642	07/17/2025	22600281 073026CC	795.39
						Irrigation supplies for Parks		
				Invoice: SI2573827	SI2573827	07/17/2025	22600281 073026CC	439.11
						Irrigation supplies for Parks		
					CHECK	2976711	TOTAL:	1,794.93
2976712	07/30/2025	PRTD	101070	AT and T Mobility	287259052171	07/08/2025	22600296 073026CC	204.73
				Invoice: 287259052171X7162025		Acct# 287259052171 X 07162025		
					CHECK	2976712	TOTAL:	204.73
2976713	07/30/2025	PRTD	100034	Backflow Apparatus Co	331969	05/13/2025	22600217 073026CC	66.26
				Invoice: 331969		Valves, Kennedy KS 8" OSY CVR O'RG R12		
					CHECK	2976713	TOTAL:	66.26
2976714	07/30/2025	PRTD	100485	Bodyworks Equipment Inc	51489	07/23/2025	22600071 073026CC	225.81
				Invoice: 51489		Hydraulics/Automated Truck Parts/Supplies - TRASH		
					CHECK	2976714	TOTAL:	225.81
2976715	07/30/2025	PRTD	110158	Border Recapping, LLC	25-0287663-013	07/18/2025	22600052 073026CC	4,201.89
				Invoice: 25-0287663-013		New and recap tires - Michelin		
					CHECK	2976715	TOTAL:	4,201.89

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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 MAINT CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE	DTL	DESC		
2976716	07/30/2025	PRTD	112157	Carl's Laundry Repair Inc		124715	06/26/2025	22600131	073026CC	342.42
Invoice: 124715							Laundry Appliance Maintenance & Repair & Labor			
							CHECK	2976716	TOTAL:	342.42
2976717	07/30/2025	PRTD	106637	Tim Carr		P30014/2025	07/16/2025	22600220	073026CC	250.00
Invoice: P30014/2025							Paramedic License Renewal P30014 exp.080327			
							CHECK	2976717	TOTAL:	250.00
2976718	07/30/2025	PRTD	111793	Chris' Lawnmower Shop Inc		65007	07/18/2025	22600293	073026CC	19.88
Invoice: 65007							weeder line for R&M of Parks Maint. equipment			
Invoice: 64911			Chris' Lawnmower Shop Inc			64911	07/03/2025	22600245	073026CC	85.05
							Pruners and holsters for Parks staff			
Invoice: 65018			Chris' Lawnmower Shop Inc			65018	07/18/2025	22600295	073026CC	107.55
							R&M for Parks Maintenance equipment			
							CHECK	2976718	TOTAL:	212.48
2976719	07/30/2025	PRTD	109191	Cintas Corporation		5281663301	07/18/2025		073026CC	89.75
Invoice: 5281663301							First Aid Kit			
Invoice: 5281663302			Cintas Corporation			5281663302	07/18/2025		073026CC	1,661.72
							First Aid Kit			
Invoice: 5281826802			Cintas Corporation			5281826802	07/21/2025		073026CC	540.30
							First Aid Kit			
Invoice: 5281826803			Cintas Corporation			5281826803	07/21/2025		073026CC	1,701.25
							First Aid Kit			
Invoice: 8407617011			Cintas Corporation			8407617011	07/04/2025		073026CC	42.43
							First Aid Kit			
Invoice: 8407617015			Cintas Corporation			8407617015	07/04/2025		073026CC	2,517.12
							First Aid Kit			
Invoice: 8407617016			Cintas Corporation			8407617016	07/04/2025		073026CC	42.43
							First Aid Kit			
							CHECK	2976719	TOTAL:	6,595.00
2976720	07/30/2025	PRTD	101514	City of Glendale		3510	07/01/2025	22600204	073026CC	50,000.00
Invoice: 3510							I C I System Membership Fees	ICI System25/26		

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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: 3521	City of Glendale	3521	07/01/2025 22600213 073026CC	59,132.00
MISC Fund 7020 Agency's Portion				
CHECK 2976720 TOTAL:				109,132.00
2976721 07/30/2025 PRTD 100509 Coastline Equipment	1258793	07/10/2025 22600242 073026CC		39.43
Invoice: 1258793 VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES				
CHECK 2976721 TOTAL:				39.43
2976722 07/30/2025 PRTD 101327 San Bernardino Human Resources	CY-112-2025	06/04/2025 22600234 073026CC		2,497.21
Invoice: CY-112-2025 WRIB Annual Membership FY 25-26				
CHECK 2976722 TOTAL:				2,497.21
2976723 07/30/2025 PRTD 110889 Culver City Chevrolet	2254	07/17/2025 22600017 073026CC		367.74
Invoice: 2254 Chevy/GMC parts and supplies				
Invoice: 2125	Culver City Chevrolet	2125	07/21/2025 22600017 073026CC	735.49
Chevy/GMC parts and supplies				
CHECK 2976723 TOTAL:				1,103.23
2976724 07/30/2025 PRTD 100486 Culver City Downtown Business Ass MOU July 2025		07/01/2025 073026CC		12,666.67
Invoice: MOU July 2025 July 25, Maintenance MOU				
CHECK 2976724 TOTAL:				12,666.67
2976725 07/30/2025 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE	88073	07/22/2025 22600291 073026CC		7.59
Invoice: 88073 BUILDING MAINTENANCE - PLUMBING				
Invoice: 88069	CULVER CITY INDUSTRIAL HARDWARE	88069	07/22/2025 22600292 073026CC	41.42
Materials, supplies, and tools for Parks				
Invoice: 88063	CULVER CITY INDUSTRIAL HARDWARE	88063	07/21/2025 22600268 073026CC	132.39
BUILDING MAINTENANCE - FACILITIES				
Invoice: 88057	CULVER CITY INDUSTRIAL HARDWARE	88057	07/21/2025 22600251 073026CC	198.50
Street Mtnt Supplies				
Invoice: 88035	CULVER CITY INDUSTRIAL HARDWARE	88035	07/18/2025 22600238 073026CC	88.31
Streets Maint Supplies				
Invoice: 88020	CULVER CITY INDUSTRIAL HARDWARE	88020	07/17/2025 22600229 073026CC	27.91
BUILDING MAINTENANCE - POOL SUPPLIES				
	CULVER CITY INDUSTRIAL HARDWARE	88006	07/16/2025 22600228 073026CC	43.50

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 88006

METERS - WOODEN CABINET

Invoice: 87999

CULVER CITY INDUSTRIAL HARDWARE

87999

07/16/2025 22600209 073026CC
BUILDING MAINTENANCE - HVAC

12.60

Invoice: 88007

CULVER CITY INDUSTRIAL HARDWARE

88007

07/16/2025 22600209 073026CC
BUILDING MAINTENANCE - HVAC

16.12

Invoice: 88013

CULVER CITY INDUSTRIAL HARDWARE

88013

07/16/2025 22600224 073026CC
BUILDING MAINTENANCE - FACILITIES

21.72

Invoice: 88014

CULVER CITY INDUSTRIAL HARDWARE

88014

07/16/2025 22600224 073026CC
BUILDING MAINTENANCE - FACILITIES

6.87

CHECK 2976725 TOTAL:

596.93

2976726 07/30/2025 PRD 101464 Cummins Cal Pacific LLC
Invoice: X4-250763378

X4-250763378

07/21/2025 22600069 073026CC
Cummins engine parts and supplies

278.93

Invoice: X4-250762895

Cummins Cal Pacific LLC

X4-250762895

07/09/2025 22600069 073026CC
Cummins engine parts and supplies

9,115.19

Invoice: X4-250763489

Cummins Cal Pacific LLC

X4-250763489

07/23/2025 22600069 073026CC
Cummins engine parts and supplies

1,837.79

Invoice: X4-250763092

Cummins Cal Pacific LLC

X4-250763092

07/11/2025 22600219 073026CC
Repair - Unit: 7151/Inv.: X4--250763092

1,191.46

Invoice: X4-250763091

Cummins Cal Pacific LLC

X4-250763091

07/11/2025 22600218 073026CC
Labor

805.71

Invoice: 07-250727098

Cummins Cal Pacific LLC

07-250727098

07/17/2025 22600231 073026CC
FY 26 Cummins - Insite Lite Renewal

785.00

CHECK 2976726 TOTAL:

14,014.08

2976727 07/30/2025 PRD 110285 Daniel wade O'Brien
Invoice: 071025-071325REIMB

071025-071325

REIMB 07/19/2025 22600272 073026CC
ICA Summer Seminar 2025 Coronado, CA

267.60

CHECK 2976727 TOTAL:

267.60

2976728 07/30/2025 PRD 111752 Daniels Tire Service Inc
Invoice: 200544459

200544459

07/25/2025 22600328 073026CC
P/N: 11R22.5 RSA H TIRE 11R22.5 RSA MARATHON RAN

1,630.60

Invoice: 200543520

Daniels Tire Service Inc

200543520

07/21/2025 22600329 073026CC
11R225 H GY MARATHON RSA AP 138179737

2,445.90

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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	2976728	TOTAL:		4,076.50
2976729	07/30/2025	PRTD	104681	Dash Medical Gloves Inc	INV1334825	07/14/2025	22600267 073026CC	1,114.76
				Invoice: INV1334825 Nitrile Exam Gloves				
				CHECK	2976729	TOTAL:		1,114.76
2976730	07/30/2025	PRTD	111320	David Cardona	WestsidHighTechTask	07/23/2025	22600278 073026CC	293.25
				Invoice: WestsidHighTechTask Portable External Drive Ssd 4TB				
				CHECK	2976730	TOTAL:		293.25
2976731	07/30/2025	PRTD	109415	Donovan Dist. Inc.	2209065	05/15/2025	073026CC	9,340.86
				Invoice: 2209065 5/15/25-5/14/26, PM Fire Suppression & Server Rm				
				CHECK	2976731	TOTAL:		9,340.86
2976732	07/30/2025	PRTD	100512	Eddings Bros Auto Parts Inc	949989	07/23/2025	22600053 073026CC	904.96
				Invoice: 949989 Auto/Medium truck parts and supplies				
				CHECK	2976732	TOTAL:		904.96
2976733	07/30/2025	PRTD	100116	Entenmann-Rovin Co	0189186-IN	07/08/2025	22504047 073026CC	161.95
				Invoice: 0189186-IN Firefighter Dome Badge				
				CHECK	2976733	TOTAL:		161.95
2976734	07/30/2025	PRTD	100116	Entenmann-Rovin Co	0189302-IN	07/10/2025	22600274 073026CC	379.58
				Invoice: 0189302-IN Police Officer Badges				
				CHECK	2976734	TOTAL:		379.58
2976735	07/30/2025	PRTD	108915	FASTSIGNS CULVER CITY	507-57820	06/05/2025	22600279 073026CC	168.04
				Invoice: 507-57820 Printing/Public works/Inv.: 507-57820				
				CHECK	2976735	TOTAL:		168.04
2976736	07/30/2025	PRTD	111608	FIRE GRAZERS, INC.	072325	07/23/2025	073026CC	8,710.00
				Invoice: 072325 2.3 Fenced Area Baseball Field, 3.0 Sec. Hillside				
				CHECK	2976736	TOTAL:		8,710.00

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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				
2976737	07/30/2025	PRTD	100593 Fleetpride	127397136	07/22/2025	22600020	073026CC	46.85
Invoice: 127397136				Transynd 668 55 gal drum + kit parts. Medium/HD				
				CHECK	2976737	TOTAL:		46.85
2976738	07/30/2025	PRTD	111988 FSOC LLC	2302	07/18/2025	22600275	073026CC	1,898.50
Invoice: 2302				Bulletproof Vests (2)				
				CHECK	2976738	TOTAL:		1,898.50
2976739	07/30/2025	PRTD	101418 Golden State Water Company	70628100003-0725	07/17/2025		073026CC	590.82
Invoice: 70628100003-0725				70628100003				
Invoice: 00643400005-0725				00643400005-0725	07/17/2025		073026CC	350.33
				643400005				
Invoice: 00814100004-0725				00814100004-0725	07/17/2025		073026CC	408.94
				814100004				
Invoice: 01814100002-0725				01814100002-0725	07/17/2025		073026CC	408.94
				1814100002				
Invoice: 03441200007-0725				03441200007-0725	07/17/2025		073026CC	55.04
				3441200007				
Invoice: 03814100008-0725				03814100008-0725	07/17/2025		073026CC	1,545.76
				3814100008				
Invoice: 05223200007-0625				05223200007-0625	07/17/2025		073026CC	1,195.84
				5223200006				
Invoice: 06419200008-0725				06419200008-0725	07/17/2025		073026CC	720.24
				6419200008				
Invoice: 08714100008-0725				08714100008-0725	07/17/2025		073026CC	623.31
				8714100008				
Invoice: 10814100003-0725				10814100003-0725	07/17/2025		073026CC	408.94
				10814100003				
Invoice: 11814100001-0725				11814100001-0725	07/17/2025		073026CC	135.97
				11814100001				
Invoice: 13485100005-0725				13485100005-0725	07/17/2025		073026CC	1,568.16
				13485100005				
Invoice: 13814100007-0725				13814100007-0725	07/17/2025		073026CC	408.94
				13814100007				

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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: 14388687056-0725	Golden State water Company	14388687056-0725 07/17/2025 14388687056			073026CC	676.82
Invoice: 14814100005-0725	Golden State water Company	14814100005-0725 07/17/2025 14814100005			073026CC	3,176.94
Invoice: 15253400004-0725	Golden State water Company	15253400004-0725 07/17/2025 15253400004			073026CC	87.77
Invoice: 16419200007-0725	Golden State water Company	16419200007-0725 07/17/2025 16419200007			073026CC	55.04
Invoice: 18417045152-0725	Golden State water Company	18417045152-0725 07/17/2025 18417045152			073026CC	37.10
Invoice: 18714100007-0725	Golden State water Company	18714100007-0725 07/17/2025 18714100007			073026CC	434.92
Invoice: 19714100005-0725	Golden State water Company	19714100005-0725 07/17/2025 19714100005			073026CC	536.42
Invoice: 20105300006-0725	Golden State water Company	20105300006-0725 07/17/2025 20105300006			073026CC	38.32
Invoice: 20814100002-0725	Golden State water Company	20814100002-0725 07/17/2025 20814100002			073026CC	213.92
Invoice: 21814100000-0725	Golden State water Company	21814100000-0725 07/17/2025 21814100000			073026CC	5,553.66
Invoice: 23017100001-0725	Golden State water Company	23017100001-0725 07/17/2025 23017100001			073026CC	1,738.19
Invoice: 23814100006-0725	Golden State water Company	23814100006-0725 07/17/2025 23814100006			073026CC	50.17
Invoice: 24479100000-0725	Golden State water Company	24479100000-0725 07/17/2025 24479100000			073026CC	66.89
Invoice: 24814100004-0725	Golden State water Company	24814100004-0725 07/17/2025 24814100004			073026CC	408.94
Invoice: 26017100004-0725	Golden State water Company	26017100004-0725 07/17/2025 26017100004			073026CC	95.94
Invoice: 26419200006-0725	Golden State water Company	26419200006-0725 07/17/2025 26419200006			073026CC	1,469.61
Invoice: 27457400003-0725	Golden State water Company	27457400003-0725 07/17/2025 27457400003			073026CC	486.90
	Golden State water Company	27928300006-0725 07/17/2025			073026CC	53.25

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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: 27928300006-0725				27928300006				
Invoice: 31814100009-0725				Golden State Water Company	31814100009-0725 07/17/2025		073026CC	902.64
Invoice: 32814100007-0725				Golden State Water Company	32814100007-0725 07/17/2025		073026CC	1,922.48
Invoice: 33814100005-0725				Golden State Water Company	33814100005-0725 07/17/2025		073026CC	1,065.92
Invoice: 35223200003-0725				Golden State Water Company	35223200003-0725 07/17/2025		073026CC	133.78
Invoice: 36639100001-0725				Golden State Water Company	36639100001-0725 07/17/2025		073026CC	1,454.78
Invoice: 37714100007-0725				Golden State Water Company	37714100007-0725 07/17/2025		073026CC	581.90
Invoice: 38714100005-0725				Golden State Water Company	38714100005-0725 07/17/2025		073026CC	1,483.24
Invoice: 38742100001-0725				Golden State Water Company	38742100001-0725 07/17/2025		073026CC	1,065.02
Invoice: 39714100003-0725				Golden State Water Company	39714100003-0725 07/17/2025		073026CC	57.31
Invoice: 41814100008-0725				Golden State Water Company	41814100008-0725 07/17/2025		073026CC	411.38
Invoice: 42177100007-0725				Golden State Water Company	42177100007-0725 07/17/2025		073026CC	256.50
Invoice: 29714100004-0725				Golden State Water Company	29714100004-0725 07/17/2025		073026CC	38.32
Invoice: 40814100000-0725				Golden State Water Company	40814100000-0725 07/17/2025		073026CC	3,780.31
Invoice: 42814100006-0725				Golden State Water Company	42814100006-0725 07/17/2025		073026CC	256.96
Invoice: 43814100004-0725				Golden State Water Company	43814100004-0725 07/17/2025		073026CC	987.96
Invoice: 44814100002-0725				Golden State Water Company	44814100002-0725 07/17/2025		073026CC	98.73
Invoice: 47017100000-0725				Golden State Water Company	47017100000-0725 07/17/2025		073026CC	130.24

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 47714100006-0725	Golden State Water Company	47714100006-0725 47714100006	07/17/2025		073026CC	499.88
Invoice: 48731200001-0725	Golden State Water Company	48731200001-0725 48731200001	07/17/2025		073026CC	600.79
Invoice: 49710200004-0725	Golden State Water Company	49710200004-0725 49710200004	07/17/2025		073026CC	155.45
Invoice: 49714100002-0725	Golden State Water Company	49714100002-0725 49714100002	07/17/2025		073026CC	1,396.32
Invoice: 50814100009-0725	Golden State Water Company	50814100009-0725 50814100009	07/17/2025		073026CC	129.47
Invoice: 51814100007-0725	Golden State Water Company	51814100007-0725 51814100007	07/17/2025		073026CC	408.94
Invoice: 52388347099-0725	Golden State Water Company	52388347099-0725 52388347099	07/17/2025		073026CC	258.92
Invoice: 52441200004-0725	Golden State Water Company	52441200004-0725 52441200004	07/17/2025		073026CC	425.40
Invoice: 52814100005-0725	Golden State Water Company	52814100005-0725 52814100005	07/17/2025		073026CC	490.96
Invoice: 52956100003-0725	Golden State Water Company	52956100003-0725 52956100003	07/17/2025		073026CC	827.98
Invoice: 53296400004-0725	Golden State Water Company	53296400004-0725 53296400004	07/17/2025		073026CC	38.32
Invoice: 53814100003-0725	Golden State Water Company	53814100003-0725 53814100003	07/17/2025		073026CC	955.48
Invoice: 54780400005-0725	Golden State Water Company	54780400005-0725 54780400005	07/17/2025		073026CC	392.91
Invoice: 54814100001-0725	Golden State Water Company	54814100001-0725 54814100001	07/17/2025		073026CC	406.51
Invoice: 56531500009-0725	Golden State Water Company	56531500009-0725 56531500009	07/17/2025		073026CC	220.41
Invoice: 57714100005-0725	Golden State Water Company	57714100005-0725 57714100005	07/17/2025		073026CC	347.44
Invoice: 58714100003-0725	Golden State Water Company	58714100003-0725 58714100003	07/17/2025		073026CC	3,739.74

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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: 59714100001-0725	Golden State water Company	59714100001-0725 07/17/2025 59714100001			073026CC	8,453.61
Invoice: 59731200008-0725	Golden State water Company	59731200008-0725 07/17/2025 59731200008			073026CC	301.98
Invoice: 61814100006-0725	Golden State water Company	61814100006-0725 07/17/2025 61814100006			073026CC	480.39
Invoice: 61956100004-0725	Golden State water Company	61956100004-0725 07/17/2025 61956100004			073026CC	593.78
Invoice: 62119100006-0725	Golden State water Company	62119100006-0725 07/17/2025 62119100006			073026CC	151.30
Invoice: 62814100004-0725	Golden State water Company	62814100004-0725 07/17/2025 62814100004			073026CC	1,915.99
Invoice: 63814100002-0725	Golden State water Company	63814100002-0725 07/17/2025 63814100002			073026CC	1,618.05
Invoice: 64814100000-0725	Golden State water Company	64814100000-0725 07/17/2025 64814100000			073026CC	408.94
Invoice: 65882318556-0725	Golden State water Company	65882318556-0725 07/17/2025 65882318556			073026CC	468.04
Invoice: 67714100004-0725	Golden State water Company	67714100004-0725 07/17/2025 67714100004			073026CC	1,028.53
Invoice: 68714100002-0725	Golden State water Company	68714100002-0725 07/17/2025 68714100002			073026CC	503.98
Invoice: 69714100000-0725	Golden State water Company	69714100000-0725 07/17/2025 69714100000			073026CC	256.50
Invoice: 70814100007-0725	Golden State water Company	70814100007-0725 07/17/2025 70814100007			073026CC	408.94
Invoice: 71814100005-0725	Golden State water Company	71814100005-0725 07/17/2025 71814100005			073026CC	489.69
Invoice: 72814100003-0725	Golden State water Company	72814100003-0725 07/17/2025 72814100003			073026CC	129.47
Invoice: 73814100001-0725	Golden State water Company	73814100001-0725 07/17/2025 73814100001			073026CC	1,215.09
Invoice: 74814100009-0725	Golden State water Company	74814100009-0725 07/17/2025 74814100009			073026CC	2,095.46
	Golden State water Company	75864529534-0725 07/17/2025			073026CC	61.05

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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: 75864529534-0725				75864529534				
Invoice: 77714100003-0725				Golden State Water Company	77714100003-0725 07/17/2025		073026CC	33.45
Invoice: 79714100009-0725				Golden State Water Company	79714100009-0725 07/17/2025		073026CC	408.94
Invoice: 80814100006-0725				Golden State Water Company	80814100006-0725 07/17/2025		073026CC	428.43
Invoice: 81814100004-0725				Golden State Water Company	81814100004-0725 07/17/2025		073026CC	571.38
Invoice: 81948400007-0725				Golden State Water Company	81948400007-0725 07/17/2025		073026CC	408.94
Invoice: 82814100002-0725				Golden State Water Company	82814100002-0725 07/17/2025		073026CC	841.13
Invoice: 83814100000-0725				Golden State Water Company	83814100000-0725 07/17/2025		073026CC	4,618.49
Invoice: 83836100004-0725				Golden State Water Company	83836100004-0725 07/17/2025		073026CC	137.52
Invoice: 84450500008-0725				Golden State Water Company	84450500008-0725 07/17/2025		073026CC	857.17
Invoice: 84814100008-0725				Golden State Water Company	84814100008-0725 07/17/2025		073026CC	1,662.65
Invoice: 87055100009-0725				Golden State Water Company	87055100009-0725 07/17/2025		073026CC	408.94
Invoice: 87714100002-0725				Golden State Water Company	87714100002-0725 07/17/2025		073026CC	284.52
Invoice: 89543400009-0725				Golden State Water Company	89543400009-0725 07/17/2025		073026CC	636.34
Invoice: 89714100008-0725				Golden State Water Company	89714100008-0725 07/17/2025		073026CC	256.50
Invoice: 90814100005-0725				Golden State Water Company	90814100005-0725 07/17/2025		073026CC	129.47
Invoice: 91814100003-0725				Golden State Water Company	91814100003-0725 07/17/2025		073026CC	450.92
Invoice: 92814100001-0725				Golden State Water Company	92814100001-0725 07/17/2025		073026CC	460.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CHQ DATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL	DESC			
Invoice: 93814100009-0725			Golden State Water Company				93814100009-0725	07/17/2025		073026CC	928.84
							93814100009				
Invoice: 94244348333-0725			Golden State Water Company				94244348333-0725	07/17/2025		073026CC	384.66
							94244348333				
Invoice: 94611200000-0725			Golden State Water Company				94611200000-0725	07/17/2025		073026CC	59.56
							94611200000				
Invoice: 94814100007-0725			Golden State Water Company				94814100007-0725	07/17/2025		073026CC	426.00
							94814100007				
Invoice: 97055100008-0725			Golden State Water Company				97055100008-0725	07/17/2025		073026CC	408.94
							97055100008				
Invoice: 97714100001-0725			Golden State Water Company				97714100001-0725	07/17/2025		073026CC	71.76
							97714100001				
Invoice: 98714100009-0725			Golden State Water Company				98714100009-0725	07/17/2025		073026CC	480.39
							98714100009				
Invoice: 99714100007-0725			Golden State Water Company				99714100007-0725	07/17/2025		073026CC	408.94
							99714100007				
Invoice: 01939019715-0725			Golden State Water Company				01939019715-0725	07/17/2025		073026CC	140.92
							1939019715				
							CHECK	2976739	TOTAL:		86,010.91
2976740	07/30/2025	PRTD	112072	GRAFFITI SHIELD, INC.			29459	06/09/2025	22600330	073026CC	1,235.13
Invoice: 29459										VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	
							CHECK	2976740	TOTAL:		1,235.13
2976741	07/30/2025	PRTD	100142	Graingers			9577833313	07/18/2025	22600022	073026CC	86.05
Invoice: 9577833313										Industrial Products and Supplies	
Invoice: 9584659909				Graingers			9584659909	07/24/2025	22600022	073026CC	201.63
										Industrial Products and Supplies	
Invoice: 9579647190				Graingers			9579647190	07/21/2025	22600022	073026CC	285.10
										Industrial Products and Supplies	
Invoice: 9582955622				Graingers			9582955622	07/23/2025	22600022	073026CC	487.13
										Industrial Products and Supplies	
Invoice: 9581984136				Graingers			9581984136	07/22/2025	22600022	073026CC	793.62
										Industrial Products 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: 9510327548				9510327548	05/16/2025	22600022	073026CC	1,380.50
				Industrial Products and Supplies				
Invoice: 9583633632				9583633632	07/23/2025	22600022	073026CC	4.50
				Industrial Products and Supplies				
				CHECK 2976741 TOTAL:				3,238.53
2976742 07/30/2025 PRTD 100142 Grainger Industrial Supply				9499454131	05/07/2025	22500025	073026CC	47.02
Invoice: 9499454131				Maintenance & Repair Supplies & Industrial Produ				
				CHECK 2976742 TOTAL:				47.02
2976743 07/30/2025 PRTD 106030 Haaker Equipment Company				INV12530	07/23/2025	22600023	073026CC	155.33
Invoice: INV12530				HD Truck parts and supplies - HEIL Parts				
				CHECK 2976743 TOTAL:				155.33
2976744 07/30/2025 PRTD 100146 Hajoca Corp				SO14529192.001	07/17/2025	22600269	073026CC	287.85
Invoice: SO14529192.001				BLDG Maint. - Pools, Item #707945				
				CHECK 2976744 TOTAL:				287.85
2976745 07/30/2025 PRTD 112273 Hey Mister DJ Inc				3186	07/14/2025		073026CC	1,000.00
Invoice: 3186				Silent Disco DJ, 6/19/25, Fox Hills Park				
				CHECK 2976745 TOTAL:				1,000.00
2976746 07/30/2025 PRTD 112328 Honey County LLC				191	07/22/2025		073026CC	4,000.00
Invoice: 191				Dani Rose: SSMS 2025 7/24/2025				
				CHECK 2976746 TOTAL:				4,000.00
2976747 07/30/2025 PRTD 112230 Integrity Newspapers Inc				00154823	07/10/2025	22600041	073026CC	309.38
Invoice: 00154823				Digital Kiosk				
				CHECK 2976747 TOTAL:				309.38
2976748 07/30/2025 PRTD 111767 Jennifer Atenza				071025-071325REIMB	07/22/2025	22600277	073026CC	535.50
Invoice: 071025-071325REIMB				ICI Seminar Coronado, CA				
				CHECK 2976748 TOTAL:				535.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2976749	07/30/2025	PRTD	110503 Juan J Garcia	070725-071125REIMB	07/07/2025	22600248	073026CC	336.10
Invoice: 070725-071125REIMB				Backflow Tester Course USC Los Angeles, CA				
				CHECK	2976749	TOTAL:		336.10
2976750	07/30/2025	PRTD	107850 Brandon Kay	MAY28-JUNE2,25REIMB	07/16/2025	22600222	073026CC	463.50
Invoice: MAY28-JUNE2,25REIMB				wildland Incident Training				
				CHECK	2976750	TOTAL:		463.50
2976751	07/30/2025	PRTD	103798 Kimball Midwest	103574901	07/21/2025	22600024	073026CC	452.70
Invoice: 103574901				Glass cleaner, rod ends, paint, etc.				
Invoice: 103572744			Kimball Midwest	103572744	07/18/2025	22503515	073026CC	138.96
				Furnish Hardware Supplies - Annual (2)				
Invoice: 103572997			Kimball Midwest	103572997	07/18/2025	22503515	073026CC	2,009.18
				Furnish Hardware Supplies - Annual (2)				
Invoice: 103579516			Kimball Midwest	103579516	07/22/2025	22503515	073026CC	106.73
				Furnish Hardware Supplies - Annual (2)				
Invoice: 103580108			Kimball Midwest	103580108	07/22/2025	22503515	073026CC	193.76
				Furnish Hardware Supplies - Annual (2)				
				CHECK	2976751	TOTAL:		2,901.33
2976752	07/30/2025	PRTD	100206 Liebert Cassidy and Whitmore	298035	06/27/2025	22504298	073026CC	4,850.00
Invoice: 298035				CU020-1000, 7/1-6/30/2026, Consortium Membership				
				CHECK	2976752	TOTAL:		4,850.00
2976753	07/30/2025	PRTD	101461 Long Beach BMW Motorcycle	276002	07/14/2025	22600025	073026CC	361.93
Invoice: 276002				BMW motorcycle parts and supplies				
				CHECK	2976753	TOTAL:		361.93
2976754	07/30/2025	PRTD	106249 Los Angeles Truck Centers LLC	XA220659649:02	07/15/2025	22600070	073026CC	90.80
Invoice: XA220659649:02				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220659809:01			Los Angeles Truck Centers LLC	XA220659809:01	07/16/2025	22600070	073026CC	217.73
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220660617:01			Los Angeles Truck Centers LLC	XA220660617:01	07/21/2025	22600070	073026CC	761.13
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				

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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: XA220659760:01				XA220659760:01	07/16/2025	22600070	073026CC	2,341.32
				Los Angeles Truck Centers LLC				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St
					CHECK	2976754	TOTAL:	3,410.98
2976755 07/30/2025 PRTD 109549 Manhattan Stitching				109546	07/09/2025	22600114	073026CC	667.27
Invoice: 109546				BUILDING MAINTENANCE UNIFORMS				
Invoice: 109279				109279	07/23/2025	22600262	073026CC	5,274.22
				Manhattan Stitching				Lifeguard uniforms for Plunge
					CHECK	2976755	TOTAL:	5,941.49
2976756 07/30/2025 PRTD 111412 Marina Del Rey Toyota				191288	07/24/2025	22600009	073026CC	57.22
Invoice: 191288				Toyota repairs parts				
Invoice: 191281				191281	07/24/2025	22600009	073026CC	388.05
				Marina Del Rey Toyota				Toyota repairs parts
					CHECK	2976756	TOTAL:	445.27
2976757 07/30/2025 PRTD 100223 McMaster-Carr Supply Co				49149073	07/22/2025	22600288	073026CC	21.20
Invoice: 49149073				P/N: 5340k87 90 DEGREE FITTING				
					CHECK	2976757	TOTAL:	21.20
2976758 07/30/2025 PRTD 100215 METRO				53531	07/15/2025	22600232	073026CC	735.00
Invoice: 53531				53531 Metro Monthly Rent FY2026 Rent				
					CHECK	2976758	TOTAL:	735.00
2976759 07/30/2025 PRTD 100239 Mutual Propane				166935	07/01/2025	22600208	073026CC	27.00
Invoice: 166935				Consumer Agreement Plan-A - 7/01/25/Inv.: 166935				
					CHECK	2976759	TOTAL:	27.00
2976760 07/30/2025 PRTD 111739 Napa Auto Parts				244758	07/24/2025	22600027	073026CC	21.20
Invoice: 244758				Miscellaneous auto parts				
Invoice: 044701				044701	07/24/2025	22600027	073026CC	34.03
				Napa Auto Parts				Miscellaneous auto parts
Invoice: 044743				044743	07/24/2025	22600027	073026CC	36.34
				Napa Auto Parts				Miscellaneous auto parts
				044711	07/24/2025	22600027	073026CC	109.97
				Napa Auto Parts				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 044711				Miscellaneous auto parts				
Invoice: 044902				044902	07/25/2025	22600027	073026CC	159.53
				Miscellaneous auto parts				
Invoice: 044712				044712	07/24/2025	22600027	073026CC	439.53
				Miscellaneous auto parts				
Invoice: 044993				044993	07/28/2025	22600027	073026CC	8.88
				Miscellaneous auto parts				
Invoice: 044953				044953	07/26/2025	22600027	073026CC	36.11
				Miscellaneous auto parts				
				CHECK	2976760	TOTAL:		845.59
2976761	07/30/2025	PRTD	103569	NBS Government Finance Group	202506-2270	06/20/2025	073026CC	3,717.00
Invoice: 202506-2270				Tax roll Billing - Refuse Prof Svcs 7/1-9/30/2025				
Invoice: 202506-2268				202506-2268	06/20/2025	073026CC		3,283.75
				7/1-9/30/25, District Admin, Sewer/Storm/Standby				
				CHECK	2976761	TOTAL:		7,000.75
2976762	07/30/2025	PRTD	111025	New Look Auto Detail	4142	07/02/2025	073026CC	520.00
Invoice: 4142				New Look Auto Detail - Mobile - Police Dept.				
Invoice: 4143				4143	07/09/2025	073026CC		540.00
				New Look Auto Detail - Mobile - Police Dept.				
				CHECK	2976762	TOTAL:		1,060.00
2976763	07/30/2025	PRTD	108642	Office Depot Inc	431680612001	07/11/2025	22600124	31.59
Invoice: 431680612001				Business Cards - Fire Administration				
Invoice: 428340963001				428340963001	07/17/2025	22600134	073026CC	75.34
				BUSINESS CARDS - AMBRIZ & MAHFOUZ				
Invoice: 431481051001				431481051001	07/10/2025	22504272	073026CC	143.54
				ITEM: Post-it(R) Super Sticky Notes, 3 in x 3 in,				
Invoice: 432193592001				432193592001	07/15/2025	22600152	073026CC	192.73
				Payroll Office Supplies				
Invoice: 426961878001				426961878001	07/18/2025	22600227	073026CC	192.73
				Accounting Office Supplies				
Invoice: 430720552001				430720552001	07/02/2025	22504232	073026CC	383.42
				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				
				CHECK	2976763	TOTAL:		1,019.35
2976764	07/30/2025	PRTD 112342	Oscar Reyes Zapien	3538573REIMB	07/09/2025	22600283	073026CC	124.24
Invoice: 3538573REIMB				Annual APA Membership Fees ID439023				
				CHECK	2976764	TOTAL:		124.24
2976765	07/30/2025	PRTD 110146	Phillip Krutsinger	MAR17-21,2025REIMB	07/16/2025	22600221	073026CC	749.00
Invoice: MAR17-21,2025REIMB				Engineers Academy Fire Engines				
				CHECK	2976765	TOTAL:		749.00
2976766	07/30/2025	PRTD 102158	Quinn Company	PC811048864	07/14/2025	22600030	073026CC	55.31
Invoice: PC811048864				Freight				
Invoice: PC811049940			Quinn Company	PC811049940	07/24/2025	22600030	073026CC	1,301.35
				Caterpillar/Tractor parts and supplies				
Invoice: PC811049801			Quinn Company	PC811049801	07/23/2025	22600030	073026CC	1,495.55
				Caterpillar/Tractor parts and supplies				
Invoice: PC811050071			Quinn Company	PC811050071	07/25/2025	22600030	073026CC	177.56
				Caterpillar/Tractor parts and supplies				
				CHECK	2976766	TOTAL:		3,029.77
2976767	07/30/2025	PRTD 107601	Regents of University of Californ	3013-1286	07/14/2025	22600225	073026CC	895.00
Invoice: 3013-1286				Paramedic Prep JULY 2025 Jackson Erdman				
				CHECK	2976767	TOTAL:		895.00
2976768	07/30/2025	PRTD 100573	Rush Truck Centers	3042549098	07/24/2025	22600073	073026CC	80.69
Invoice: 3042549098				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3042579614			Rush Truck Centers	3042579614	07/23/2025	22600073	073026CC	712.50
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3042565660			Rush Truck Centers	3042565660	07/24/2025	22600073	073026CC	762.43
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3042540548			Rush Truck Centers	3042540548	07/22/2025	22600073	073026CC	1,652.79
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3042510216			Rush Truck Centers	3042510216	07/17/2025	22600073	073026CC	3,807.48
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				

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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: 3042546592	Rush Truck Centers	3042546592	07/23/2025 22600073 073026CC HD Truck parts. Sanitation/Sewer/Dump Trucks - al	4,116.24
Invoice: 3042477414	Rush Truck Centers	3042477414	07/15/2025 22600073 073026CC HD Truck parts. Sanitation/Sewer/Dump Trucks - al	6,731.26
Invoice: 3042478994	Rush Truck Centers	3042478994	07/17/2025 22600073 073026CC HD Truck parts. Sanitation/Sewer/Dump Trucks - al	13,373.77
CHECK 2976768 TOTAL:				31,237.16
2976769 07/30/2025 PRTD 110433 Safety Kleen Invoice: 97791920	97791920	07/18/2025 22600286 073026CC Lubricant: Natural Gas Engine Oil/Inv.: 97791920		4,323.08
CHECK 2976769 TOTAL:				4,323.08
2976770 07/30/2025 PRTD 111775 Santa Monica CDJR Inc Invoice: 39968	39968	07/22/2025 22600032 073026CC Dodge Parts		4,653.21
CHECK 2976770 TOTAL:				4,653.21
2976771 07/30/2025 PRTD 111735 SCA of CA LLC Invoice: CA25000809	CA25000809	07/14/2025 073026CC July 2025, Transfer station Daily Sweep, Eastside		520.00
CHECK 2976771 TOTAL:				520.00
2976772 07/30/2025 PRTD 108885 Spok Inc. Invoice: J7956540S	J7956540S	07/01/2025 22600173 073026CC ON-CALL PAGER SERVICE - MAINT OPS		43.72
CHECK 2976772 TOTAL:				43.72
2976773 07/30/2025 PRTD 111262 Stasimax Inc Invoice: INV29949	INV29949	07/25/2025 22600036 073026CC Various HD Nitrile Gloves		7,357.53
CHECK 2976773 TOTAL:				7,357.53
2976774 07/30/2025 PRTD 101536 Tactical Pro Shop LLC Invoice: 101720	101720	07/15/2025 22600276 073026CC Colt Retrofit		2,490.66
CHECK 2976774 TOTAL:				2,490.66
2976775 07/30/2025 PRTD 110434 Teleflex LLC Invoice: 9510262776	9510262776	07/11/2025 22600223 073026CC EZ-IO Needle Sets		1,469.65

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2976775 TOTAL: 1,469.65

2976776 07/30/2025 PRTD 109435 The Aftermarket Parts Company LLC 83873142
Invoice: 83873142

07/22/2025 22600072 073026CC 28.82
New Flyer parts and supplies

Invoice: 83873141 The Aftermarket Parts Company LLC 83873141

07/22/2025 22600072 073026CC 67.63
New Flyer parts and supplies

Invoice: 83873140 The Aftermarket Parts Company LLC 83873140

07/22/2025 22600072 073026CC 78.90
New Flyer parts and supplies

Invoice: 83875360 The Aftermarket Parts Company LLC 83875360

07/24/2025 22600072 073026CC 88.29
New Flyer parts and supplies

Invoice: 83874306 The Aftermarket Parts Company LLC 83874306

07/23/2025 22600072 073026CC 175.23
New Flyer parts and supplies

Invoice: 83871992 The Aftermarket Parts Company LLC 83871992

07/21/2025 22600072 073026CC 232.60
New Flyer parts and supplies

Invoice: 83872308 The Aftermarket Parts Company LLC 83872308

07/21/2025 22600072 073026CC 233.65
New Flyer parts and supplies

Invoice: 83872307 The Aftermarket Parts Company LLC 83872307

07/21/2025 22600072 073026CC 953.29
New Flyer parts and supplies

Invoice: 83873499 The Aftermarket Parts Company LLC 83873499

07/22/2025 22600072 073026CC 1,061.73
New Flyer parts and supplies

Invoice: 83874643 The Aftermarket Parts Company LLC 83874643

07/23/2025 22600072 073026CC 2,093.91
New Flyer parts and supplies

Invoice: 83875361 The Aftermarket Parts Company LLC 83875361

07/24/2025 22600072 073026CC 2,120.14
New Flyer parts and supplies

Invoice: 83873139 The Aftermarket Parts Company LLC 83873139

07/22/2025 22600072 073026CC 3,889.39
New Flyer parts and supplies

CHECK 2976776 TOTAL: 11,023.58

2976777 07/30/2025 PRTD 110748 Time Warner Cable
Invoice: 114882501070125

114882501070125 07/01/2025 22600083 073026CC 729.34
Acct#114882501

CHECK 2976777 TOTAL: 729.34

2976778 07/30/2025 PRTD 110025 TireHub, LLC
Invoice: 51527690

51527690 07/26/2025 22600050 073026CC 436.77
Passenger and light truck tires. Goodyear - wheel

TireHub, LLC 51427697 07/23/2025 22600050 073026CC 742.41

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 51427697

Passenger and light truck tires. Goodyear - wheel

CHECK 2976778 TOTAL: 1,179.18

2976779 07/30/2025 PRD 104652 Turnout Maintenance Company LLC 29894
Invoice: 29894

06/30/2025 22600130 073026CC 40.00
Turnout Coat & Pants Inspection

CHECK 2976779 TOTAL: 40.00

2976780 07/30/2025 PRD 100371 UPS Supply Chain Solutions Inc 0000HR7127295
Invoice: 0000HR7127295

07/19/2025 22500353 073026CC 28.83
Fleet UPS Account HR7127

CHECK 2976780 TOTAL: 28.83

2976781 07/30/2025 PRD 108313 VCA Antech Inc - West LA Veterina 5871920918
Invoice: 5871920918

07/17/2025 22600167 073026CC 702.27
koku #419130

CHECK 2976781 TOTAL: 702.27

2976782 07/30/2025 PRD 100383 waxie Sanitary Supply 83383439
Invoice: 83383439

07/22/2025 22600049 073026CC 87.65
Janitorial/Cleaning supplies and equipment

Invoice: 83390797 waxie Sanitary Supply 83390797

07/24/2025 22600049 073026CC 135.45
Janitorial/Cleaning supplies and equipment

Invoice: 83383686 waxie Sanitary Supply 83383686

07/22/2025 22600049 073026CC 4,081.27
Janitorial/Cleaning supplies and equipment

CHECK 2976782 TOTAL: 4,304.37

NUMBER OF CHECKS 86 *** CASH ACCOUNT TOTAL *** 661,315.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	385,511.95
TOTAL EFT'S	10	275,803.63

*** GRAND TOTAL *** 661,315.58

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

INVOICE INV DATE PO CHECK RUN NET

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
317258	07/30/2025	EFT	104952 City of Beverly Hills	167884	07/24/2025		073025WS	746,250.00
Invoice: 167884				LA County Homeless Initiative Grant				
				CHECK	317258	TOTAL:		746,250.00
317259	07/30/2025	EFT	111416 Estolano Advisors	224-13	06/30/2025		073025WS	12,770.60
Invoice: 224-13				Executive Director Services June 2025				
				CHECK	317259	TOTAL:		12,770.60
317260	07/30/2025	EFT	110153 Fehr & Peers	186505	06/16/2025		073025WS	6,958.88
Invoice: 186505				Professional Services April Thru May 2025				
				CHECK	317260	TOTAL:		6,958.88
600015	07/30/2025	PRTD	105048 CITY OF WEST HOLLYWOOD	0037560	06/30/2025		073025WS	25,021.81
Invoice: 0037560				Grants WSSCOG LSF Homeless SVC HI23-008				
			CITY OF WEST HOLLYWOOD	0037561	06/30/2025		073025WS	367,576.00
Invoice: 0037561				Grants West Hollywood Homeless Innovation Fund				
				CHECK	600015	TOTAL:		392,597.81
NUMBER OF CHECKS				4	*** CASH ACCOUNT TOTAL ***			1,158,577.29

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	1	392,597.81
TOTAL EFT'S	3	765,979.48

*** GRAND TOTAL *** 1,158,577.29

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

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					INVOICE	DTL	DESC		
2402	07/31/2025	WIRE	107868	United States Department of Treas	503759	Payroll	08/01/2025	073126PR	847,729.67
				Invoice: 503759			Run 1 - Warrant 250727		
							CHECK	2402 TOTAL:	847,729.67
2403	07/31/2025	WIRE	107869	State of California - Franchise T	503760	Payroll	08/01/2025	073126PR	200,262.41
				Invoice: 503760			Run 1 - Warrant 250727		
							CHECK	2403 TOTAL:	200,262.41
2404	07/31/2025	WIRE	107871	CalPERS	503761	Payroll	08/01/2025	073126PR	744,861.22
				Invoice: 503761			Run 1 - Warrant 250727		
							CHECK	2404 TOTAL:	744,861.22
2405	07/31/2025	WIRE	110727	ExpertPay	503765	Payroll	08/01/2025	073126PR	4,569.87
				Invoice: 503765			Run 1 - Warrant 250727		
							CHECK	2405 TOTAL:	4,569.87
317297	07/31/2025	EFT	105836	Culver City Employees Association	503748	Payroll	08/01/2025	073126PR	6,055.00
				Invoice: 503748			Run 1 - Warrant 250727		
							CHECK	317297 TOTAL:	6,055.00
317298	07/31/2025	EFT	105837	Culver City Fire Management	503749	Payroll	08/01/2025	073126PR	300.00
				Invoice: 503749			Run 1 - Warrant 250727		
							CHECK	317298 TOTAL:	300.00
317299	07/31/2025	EFT	100092	Culver City Firefighters #1927	503746	Payroll	08/01/2025	073126PR	5,603.59
				Invoice: 503746			Run 1 - Warrant 250727		
							CHECK	317299 TOTAL:	5,603.59
317300	07/31/2025	EFT	105839	Culver City Management Group	503750	Payroll	08/01/2025	073126PR	1,404.00
				Invoice: 503750			Run 1 - Warrant 250727		
							CHECK	317300 TOTAL:	1,404.00
317301	07/31/2025	EFT	105841	Culver City Police Association	503751	Payroll	08/01/2025	073126PR	10,307.17
				Invoice: 503751			Run 1 - Warrant 250727		

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CHECK 317301 TOTAL: 10,307.17

317302 07/31/2025 EFT 105842 Culver City Police Management Gro 503752
Invoice: 503752

08/01/2025 073126PR 1,492.57
Payroll Run 1 - Warrant 250727

CHECK 317302 TOTAL: 1,492.57

317303 07/31/2025 EFT 107829 ICMA Retirement Trust - 457 503756
Invoice: 503756

08/01/2025 073126PR 183,565.28
ICMA Plan #300166 - Warrant 250727

Invoice: 503756A ICMA Retirement Trust - 457 503756A

08/01/2025 073126PR 2,692.31
ICMA Plan #108403 - Warrant 250727

Invoice: 503756B ICMA Retirement Trust - 457 503756B

08/01/2025 073126PR 3,803.50
ICMA Plan #108696 - Warrant 250727

Invoice: 503756C ICMA Retirement Trust - 457 503756C

08/01/2025 073126PR 22,026.05
ICMA Plan #300166 ROTH - Warrant 250727

CHECK 317303 TOTAL: 212,087.14

317304 07/31/2025 EFT 107830 ICMA Retirement Trust - 457 503757
Invoice: 503757

08/01/2025 073126PR 66,950.00
ICMA RHS Plan #803343 - Warrant 250727

Invoice: 503757A ICMA Retirement Trust - 457 503757A

08/01/2025 073126PR 1,500.00
ICMA RHS Plan #803340 - Warrant 250727

CHECK 317304 TOTAL: 68,450.00

317305 07/31/2025 EFT 107643 US Bank Institutional Trust-west 503753
Invoice: 503753

08/01/2025 073126PR 10,860.92
Payroll Run 1 - Warrant 250727

CHECK 317305 TOTAL: 10,860.92

317306 07/31/2025 EFT 109505 Yvonne M. Valdez 503763
Invoice: 503763

08/01/2025 073126PR 600.00
Warrant 250727

CHECK 317306 TOTAL: 600.00

2976783 07/31/2025 PRTD 107826 Ameriflex LLC 503754
Invoice: 503754

08/01/2025 073126PR 11,751.07
Payroll Run 1 - Warrant 250727

CHECK 2976783 TOTAL: 11,751.07

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2976784	07/31/2025	PRTD	110445	Court-Ordered Debt Collections	503764	08/01/2025	073126PR	459.96
Invoice: 503764						Payroll Run 1 - Warrant 250727		
						CHECK 2976784 TOTAL:		459.96
2976785	07/31/2025	PRTD	107828	Los Angeles County Sheriff's Depa	503755	08/01/2025	073126PR	200.00
Invoice: 503755						Payroll Run 1 - Warrant 250727		
						CHECK 2976785 TOTAL:		200.00
2976786	07/31/2025	PRTD	112213	Metropolitan Life Insurance Compa	503766	08/01/2025	073126PR	4,651.91
Invoice: 503766						Payroll Run 1 - Warrant 250727		
						CHECK 2976786 TOTAL:		4,651.91
2976787	07/31/2025	PRTD	107836	State of California	503758	08/01/2025	073126PR	560.80
Invoice: 503758						Payroll Run 1 - Warrant 250727		
						CHECK 2976787 TOTAL:		560.80
2976788	07/31/2025	PRTD	109258	Employment Development Department	503762	08/01/2025	073126PR	92.50
Invoice: 503762						Payroll Run 1 - Warrant 250727		
						CHECK 2976788 TOTAL:		92.50
2976789	07/31/2025	PRTD	100373	United Way of Greater Los Angeles	503747	08/01/2025	073126PR	17.00
Invoice: 503747						Payroll Run 1 - Warrant 250727		
						CHECK 2976789 TOTAL:		17.00

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 2,132,316.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	17,733.24
TOTAL WIRE TRANSFERS	4	1,797,423.17
TOTAL EFT'S	10	317,160.39

*** GRAND TOTAL *** 2,132,316.80

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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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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
316672	07/24/2025	VOID	111700	Alliant Insurance Services Inc	3156391	07/03/2025	22600320	-30,000.00
Invoice: 3156391				25-26 Edge Cyber Services Fee				
Invoice: 3154939				Alliant Insurance Services Inc	3154939	07/03/2025	22600320	-87,864.00
				25-26 CYB New				
Invoice: 3148414				Alliant Insurance Services Inc	3148414	07/01/2025	22600320	-447,729.90
				25-26 EXC New Layer 5 AWAC				
Invoice: 3144399				Alliant Insurance Services Inc	3144399	06/26/2025	22600320	-335,516.00
				25-26 EXC 5M xs 10M New				
Invoice: 3144467				Alliant Insurance Services Inc	3144467	06/29/2025	22600320	-280,654.60
				25-26 EXC 5M xs 15M New				
Invoice: 3141499				Alliant Insurance Services Inc	3141499	06/26/2025	22600320	-504,073.80
				25-26 EXC Renewal 5M xs 5M xs 3M				
Invoice: 3145062				Alliant Insurance Services Inc	3145062	07/01/2025	22600320	-24,554.17
				25-26 POL Renewal				
Invoice: 10174808				Alliant Insurance Services Inc	10174808	06/26/2025	22600320	-211,772.40
				APIP2025 (Dec4) 0948				
Invoice: 3144925				Alliant Insurance Services Inc	3144925	06/30/2025	22600320	-599,372.62
				25-26 DIC New Primary \$35M				
Invoice: 3167760				Alliant Insurance Services Inc	3167760	07/13/2025	22600320	-15,615.26
				25-26 TER New				
Invoice: 3141307				Alliant Insurance Services Inc	3141307	06/26/2025	22600320	-421,239.60
				25-26 WCE New				

CHECK 316672 TOTAL: -2,958,392.35

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -2,958,392.35

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	2,958,392.35

*** GRAND TOTAL *** -2,958,392.35

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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			
2406	08/01/2025	WIRE	111700 Alliant Insurance Services Inc	3156391RE	07/03/2025	22600320	080126WR	30,000.00
Invoice: 3156391RE					Annual Insurance Renewal	FY 25-26		
					CHECK	2406	TOTAL:	30,000.00
2407	08/01/2025	WIRE	111700 Alliant Insurance Services Inc	3154939RE	07/03/2025	22600320	080126WR	87,864.00
Invoice: 3154939RE					Annual Insurance Renewal	FY 25-26		
					CHECK	2407	TOTAL:	87,864.00
2408	08/01/2025	WIRE	111700 Alliant Insurance Services Inc	3148414RE	07/01/2025	22600320	080126WR	447,729.90
Invoice: 3148414RE					Annual Insurance Renewal	FY 25-26		
					CHECK	2408	TOTAL:	447,729.90
2409	08/01/2025	WIRE	111700 Alliant Insurance Services Inc	3144399RE	06/29/2025	22600320	080126WR	335,516.00
Invoice: 3144399RE					Annual Insurance Renewal	FY 25-26		
					CHECK	2409	TOTAL:	335,516.00
2410	08/01/2025	WIRE	111700 Alliant Insurance Services Inc	3144467RE	06/29/2025	22600320	080126WR	280,654.60
Invoice: 3144467RE					Annual Insurance Renewal	FY 25-26		
					CHECK	2410	TOTAL:	280,654.60
2411	08/01/2025	WIRE	111700 Alliant Insurance Services Inc	3141499RE	06/26/2025	22600320	080126WR	504,073.80
Invoice: 3141499RE					Annual Insurance Renewal	FY 25-26		
					CHECK	2411	TOTAL:	504,073.80
2412	08/01/2025	WIRE	111700 Alliant Insurance Services Inc	3145062RE	07/01/2025	22600320	080126WR	24,554.17
Invoice: 3145062RE					Annual Insurance Renewal	FY 25-26		
					CHECK	2412	TOTAL:	24,554.17
2413	08/01/2025	WIRE	111700 Alliant Insurance Services Inc	10174808RE	06/26/2025	22600320	080126WR	211,772.40
Invoice: 10174808RE					Annual Insurance Renewal	FY 25-26		
					CHECK	2413	TOTAL:	211,772.40
2414	08/01/2025	WIRE	111700 Alliant Insurance Services Inc	3144925RE	06/30/2025	22600320	080126WR	599,372.62
Invoice: 3144925RE					Annual Insurance Renewal	FY 25-26		

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

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CHECK 2414 TOTAL: 599,372.62

2415 08/01/2025 WIRE 111700 Alliant Insurance Services Inc 3167760RE
Invoice: 3167760RE

07/13/2025 22600320 080126WR 15,615.26
Annual Insurance Renewal FY 25-26

CHECK 2415 TOTAL: 15,615.26

2416 08/01/2025 WIRE 111700 Alliant Insurance Services Inc 3141307RE
Invoice: 3141307RE

06/26/2025 22600320 080126WR 421,239.60
Annual Insurance Renewal FY 25-26

CHECK 2416 TOTAL: 421,239.60

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 2,958,392.35

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	11	2,958,392.35

*** GRAND TOTAL *** 2,958,392.35

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
400287	07/16/2025	PRTD	100180	Kane Ballmer and Berkman	29073	04/10/2025	071625SA	5,199.50
Invoice: 29073					Mar 25,	Prof Svcs - Washington-Centinel	a DDA	
	Invoice: 29074			Kane Ballmer and Berkman	29074	04/10/2025	071625SA	9,240.00
					Mar 25,	Prof Svcs - #026-501, Project III/Parcel B		
	Invoice: 29077			Kane Ballmer and Berkman	29077	04/10/2025	071625SA	980.00
					Mar 25,	Prof Svcs - Jazz Bakery		
	Invoice: 29128			Kane Ballmer and Berkman	29128	05/08/2025	071625SA	960.00
					April 25,	Prof Svcs - Washington National		
	Invoice: 29129			Kane Ballmer and Berkman	29129	05/08/2025	071625SA	3,150.00
					April 25,	Prof Svcs - Washington-Centinel	a DDA	
	Invoice: 29130			Kane Ballmer and Berkman	29130	05/08/2025	071625SA	420.00
					April 25,	Prof Svcs - SA Operations		
	Invoice: 29131			Kane Ballmer and Berkman	29131	05/08/2025	071625SA	1,440.00
					Apr 25,	Prof Svcs - 026-501, Project III/Parcel B		
	Invoice: 29133			Kane Ballmer and Berkman	29133	05/08/2025	071625SA	260.00
					April 25,	Prof Svcs - Jazz Bakery		
	Invoice: 29194			Kane Ballmer and Berkman	29194	06/08/2025	071625SA	4,900.00
					May 25,	Prof Svc, Washington - Centinela DDA		
	Invoice: 29195			Kane Ballmer and Berkman	29195	06/09/2025	071625SA	2,180.00
					May 25,	Prof Svc, 026-501, Project III/Parcel B		
	Invoice: 29196			Kane Ballmer and Berkman	29196	06/08/2025	071625SA	1,180.00
					May 25,	Prof Svc, Jazz Bakery		
					CHECK	400287 TOTAL:		29,909.50
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		29,909.50
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	1	29,909.50		
					*** GRAND TOTAL ***			29,909.50

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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

92123	07/23/2025	PRTD	111075	Access Information Management	11673892A	06/30/2025	072325S8	252.00
					Invoice: 11673892A	Jun 25 HousingScheduled/Unscheduled Shred Rotation		

CHECK 92123 TOTAL: 252.00

92124	07/23/2025	PRTD	104852	National Credit Reporting	IN00115804	05/31/2025	22504285 072325S8	75.60
					Invoice: IN00115804	CR / SS BACKGROUND CHECK - S8		

CHECK 92124 TOTAL: 75.60

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 327.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	327.60

*** GRAND TOTAL *** 327.60

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

INVOICE

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INVOICE DTL DESC

92125 07/23/2025 PRD 100244 Nan McKay and Associates
Invoice: INV302541

INV302541

07/15/2025 22600257 072326S8

419.00

PIH ALERT SUBSCRIPTION INV #INV302541

CHECK 92125 TOTAL:

419.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

419.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

419.00

*** GRAND TOTAL ***

419.00

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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		
92126	07/31/2025	PRTD	101027	11020 Venice LLC	25-Aug	08/01/2025		073126S8	1,004.00
Invoice: 25-Aug						554-SA	LA		
					25-Aug-02	08/01/2025		073126S8	753.00
Invoice: 25-Aug-02						554-SA	LA		
							CHECK	92126 TOTAL:	1,757.00
92127	07/31/2025	PRTD	104605	9612-9622 Lucerne LLC	25-Aug	08/01/2025		073126S8	2,622.00
Invoice: 25-Aug						828-WI	AL		
					25-Aug-02	08/01/2025		073126S8	1,839.00
Invoice: 25-Aug-02						C-378-JA	DO		
							CHECK	92127 TOTAL:	4,461.00
92128	07/31/2025	PRTD	101026	Ahmed Patail	25-Aug	08/01/2025		073126S8	1,014.00
Invoice: 25-Aug						983-MA	ON		
							CHECK	92128 TOTAL:	1,014.00
92129	07/31/2025	PRTD	104650	Bess Drust Living Trust	25-Aug	08/01/2025		073126S8	1,217.00
Invoice: 25-Aug						565-BA	SI		
							CHECK	92129 TOTAL:	1,217.00
92130	07/31/2025	PRTD	100441	Carolyn Lee	25-Aug	08/01/2025		073126S8	1,596.00
Invoice: 25-Aug						928-PY	JU		
							CHECK	92130 TOTAL:	1,596.00
92131	07/31/2025	PRTD	108571	Chris Adams	25-Aug	08/01/2025		073126S8	870.00
Invoice: 25-Aug						497-JO	TR		
							CHECK	92131 TOTAL:	870.00
92132	07/31/2025	PRTD	112241	DEL REY RESIDENTIAL	25-Aug	08/01/2025		073126S8	1,584.00
Invoice: 25-Aug						375-JI	NA		
					25-Aug-02	08/01/2025		073126S8	1,628.00
Invoice: 25-Aug-02						832-DI	SE		
							CHECK	92132 TOTAL:	3,212.00

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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		
92133	07/31/2025	PRTD	101215	Fernando Rodriguez	25-Aug			
Invoice: 25-Aug				301-DE	08/01/2025	AL	073126S8	1,210.00
					CHECK		92133 TOTAL:	1,210.00
92134	07/31/2025	PRTD	100130	Freeman Property Management	25-Aug			
Invoice: 25-Aug				C352-PI	08/01/2025	ED	073126S8	975.00
Invoice: 25-Aug-02				Freeman Property Management	25-Aug-02			
				C-465-NA	08/01/2025	NI	073126S8	1,032.00
					CHECK		92134 TOTAL:	2,007.00
92135	07/31/2025	PRTD	101642	The Wade Apartments	25-Aug			
Invoice: 25-Aug				860-HE	08/01/2025	CA	073126S8	242.00
Invoice: 25-Aug-02				The Wade Apartments	25-Aug-02			
				438-CA	08/01/2025	MA	073126S8	2,176.00
					CHECK		92135 TOTAL:	2,418.00
92136	07/31/2025	PRTD	112260	Jane Hasholian	25-Aug			
Invoice: 25-Aug				838-CR	08/01/2025	FR	073126S8	2,016.00
					CHECK		92136 TOTAL:	2,016.00
92137	07/31/2025	PRTD	100115	Jean Enns	A-8/25			
Invoice: A-8/25				C-320	08/01/2025	KH KH	073126S8	1,857.00
Invoice: B-8/25				Jean Enns	B-8/25			
				C-456-ME	08/01/2025	MA	073126S8	1,579.00
Invoice: C-8/25				Jean Enns	C-8/25			
				383-HE	08/01/2025	SE	073126S8	1,153.00
					CHECK		92137 TOTAL:	4,589.00
92138	07/31/2025	PRTD	102110	Kate Yoak	25-Aug			
Invoice: 25-Aug				521-TA	08/01/2025	Y	073126S8	1,455.00
					CHECK		92138 TOTAL:	1,455.00
92139	07/31/2025	PRTD	107245	The Meadows Apartments	25-Aug			
Invoice: 25-Aug				480-SM	08/01/2025	KI	073126S8	1,411.00

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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-Aug-02	The Meadows Apartments	25-Aug-02	812-SL	JO	073126S8	2,114.00
Invoice: 25-Aug-03	The Meadows Apartments	25-Aug-03	VASH	07/31/2025	073126S8	2,081.00
			CHECK	92139	TOTAL:	5,606.00
92140 07/31/2025 PRTD	100440 Only US Inc	25-Aug	395-CA	RO	073126S8	904.00
Invoice: 25-Aug			CHECK	92140	TOTAL:	904.00
92141 07/31/2025 PRTD	100234 Sabas or Elizabeth Moreno	25-Aug	816-HU	HO	073126S8	1,686.00
Invoice: 25-Aug			CHECK	92141	TOTAL:	1,686.00
92142 07/31/2025 PRTD	110860 Silver Platter Realty Inc	25-Aug	541-OR	DE	073126S8	1,817.00
Invoice: 25-Aug			CHECK	92142	TOTAL:	1,817.00
92143 07/31/2025 PRTD	110833 Southland Income Properties Inc	25-Aug	817-PA	JO	073126S8	1,597.00
Invoice: 25-Aug			CHECK	92143	TOTAL:	1,597.00
92144 07/31/2025 PRTD	110881 The Young Family Irrevocable Apar	25-Aug	868-SA	SO	073126S8	1,567.00
Invoice: 25-Aug			CHECK	92144	TOTAL:	1,567.00
92145 07/31/2025 PRTD	110848 Z Capital Partners LLC	25-Aug	809-HU	NA	073126S8	441.00
Invoice: 25-Aug			CHECK	92145	TOTAL:	441.00
317261 07/31/2025 EFT	108007 ANDRE CAVIN	25-Aug	335- WI	DA	073126S8	2,629.00
Invoice: 25-Aug			CHECK	317261	TOTAL:	2,629.00

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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				
317262	07/31/2025	EFT	109876 Andrea whelchel	25-Aug	08/01/2025		073126S8	2,509.00
Invoice: 25-Aug				518-PR	MA			
					CHECK	317262	TOTAL:	2,509.00
317263	07/31/2025	EFT	110616 CCMU, LLC	25-Aug	08/01/2025		073126S8	1,529.00
Invoice: 25-Aug				514-	JA EL			
Invoice: 25-Aug-02 CCMU, LLC				25-Aug-02	08/01/2025		073126S8	1,350.00
				499-	BA SE			
					CHECK	317263	TOTAL:	2,879.00
317264	07/31/2025	EFT	100071 City of Inglewood	25-Aug	07/31/2025		073126S8	1,838.00
Invoice: 25-Aug				SI,	MA			
Invoice: 25-Aug-02 City of Inglewood				25-Aug-02	07/31/2025		073126S8	110.42
				SI	MA			
					CHECK	317264	TOTAL:	1,948.42
317265	07/31/2025	EFT	105034 D and M Properties	25-Aug	08/01/2025		073126S8	1,693.00
Invoice: 25-Aug				353-PA	SY			
					CHECK	317265	TOTAL:	1,693.00
317266	07/31/2025	EFT	110667 EAH Inc	25-Aug	08/01/2025		073126S8	2,286.00
Invoice: 25-Aug				525-WO	SY			
					CHECK	317266	TOTAL:	2,286.00
317267	07/31/2025	EFT	110378 Esparza Boise, LLC	25-Aug-03	08/01/2025		073126S8	1,283.00
Invoice: 25-Aug-03				863-GR	RO			
Invoice: 25-Aug-04 Esparza Boise, LLC				25-Aug-04	08/01/2025		073126S8	886.00
				941-LE	AD			
					CHECK	317267	TOTAL:	2,169.00
317268	07/31/2025	EFT	101015 Fayette Necoie Goings	25-Aug	08/01/2025		073126S8	1,419.00
Invoice: 25-Aug				443-GO	YO			
Invoice: 25-Aug-02 Fayette Necoie Goings				25-Aug-02	08/01/2025		073126S8	1,623.00
				436-PA	MA			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE	DTL	DESC		
Invoice: 25-Aug-03	Fayette Necole Goings	25-Aug-03	528-GA	08/01/2025 EL	073126S8	1,752.00
				CHECK	317268 TOTAL:	4,794.00
317269 07/31/2025 EFT Invoice: 25-Aug	100717 Fidel Carreno	25-Aug	392-NE	08/01/2025 KA	073126S8	649.00
				CHECK	317269 TOTAL:	649.00
317270 07/31/2025 EFT Invoice: 25-Aug	101032 Green valley Circle	25-Aug	361-JA	08/01/2025 OP	073126S8	995.00
				CHECK	317270 TOTAL:	995.00
317271 07/31/2025 EFT Invoice: 25-Aug	111243 Hanif Piredina	25-Aug	402-ME	08/01/2025 HI	073126S8	1,439.00
Invoice: 25-Aug-02	Hanif Piredina	25-Aug-02	425-CL	08/01/2025 KE	073126S8	1,681.00
				CHECK	317271 TOTAL:	3,120.00
317272 07/31/2025 EFT Invoice: 25-Aug	110461 Harry Chang	25-Aug	802-PA	08/01/2025 BO	073126S8	2,035.00
				CHECK	317272 TOTAL:	2,035.00
317273 07/31/2025 EFT Invoice: 25-Aug	109892 Irene Boodakian	25-Aug	808-LE	08/01/2025 CH	073126S8	2,004.00
				CHECK	317273 TOTAL:	2,004.00
317274 07/31/2025 EFT Invoice: 25-Aug	100892 Jagdishwar Brijmohan and Sarita M	25-Aug	C-841-DU	08/01/2025 SI	073126S8	873.00
				CHECK	317274 TOTAL:	873.00
317275 07/31/2025 EFT Invoice: 25-Aug	108104 John Dang	25-Aug	839-DA	08/01/2025 LY	073126S8	902.00
				CHECK	317275 TOTAL:	902.00

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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		
317276	07/31/2025	EFT	111140 JYK Property Services Inc	25-Aug-02		08/01/2025	073126S8	272.00
Invoice: 25-Aug-02					CE SO			
	Invoice: 25-Aug-03		JYK Property Services Inc	25-Aug-03	491-MO	08/01/2025	073126S8	1,645.00
	Invoice: 25-Aug-04		JYK Property Services Inc	25-Aug-04	401-HA	08/01/2025	073126S8	237.00
	Invoice: 25-Aug-05		JYK Property Services Inc	25-Aug-05	354-WR	08/01/2025	073126S8	1,414.00
						CHECK	317276 TOTAL:	3,568.00
317277	07/31/2025	EFT	100449 Ken McClung	25-Aug		08/01/2025	073126S8	663.00
Invoice: 25-Aug					C-376-MA	RO		
						CHECK	317277 TOTAL:	663.00
317278	07/31/2025	EFT	100760 Life Steps Foundation Inc	25-Aug		08/01/2025	073126S8	864.00
Invoice: 25-Aug					494-AV	YO		
						CHECK	317278 TOTAL:	864.00
317279	07/31/2025	EFT	100344 Maida sulejmanagic	25-Aug		08/01/2025	073126S8	1,596.00
Invoice: 25-Aug					C-379-OS	N		
						CHECK	317279 TOTAL:	1,596.00
317280	07/31/2025	EFT	100428 McGowan Family Trust	25-Aug-02		08/01/2025	073126S8	1,140.00
Invoice: 25-Aug-02					C-419 HE	YO		
						CHECK	317280 TOTAL:	1,140.00
317281	07/31/2025	EFT	110180 Melvin P Jensen	25-Aug		08/01/2025	073126S8	1,968.00
Invoice: 25-Aug					557-RI	SU		
	Invoice: 25-Aug-02		Melvin P Jensen	25-Aug-02	553-GA	08/01/2025	073126S8	1,669.00
						CHECK	317281 TOTAL:	3,637.00
317282	07/31/2025	EFT	108408 Orange County Housing Authority	25-Aug		07/31/2025	073126S8	1,428.00
Invoice: 25-Aug					FR MA			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 25-Aug-02				Orange County Housing Authority	25-Aug-02	07/31/2025	073126S8	110.42
				FR MA				
						CHECK	317282 TOTAL:	1,538.42
317283	07/31/2025	EFT	111995	Overland Apartment LLC	25-Aug	08/01/2025	073126S8	1,354.00
Invoice: 25-Aug					473-LE	AU		
				Overland Apartment LLC	25-Aug-02	08/01/2025	073126S8	2,422.00
Invoice: 25-Aug-02					428-LI	DA		
						CHECK	317283 TOTAL:	3,776.00
317284	07/31/2025	EFT	112122	RIA PROPERTY MANAGEMENT	25-Aug	08/01/2025	073126S8	1,006.00
Invoice: 25-Aug					005- TR	LA		
				RIA PROPERTY MANAGEMENT	25-Aug-02	08/01/2025	073126S8	1,486.00
Invoice: 25-Aug-02					512- VY	NE		
						CHECK	317284 TOTAL:	2,492.00
317285	07/31/2025	EFT	103413	Rona Barsoum	25-Aug	08/01/2025	073126S8	1,883.00
Invoice: 25-Aug					475-EC	IR		
						CHECK	317285 TOTAL:	1,883.00
317286	07/31/2025	EFT	111003	Tracie Mathew	25-Aug	08/01/2025	073126S8	2,471.00
Invoice: 25-Aug					516-HA	JA		
						CHECK	317286 TOTAL:	2,471.00
317287	07/31/2025	EFT	100040	wallyne M Boone	25-Aug	08/01/2025	073126S8	1,646.00
Invoice: 25-Aug					447-Ch			
						CHECK	317287 TOTAL:	1,646.00
317288	07/31/2025	EFT	111039	Westside Property Management Inc	25-Aug-02	08/01/2025	073126S8	1,905.00
Invoice: 25-Aug-02					385-KH	SV		
						CHECK	317288 TOTAL:	1,905.00
317289	07/31/2025	EFT	104571	William A Bragg Living Trust	25-Aug	08/01/2025	073126S8	1,167.00
Invoice: 25-Aug					337-HU	YV		
				William A Bragg Living Trust	25-Aug-02	08/01/2025	073126S8	1,184.00

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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-Aug-02

921-PA JO

CHECK 317289 TOTAL: 2,351.00

NUMBER OF CHECKS 49 *** CASH ACCOUNT TOTAL *** 102,455.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	41,440.00
TOTAL EFT'S	29	61,015.84

*** GRAND TOTAL *** 102,455.84

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

INVOICE

INV DATE

PO

CHECK RUN

NET

	INVOICE	DTL	DESC	
316655 07/23/2025 EFT 111594 Urban Alchemy	INV2066	07/03/2025	072325HA	30,250.13
Invoice: INV2066		June 25, Culver City Outreach LOVE, wellness		
	CHECK	316655	TOTAL:	30,250.13

703718 07/23/2025 PRD 109964 Equifax Workforce Solutions, LLC	2066456415	06/30/2025	22504269 072325HA	347.60
Invoice: 2066456415		VERIFICATION FEE - SSV INV # 2066456415		
	CHECK	703718	TOTAL:	347.60

703719 07/23/2025 PRD 101730 Language Line Services Inc	11652916	06/30/2025	22504287 072325HA	50.00
Invoice: 11652916		OVER THE PHONE INTERPRETATION INV # 11652916		
	CHECK	703719	TOTAL:	50.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 30,647.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	397.60
TOTAL EFT'S	1	30,250.13

*** GRAND TOTAL *** 30,647.73

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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		
317290	07/31/2025	EFT	105994 Gary Duboff	25-AUG	61	CA	073126HA	1,899.00
Invoice: 25-AUG								
						CHECK	317290 TOTAL:	1,899.00
317291	07/31/2025	EFT	110378 Esparza Boise, LLC	25-AUG	104	GO	073126HA	1,063.00
Invoice: 25-AUG								
Invoice: 25-AUG-02								
			Esparza Boise, LLC	25-AUG-02	17	CO	073126HA	1,499.00
						CHECK	317291 TOTAL:	2,562.00
317292	07/31/2025	EFT	111140 JYK Property Services Inc	25-AUG	VA	DE	073126HA	1,638.00
Invoice: 25-AUG								
						CHECK	317292 TOTAL:	1,638.00
317293	07/31/2025	EFT	100428 McGowan Family Trust	25-AUG	072	MI LI	073126HA	352.00
Invoice: 25-AUG								
						CHECK	317293 TOTAL:	352.00
317294	07/31/2025	EFT	111150 TMF Properties LLC	25-AUG	009	AR MA	073126HA	1,533.00
Invoice: 25-AUG								
						CHECK	317294 TOTAL:	1,533.00
317295	07/31/2025	EFT	103352 Vishesh M Sharma	25-AUG	113	BE LO	073126HA	2,625.00
Invoice: 25-AUG								
						CHECK	317295 TOTAL:	2,625.00
317296	07/31/2025	EFT	111039 Westside Property Management Inc	25-AUG	095	De	073126HA	1,239.00
Invoice: 25-AUG								
						CHECK	317296 TOTAL:	1,239.00
703720	07/31/2025	PRTD	101349 Luis M Luna	25-AUG	074	Ca	073126HA	1,260.00
Invoice: 25-AUG								
						CHECK	703720 TOTAL:	1,260.00

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NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 13,108.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,260.00
TOTAL EFT'S	7	11,848.00

*** GRAND TOTAL *** 13,108.00