

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 12, 2026
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for November 29, 2025 through January 2, 2026:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/1/2025	2461 WIRE	1	\$ 648,489.00				\$ 648,489.00
12/3/2025	2978999-2979158	160	\$ 1,413,594.12	320114-320139	26	\$ 630,817.58	\$ 2,044,411.70
12/4/2025	2462-2465 WIRES	4	\$ 1,932,331.78				\$ 1,932,331.78
12/4/2025	2979159-2979164	6	\$ 15,632.96	320140-320149	10	\$ 302,891.49	\$ 318,524.45
12/10/2025				320150	1	\$ 17,369.76	\$ 17,369.76
12/10/2025	2979165-2979280	116	\$ 1,040,373.62	320151-320180	30	\$ 1,288,914.17	\$ 2,329,287.79
12/17/2025	2979281-2979408	128	\$ 1,022,715.88	320181-320220	40	\$ 1,448,323.86	\$ 2,471,039.74
12/18/2025	2466-2477 WIRES	12	\$ 1,673,814.74				\$ 1,673,814.74
12/18/2025	2979409-2979414	6	\$ 15,348.80	320221-320230	10	\$ 299,500.85	\$ 314,849.65
12/22/2025	2979415	1	\$ 174.60				\$ 174.60
12/30/2025	803612-803638	27	\$ 13,259.72	320266-320825	560	\$ 493,944.60	\$ 507,204.32
12/31/2025	2478-2481 WIRES	4	\$ 1,641,070.14				\$ 1,641,070.14
12/31/2025	2979416-2979420	5	\$ 4,573.01	320826-320829	4	\$ 240,793.69	\$ 245,366.70
12/31/2025	2979421-2979588	168	\$ 3,049,959.52	320830-320856	27	\$ 919,784.28	\$ 3,969,743.80
							\$ -
		638	\$ 12,471,337.89		708	\$ 5,642,340.28	\$ 18,113,678.17
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/3/2025	92238-92240	3	\$ 14,536.10				\$ 14,536.10
12/10/2025	92241-92242	2	\$ 5,643.00				\$ 5,643.00
12/17/2025	92243	1	\$ 427.50				\$ 427.50
12/24/2025	92244-92265	22	\$ 54,110.00	320231-320258	28	\$ 65,511.42	\$ 119,621.42
12/31/2025	92266	1	\$ 138.00				\$ 138.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		29	\$ 74,854.60		28	\$ 65,511.42	\$ 140,366.02
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/24/2025	703727	1	\$ 1,975.00	320259-320265	7	\$ 11,208.00	\$ 13,183.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 1,975.00		7	\$ 11,208.00	\$ 13,183.00
						Grand Total	\$ 18,267,227.19

WE HEREBY RECEIVE AND FILE WARRANTS #2461-2481, #320114-320856, #803612-803638, #2978999-2979588, #92238-92266, #703727 ALL IN THE AMOUNT OF \$18,267,227.19.

By: _____
Finance and Judiciary Committee

12/01/2025 09:59 |CULVER CITY
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

	INVOICE	DTL	DESC	
2461 12/01/2025 WIRE 100258 CalPERS	December 2025	12/01/2025	120126WR	648,489.00
Invoice: December 2025	CalPERS Health Bill	December 2025		

CHECK 2461 TOTAL: 648,489.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 648,489.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	648,489.00

*** GRAND TOTAL *** 648,489.00

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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				
320114 12/03/2025 EFT 110832 Amazon Capitol Services Inc	1PGL-QCK9-GHDF	11/10/2025 22601476	120326CC	15.74
Invoice: 1PGL-QCK9-GHDF				
ITEM: ExcelMark Custom Rubber Stamp - Clean/Easy				
Invoice: 1YCG-R4GP-GFK1	Amazon Capitol Services Inc	1YCG-R4GP-GFK1	11/03/2025 22601345 120326CC	4.14
Fall Camps - Ryan Bezart Order				
Invoice: 1XJK-QRDJ-CVCM	Amazon Capitol Services Inc	1XJK-QRDJ-CVCM	11/13/2025 22601324 120326CC	22.53
ITEM: 3M Easy Trap Sweep and Dust Sheets, 1 Roll				
Invoice: 1QPG-H96W-GK33	Amazon Capitol Services Inc	1QPG-H96W-GK33	11/18/2025 22601622 120326CC	62.96
Office items for Dani Cullens - PRCS				
Invoice: 1CD9-64JH-CMTM	Amazon Capitol Services Inc	1CD9-64JH-CMTM	11/03/2025 22601435 120326CC	66.28
Teen Center -Meghan's Order				
Invoice: 1DNJ-K396-PJ3H	Amazon Capitol Services Inc	1DNJ-K396-PJ3H	11/14/2025 22601634 120326CC	96.39
Supplies for Uniform Closet				
Invoice: 1QVJ-TVFT-MLRX	Amazon Capitol Services Inc	1QVJ-TVFT-MLRX	11/14/2025 22601643 120326CC	108.99
ITEM: Vacuum Pump for Isuzu NPR Nprhd Gas V8 L96				
Invoice: 1FLL-CL3J-1TR4	Amazon Capitol Services Inc	1FLL-CL3J-1TR4	11/12/2025 22601604 120326CC	146.95
ITEM: Auxbeam 6 Gang Switch Panel BC60, Universal				
Invoice: 16PD-1KKL-HMJT	Amazon Capitol Services Inc	16PD-1KKL-HMJT	11/14/2025 22601588 120326CC	176.79
ITEM: Delphi Weather Pack Connector Kit WP-405 Sp				
Invoice: 1K6W-VK9Y-GHPC	Amazon Capitol Services Inc	1K6W-VK9Y-GHPC	11/17/2025 22601642 120326CC	201.82
Ornaments and Decorations PRCS Holiday Party 2025				
Invoice: 17KK-LWX9-DMH9	Amazon Capitol Services Inc	17KK-LWX9-DMH9	11/17/2025 22601610 120326CC	216.75
ITEM: Panasonic NN-SN75LB cu.ft Cyclonic Inverter				
Invoice: 116N-7H6R-CTCM	Amazon Capitol Services Inc	116N-7H6R-CTCM	11/03/2025 22601421 120326CC	363.09
ITEM: Swingline Stapler, 30 Sheet Capacity, 747 C				
Invoice: 1W3F-DR7M-J7GN	Amazon Capitol Services Inc	1W3F-DR7M-J7GN	11/17/2025 22601610 120326CC	389.41
ITEM: Panasonic NN-SN75LB cu.ft Cyclonic Inverter				
Invoice: 1KR3-TT69-3WTJ	Amazon Capitol Services Inc	1KR3-TT69-3WTJ	10/04/2025 22601535 120326CC	-30.92
CCARP Blanco - Meghan's Order				
Invoice: 1C1H-CJK4-D6WR	Amazon Capitol Services Inc	1C1H-CJK4-D6WR	10/05/2025 22601535 120326CC	-61.84
CCARP Blanco - Meghan's Order				
Invoice: 1C43-KHL3-K4F6	Amazon Capitol Services Inc	1C43-KHL3-K4F6	11/10/2025 22601535 120326CC	462.88
CCARP Blanco - Meghan's Order				
Invoice: 17FM-49HK-TN99	Amazon Capitol Services Inc	17FM-49HK-TN99	11/21/2025 22601694 120326CC	24.30
Certificate Frames				
Amazon Capitol Services Inc	1FNT-PXGJ-H3TM	11/22/2025 22601671 120326CC		750.80

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 1FNT-PXGJ-H3TM

ITEM: PILOT G2 Premium Gel Roller Pen, Retractable

Invoice: 1D1M-FVDM-F6XT Amazon Capitol Services Inc 1D1M-FVDM-F6XT 11/17/2025 22601617 120326CC 50.17
DC Calculator Ribbon CP Catalog Envelopes

Invoice: 13Y9-KQ31-WPC1 Amazon Capitol Services Inc 13Y9-KQ31-WPC1 11/21/2025 22601670 120326CC 155.09
Items for Senior Center - Nancy R.

CHECK 320114 TOTAL: 3,222.32

320115 12/03/2025 EFT 101080 Becnel Uniforms 87513-1 11/17/2025 120326CC 49.73
Invoice: 87513-1 Becnel Uniforms / Transit Empl - Mark Estelle

Invoice: 87514-1 Becnel Uniforms 87514-1 11/17/2025 120326CC 240.78
Becnel Uniforms / Transit Empl - Felisha Strong

Invoice: 87530-1 Becnel Uniforms 87530-1 11/17/2025 120326CC 535.64
Becnel Uniforms / Transit Empl -Gardner Strong

Invoice: 87531-1 Becnel Uniforms 87531-1 11/17/2025 120326CC 152.49
Becnel Uniforms / Transit Empl - Shawn Samuels

Invoice: 87546-1 Becnel Uniforms 87546-1 11/19/2025 120326CC 54.82
Becnel Uniforms / Transit Empl - Julio Donayre

Invoice: 87389-1 Becnel Uniforms 87389-1 11/13/2025 120326CC 224.32
Becnel Uniforms / Transit Empl - Angel Ramos

Invoice: 87390-1 Becnel Uniforms 87390-1 11/13/2025 120326CC 448.03
Becnel Uniforms / Transit Empl - Davion Buckholtz

CHECK 320115 TOTAL: 1,705.81

320116 12/03/2025 EFT 110319 BridgePay Network Solutions LLC 11182530 11/18/2025 22600577 120326CC 67.00
Invoice: 11182530 OCTOBER Monthly Fees

CHECK 320116 TOTAL: 67.00

320117 12/03/2025 EFT 110750 Center for Transportation and the 226-26 11/05/2025 22601698 120326CC 3,500.00
Invoice: 226-26 Membership - ZEBRA 2026 Dues, 1/1/26-12/31/26

CHECK 320117 TOTAL: 3,500.00

320118 12/03/2025 EFT 112170 Courval Scheduling Inc 2321 06/13/2025 120326CC 17,381.00
Invoice: 2321 CULVER July 2025 Shake Up, Fixed Service Fee

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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	320118	TOTAL:	17,381.00
320119	12/03/2025	EFT	112220 Creative Zen Inc	1353	11/21/2025	120326CC	950.00	
Invoice: 1353					Creative Zen - Japanese Garden Maintenance			
					CHECK	320119	TOTAL:	950.00
320120	12/03/2025	EFT	108732 Crystal Lighting	18267	10/07/2025	22600977 120326CC	2,238.52	
Invoice: 18267					ELECTRICAL MAINTENANCE - STREETLIGHTS			
					CHECK	320120	TOTAL:	2,238.52
320121	12/03/2025	EFT	111551 EXODUS RECOVERY, INC.	10-25	10/31/2025	120326CC	195,354.99	
Invoice: 10-25					OCT 25, 3868 Sepulveda, Interim Homekey - Recovery			
					CHECK	320121	TOTAL:	195,354.99
320122	12/03/2025	EFT	111551 EXODUS RECOVERY, INC.	10-25A	10/31/2025	120326CC	97,455.21	
Invoice: 10-25A					OCT 25, 3900 Sepulveda, Permanent Homekey-Recovery			
					CHECK	320122	TOTAL:	97,455.21
320123	12/03/2025	EFT	102306 Fleming Environmental Inc	23405	11/19/2025	22600444 120326CC	1,351.50	
Invoice: 23405					Annual AQMD Rule 461 Vapor Testing - Police Dept.			
					CHECK	320123	TOTAL:	1,351.50
320124	12/03/2025	EFT	112190 Hasa Inc	1087333	11/24/2025	120326CC	1,048.10	
Invoice: 1087333					Hasachlor - Pool			
					CHECK	320124	TOTAL:	1,048.10
320125	12/03/2025	EFT	110063 Insight North America, LLC	211034	11/21/2025	120326CC	6,922.44	
Invoice: 211034					oct 25, Culver City - C_D5008 Mgmt Fee			
					CHECK	320125	TOTAL:	6,922.44
320126	12/03/2025	EFT	105017 IPS Group Inc	INV117979	11/18/2025	22601338 120326CC	74.92	
Invoice: INV117979					Parking Meters Supplies Collection Card - Short			
					CHECK	320126	TOTAL:	74.92

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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				
320127	12/03/2025	EFT	109939	KnowBe4, Inc. Invoice: INV398474-RE	INV398474-RE	08/28/2025	22600678 120326CC Security Awareness Training Renewal 25-26	19,717.83
				CHECK 320127 TOTAL:				19,717.83
320128	12/03/2025	EFT	101229	Kristi Callan Invoice: 2039	2039	11/15/2025	22600641 120326CC Minutes: 10/22/25, Planning Commission Meeting	240.00
				Invoice: 2027	2027	10/24/2025	22600607 120326CC Minutes: 10/07/25, PRCS Commission Meeting	440.00
				Invoice: 2035	2035	11/11/2025	22600607 120326CC Minutes: 10/08/25, Disability Advisory Comm. Mtg.	160.00
				Invoice: 2029	2029	11/04/2025	22601006 120326CC Minutes, 10/27/25, City Council Meeting	880.00
				Invoice: 2032	2032	11/11/2025	22601006 120326CC Minutes: 9/25/25, Bike & Pedestrian Adv Comm Mtg	560.00
				Invoice: 2036	2036	11/12/2025	22601006 120326CC Minutes, 8/20/25, Standing Mobility SubComm. Mtg	440.00
				Invoice: 2034	2034	11/11/2025	22601006 120326CC Homelessness Meeting 10/21/25	360.00
				Invoice: 2040	2040	11/21/2025	22600607 120326CC Commission Meeting 11/4/25	320.00
				Invoice: 2038	2038	11/18/2025	22601006 120326CC City Council Meeting 11/10/25	1,040.00
				Invoice: 2041	2041	11/23/2025	22601006 120326CC Subcommittee Meeting 10/8/25	120.00
				CHECK 320128 TOTAL:				4,560.00
320129	12/03/2025	EFT	100544	Life Assist Inc Invoice: 2018699	2018699	11/18/2025	22600178 120326CC EMS First Aid Supplies	531.44
				Invoice: 2022997	2022997	11/25/2025	22600178 120326CC CREDIT	-17.53
				Invoice: 2016842	2016842	11/13/2025	22600178 120326CC EMS First Aid Supplies	-114.14
				Invoice: 2018161	2018161	11/17/2025	22600178 120326CC EMS First Aid Supplies	1,853.10

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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		
					CHECK	320129	TOTAL:	2,252.87
320130	12/03/2025	EFT	110019 Marina Landscape Services Inc	16290	12/01/2025	120326CC	17,767.46	
Invoice: 16290					Dec 2025, Citywide Landscape Maintenance			
					CHECK	320130	TOTAL:	17,767.46
320131	12/03/2025	EFT	101297 Merrimac Energy Group	2243496	11/19/2025	120326CC	1,860.91	
Invoice: 2243496					Regular Unleaded 87 Octane - Fire St #1			
Invoice: 2243497				2243497	11/19/2025	120326CC	11,150.48	
					Regular Unleaded 87 Octane - Transportation			
Invoice: 2243498				2243498	11/19/2025	120326CC	19,679.97	
					Regular Unleaded 87 Octane - PD Site (Police)			
					CHECK	320131	TOTAL:	32,691.36
320132	12/03/2025	EFT	108183 Model 1 Commercial Vehicles	RA101019239:01	10/29/2025	22600338 120326CC	10,104.32	
Invoice: RA101019239:01					wheelchair Ramp Repair (1969)			
Invoice: RA101019237:01				RA101019237:01	10/29/2025	22600314 120326CC	11,483.79	
					wheelchair Ramp Repair (1967)			
					CHECK	320132	TOTAL:	21,588.11
320133	12/03/2025	EFT	100236 Motorola	8330315478	10/23/2025	22601662 120326CC	678.97	
Invoice: 8330315478					Radio Repair			
					CHECK	320133	TOTAL:	678.97
320134	12/03/2025	EFT	112231 Public Risk, Innovations, Solutio	26401197	10/01/2025	120326CC	9,688.80	
Invoice: 26401197					Oct-Dec 25, 880 Employees, Concern Health Services			
					CHECK	320134	TOTAL:	9,688.80
320135	12/03/2025	EFT	110711 CULVER CITY HOSPITALITY, INC.	CC-2025-9	10/01/2025	120326CC	86,687.50	
Invoice: CC-2025-9					September 2025, Occupancy Agreement, Rodeway Inn			
Invoice: CC-2025-10				CULVER CITY HOSPITALITY, INC.	11/01/2025	120326CC	86,687.50	
					October 2025, Occupancy Agreement, Rodeway Inn			
					CHECK	320135	TOTAL:	173,375.00

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

INVOICE

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INVOICE DTL DESC

320136	12/03/2025	EFT	109458	SoCal Stormwater Runoff Solution	12937	11/01/2025	120326CC	1,678.58
Invoice: 12937						October 25, CC Transport, 2.4 Monthly QISP		
						CHECK	320136 TOTAL:	1,678.58
320137	12/03/2025	EFT	110021	South Bay Fleet Specialist	21944	10/29/2025	22601686 120326CC	1,986.79
Invoice: 21944						South Bay Fleet Specialist Inv. 21944		
						CHECK	320137 TOTAL:	1,986.79
320138	12/03/2025	EFT	111862	The Counseling Team International	INV107249	11/13/2025	120326CC	1,050.00
Invoice: INV107249						Crisis Intervention - Suicide, 10/17/25 CCPD		
Invoice: INV107395						The Counseling Team International	INV107395	750.00
						Psych Testing - Police Dept., 11/17/2025		
Invoice: INV107253						The Counseling Team International	INV107253	960.00
						Employee Support Services, Sept 2025		
						CHECK	320138 TOTAL:	2,760.00
320139	12/03/2025	EFT	111462	The Leela Institute	2025-032	11/19/2025	120326CC	10,800.00
Invoice: 2025-032						2025-PAG, Sandhi, Traditional Kathak Solo, Wende M		
						CHECK	320139 TOTAL:	10,800.00
2978999	12/03/2025	PRTD	112483	Aaron Young	091525-091825	REIMB 11/20/2025	22601712 120326CC	165.96
Invoice: 091525-091825						REIMB Blueline Leadership West Covina, CA		
						CHECK	2978999 TOTAL:	165.96
2979000	12/03/2025	PRTD	100012	Airport Marina Ford	301746	11/19/2025	22600016 120326CC	74.68
Invoice: 301746						Ford parts and supplies		
Invoice: 301815						Airport Marina Ford	301815	124.87
						Ford parts and supplies		
Invoice: 301860						Airport Marina Ford	301860	851.57
						Ford parts and supplies		
Invoice: CM300903						Airport Marina Ford	CM300903	-170.33
						CREDIT		
Invoice: 301979						Airport Marina Ford	301979	151.26
						Ford 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: 302031	Airport Marina Ford	302031	11/18/2025 22600016 120326CC	431.45
	Ford parts and supplies			
Invoice: 685788	Airport Marina Ford	685788	11/14/2025 22601722 120326CC	785.97
	Repair - Unit: 1829/Inv.: 685788			
	CHECK	2979000	TOTAL:	2,249.47
2979001 12/03/2025 PRTD 107858 Alec DeMattos	OCT21-23,2025REIMB	11/12/2025 22601650 120326CC		650.00
Invoice: OCT21-23,2025REIMB	CPSE Fire Emergency Services Workshop			
	CHECK	2979001	TOTAL:	650.00
2979002 12/03/2025 PRTD 100904 Alex's window Tinting	1354	11/19/2025 22601720 120326CC		800.00
Invoice: 1354	Window Tinting - Unit: 1829/Inv.: 1354			
Invoice: 1306	Alex's window Tinting	1306	11/20/2025 22601721 120326CC	300.00
	Window Tinting - Unit: 1821/Inv.: 1306			
	CHECK	2979002	TOTAL:	1,100.00
2979003 12/03/2025 PRTD 108009 Alpine Technology Corporation	14950	11/17/2025 22601090 120326CC		1,085.00
Invoice: 14950	RAMS Software Support			
	CHECK	2979003	TOTAL:	1,085.00
2979004 12/03/2025 PRTD 100016 Altec Industries Inc	13318693	11/19/2025 22601729 120326CC		1,336.57
Invoice: 13318693	P/N: 300040850 GRD PLASTIC ELEC SWVL LM, TURN TABL			
	CHECK	2979004	TOTAL:	1,336.57
2979005 12/03/2025 PRTD 112464 Anthony Bailey	102625-103125REIMB	10/06/2025 22601673 120326CC		478.97
Invoice: 102625-103125REIMB	Instructors Course Transit San Francisco, CA			
	CHECK	2979005	TOTAL:	478.97
2979006 12/03/2025 PRTD 100025 Aqua-Flo Supply	SI2651093	11/07/2025 22600281 120326CC		484.98
Invoice: SI2651093	Irrigation supplies for Parks			
	CHECK	2979006	TOTAL:	484.98
2979007 12/03/2025 PRTD 111589 ARAMARK SERVICES, INC	1684681	11/21/2025 120326CC		220.99
Invoice: 1684681	PD - 3M WAC Rein Water Sftnr 749gal 1ct each			

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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	2979007	TOTAL:		220.99
2979008	12/03/2025	PRTD	100503 AT and T	000023830474	07/27/2025	22601677	120326CC	607.17
Invoice: 000023830474				Acct#	9391084042			
				CHECK	2979008	TOTAL:		607.17
2979009	12/03/2025	PRTD	100503 AT and T	000023978212	08/27/2025	22601677	120326CC	598.05
Invoice: 000023978212				Acct#	9391084042			
				CHECK	2979009	TOTAL:		598.05
2979010	12/03/2025	PRTD	100503 AT and T	000024123006	09/27/2025	22601677	120326CC	603.34
Invoice: 000024123006				Acct#	9391084042			
				CHECK	2979010	TOTAL:		603.34
2979011	12/03/2025	PRTD	100503 AT and T	000024273904	10/27/2025	22601677	120326CC	603.07
Invoice: 000024273904				Acct#	9391084042			
				CHECK	2979011	TOTAL:		603.07
2979012	12/03/2025	PRTD	101070 AT and T Mobility	287259052171X111625	11/08/2025	22600296	120326CC	205.27
Invoice: 287259052171X111625				Acct#	287259052171X11162025			
				CHECK	2979012	TOTAL:		205.27
2979013	12/03/2025	PRTD	103475 BAE Urban Economics Inc.	2879-Oct25	11/18/2025		120326CC	1,823.28
Invoice: 2879-Oct25				Oct. 25, CC Ordinance Implementation Phase III				
				CHECK	2979013	TOTAL:		1,823.28
2979014	12/03/2025	PRTD	109055 BendPak	879090-00	11/13/2025	22601608	120326CC	4,837.26
Invoice: 879090-00				Rolling Jack				
				CHECK	2979014	TOTAL:		4,837.26
2979015	12/03/2025	PRTD	112303 BlueTriton Brands Inc	05K8710339605	11/06/2025	22601753	120326CC	2,999.36
Invoice: 05K8710339605				water Delivery Service				
				CHECK	2979015	TOTAL:		2,999.36

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE	DTL	DESC			
2979016	12/03/2025	PRTD	100485	Bodyworks Equipment Inc				52761	11/21/2025	22600071	120326CC	79.45	
Invoice: 52761									Hydraulics/Automated Truck Parts/Supplies - TRASH				
	Invoice: 52838			Bodyworks Equipment Inc				52838	11/24/2025	22600071	120326CC	228.73	
									Hydraulics/Automated Truck Parts/Supplies - TRASH				
	Invoice: 52919			Bodyworks Equipment Inc				52919	12/01/2025	22600071	120326CC	310.65	
									Hydraulics/Automated Truck Parts/Supplies - TRASH				
										CHECK	2979016	TOTAL:	618.83
2979017	12/03/2025	PRTD	110158	Border Recapping, LLC				25-0317403-013	11/17/2025	22600052	120326CC	5,291.81	
Invoice: 25-0317403-013									New and recap tires - Michelin				
	Invoice: 25-0318786-013			Border Recapping, LLC				25-0318786-013	11/24/2025	22600052	120326CC	2,028.30	
									New and recap tires - Michelin				
										CHECK	2979017	TOTAL:	7,320.11
2979018	12/03/2025	PRTD	100932	Bound Tree Medical				85993059	11/13/2025	22601585	120326CC	81.19	
Invoice: 85993059									C4 Midazolam				
										CHECK	2979018	TOTAL:	81.19
2979019	12/03/2025	PRTD	110752	Cal-State Site Services				317859	11/14/2025	22601667	120326CC	267.24	
Invoice: 317859									Month-to-Month fence rental for Bill Botts Field				
										CHECK	2979019	TOTAL:	267.24
2979020	12/03/2025	PRTD	100053	California Transit Insurance Pool				03-2025-October	11/05/2025		120326CC	31,047.30	
Invoice: 03-2025-October									CalTIP1 - Oct. 25 -Transit Claims Administrative				
										CHECK	2979020	TOTAL:	31,047.30
2979021	12/03/2025	PRTD	110023	Carlos Moncayo				112425-112625REIMB	11/20/2025	22601713	120326CC	194.54	
Invoice: 112425-112625REIMB									Field Officer Training Update Whittier, CA				
										CHECK	2979021	TOTAL:	194.54
2979022	12/03/2025	PRTD	108451	Cashel Corporation				47813	11/20/2025	22601692	120326CC	22,276.80	
Invoice: 47813									Captioning & Translation Software Support Renewal				
										CHECK	2979022	TOTAL:	22,276.80

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
2979023	12/03/2025	PRTD	104326	Center Sinai Animal Hospital	947116	11/13/2025	22600418 120326CC	102.75
				Invoice: 947116	Injured Squirrel			
				CHECK 2979023 TOTAL:				102.75
2979024	12/03/2025	PRTD	104002	Centinela Feed and Pet Supplies	2164	11/17/2025	22600101 120326CC	176.76
				Invoice: 2164	K9 Food and Supplies			
				CHECK 2979024 TOTAL:				176.76
2979025	12/03/2025	PRTD	111793	Chris' Lawnmower Shop Inc	65866	11/13/2025	22601666 120326CC	25.00
				Invoice: 65866	R&M for Blower			
				CHECK 2979025 TOTAL:				25.00
2979026	12/03/2025	PRTD	104385	City of Los Angeles	7971941000-1025	10/22/2025	22600195 120326CC	186.70
				Invoice: 7971941000-1025	797-194-1000			
				Invoice: 1527125881-0825	City of Los Angeles	1527125881-0825	08/04/2025 22600194 120326CC	51.75
				Invoice: 6509851000-0825	City of Los Angeles	6509851000-0825	08/04/2025 22600194 120326CC	173.15
				Invoice: 6398851000-0825	City of Los Angeles	6398851000-0825	08/04/2025 22600194 120326CC	1,565.55
				Invoice: 5492576676-0825	City of Los Angeles	5492576676-0825	08/04/2025 22600194 120326CC	55.27
				Invoice: 1527125881-1125	City of Los Angeles	1527125881-1125	11/05/2025 22600194 120326CC	51.75
				Invoice: 6509851000-1125	City of Los Angeles	6509851000-1125	11/05/2025 22600194 120326CC	139.43
				Invoice: 6398851000-1125	City of Los Angeles	6398851000-1125	11/05/2025 22600194 120326CC	323.54
				Invoice: 5492576676-1125	City of Los Angeles	5492576676-1125	11/05/2025 22600194 120326CC	20.88
				CHECK 2979026 TOTAL:				2,568.02
2979027	12/03/2025	PRTD	104385	City of Los Angeles Treasurer	MA260000009	11/13/2025	22601736 120326CC	692.30
				Invoice: MA260000009	STREETLIGHT MAINTENANCE			

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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	2979027	TOTAL:	692.30
2979028	12/03/2025	PRTD	111350	Consolidated Electrical Distribut	1075-9016690856	09/25/2025	22601628 120326CC	152.36
				Invoice: 1075-9016690856		Finance Charge - Sewer Pump		
					CHECK	2979028	TOTAL:	152.36
2979029	12/03/2025	PRTD	100707	County of Los Angeles	RE-PW25111002657	11/10/2025	22600943 120326CC	8,864.85
				Invoice: RE-PW25111002657		Tipping Fees ID 500102		
					CHECK	2979029	TOTAL:	8,864.85
2979030	12/03/2025	PRTD	100707	County of Los Angeles	260985BL	11/18/2025	120326CC	939.80
				Invoice: 260985BL		October 25, Inmate Meal Service		
					CHECK	2979030	TOTAL:	939.80
2979031	12/03/2025	PRTD	100707	County of Los Angeles	OCTOBER2025	11/16/2025	22600934 120326CC	3,153.44
				Invoice: OCTOBER2025		Solid Waste Facility Monitoring Report		
					CHECK	2979031	TOTAL:	3,153.44
2979032	12/03/2025	PRTD	110889	Culver City Chevrolet	89437	11/17/2025	22600017 120326CC	22.95
				Invoice: 89437		Chevy/GMC parts and supplies		
					CHECK	2979032	TOTAL:	22.95
2979033	12/03/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	89484	11/20/2025	22600018 120326CC	72.86
				Invoice: 89484		Miscellaneous hardware supplies		
				Invoice: 89380	CULVER CITY INDUSTRIAL HARDWARE	89380	11/12/2025 22600334 120326CC	43.05
						BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS		
				Invoice: 89383	CULVER CITY INDUSTRIAL HARDWARE	89383	11/12/2025 22600334 120326CC	37.65
						BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS		
				Invoice: 89394	CULVER CITY INDUSTRIAL HARDWARE	89394	11/13/2025 22600334 120326CC	193.85
						BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS		
				Invoice: 89451	CULVER CITY INDUSTRIAL HARDWARE	89451	11/18/2025 22600334 120326CC	39.76
						BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS		
				Invoice: 89355	CULVER CITY INDUSTRIAL HARDWARE	89355	11/10/2025 22601637 120326CC	46.16
						Stainless Steel Fastener		
					CULVER CITY INDUSTRIAL HARDWARE	89365	11/11/2025 22601629 120326CC	112.16

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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: 89365				INVOICE DTL DESC Quick Lnk stl 880#				
Invoice: 89504				CULVER CITY INDUSTRIAL HARDWARE 89504	11/21/2025	22600334	120326CC	52.10
				BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 89521				CULVER CITY INDUSTRIAL HARDWARE 89521	11/24/2025	22600334	120326CC	159.11
				BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 89529				CULVER CITY INDUSTRIAL HARDWARE 89529	11/24/2025	22600334	120326CC	185.33
				BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 89488				CULVER CITY INDUSTRIAL HARDWARE 89488	11/20/2025	22600334	120326CC	106.30
				BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 89478				CULVER CITY INDUSTRIAL HARDWARE 89478	11/20/2025	22600334	120326CC	89.70
				BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 89460				CULVER CITY INDUSTRIAL HARDWARE 89460	11/19/2025	22600334	120326CC	39.74
				BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS				
				CHECK	2979033	TOTAL:		1,177.77
2979034 12/03/2025 PRD 101464 Cummins Cal Pacific LLC				X4-251188934	11/24/2025	22600069	120326CC	568.52
Invoice: X4-251188934				Cummins engine parts and supplies				
				CHECK	2979034	TOTAL:		568.52
2979035 12/03/2025 PRD 109432 CWE				F25605	10/27/2025		120326CC	1,099.90
Invoice: F25605				Prof Svcs 8/1-9/30/25, CC Transfer Station IGP Sup				
Invoice: F25685				CWE F25685	11/18/2025		120326CC	3,563.71
				Prof Svcs Oct 25, CC Transfer Station IGP Support				
				CHECK	2979035	TOTAL:		4,663.61
2979036 12/03/2025 PRD 111752 Daniels Tire Service Inc				200556600	11/26/2025	22601764	120326CC	1,686.88
Invoice: 200556600				11R225 H GY ENDURANCE RSA 138179674				
				CHECK	2979036	TOTAL:		1,686.88
2979037 12/03/2025 PRD 111320 David Cardona				12082025-12122025	11/20/2025	22601710	120326CC	299.00
Invoice: 12082025-12122025				CCO & CCPA Inseyets (Cellbrite) Mobile Forensics				
				CHECK	2979037	TOTAL:		299.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2979038	12/03/2025	PRTD	112479 David Rodriguez	102825-103025	REIMB	11/13/2025 22601648	120326CC	371.96
Invoice: 102825-103025				REIMB 2025 CACEO Conference Sacramento, CA				
				CHECK 2979038 TOTAL: 371.96				
2979039	12/03/2025	PRTD	109415 Donovan Dist. Inc.	2509018		09/11/2025 120326CC		5,497.60
Invoice: 2509018				Complete Battery Replacement Tripplite & Labor				
				CHECK 2979039 TOTAL: 5,497.60				
2979040	12/03/2025	PRTD	107711 Ecko Green Enterprise	17138		11/20/2025 22600019	120326CC	3,996.23
Invoice: 17138				Heavy duty trash can liners & Tide laundry deterg				
				CHECK 2979040 TOTAL: 3,996.23				
2979041	12/03/2025	PRTD	100512 Eddings Bros Auto Parts Inc	956652		11/18/2025 22600053	120326CC	384.43
Invoice: 956652				Auto/Medium truck parts and supplies				
				CHECK 2979041 TOTAL: 384.43				
2979042	12/03/2025	PRTD	100116 Entenmann-Rovin Co	0191806-IN		11/18/2025 22601486	120326CC	168.59
Invoice: 0191806-IN				Captain Dome Badge				
				CHECK 2979042 TOTAL: 168.59				
2979043	12/03/2025	PRTD	109964 Equifax Workforce Solutions, LLC	2068076502		10/29/2025 120326CC		1,799.58
Invoice: 2068076502				Health EFX ACA Compliance Licensing Enterprise				
				CHECK 2979043 TOTAL: 1,799.58				
2979044	12/03/2025	PRTD	100126 Firefighters' Safety Center	30274		10/20/2025 22601313	120326CC	248.36
Invoice: 30274				Brush Pants - S. Kinninger				
				CHECK 2979044 TOTAL: 248.36				
2979045	12/03/2025	PRTD	109998 First Data Corporation	92389321		11/19/2025 120326CC		99.25
Invoice: 92389321				Oct 25, Culver City Police Dept Records				
Invoice: 92389322				First Data Corporation	92389322	11/19/2025 120326CC		67.00
						Oct 25, City of Culver City, City Hall Cashiering		
Invoice: 92389323				First Data Corporation	92389323	11/19/2025 120326CC		8,138.25
						Oct 25, Culver City WEB Permits		

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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: 92389325	First Data Corporation	92389325	11/19/2025		120326CC	626.83
			Oct 25, Culver City CSS Web			
Invoice: 92389319	First Data Corporation	92389319	11/19/2025		120326CC	9,999.77
			Oct 25, Culver city Parking Meters - IPS			
Invoice: 92389324	First Data Corporation	92389324	11/19/2025		120326CC	189.13
			Oct 25, Culver City Film Prkg FSO Web			
Invoice: 92389320	First Data Corporation	92389320	11/19/2025		120326CC	3,177.98
			Oct 25, CC City Hall, AR Online/Finance Dept.			
		CHECK	2979045	TOTAL:		22,298.21
2979046	12/03/2025 PRTD 110590 Gerardo Ramirez	102725-103025REIMB	11/13/2025	22601647	120326CC	240.86
	Invoice: 102725-103025REIMB		2025 CACEO Conference Sacramento, CA			
		CHECK	2979046	TOTAL:		240.86
2979047	12/03/2025 PRTD 101418 Golden State Water Company	70628100003-1125	11/18/2025		120326CC	512.84
	Invoice: 70628100003-1125	70628100003				
Invoice: 00643400005-1125	Golden State Water Company	00643400005-1125	11/18/2025		120326CC	129.47
		643400005				
Invoice: 00814100004-1125	Golden State Water Company	00814100004-1125	11/18/2025		120326CC	408.94
		814100004				
Invoice: 01814100002-1125	Golden State Water Company	01814100002-1125	11/18/2025		120326CC	415.44
		1814100002				
Invoice: 03441200007-1125	Golden State Water Company	03441200007-1125	11/18/2025		120326CC	55.04
		3441200007				
Invoice: 03814100008-1125	Golden State Water Company	03814100008-1125	11/18/2025		120326CC	1,266.14
		3814100008				
Invoice: 05223200006-1125	Golden State Water Company	05223200006-1125	11/18/2025		120326CC	1,067.41
		5223200006				
Invoice: 06419200008-1125	Golden State Water Company	06419200008-1125	11/18/2025		120326CC	734.56
		6419200008				
Invoice: 08714100008-1125	Golden State Water Company	08714100008-1125	11/18/2025		120326CC	610.25
		8714100008				
Invoice: 10814100003-1125	Golden State Water Company	10814100003-1125	11/18/2025		120326CC	408.94
		10814100003				
	Golden State Water Company	11814100001-1125	11/18/2025		120326CC	129.47

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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			
Invoice: 11814100001-1125				11814100001				
Invoice: 13485100005-1125				Golden State Water Company	13485100005-1125 11/18/2025		120326CC	1,220.70
Invoice: 13814100007-1125				Golden State Water Company	13814100007-1125 11/18/2025		120326CC	408.94
Invoice: 14388687056-1125				Golden State Water Company	14388687056-1125 11/18/2025		120326CC	712.70
Invoice: 14814100005-1125				Golden State Water Company	14814100005-1125 11/18/2025		120326CC	1,663.21
Invoice: 15253400004-1125				Golden State Water Company	15253400004-1125 11/18/2025		120326CC	55.04
Invoice: 16419200007-1125				Golden State Water Company	16419200007-1125 11/18/2025		120326CC	55.04
Invoice: 18417045152-1125				Golden State Water Company	18417045152-1125 11/18/2025		120326CC	37.10
Invoice: 18714100007-1125				Golden State Water Company	18714100007-1125 11/18/2025		120326CC	447.91
Invoice: 19714100005-1125				Golden State Water Company	19714100005-1125 11/18/2025		120326CC	497.42
Invoice: 20105300006-1125				Golden State Water Company	20105300006-1125 11/18/2025		120326CC	38.32
Invoice: 20814100002-1125				Golden State Water Company	20814100002-1125 11/18/2025		120326CC	317.81
Invoice: 21814100000-1125				Golden State Water Company	21814100000-1125 11/18/2025		120326CC	2,694.93
Invoice: 23017100001-1125				Golden State Water Company	23017100001-1125 11/18/2025		120326CC	1,500.08
Invoice: 23814100006-1125				Golden State Water Company	23814100006-1125 11/18/2025		120326CC	50.17
Invoice: 24479100000-1125				Golden State Water Company	24479100000-1125 11/18/2025		120326CC	66.89
Invoice: 24814100004-1125				Golden State Water Company	24814100004-1125 11/18/2025		120326CC	408.94
Invoice: 26017100004-1125				Golden State Water Company	26017100004-1125 11/18/2025		120326CC	55.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	DEBIT	CREDIT	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC			
Invoice: 26419200006-1125			Golden State Water Company					26419200006-1125 26419200006	11/18/2025		120326CC	1,188.38
Invoice: 27457400003-1125			Golden State Water Company					27457400003-1125 27457400003	11/18/2025		120326CC	454.40
Invoice: 27928300006-1125			Golden State Water Company					27928300006-1125 27928300006	11/18/2025		120326CC	53.25
Invoice: 31814100009-1125			Golden State Water Company					31814100009-1125 31814100009	11/18/2025		120326CC	736.62
Invoice: 32814100007-1125			Golden State Water Company					32814100007-1125 32814100007	11/18/2025		120326CC	973.91
Invoice: 33814100005-1125			Golden State Water Company					33814100005-1125 33814100005	11/18/2025		120326CC	905.07
Invoice: 35223200003-1125			Golden State Water Company					35223200003-1125 35223200003	11/18/2025		120326CC	66.89
Invoice: 36639100001-1125			Golden State Water Company					36639100001-1125 36639100001	11/18/2025		120326CC	1,006.39
Invoice: 37714100007-1125			Golden State Water Company					37714100007-1125 37714100007	11/18/2025		120326CC	555.87
Invoice: 38714100005-1125			Golden State Water Company					38714100005-1125 38714100005	11/18/2025		120326CC	859.46
Invoice: 38742100001-1125			Golden State Water Company					38742100001-1125 38742100001	11/18/2025		120326CC	863.51
Invoice: 39714100003-1125			Golden State Water Company					39714100003-1125 39714100003	11/18/2025		120326CC	63.81
Invoice: 41814100008-1125			Golden State Water Company					41814100008-1125 41814100008	11/18/2025		120326CC	411.38
Invoice: 42177100007-1125			Golden State Water Company					42177100007-1125 42177100007	11/18/2025		120326CC	256.50
Invoice: 29714100004-1125			Golden State Water Company					29714100004-1125 29714100004	11/18/2025		120326CC	38.32
Invoice: 40814100000-1125			Golden State Water Company					40814100000-1125 40814100000	11/18/2025		120326CC	1,506.41
Invoice: 42814100006-1125			Golden State Water Company					42814100006-1125 42814100006	11/18/2025		120326CC	276.41

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 43814100004-1125			Golden State Water Company	43814100004-1125	11/18/2025		120326CC	827.14
				43814100004				
Invoice: 44814100002-1125			Golden State Water Company	44814100002-1125	11/18/2025		120326CC	98.71
				44814100002				
Invoice: 47017100000-1125			Golden State Water Company	47017100000-1125	11/18/2025		120326CC	55.04
				47017100000				
Invoice: 47714100006-1125			Golden State Water Company	47714100006-1125	11/18/2025		120326CC	473.88
				47714100006				
Invoice: 49710200004-1125			Golden State Water Company	49710200004-1125	11/18/2025		120326CC	142.47
				49710200004				
Invoice: 49714100002-1125			Golden State Water Company	49714100002-1125	11/18/2025		120326CC	1,493.42
				49714100002				
Invoice: 50814100009-1125			Golden State Water Company	50814100009-1125	11/18/2025		120326CC	129.47
				50814100009				
Invoice: 52388347099-1125			Golden State Water Company	52388347099-1125	11/18/2025		120326CC	309.31
				52388347099				
Invoice: 52441200004-1125			Golden State Water Company	52441200004-1125	11/18/2025		120326CC	392.87
				52441200004				
Invoice: 52814100005-1125			Golden State Water Company	52814100005-1125	11/18/2025		120326CC	471.44
				52814100005				
Invoice: 52956100003-1125			Golden State Water Company	52956100003-1125	11/18/2025		120326CC	353.94
				52956100003				
Invoice: 53296400004-1125			Golden State Water Company	53296400004-1125	11/18/2025		120326CC	38.32
				53296400004				
Invoice: 53814100003-1125			Golden State Water Company	53814100003-1125	11/18/2025		120326CC	801.16
				53814100003				
Invoice: 54780400005-1125			Golden State Water Company	54780400005-1125	11/18/2025		120326CC	451.32
				54780400005				
Invoice: 54814100001-1125			Golden State Water Company	54814100001-1125	11/18/2025		120326CC	406.51
				54814100001				
Invoice: 57714100005-1125			Golden State Water Company	57714100005-1125	11/18/2025		120326CC	314.96
				57714100005				
Invoice: 58714100003-1125			Golden State Water Company	58714100003-1125	11/18/2025		120326CC	1,563.39
				58714100003				
			Golden State Water Company	59714100001-1125	11/18/2025		120326CC	3,811.74

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 59714100001-1125 59714100001				
Invoice: 59731200008-1125	Golden State Water Company	59731200008-1125 11/18/2025	120326CC	256.50
Invoice: 61814100006-1125	Golden State Water Company	61814100006-1125 11/18/2025	120326CC	460.88
Invoice: 61956100004-1125	Golden State Water Company	61956100004-1125 11/18/2025	120326CC	818.07
Invoice: 62119100006-1125	Golden State Water Company	62119100006-1125 11/18/2025	120326CC	129.47
Invoice: 62814100004-1125	Golden State Water Company	62814100004-1125 11/18/2025	120326CC	993.39
Invoice: 63814100002-1125	Golden State Water Company	63814100002-1125 11/18/2025	120326CC	1,002.47
Invoice: 64814100000-1125	Golden State Water Company	64814100000-1125 11/18/2025	120326CC	408.94
Invoice: 65882318556-1125	Golden State Water Company	65882318556-1125 11/18/2025	120326CC	468.04
Invoice: 67714100004-1125	Golden State Water Company	67714100004-1125 11/18/2025	120326CC	1,034.95
Invoice: 68714100002-1125	Golden State Water Company	68714100002-1125 11/18/2025	120326CC	503.94
Invoice: 69714100000-1125	Golden State Water Company	69714100000-1125 11/18/2025	120326CC	256.50
Invoice: 70814100007-1125	Golden State Water Company	70814100007-1125 11/18/2025	120326CC	408.94
Invoice: 71814100005-1125	Golden State Water Company	71814100005-1125 11/18/2025	120326CC	460.83
Invoice: 72814100003-1125	Golden State Water Company	72814100003-1125 11/18/2025	120326CC	129.47
Invoice: 73814100001-1125	Golden State Water Company	73814100001-1125 11/18/2025	120326CC	932.51
Invoice: 74814100009-1125	Golden State Water Company	74814100009-1125 11/18/2025	120326CC	1,805.27
Invoice: 75864529534-1125	Golden State Water Company	75864529534-1125 11/18/2025	120326CC	61.05

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

INVOICE DTL DESC

Invoice: 77714100003-1125	Golden State Water Company	77714100003-1125	11/18/2025	120326CC	33.45
		77714100003			
Invoice: 79714100009-1125	Golden State Water Company	79714100009-1125	11/18/2025	120326CC	408.94
		79714100009			
Invoice: 80814100006-1125	Golden State Water Company	80814100006-1125	11/18/2025	120326CC	454.40
		80814100006			
Invoice: 81814100004-1125	Golden State Water Company	81814100004-1125	11/18/2025	120326CC	408.94
		81814100004			
Invoice: 81948400007-1125	Golden State Water Company	81948400007-1125	11/18/2025	120326CC	408.94
		81948400007			
Invoice: 82814100002-1125	Golden State Water Company	82814100002-1125	11/18/2025	120326CC	1,163.58
		82814100002			
Invoice: 83814100000-1125	Golden State Water Company	83814100000-1125	11/18/2025	120326CC	3,400.18
		83814100000			
Invoice: 83836100004-1125	Golden State Water Company	83836100004-1125	11/18/2025	120326CC	59.74
		83836100004			
Invoice: 84450500008-1125	Golden State Water Company	84450500008-1125	11/18/2025	120326CC	837.54
		84450500008			
Invoice: 84814100008-1125	Golden State Water Company	84814100008-1125	11/18/2025	120326CC	1,045.33
		84814100008			
Invoice: 87055100009-1125	Golden State Water Company	87055100009-1125	11/18/2025	120326CC	408.94
		87055100009			
Invoice: 87714100002-1125	Golden State Water Company	87714100002-1125	11/18/2025	120326CC	284.52
		87714100002			
Invoice: 89543400009-1125	Golden State Water Company	89543400009-1125	11/18/2025	120326CC	697.64
		89543400009			
Invoice: 89714100008-1125	Golden State Water Company	89714100008-1125	11/18/2025	120326CC	256.50
		89714100008			
Invoice: 90814100005-1125	Golden State Water Company	90814100005-1125	11/18/2025	120326CC	129.47
		90814100005			
Invoice: 91814100003-1125	Golden State Water Company	91814100003-1125	11/18/2025	120326CC	450.92
		91814100003			
Invoice: 92814100001-1125	Golden State Water Company	92814100001-1125	11/18/2025	120326CC	447.91
		92814100001			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
	Invoice: 93814100009-1125		Golden State water Company	93814100009-1125	11/18/2025		120326CC	926.01	
				93814100009					
	Invoice: 94244348333-1125		Golden State water Company	94244348333-1125	11/18/2025		120326CC	284.52	
				94244348333					
	Invoice: 94611200000-1125		Golden State water Company	94611200000-1125	11/18/2025		120326CC	53.25	
				94611200000					
	Invoice: 94814100007-1125		Golden State water Company	94814100007-1125	11/18/2025		120326CC	432.48	
				94814100007					
	Invoice: 97055100008-1125		Golden State water Company	97055100008-1125	11/18/2025		120326CC	408.94	
				97055100008					
	Invoice: 97714100001-1125		Golden State water Company	97714100001-1125	11/18/2025		120326CC	71.76	
				97714100001					
	Invoice: 98714100009-1125		Golden State water Company	98714100009-1125	11/18/2025		120326CC	408.94	
				98714100009					
	Invoice: 99714100007-1125		Golden State water Company	99714100007-1125	11/18/2025		120326CC	408.94	
				99714100007					
	Invoice: 01939019715-1125		Golden State water Company	01939019715-1125	11/18/2025		120326CC	140.92	
				1939019715					
	Invoice: 54020100001-1125		Golden State water Company	54020100001-1125	11/19/2025	22600188	120326CC	55.04	
				54020100001					
	Invoice: 64882724038-1125		Golden State water Company	64882724038-1125	11/13/2025	22600349	120326CC	47.54	
				64882724038					
	Invoice: 05293997341-1125		Golden State water Company	05293997341-1125	11/13/2025	22600349	120326CC	1,074.19	
				05293997341					
	Invoice: 685183888878-1125		Golden State water Company	685183888878-1125	11/13/2025	22600349	120326CC	42.51	
				68518388878					
	Invoice: 01217756863-1125		Golden State water Company	01217756863-1125	11/13/2025	22600349	120326CC	227.36	
				01217756863					
	Invoice: 07732710780-1125		Golden State water Company	07732710780-1125	11/13/2025	22600349	120326CC	1,570.18	
				07732710780					
					CHECK	2979047	TOTAL:	65,501.15	
2979048	12/03/2025	PRTD	100142	Graingers	9719413297	11/20/2025	22600022	120326CC	723.12
	Invoice: 9719413297					Industrial Products and Supplies			
				Graingers	9719731797	11/20/2025	22600022	120326CC	2,977.31

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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: 9719731797		Industrial Products and Supplies				
Invoice: 9725156773	Graingers	9725156773	11/26/2025	22600022	120326CC	88.05
		Industrial Products and Supplies				
Invoice: 9725927272	Graingers	9725927272	11/28/2025	22600022	120326CC	270.62
		Industrial Products and Supplies				
Invoice: 9651153661	Graingers	9651153661	09/23/2025	22601619	120326CC	2,199.54
		Bldg Maintenance - Pool Supplies, Chem Mtrng Pmp				
Invoice: 9682934139	Graingers	9682934139	10/21/2025	22601619	120326CC	205.19
		Bldg Maintenance - Pool Supplies, Changing Station				
Invoice: 9661174277	Graingers	9661174277	10/01/2025	22600120	120326CC	240.92
		Facility Maint. Supplies, Acrylic enamel Coating				
Invoice: 9662735316	Graingers	9662735316	10/02/2025	22600120	120326CC	183.76
		FMS - Conical Anchor Kit, Plastic				
Invoice: 9668377626	Graingers	9668377626	10/08/2025	22600120	120326CC	258.17
		FMS - Fire Barrier Putty Pad				
Invoice: 9679006438	Graingers	9679006438	10/17/2025	22600120	120326CC	101.58
		FMS - Quick Connect Coupler				
Invoice: 9686594061	Graingers	9686594061	10/23/2025	22600120	120326CC	2,047.08
		FMS - Drain Inspection Camera				
Invoice: 9686960635	Graingers	9686960635	10/24/2025	22600120	120326CC	1,972.99
		FMS - Lever Lockset, Mechanical Passage				
Invoice: 9688374710	Graingers	9688374710	10/27/2025	22600120	120326CC	50.78
		FMS - Keys Bradley Washroom Accessories				
Invoice: 9694287286	Graingers	9694287286	10/30/2025	22600120	120326CC	112.00
		FMS - Access Door Abs Platic,				
Invoice: 9703772575	Graingers	9703772575	11/07/2025	22600120	120326CC	234.53
		FMS - Digital Caliper, 0-6 In, 1.5 in Deep Jaw				
Invoice: 9704321752	Graingers	9704321752	11/07/2025	22600120	120326CC	50.17
		FMS - Flush Panel Light, Red 24 V AC/DC				
Invoice: 9704124073	Graingers	9704124073	11/07/2025	22600120	120326CC	59.12
		FMS - Flush Panel Light, white, 24 V AC/DC				
CHECK 2979048 TOTAL:						11,774.93

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2979049	12/03/2025	PRTD	108193	Grant Harris	AUG25-26,2025REIMB	11/20/2025	22601716 120326CC	325.00
				Invoice: AUG25-26,2025REIMB	S-215 Fire Operations in WUI			
				Grant Harris	JUL14-15,2025REIMB	11/20/2025	22601716 120326CC	275.00
				Invoice: JUL14-15,2025REIMB	S-230 Crew Boss			
				Grant Harris	JUL16-17,2025REIMB	11/20/2025	22601716 120326CC	275.00
				Invoice: JUL16-17,2025REIMB	S-231 Engine Boss			
				Grant Harris	SEPT16-19,2025REIMB	11/20/2025	22601716 120326CC	360.00
				Invoice: SEPT16-19,2025REIMB	S-290 Engine Boss Prerequisites Course			
				CHECK 2979049 TOTAL:				1,235.00
2979050	12/03/2025	PRTD	111450	Gretchen Maurer	JULU28-29,2025REIMB	11/20/2025	22601719 120326CC	275.00
				Invoice: JULU28-29,2025REIMB	PMS 475 Map and Compass			
				CHECK 2979050 TOTAL:				275.00
2979051	12/03/2025	PRTD	106030	Haaker Equipment Company	INV22698	11/20/2025	22600023 120326CC	67.53
				Invoice: INV22698	HD Truck parts and supplies - HEIL Parts			
				Haaker Equipment Company	INV22733	11/20/2025	22600023 120326CC	328.46
				Invoice: INV22733	HD Truck parts and supplies - HEIL Parts			
				Haaker Equipment Company	INV22592	11/19/2025	22600023 120326CC	3,672.73
				Invoice: INV22592	HD Truck parts and supplies - HEIL Parts			
				CHECK 2979051 TOTAL:				4,068.72
2979052	12/03/2025	PRTD	100146	Hajoca Corp	S014738496.001	11/11/2025	22600371 120326CC	631.43
				Invoice: S014738496.001	BLANKET PO - BUILDING MAINTENANCE - PLUMBING			
				Hajoca Corp	S014761308.001	11/24/2025	22600371 120326CC	196.08
				Invoice: S014761308.001	BLANKET PO - BUILDING MAINTENANCE - PLUMBING			
				CHECK 2979052 TOTAL:				827.51
2979053	12/03/2025	PRTD	104994	HALO Branded Solutions, Inc	8519702	09/12/2025	22601614 120326CC	2,051.52
				Invoice: 8519702	SOFIXPress Clear Stadium Bags w/ full color logo			
				HALO Branded Solutions, Inc	8692369	11/12/2025	22601627 120326CC	2,721.41
				Invoice: 8692369	Baseball Hats Agency of the Year 2025			
				CHECK 2979053 TOTAL:				4,772.93

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2979054	12/03/2025	PRTD	112272	Hart InterCivic Inc	INV003722	08/28/2025	120326CC	43,685.68
				Invoice: INV003722	HART Intercivic - Verity Workstation			
				Hart InterCivic Inc	INV003781	09/09/2025	120326CC	15,740.00
				Invoice: INV003781	HART Intercivic - Election Day Support			
				CHECK 2979054 TOTAL:				59,425.68
2979055	12/03/2025	PRTD	109007	white Cap LP	10022757706	11/17/2025	22601669 120326CC	177.99
				Invoice: 10022757706	Outdoor Rain Jackets, Ripstop fleece & Class 3 Rip			
				CHECK 2979055 TOTAL:				177.99
2979056	12/03/2025	PRTD	100856	HINDERLITER, DE LLAMAS AND ASSOCI	SIN056182	11/10/2025	120326CC	9,104.57
				Invoice: SIN056182	19011, Q2-2025, Contract & Audit Svcs Sales Tax			
				CHECK 2979056 TOTAL:				9,104.57
2979057	12/03/2025	PRTD	110639	Homeboy Electronics Recycling	2025-00-905	11/25/2025	22601749 120326CC	85.40
				Invoice: 2025-00-905	ewaste Recycling Drop-off			
				CHECK 2979057 TOTAL:				85.40
2979058	12/03/2025	PRTD	100612	Independent Cities Association	1443	06/17/2025	22601737 120326CC	2,038.95
				Invoice: 1443	2025-2026 Membership Fee			
				CHECK 2979058 TOTAL:				2,038.95
2979059	12/03/2025	PRTD	112230	Integrity Newspapers Inc	00157689	10/23/2025	22601279 120326CC	309.38
				Invoice: 00157689	1279 Commission PCADU 10/23/2025			
				Integrity Newspapers Inc	00156567	09/11/2025	22600776 120326CC	309.38
				Invoice: 00156567	0776 Single Exit, 9/11/2025			
				Integrity Newspapers Inc	00156568	09/18/2025	22600776 120326CC	309.38
				Invoice: 00156568	0776 Single Exit 9/18/2025			
				Integrity Newspapers Inc	00156569	09/11/2025	22600796 120326CC	309.38
				Invoice: 00156569	Public Notice: 0796 Adoption of Ordinance No. 2025			
				Integrity Newspapers Inc	00156570	09/11/2025	22600796 120326CC	309.38
				Invoice: 00156570	Public Notice: 0796 Adoption of Ordinance No. 2025			
				CHECK 2979059 TOTAL:				1,546.90

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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				
2979060	12/03/2025	PRTD	112119	Interindustry Solutions Traffic I 0033	11/06/2025	22601601	120326CC	974.61
Invoice: 0033				Parking Signs (9)				
				CHECK	2979060	TOTAL:		974.61
2979061	12/03/2025	PRTD	110751	Inyo Networks Inc	11/01/2025	22601675	120326CC	2,745.97
Invoice: 10002287038				10002287038				
				City Operations Internet Svcs November 2025				
				CHECK	2979061	TOTAL:		2,745.97
2979062	12/03/2025	PRTD	109240	Jeannine Wisnosky	11/18/2025	22601663	120326CC	500.00
Invoice: PAG2026-JWS				PAG2026-JWS				
				Honorarium Grant Review Panelist 11/18/25				
				CHECK	2979062	TOTAL:		500.00
2979063	12/03/2025	PRTD	112308	Jeremy Marks	11/15/2025	22601706	120326CC	221.30
Invoice: 110525-111725REIMB				110525-111725REIMB				
				2025 CTA Conference Long Beach, CA				
				CHECK	2979063	TOTAL:		221.30
2979064	12/03/2025	PRTD	112462	John Paul Kaczor	11/19/2025	22601696	120326CC	370.48
Invoice: 110425-110625REIMB				110425-110625REIMB				
				Rifle Academy Inglewood, CA				
				CHECK	2979064	TOTAL:		370.48
2979065	12/03/2025	PRTD	111494	Joseph Baskaron	11/20/2025	22601714	120326CC	162.38
Invoice: 102725-103125REIMB				102725-103125REIMB				
				PSPSA Conference San Diego, CA				
				CHECK	2979065	TOTAL:		162.38
2979066	12/03/2025	PRTD	100466	JTB Supply Co	11/12/2025	22601655	120326CC	2,362.21
Invoice: 115904				115904				
				ELECTRICAL MAINTENANCE - TRAFFIC SIGNALS				
				CHECK	2979066	TOTAL:		2,362.21
2979067	12/03/2025	PRTD	110503	Juan J Garcia	11/25/2025	22601744	120326CC	577.60
Invoice: 111725-112125REIMB				111725-112125REIMB				
				Backflow Tester Course Ontario, CA				
				CHECK	2979067	TOTAL:		577.60
2979068	12/03/2025	PRTD	112459	Julian Koprowski	11/11/2025	22601633	120326CC	370.48
Invoice: 110425-110625REIMB				110425-110625REIMB				
				Rifle Academy Inglewood, CA				

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE	DTL	DESC		
					CHECK	2979068	TOTAL:	370.48	
2979069	12/03/2025	PRTD	103798	Kimball Midwest	103936731	11/14/2025	22600024	120326CC	115.89
Invoice: 103936731					Glass cleaner, rod ends, paint, etc.				
Invoice: 103934803					103934803	11/13/2025	22600849	120326CC	363.92
					Furnish Hardware Supplies - Annual				
Invoice: 103937129					103937129	11/14/2025	22600849	120326CC	345.40
					Furnish Hardware Supplies - Annual				
Invoice: 103938315					103938315	11/14/2025	22600849	120326CC	678.43
					Furnish Hardware Supplies - Annual				
Invoice: 103943301					103943301	11/17/2025	22600849	120326CC	133.64
					Furnish Hardware Supplies - Annual				
Invoice: 103965315					103965315	11/24/2025	22600849	120326CC	1,290.00
					Furnish Hardware Supplies - Annual				
					CHECK	2979069	TOTAL:	2,927.28	
2979070	12/03/2025	PRTD	105470	Kimley-Horn and Associates, Inc	33738933	10/31/2025		120326CC	13,460.00
Invoice: 33738933					Oct 25, Prof Svcs, CC Fire Alarms, CCFD 1,2,3				
Invoice: 33763172					33763172	10/31/2025		120326CC	7,475.00
					Prof Svcs - Oct 2025, TO6 West Washington Fiber				
					CHECK	2979070	TOTAL:	20,935.00	
2979071	12/03/2025	PRTD	101068	Lawrence Roll Up Doors Inc	2526711	11/10/2025		120326CC	6,887.86
Invoice: 2526711					Job #10-L3210-25, Fire St 3, Sectional Door #2				
					CHECK	2979071	TOTAL:	6,887.86	
2979072	12/03/2025	PRTD	108964	Lidya Turner	JULY2025MILEAGE	11/20/2025	22601733	120326CC	61.46
Invoice: JULY2025MILEAGE					July 2025 Mileage				
Invoice: AUGUST2025MILEAGE					AUGUST2025MILEAGE	11/20/2025	22601733	120326CC	81.10
					AUGUST 2025 Mileage				
Invoice: SEPTEMBER2025MILEAGE					SEPTEMBER2025MILEAGE	11/20/2025	22601733	120326CC	71.97
					SEPTEMBER 2025 Mileage				
Invoice: OCTOBER2025MILEAGE					OCTOBER2025MILEAGE	11/20/2025	22601733	120326CC	58.49
					October 2025 Mileage				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	2979072	TOTAL:	273.02	
2979073	12/03/2025	PRTD	100193 LN Curtis and Sons	INV1011537	11/19/2025	22601661	120326CC	461.83
Invoice: INV1011537				Firefighter Cairns Helmet				
				CHECK	2979073	TOTAL:	461.83	
2979074	12/03/2025	PRTD	106249 Los Angeles Truck Centers LLC	XA220686532:02	11/24/2025	22600070	120326CC	161.30
Invoice: XA220686532:02				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220686462:01				XA220686462:01	11/24/2025	22600070	120326CC	337.01
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220685467:01				XA220685467:01	11/20/2025	22600070	120326CC	396.65
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220687251:01				XA220687251:01	11/28/2025	22600070	120326CC	20.66
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220680553:01				XA220680553:01	11/26/2025	22600070	120326CC	37.00
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220686041:01				XA220686041:01	11/25/2025	22600070	120326CC	2,375.71
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
				CHECK	2979074	TOTAL:	3,328.33	
2979075	12/03/2025	PRTD	111572 LOUIS WESTFALL	OCT21-23,2025REIMB	11/20/2025	22601718	120326CC	650.00
Invoice: OCT21-23,2025REIMB				Quality Improvement Emergency Workshop				
				CHECK	2979075	TOTAL:	650.00	
2979076	12/03/2025	PRTD	111412 Marina Del Rey Toyota	196399	12/01/2025	22600009	120326CC	72.95
Invoice: 196399				Toyota repairs parts				
				CHECK	2979076	TOTAL:	72.95	
2979077	12/03/2025	PRTD	111015 MasterCorp Commercial Services LL 19830		11/06/2025	22601132	120326CC	2,756.46
Invoice: 19830				Janitorial Services Transfer Station NOVEMBER 2025				
Invoice: 19949				MasterCorp Commercial Services LL 19949	11/06/2025	22601152	120326CC	4,375.74
				Transportation Facility NOVEMBER 2025				
Invoice: 19731				MasterCorp Commercial Services LL 19731	11/06/2025	22600705	120326CC	8,952.42
				Janitorial Services NOVEMBER 2025				
				MasterCorp Commercial Services LL 19649	11/06/2025	22600707	120326CC	15,346.92

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 19649

Janitorial Svcs for Rec Bldgs

Invoice: 20068

MasterCorp Commercial Services LL 20068

10/31/2025 22601156 120326CC
Vets Building OCTOBER 2025

3,054.23

Invoice: 20031

MasterCorp Commercial Services LL 20031

11/03/2025 22601156 120326CC
Vets Building NOVEMBER 2025

1,881.75

Invoice: 19482

MasterCorp Commercial Services LL 19482

10/24/2025 22601156 120326CC
Vets Building OCTOBER 2025

4,935.98

Invoice: 19503

MasterCorp Commercial Services LL 19503

10/29/2025 22601156 120326CC
Vets Building OCTOBER 2025

4,935.98

Invoice: 19414

MasterCorp Commercial Services LL 19414

10/24/2025 22601156 120326CC
Vets Building OCTOBER 2025

4,935.98

Invoice: 19926

MasterCorp Commercial Services LL 19926

11/06/2025 22600706 120326CC
Janitorial Services NOVEMBER 2025

17,356.80

Invoice: 19785

MasterCorp Commercial Services LL 19785

11/06/2025 22600706 120326CC
Janitorial Services NOVEMBER 2025

3,869.13

Invoice: 19818

MasterCorp Commercial Services LL 19818

11/06/2025 22600706 120326CC
Janitorial Services NOVEMBER 2025

4,582.44

Invoice: 19761

MasterCorp Commercial Services LL 19761

11/06/2025 22600706 120326CC
Janitorial Services NOVEMBER 2025

7,411.30

Invoice: 19721

MasterCorp Commercial Services LL 19721

11/06/2025 22600706 120326CC
Janitorial Services NOVEMBER 2025

8,391.58

Invoice: 19824

MasterCorp Commercial Services LL 19824

11/06/2025 22600706 120326CC
Janitorial Services NOVEMBER 2025

2,905.25

Invoice: 16464

MasterCorp Commercial Services LL 16464

07/01/2025 22601152 120326CC
Transportation Facility JULY 2025

4,375.74

Invoice: 19095

MasterCorp Commercial Services LL 19095

10/08/2025 22600706 120326CC
Janitorial Services OCTOBER 2025

17,356.80

Invoice: 18944

MasterCorp Commercial Services LL 18944

10/08/2025 22600706 120326CC
Janitorial Services OCTOBER 2025

3,869.13

Invoice: 18979

MasterCorp Commercial Services LL 18979

10/08/2025 22600706 120326CC
Janitorial Services OCTOBER 2025

4,582.44

Invoice: 18918

MasterCorp Commercial Services LL 18918

10/08/2025 22600706 120326CC
Janitorial Services OCTOBER 2025

7,411.30

Invoice: 18877

MasterCorp Commercial Services LL 18877

10/08/2025 22600706 120326CC
Janitorial Services OCTOBER 2025

8,391.58

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Invoice: 18984	MasterCorp Commercial Services LL 18984	10/08/2025 22600706 120326CC	2,905.25
		Janitorial Services OCTOBER 2025	
Invoice: 11044	MasterCorp Commercial Services LL 11044	12/31/2024 22601156 120326CC	3,693.04
		Vets Building DECEMBER 2024	
Invoice: 13780	MasterCorp Commercial Services LL 13780	03/10/2025 22601156 120326CC	4,501.73
		Vets Building MARCH 2025	
Invoice: 17648	MasterCorp Commercial Services LL 17648	08/01/2025 22601156 120326CC	2,243.63
		Vets Building AUGUST 2025	
Invoice: 17643	MasterCorp Commercial Services LL 17643	08/04/2025 22601156 120326CC	4,530.68
		Vets Building AUGUST 2025	
Invoice: 17642	MasterCorp Commercial Services LL 17642	08/11/2025 22601156 120326CC	4,747.80
		Vets Building AUGUST 2025	
Invoice: 17694	MasterCorp Commercial Services LL 17694	08/18/2025 22601156 120326CC	2,692.35
		Vets Building AUGUST 2025	
Invoice: 17260	MasterCorp Commercial Services LL 17260	08/22/2025 22601156 120326CC	2,721.30
		Porter Service Fiesta La Ballona	
Invoice: 20217	MasterCorp Commercial Services LL 20217	11/21/2025 22601156 120326CC	4,935.98
		Weekly Day Proter Services 11/3/25-11/9/25	
Invoice: 20323	MasterCorp Commercial Services LL 20323	11/21/2025 22601156 120326CC	5,167.58
		Weekly Day Proter Services 11/10/25-11/16/25	
Invoice: 20418	MasterCorp Commercial Services LL 20418	11/24/2025 22601156 120326CC	5,167.58
		Weekly Day Proter Services 11/17/25-11/23/25	

CHECK 2979077 TOTAL: 184,985.87

2979078 12/03/2025 PRTD 100224 McCain Traffic Supply
Invoice: INV0290422

INV0290422

11/10/2025 22503763 120326CC 185.64
2B Module

CHECK 2979078 TOTAL: 185.64

2979079 12/03/2025 PRTD 111100 MediWaste Disposal LLC
Invoice: 151618

151618

11/01/2025 120326CC 52.86
Nov 25 OSHA Svc, 2 gal RX, CC Police Dept

CHECK 2979079 TOTAL: 52.86

2979080 12/03/2025 PRTD 111202 MOEV Inc
Invoice: MOEV-CC-13

MOEV-CC-13

11/01/2025 120326CC 7,292.00
Nov 1, 2025 - Monthly workplan status Reports

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2979080	TOTAL:	7,292.00
2979081	12/03/2025	PRTD	100239	Mutual Propane	22601681	10/27/2025 22601681	120326CC	58.65
Invoice: 22601681						Propane Fuel Purchase/Inv.: 841773		
				Mutual Propane	844602	11/17/2025 22601724	120326CC	186.78
Invoice: 844602						Propane Fuel Purchase/Inv.: 844602		
					CHECK	2979081	TOTAL:	245.43
2979082	12/03/2025	PRTD	111788	My COI LLC	141260068	10/31/2025	120326CC	32,100.00
Invoice: 141260068						Insurance Tracking, 12/1/25-11/30/2026		
					CHECK	2979082	TOTAL:	32,100.00
2979083	12/03/2025	PRTD	100240	Myers Tire Supply - Phoenix	53549470	11/19/2025 22600029	120326CC	1,856.43
Invoice: 53549470						Tires and Supplies		
					CHECK	2979083	TOTAL:	1,856.43
2979084	12/03/2025	PRTD	111739	Napa Auto Parts	056483	11/22/2025 22600027	120326CC	19.25
Invoice: 056483						Miscellaneous auto parts		
				Napa Auto Parts	056105	11/19/2025 22600027	120326CC	26.64
Invoice: 056105						Miscellaneous auto parts		
				Napa Auto Parts	056520	11/24/2025 22600027	120326CC	28.44
Invoice: 056520						Miscellaneous auto parts		
				Napa Auto Parts	056151	11/19/2025 22600027	120326CC	38.50
Invoice: 056151						Miscellaneous auto parts		
				Napa Auto Parts	056403	11/21/2025 22600027	120326CC	36.79
Invoice: 056403						Miscellaneous auto parts		
				Napa Auto Parts	056329	11/20/2025 22600027	120326CC	49.20
Invoice: 056329						Miscellaneous auto parts		
				Napa Auto Parts	056124	11/19/2025 22600027	120326CC	52.19
Invoice: 056124						Miscellaneous auto parts		
				Napa Auto Parts	056178	11/19/2025 22600027	120326CC	56.37
Invoice: 056178						Miscellaneous auto parts		
				Napa Auto Parts	056482	11/22/2025 22600027	120326CC	103.97
Invoice: 056482						Miscellaneous auto parts		
				Napa Auto Parts	056553	11/24/2025 22600027	120326CC	57.75

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 056553				Miscellaneous auto parts				
Invoice: 055967				055967	11/18/2025	22600027	120326CC	110.21
				Miscellaneous auto parts				
Invoice: 056490				056490	11/22/2025	22600027	120326CC	537.94
				Miscellaneous auto parts				
Invoice: 056228				056228	11/20/2025	22600027	120326CC	563.94
				Miscellaneous auto parts				
Invoice: 055392				055392	11/12/2025	22600027	120326CC	1,321.35
				Miscellaneous auto parts				
Invoice: 056707				056707	11/25/2025	22600027	120326CC	440.76
				Miscellaneous auto parts				
Invoice: 056771				056771	11/28/2025	22600027	120326CC	38.48
				Miscellaneous auto parts				
Invoice: 057065				057065	11/29/2025	22600027	120326CC	163.26
				Miscellaneous auto parts				
Invoice: 057017				057017	11/29/2025	22600027	120326CC	360.15
				Miscellaneous auto parts				
Invoice: 056982				056982	11/28/2025	22600027	120326CC	696.41
				Miscellaneous auto parts				
				CHECK	2979084	TOTAL:		4,701.60
2979085	12/03/2025	PRTD	109383	NATALIE MARRERO	PAG2026-NM	11/18/2025	22601660 120326CC	500.00
Invoice: PAG2026-NM				Honorarium Grant Review Panelist 11/18/25				
				CHECK	2979085	TOTAL:		500.00
2979086	12/03/2025	PRTD	110997	National Barricade and Sign Co	225623	11/10/2025	22601630 120326CC	2,227.68
Invoice: 225623				Street - Sign Materials				
Invoice: 225624				225624	11/10/2025	22601631 120326CC	1,591.20	
				Street - Sign Materials				
				CHECK	2979086	TOTAL:		3,818.88
2979087	12/03/2025	PRTD	100705	Natural Gas Systems Inc	8477	11/14/2025	120326CC	1,786.02
Invoice: 8477				Service: Spare Parts, Maintenance of CNG Compresso				
Invoice: 8478				8478	11/17/2025	120326CC	529.52	
				Service: Spare Parts, Maintenance of CNG Compresso				

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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	2979087	TOTAL:	2,315.54
2979088	12/03/2025	PRTD	111375	NexTech Systems Inc	INV3739	11/26/2025	22601223 120326CC	22,874.57
				Invoice: INV3739			RRFB R920E Crosswalk Equip-DeIma Terrace & Coombs	
					CHECK	2979088	TOTAL:	22,874.57
2979089	12/03/2025	PRTD	111317	Nissan of Torrance	62208	11/21/2025	22600007 120326CC	123.46
				Invoice: 62208			Automotive parts and supplies	
				Nissan of Torrance	62253	11/24/2025	22600007 120326CC	795.65
				Invoice: 62253			Automotive parts and supplies	
					CHECK	2979089	TOTAL:	919.11
2979090	12/03/2025	PRTD	110162	NV5 Inc	485315	11/24/2025	120326CC	37,676.93
				Invoice: 485315			Oct 25, Diversion Sewer Pipes Abandon Fox Hills	
					CHECK	2979090	TOTAL:	37,676.93
2979091	12/03/2025	PRTD	101571	Occu-Med Ltd	1125112T	10/31/2025	120326CC	2,781.00
				Invoice: 1125112T			Oct 2025, Medical Service, DOT Exams	
				Occu-Med Ltd	1125112.1	10/31/2025	120326CC	5,187.40
				Invoice: 1125112.1			Oct 25, Medical Services - Pre employment	
					CHECK	2979091	TOTAL:	7,968.40
2979092	12/03/2025	PRTD	108642	Office Depot Inc	447183201001	11/18/2025	22601657 120326CC	20.45
				Invoice: 447183201001			Office Supplies	
				Office Depot Inc	447183197001	11/19/2025	22601657 120326CC	40.24
				Invoice: 447183197001			Office Supplies	
				Office Depot Inc	447183202001	11/18/2025	22601657 120326CC	109.91
				Invoice: 447183202001			Office Supplies	
				Office Depot Inc	443611878001	11/03/2025	22601439 120326CC	69.77
				Invoice: 443611878001			Transportation: Office Supplies	
				Office Depot Inc	442228051001	11/10/2025	22601402 120326CC	-50.35
				Invoice: 442228051001		ITEM:	Ammex Professional Powder-Free Exam-Grade N	
				Office Depot Inc	445119158001	10/28/2025	22601414 120326CC	76.32
				Invoice: 445119158001		ITEM:	Sharpie S-Gel, Gel Pens, Fine Point (0.5mm)	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 447159771001			Office Depot Inc	447159771001	11/13/2025	22601625	120326CC	113.21
					Office supplies for Rentals - Daniella G.			
Invoice: 445163182001			Office Depot Inc	445163182001	11/10/2025	22601507	120326CC	306.58
					Envelopes - Senior Center - Mike			
Invoice: 447340413001			Office Depot Inc	447340413001	11/12/2025	22601587	120326CC	17.49
					Senior Center - Jill Thomsen			
Invoice: 447340412001			Office Depot Inc	447340412001	11/12/2025	22601587	120326CC	87.96
					Senior Center - Jill Thomsen			
Invoice: 443453639001			Office Depot Inc	443453639001	11/07/2025	22601548	120326CC	81.55
					Office supplies and storage for Dani Cullens - PRC			
Invoice: 443453660001			Office Depot Inc	443453660001	11/07/2025	22601548	120326CC	589.68
					Office supplies and storage for Dani Cullens - PRC			
Invoice: 445519588001			Office Depot Inc	445519588001	11/11/2025	22601580	120326CC	626.07
					AP Printer Ink			
Invoice: 445518298001			Office Depot Inc	445518298001	11/11/2025	22601579	120326CC	35.15
					Treasury and Accounting Office Supplies			
Invoice: 445518268001			Office Depot Inc	445518268001	11/11/2025	22601579	120326CC	106.20
					Treasury and Accounting Office Supplies			
Invoice: 445518279001			Office Depot Inc	445518279001	11/11/2025	22601579	120326CC	21.43
					Treasury and Accounting Office Supplies			
Invoice: 432203272001			Office Depot Inc	432203272001	07/29/2025	22600284	120326CC	37.67
					Business Cards			
Invoice: 432203273001			Office Depot Inc	432203273001	07/24/2025	22600284	120326CC	27.60
					Business Cards			
Invoice: 441713248001			Office Depot Inc	441713248001	11/18/2025	22601429	120326CC	72.03
					OFFICE FURNITURE AND SUPPLIES			
Invoice: 448988556001			Office Depot Inc	448988556001	11/19/2025	22601672	120326CC	136.70
				ITEM:	Office Depot(R) Heavy-Duty View 3-Ring Bind			
Invoice: 448988557001			Office Depot Inc	448988557001	11/19/2025	22601672	120326CC	28.82
				ITEM:	Office Depot(R) Heavy-Duty View 3-Ring Bind			
CHECK 2979092 TOTAL:								2,554.48
2979093	12/03/2025	PRTD 100000	ASHLEY WALDEN RUMBER	PAG2026-AWR	11/18/2025		120326CC	500.00
Invoice: PAG2026-AWR				HONORARIUM GRANT REVIEW PANEL 11/18/2025				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2979093	TOTAL:	500.00
2979094	12/03/2025	PRTD	100000 Bryan Alachan	M25-0385	10/23/2025		120326CC	8.23
Invoice: M25-0385					Update Permit			
					CHECK	2979094	TOTAL:	8.23
2979095	12/03/2025	PRTD	100000 Chelsey Kinnon	21026371	11/17/2025		120326CC	40.00
Invoice: 21026371					Citation #21026271			
					CHECK	2979095	TOTAL:	40.00
2979096	12/03/2025	PRTD	100000 Dr. Maurice Friedman	677334	10/01/2025		120326CC	749.57
Invoice: 677334					Refuse Deposit			
					CHECK	2979096	TOTAL:	749.57
2979097	12/03/2025	PRTD	100000 Esmeralda Contreras	22022330	11/13/2025		120326CC	60.00
Invoice: 22022330					Citation #22022330			
					CHECK	2979097	TOTAL:	60.00
2979098	12/03/2025	PRTD	100000 HESTER TITTMAN	PAG2026-HT	11/18/2025		120326CC	500.00
Invoice: PAG2026-HT					HONORARIUM GRANT REVIEW PANEL 11/18/2025			
					CHECK	2979098	TOTAL:	500.00
2979099	12/03/2025	PRTD	100000 JOSHUA R LAMONT	PAG2026-JRL	11/18/2025		120326CC	500.00
Invoice: PAG2026-JRL					HONORARIUM GRANT REVIEW PANEL 11/18/2025			
					CHECK	2979099	TOTAL:	500.00
2979100	12/03/2025	PRTD	100000 Kelly Sato	42052839	11/13/2025		120326CC	55.00
Invoice: 42052839					Citation #42052839			
					CHECK	2979100	TOTAL:	55.00
2979101	12/03/2025	PRTD	100000 L. Brothers Investment Group	675763	09/01/2025		120326CC	3,779.90
Invoice: 675763					Refuse Deposit			
					CHECK	2979101	TOTAL:	3,779.90

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2979102	12/03/2025	PRTD	100000 NEREYA OTIENO	PAG2026-NO	11/18/2025		120326CC	500.00
Invoice: PAG2026-NO				HONORARIUM GRANT REVIEW PANEL 11/18/2025				
				CHECK	2979102	TOTAL:		500.00
2979103	12/03/2025	PRTD	100000 NICOLE MCCABE	PAG2026-NM	11/18/2025		120326CC	500.00
Invoice: PAG2026-NM				HONORARIUM GRANT REVIEW PANEL 11/18/2025				
				CHECK	2979103	TOTAL:		500.00
2979104	12/03/2025	PRTD	100000 Robert Quealy	19039544	11/13/2025		120326CC	55.00
Invoice: 19039544				Citation #19039544				
				CHECK	2979104	TOTAL:		55.00
2979105	12/03/2025	PRTD	100000 SADIE YARRINGTON	PAG2026-SY	11/18/2025		120326CC	500.00
Invoice: PAG2026-SY				HONORARIUM GRANT REVIEW PANEL 11/18/2025				
				CHECK	2979105	TOTAL:		500.00
2979106	12/03/2025	PRTD	100000 Yinping Dong	CP225286	11/13/2025		120326CC	65.00
Invoice: CP225286				Citation #CP225286				
				CHECK	2979106	TOTAL:		65.00
2979107	12/03/2025	PRTD	110468 Ozar Bros. Inc	233202	11/07/2025	22601640	120326CC	120.00
Invoice: 233202				Davis Tire Bros Invoice # 233202				
				CHECK	2979107	TOTAL:		120.00
2979108	12/03/2025	PRTD	109800 Paul Barbosa	092225-092625REIMB	10/02/2025	22601108	120326CC	215.70
Invoice: 092225-092625REIMB				Superviosr Course Week 1 Huntington Beach, CA				
				092925-100325REIMB	11/24/2025	22601109	120326CC	215.70
Invoice: 092925-100325REIMB				Superviosr Course Week 2 Huntington Beach, CA				
				CHECK	2979108	TOTAL:		431.40
2979109	12/03/2025	PRTD	112081 Peer Chacko	092525-100125REIMB	09/28/2025	22601646	120326CC	141.69
Invoice: 092525-100125REIMB				California APA Conference Monterey, CA				
				CHECK	2979109	TOTAL:		141.69

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Math	Checking	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC					
2979110	12/03/2025	PRTD	110705	Periscope Holdings Inc				SI-10541	02/01/2025	22601699	120326CC	655.00	
Invoice: SI-10541								NIGP Codes					
								CHECK 2979110 TOTAL:					655.00
2979111	12/03/2025	PRTD	101081	Plumbers Depot Inc				PD-60052	11/17/2025	22601639	120326CC	595.36	
Invoice: PD-60052								Sewer Maintenance Supplies					
				Plumbers Depot Inc				PD-59998	11/11/2025	22601337	120326CC	2,288.01	
Invoice: PD-59998								Sewer Maintenance Equipment					
								CHECK 2979111 TOTAL:					2,883.37
2979112	12/03/2025	PRTD	108419	Ponton Industries, Inc.				32655	11/12/2025	22601069	120326CC	1,730.45	
Invoice: 32655								Pressure Sensor - Sewers					
								CHECK 2979112 TOTAL:					1,730.45
2979113	12/03/2025	PRTD	107814	Psychological Consulting Associat				901059	11/10/2025		120326CC	552.00	
Invoice: 901059								10/22/25, Post trauma Counseling					
								CHECK 2979113 TOTAL:					552.00
2979114	12/03/2025	PRTD	111746	Rehab West Inc				418618	08/22/2025		120326CC	87.50	
Invoice: 418618								Egro Svcs - Eval/Report - 12/5/2024, WA86599-1					
								CHECK 2979114 TOTAL:					87.50
2979115	12/03/2025	PRTD	112032	ReNewell Fleet Service LLC				8650	11/20/2025	22600035	120326CC	4,229.78	
Invoice: 8650								VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES					
								CHECK 2979115 TOTAL:					4,229.78
2979116	12/03/2025	PRTD	101123	RM Rogers and Associates				25-1123	10/24/2025	22601723	120326CC	239.54	
Invoice: 25-1123								PAY BY WARRANT PER ADMIN WARRANT POLICY					
								CHECK 2979116 TOTAL:					239.54
2979117	12/03/2025	PRTD	104963	Roy Lopez				12112025-12132025	11/20/2025	22601711	120326CC	588.64	
Invoice: 12112025-12132025								SLI Course 562 Session #4, Los Angeles, CA					
								CHECK 2979117 TOTAL:					588.64

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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				
2979118	12/03/2025	PRTD	100573	Rush Truck Centers	3044080191	11/21/2025	22600073 120326CC	170.30
Invoice: 3044080191							HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
				Rush Truck Centers	3044079931	11/20/2025	22600073 120326CC	1,309.43
Invoice: 3044079931							HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
				Rush Truck Centers	3044006412	11/17/2025	22600073 120326CC	1,309.43
Invoice: 3044006412							HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
				Rush Truck Centers	3043084363	09/04/2025	22600073 120326CC	-514.38
Invoice: 3043084363							CREDIT	
				Rush Truck Centers	3043741273	10/24/2025	22600073 120326CC	-236.08
Invoice: 3043741273							CREDIT	
				Rush Truck Centers	3043288849	09/22/2025	22600073 120326CC	-514.38
Invoice: 3043288849							CREDIT	
				Rush Truck Centers	3043278335	09/18/2025	22600073 120326CC	-514.38
Invoice: 3043278335							CREDIT	
				Rush Truck Centers	3044079887	11/21/2025	22600073 120326CC	12,640.83
Invoice: 3044079887							HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
						CHECK	2979118 TOTAL:	13,650.77
2979119	12/03/2025	PRTD	110433	Safety Kleen	98591174	10/30/2025	22601379 120326CC	3,714.01
Invoice: 98591174							paint disposal	
				Safety Kleen	98595117	10/30/2025	22601379 120326CC	131.00
Invoice: 98595117							paint disposal	
						CHECK	2979119 TOTAL:	3,845.01
2979120	12/03/2025	PRTD	111775	Santa Monica CDJR Inc	41803	11/21/2025	22600032 120326CC	101.00
Invoice: 41803							Dodge Parts	
				Santa Monica CDJR Inc	41889	12/01/2025	22600032 120326CC	584.76
Invoice: 41889							Dodge Parts	
						CHECK	2979120 TOTAL:	685.76
2979121	12/03/2025	PRTD	111735	SCA of CA LLC	CA25001116	07/31/2025	120326CC	70,708.91
Invoice: CA25001116							Jul 2025, Citywide Street Sweeping, Parking Lots	
						CHECK	2979121 TOTAL:	70,708.91

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	DATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE	DTL	DESC		
2979122	12/03/2025	PRTD	110721	SSD Alarm				R-00623608	12/01/2025	22600760	120326CC	39.53
Invoice: R-00623608								Dec 25,	Burglar Alarm Svcs - Police Dept			
				SSD Alarm				R-00622959	12/01/2025	22600760	120326CC	45.10
Invoice: R-00622959								Dec 25,	Fire Alarm Svcs - Police Dept			
								CHECK	2979122	TOTAL:		84.63
2979123	12/03/2025	PRTD	112457	GCP WW Holdco LLC				0094819-IN	11/17/2025	22601748	120326CC	227.71
Invoice: 0094819-IN								work boots for Juan Montalvo				
								CHECK	2979123	TOTAL:		227.71
2979124	12/03/2025	PRTD	109808	Signarama Santa Monica/West LA				INV-21420(B)	11/21/2025	22600551	120326CC	3,101.85
Invoice: INV-21420(B)								bus stop signs				
								CHECK	2979124	TOTAL:		3,101.85
2979125	12/03/2025	PRTD	112347	SilynX Communications Inc				2176415	11/20/2025	22601468	120326CC	761.53
Invoice: 2176415								ERT Radio Cables				
								CHECK	2979125	TOTAL:		761.53
2979126	12/03/2025	PRTD	100328	South Coast Air Quality Mgmt Dist				4559608P	10/25/2025	22601690	120326CC	8.55
Invoice: 4559608P								Penalty fee for last year emissions				
				South Coast Air Quality Mgmt Dist				4625605	11/04/2025	22601735	120326CC	565.63
Invoice: 4625605								ANNUAL EMISSIONS FEES				
				South Coast Air Quality Mgmt Dist				4629067	11/04/2025	22601735	120326CC	170.94
Invoice: 4629067								ANNUAL EMISSIONS FEES				
								CHECK	2979126	TOTAL:		745.12
2979127	12/03/2025	PRTD	100331	Southern California Edison				700021194039-1125	11/03/2025	22600192	120326CC	19.50
Invoice: 700021194039-1125								700021194039				
				Southern California Edison				700362450547-1125	11/03/2025	22600192	120326CC	241.50
Invoice: 700362450547-1125								700362450547				
				Southern California Edison				700298041638-1125	11/04/2025	22600192	120326CC	179.44
Invoice: 700298041638-1125								700298041638				
				Southern California Edison				SCE-CS04-2025	11/14/2025	22600649	120326CC	3,443.26
Invoice: SCE-CS04-2025								70006664771				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: SCE05-2025				SCE05-2025	11/14/2025	22600343	120326CC	19,214.48
				700216120387				
Invoice: 700703389581-110725				700703389581-110725	11/07/2025	22600581	120326CC	327.36
				11091 Culver Blvd 700703389581				
				CHECK 2979127 TOTAL:				23,425.54
2979128 12/03/2025 PRTD 104210 Southern Counties Lubricants				107555	11/11/2025	22601679	120326CC	1,972.21
Invoice: 107555				Lubricant: Chevron AW Hyd. ISO 32/Inv.: 107555				
				CHECK 2979128 TOTAL:				1,972.21
2979129 12/03/2025 PRTD 111531 SOUTHLAND INDUSTRIES				5521760_006	11/14/2025		120326CC	122,661.15
Invoice: 5521760_006				Nov 2025, Maintenance Yard, HVAC Replacement				
				CHECK 2979129 TOTAL:				122,661.15
2979130 12/03/2025 PRTD 112404 Southland Roofing Inc				1972	11/07/2025		120326CC	226,455.30
Invoice: 1972				Ivy Substation Roof Replacement				
				CHECK 2979130 TOTAL:				226,455.30
2979131 12/03/2025 PRTD 100340 State of California				001048	11/04/2025	22600310	120326CC	368.00
Invoice: 001048				October 2025 Fingerprint				
				CHECK 2979131 TOTAL:				368.00
2979132 12/03/2025 PRTD 100346 Blue Diamond Materials				4403534	11/10/2025	22601638	120326CC	543.80
Invoice: 4403534				Street - Asphalt Supplies				
				CHECK 2979132 TOTAL:				543.80
2979133 12/03/2025 PRTD 109768 Sustainable Management Services,				35	10/27/2025		120326CC	7,231.97
Invoice: 35				Sept 25, SMS -Culver City Farmers Market Agreement				
				CHECK 2979133 TOTAL:				7,231.97
2979134 12/03/2025 PRTD 108660 T-Mobile USA				L2511190101	11/19/2025	22600165	120326CC	165.00
Invoice: L2511190101				Prospective Precision				
				CHECK 2979134 TOTAL:				165.00

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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				
2979135	12/03/2025	PRTD	108660	T-Mobile USA Inc				9917468141022-112125	11/22/2025	22600085	120326CC	1,271.43
Invoice: 9917468141022-112125								Ceullar Plan Acct#991746814				
CHECK 2979135 TOTAL:											1,271.43	
2979136	12/03/2025	PRTD	101536	Tactical Pro Shop LLC				101752	11/15/2025	22601689	120326CC	2,195.30
Invoice: 101752								Standard Officer Uniform Equipment				
CHECK 2979136 TOTAL:											2,195.30	
2979137	12/03/2025	PRTD	112009	Tennant Sales and Service Company				921632912	10/14/2025	22601645	120326CC	487.00
Invoice: 921632912								Tennant Invoice 921632912				
				Tennant Sales and Service Company				921632913	10/14/2025	22601644	120326CC	849.28
Invoice: 921632913								Tennant Invoice 921632913				
CHECK 2979137 TOTAL:											1,336.28	
2979138	12/03/2025	PRTD	109435	The Aftermarket Parts Company LLC				84057848	11/19/2025	22600072	120326CC	90.49
Invoice: 84057848								New Flyer parts and supplies				
				The Aftermarket Parts Company LLC				84065829	11/24/2025	22600072	120326CC	140.93
Invoice: 84065829								New Flyer parts and supplies				
				The Aftermarket Parts Company LLC				84061277	11/21/2025	22600072	120326CC	152.10
Invoice: 84061277								New Flyer parts and supplies				
				The Aftermarket Parts Company LLC				84065830	11/24/2025	22600072	120326CC	182.48
Invoice: 84065830								New Flyer parts and supplies				
				The Aftermarket Parts Company LLC				84065958	11/24/2025	22600072	120326CC	192.74
Invoice: 84065958								New Flyer parts and supplies				
				The Aftermarket Parts Company LLC				84050857	11/14/2025	22600072	120326CC	194.24
Invoice: 84050857								New Flyer parts and supplies				
				The Aftermarket Parts Company LLC				84057949	11/19/2025	22600072	120326CC	242.79
Invoice: 84057949								New Flyer parts and supplies				
				The Aftermarket Parts Company LLC				84057948	11/19/2025	22600072	120326CC	246.15
Invoice: 84057948								New Flyer parts and supplies				
				The Aftermarket Parts Company LLC				84061278	11/21/2025	22600072	120326CC	273.69
Invoice: 84061278								New Flyer parts and supplies				
				The Aftermarket Parts Company LLC				84065991	11/24/2025	22600072	120326CC	280.38
Invoice: 84065991								New Flyer parts and supplies				

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INVOICE DTL DESC

Invoice: 84054502	The Aftermarket Parts Company LLC 84054502	11/18/2025 22600072 120326CC	317.56
		New Flyer parts and supplies	
Invoice: 84057850	The Aftermarket Parts Company LLC 84057850	11/19/2025 22600072 120326CC	388.89
		New Flyer parts and supplies	
Invoice: 84057887	The Aftermarket Parts Company LLC 84057887	11/19/2025 22600072 120326CC	581.18
		New Flyer parts and supplies	
Invoice: 84057856	The Aftermarket Parts Company LLC 84057856	11/19/2025 22600072 120326CC	984.11
		New Flyer parts and supplies	
Invoice: 84057849	The Aftermarket Parts Company LLC 84057849	11/19/2025 22600072 120326CC	1,254.28
		New Flyer parts and supplies	
Invoice: 84057557	The Aftermarket Parts Company LLC 84057557	11/19/2025 22600072 120326CC	1,605.08
		New Flyer parts and supplies	
Invoice: 84061279	The Aftermarket Parts Company LLC 84061279	11/21/2025 22600072 120326CC	1,621.23
		New Flyer parts and supplies	
Invoice: 84050655	The Aftermarket Parts Company LLC 84050655	11/14/2025 22600072 120326CC	4,723.94
		New Flyer parts and supplies	
Invoice: 84066507	The Aftermarket Parts Company LLC 84066507	11/25/2025 22600072 120326CC	30.76
		New Flyer parts and supplies	
Invoice: 84066508	The Aftermarket Parts Company LLC 84066508	11/25/2025 22600072 120326CC	37.60
		New Flyer parts and supplies	
Invoice: 84066509	The Aftermarket Parts Company LLC 84066509	11/25/2025 22600072 120326CC	50.81
		New Flyer parts and supplies	
Invoice: 84067721	The Aftermarket Parts Company LLC 84067721	11/26/2025 22600072 120326CC	156.64
		New Flyer parts and supplies	

CHECK 2979138 TOTAL: 13,748.07

2979139 12/03/2025 PRTD 100490 The Gas Company
Invoice: 12630329253-1125

12630329253-1125 11/25/2025 22600264 120326CC 461.19
126-303-2925-3

Invoice: 12840329911-1125 The Gas Company

12840329911-1125 11/25/2025 22600264 120326CC 876.23
128-403-2991-1

Invoice: 13050329724-1125 The Gas Company

13050329724-1125 11/25/2025 22600264 120326CC 106.88
130-503-2972-4

CHECK 2979139 TOTAL: 1,444.30

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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				
2979140	12/03/2025	PRTD	102680	Home Depot Credit Services	4341642	11/03/2025	22601632 120326CC	518.38
Invoice: 4341642				Street - Concrete Supplies				
Invoice: 2909377				Home Depot Credit Services	2909377	10/16/2025	22601575 120326CC	115.57
				BUILDING MAINTENANCE - FACILITIES				
Invoice: 4361963				Home Depot Credit Services	4361963	10/24/2025	22601575 120326CC	445.83
				BUILDING MAINTENANCE - FACILITIES				
Invoice: 7901661				Home Depot Credit Services	7901661	10/21/2025	22601682 120326CC	493.66
				BUILDING & ELECTRICAL MAINTENANCE				
Invoice: 9905778				Home Depot Credit Services	9905778	10/29/2025	22601682 120326CC	222.20
				BUILDING & ELECTRICAL MAINTENANCE				
Invoice: 5903456				Home Depot Credit Services	5903456	11/12/2025	22601682 120326CC	452.43
				BUILDING & ELECTRICAL MAINTENANCE				
Invoice: 5904926				Home Depot Credit Services	5904926	11/12/2025	22601682 120326CC	255.70
				BUILDING & ELECTRICAL MAINTENANCE				
Invoice: 4903718				Home Depot Credit Services	4903718	11/13/2025	22601682 120326CC	417.69
				BUILDING & ELECTRICAL MAINTENANCE				
Invoice: 3904292				Home Depot Credit Services	3904292	11/14/2025	22601682 120326CC	248.63
				BUILDING & ELECTRICAL MAINTENANCE				
Invoice: 360652				Home Depot Credit Services	360652	11/17/2025	22601682 120326CC	273.28
				BUILDING & ELECTRICAL MAINTENANCE				
Invoice: 9906086				Home Depot Credit Services	9906086	11/18/2025	22601682 120326CC	74.83
				BUILDING & ELECTRICAL MAINTENANCE				
Invoice: 9906090				Home Depot Credit Services	9906090	11/18/2025	22601682 120326CC	252.36
				BUILDING & ELECTRICAL MAINTENANCE				
Invoice: 8906669				Home Depot Credit Services	8906669	11/19/2025	22601682 120326CC	573.48
				BUILDING & ELECTRICAL MAINTENANCE				
				CHECK	2979140	TOTAL:		4,344.04
2979141	12/03/2025	PRTD	110748	Time warner Cable	114882501110125	11/01/2025	22600083 120326CC	729.34
Invoice: 114882501110125				ACCT#114882501				
				CHECK	2979141	TOTAL:		729.34
2979142	12/03/2025	PRTD	110025	TireHub, LLC	54581581	11/19/2025	22600050 120326CC	411.42
Invoice: 54581581				Passenger and light truck tires. Goodyear - wheel				

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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: 54822951			TireHub, LLC	54822951	11/26/2025	22600050	120326CC	246.60
				Passenger and light truck tires. Goodyear - wheel				
Invoice: 54886655			TireHub, LLC	54886655	11/29/2025	22600050	120326CC	613.20
				Passenger and light truck tires. Goodyear - wheel				
Invoice: 54929440			TireHub, LLC	54929440	12/01/2025	22600050	120326CC	111.22
				Passenger and light truck tires. Goodyear - wheel				
				CHECK	2979142	TOTAL:		1,382.44
2979143	12/03/2025	PRTD	100360 Toxguard Fluid Technologies	INV-13017	11/11/2025	22601680	120326CC	1,151.96
Invoice: INV-13017				Lubricant: Heavy Duty Coolant - Inv.: INV-13017				
				CHECK	2979143	TOTAL:		1,151.96
2979144	12/03/2025	PRTD	111756 AP FBO Tryfacta Inc	171744	08/08/2025	22601517	120326CC	11,765.00
Invoice: 171744				Temporary Staffing Kapilla Charith mamnawasdu				
Invoice: 173191			AP FBO Tryfacta Inc	173191	09/08/2025	22601517	120326CC	7,930.00
				Temporary Staffing Kapilla Charith mamnawasdu				
				CHECK	2979144	TOTAL:		19,695.00
2979145	12/03/2025	PRTD	105452 Tyler Technologies, Inc	045-538028	10/01/2025	22601676	120326CC	15,779.82
Invoice: 045-538028				PACE15 Training, 01/Nov/2025 - 31/Oct/2026 and				
				CHECK	2979145	TOTAL:		15,779.82
2979146	12/03/2025	PRTD	102519 Uline Inc	200918361	11/21/2025	22601728	120326CC	423.83
Invoice: 200918361				P/N: 190111 SINGLE BATTERY AAA ALKALINE				
Invoice: 200764655			Uline Inc	200764655	11/18/2025	22601693	120326CC	845.31
				P/N: 29JT67 MOP BUCKET AND WRINGER				
				CHECK	2979146	TOTAL:		1,269.14
2979147	12/03/2025	PRTD	112477 Ultimate Coachworks	1150	11/11/2025	22601598	120326CC	1,797.50
Invoice: 1150				Ultimate Coach Repair (unit 1821)				
				CHECK	2979147	TOTAL:		1,797.50
2979148	12/03/2025	PRTD	110278 Unifirst Corporation	2190431203	11/24/2025	22600087	120326CC	23.55
Invoice: 2190431203				Uniform				
			Unifirst Corporation	2190433672	12/01/2025	22600087	120326CC	23.55

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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: 2190433672		Uniform Rental				
Invoice: 2190427780	Unifirst Corporation	2190427780	Uniform	11/17/2025 22600447	120326CC	18.57
Invoice: 2190427710	Unifirst Corporation	2190427710	Parks Uniforms	11/17/2025 22600468	120326CC	63.23
Invoice: 2190427681	Unifirst Corporation	2190427681	Uniform Rental - Streets	11/17/2025 22600461	120326CC	105.43
Invoice: 2190427880	Unifirst Corporation	2190427880	Uniform	11/17/2025 22600486	120326CC	464.20
Invoice: 2190427658	Unifirst Corporation	2190427658	Uniform	11/17/2025 22600451	120326CC	178.07
Invoice: 2190427797	Unifirst Corporation	2190427797	PRCS Mats	11/17/2025 22600469	120326CC	34.89
Invoice: 2190427800	Unifirst Corporation	2190427800	PRCS Mats	11/17/2025 22600469	120326CC	17.85
Invoice: 2190427789	Unifirst Corporation	2190427789	PRCS Mats	11/17/2025 22600469	120326CC	26.01
Invoice: 2190427805	Unifirst Corporation	2190427805	PRCS Mats	11/17/2025 22600469	120326CC	10.17
Invoice: 2190427809	Unifirst Corporation	2190427809	PRCS Mats	11/17/2025 22600469	120326CC	17.85
Invoice: 2190431222	Unifirst Corporation	2190431222	uniform	11/24/2025 22600447	120326CC	18.57
Invoice: 2190427784	Unifirst Corporation	2190427784	Uniform	11/17/2025 22600517	120326CC	19.06
Invoice: 2190431226	Unifirst Corporation	2190431226	Uniform	11/24/2025 22600517	120326CC	19.06
Invoice: 2190431201	Unifirst Corporation	2190431201	Uniforms	11/24/2025 22600448	120326CC	30.01
Invoice: 2190431197	Unifirst Corporation	2190431197	Uniform	11/24/2025 22600486	120326CC	421.66
Invoice: 2190431231	Unifirst Corporation	2190431231	PRCS Mats	11/24/2025 22600469	120326CC	26.01
Invoice: 2190431243	Unifirst Corporation	2190431243	PRCS Mats	11/24/2025 22600469	120326CC	10.17

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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: 2190431245	Unifirst Corporation	2190431245	11/24/2025	22600469	120326CC	17.85
			PRCS Mats			
Invoice: 2190424524	Unifirst Corporation	2190424524	11/10/2025	22600450	120326CC	44.37
			Uniform			
Invoice: 2190424532	Unifirst Corporation	2190424532	11/10/2025	22600450	120326CC	47.09
			Uniform			
Invoice: 2190424504	Unifirst Corporation	2190424504	11/10/2025	22600450	120326CC	19.77
			Uniform			
Invoice: 2190424546	Unifirst Corporation	2190424546	11/10/2025	22600450	120326CC	28.17
			Uniform			
Invoice: 2190427693	Unifirst Corporation	2190427693	11/17/2025	22600450	120326CC	44.37
			Uniform			
Invoice: 2190427700	Unifirst Corporation	2190427700	11/17/2025	22600450	120326CC	47.09
			Uniform			
Invoice: 2190427660	Unifirst Corporation	2190427660	11/17/2025	22600450	120326CC	19.77
			Uniform			
Invoice: 2190427718	Unifirst Corporation	2190427718	11/17/2025	22600450	120326CC	28.17
			Uniform			
Invoice: 2190431176	Unifirst Corporation	2190431176	11/24/2025	22600450	120326CC	44.37
			Uniform			
Invoice: 2190431179	Unifirst Corporation	2190431179	11/24/2025	22600450	120326CC	47.09
			Uniform			
Invoice: 2190431166	Unifirst Corporation	2190431166	11/24/2025	22600450	120326CC	19.77
			Uniform			
Invoice: 2190431185	Unifirst Corporation	2190431185	11/24/2025	22600450	120326CC	28.17
			Uniform			
CHECK 2979148 TOTAL:						1,963.96
2979149 12/03/2025 PRTD 100371 UPS Supply Chain Solutions Inc		0000HR7127465	11/15/2025	22600533	120326CC	59.44
Invoice: 0000HR7127465			Fleet UPS Account HR7127			
CHECK 2979149 TOTAL:						59.44
2979150 12/03/2025 PRTD 103599 Upward Bound House		INV0663	10/31/2025		120326CC	17,269.00
Invoice: INV0663			Oct 25 - Homeless Outreach & Case Mgmt. Services			

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK 2979150 TOTAL: 17,269.00

2979151 12/03/2025 PRTD 108313 VCA Antech Inc - West LA Veterina 5871978683 11/12/2025 22600167 120326CC 573.22
Invoice: 5871978683 Cole #388333

VCA Antech Inc - West LA Veterina 5871981813 11/25/2025 22600167 120326CC 360.82
Invoice: 5871981813 K9 Program Veterinary Services

CHECK 2979151 TOTAL: 934.04

2979152 12/03/2025 PRTD 101674 Verizon 6127429947 11/23/2025 22600566 120326CC 1,840.21
Invoice: 6127429947 M2M Wireless Acct# 742280647-00001

CHECK 2979152 TOTAL: 1,840.21

2979153 12/03/2025 PRTD 111546 VITAL RECORDS HOLDINGS, LLC 3471426 04/30/2023 120326CC 200.62
Invoice: 3471426 Vital Records / File Storage

VITAL RECORDS HOLDINGS, LLC 3537334 05/31/2023 120326CC 379.76
Invoice: 3537334 Vital Records / File Storage

VITAL RECORDS HOLDINGS, LLC 3588906LAX1 06/30/2023 120326CC 168.56
Invoice: 3588906LAX1 Vital Records / File Storage

VITAL RECORDS HOLDINGS, LLC 3651660LAX1 07/31/2023 120326CC 168.56
Invoice: 3651660LAX1 Vital Records / File Storage

VITAL RECORDS HOLDINGS, LLC 3727593LAX1 08/31/2023 120326CC 168.56
Invoice: 3727593LAX1 Vital Records / File Storage

VITAL RECORDS HOLDINGS, LLC 3791949LAX1 09/30/2023 120326CC 168.56
Invoice: 3791949LAX1 Vital Records / File Storage

VITAL RECORDS HOLDINGS, LLC 3856484LAX1 10/31/2023 120326CC 893.46
Invoice: 3856484LAX1 Vital Records / File Storage

VITAL RECORDS HOLDINGS, LLC 3901733LAX1 11/30/2023 120326CC 518.88
Invoice: 3901733LAX1 Vital Records / File Storage

VITAL RECORDS HOLDINGS, LLC 3968155LAX1 12/31/2023 120326CC 174.58
Invoice: 3968155LAX1 Vital Records / File Storage

VITAL RECORDS HOLDINGS, LLC 4042217LAX1 01/31/2024 120326CC 610.65
Invoice: 4042217LAX1 Vital Records / File Storage

VITAL RECORDS HOLDINGS, LLC 4083319LAX1 02/29/2024 120326CC 178.35
Invoice: 4083319LAX1 Vital Records / File Storage

VITAL RECORDS HOLDINGS, LLC 4149599LAX1 03/31/2024 120326CC 178.35

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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				
Invoice: 4149599LAX1	Vital Records / File Storage			
Invoice: 4217100LAX1	VITAL RECORDS HOLDINGS, LLC	4217100LAX1	04/30/2024 120326CC	178.35
Vital Records / File Storage				
Invoice: 4292587	VITAL RECORDS HOLDINGS, LLC	4292587	05/31/2024 120326CC	192.30
Vital Records / File Storage				
Invoice: 4332608	VITAL RECORDS HOLDINGS, LLC	4332608	06/30/2024 120326CC	192.30
Vital Records / File Storage				
Invoice: 4372133	VITAL RECORDS HOLDINGS, LLC	4372133	07/31/2024 120326CC	192.30
Vital Records / File Storage				
Invoice: 4413782	VITAL RECORDS HOLDINGS, LLC	4413782	08/31/2024 120326CC	192.30
Vital Records / File Storage				
Invoice: 4512820	VITAL RECORDS HOLDINGS, LLC	4512820	09/30/2024 120326CC	192.30
Vital Records / File Storage				
Invoice: 4568479	VITAL RECORDS HOLDINGS, LLC	4568479	10/31/2024 120326CC	192.30
Vital Records / File Storage				
Invoice: 4614546	VITAL RECORDS HOLDINGS, LLC	4614546	11/30/2024 120326CC	197.22
Vital Records / File Storage				
Invoice: 4659346	VITAL RECORDS HOLDINGS, LLC	4659346	12/31/2024 120326CC	197.22
Vital Records / File Storage				
Invoice: 4706408	VITAL RECORDS HOLDINGS, LLC	4706408	01/31/2025 120326CC	197.22
Vital Records / File Storage				
Invoice: 4759942	VITAL RECORDS HOLDINGS, LLC	4759942	02/28/2025 120326CC	197.22
Vital Records / File Storage				
Invoice: 4812611	VITAL RECORDS HOLDINGS, LLC	4812611	03/31/2025 120326CC	197.22
Vital Records / File Storage				
Invoice: 4866970	VITAL RECORDS HOLDINGS, LLC	4866970	04/30/2025 120326CC	197.22
Vital Records / File Storage				
Invoice: 5105998	VITAL RECORDS HOLDINGS, LLC	5105998	05/31/2025 120326CC	197.22
Vital Records / File Storage				
Invoice: 5217476	VITAL RECORDS HOLDINGS, LLC	5217476	06/30/2025 120326CC	197.22
Vital Records / File Storage				
Invoice: 5308566	VITAL RECORDS HOLDINGS, LLC	5308566	07/31/2025 120326CC	197.22
Vital Records / File Storage				
Invoice: 5403821	VITAL RECORDS HOLDINGS, LLC	5403821	08/31/2025 120326CC	197.22
Vital Records / File Storage				

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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: 5516070				VITAL RECORDS HOLDINGS, LLC	5516070	09/30/2025	120326CC	313.90
						vital Records / File Storage		
Invoice: 5620039				VITAL RECORDS HOLDINGS, LLC	5620039	10/31/2025	120326CC	313.90
						vital Records / File Storage		
						CHECK 2979153 TOTAL:		7,741.04
2979154 12/03/2025 PRTD 106436 Paul Voorhees				OCT2-5,2025REIMB	11/12/2025	22601656	120326CC	980.24
Invoice: OCT2-5,2025REIMB						Fire Marshal 1E Red Helmet Training		
						CHECK 2979154 TOTAL:		980.24
2979155 12/03/2025 PRTD 112054 WASTE MANAGEMENT OF CALIFORNIA, I				0066526-2510-1	11/17/2025	22600572	120326CC	113,555.61
Invoice: 0066526-2510-1						Refuse land acct		
						CHECK 2979155 TOTAL:		113,555.61
2979156 12/03/2025 PRTD 100383 waxie Sanitary Supply				83649575	11/19/2025	22600049	120326CC	172.94
Invoice: 83649575						Janitorial/Cleaning supplies and equipment		
Invoice: 83652374				waxie Sanitary Supply	83652374	11/20/2025	22600049	120326CC
						Janitorial/Cleaning supplies and equipment		699.50
Invoice: 83649573				waxie Sanitary Supply	83649573	11/19/2025	22600049	120326CC
						Janitorial/Cleaning supplies and equipment		3,692.49
Invoice: 83657987				waxie Sanitary Supply	83657987	11/24/2025	22600049	120326CC
						Janitorial/Cleaning supplies and equipment		372.50
Invoice: 83660623				waxie Sanitary Supply	83660623	11/25/2025	22600049	120326CC
						Janitorial/Cleaning supplies and equipment		106.60
						CHECK 2979156 TOTAL:		5,044.03
2979157 12/03/2025 PRTD 100388 West Coast Arborists Inc				236326	10/31/2025		120326CC	33,297.25
Invoice: 236326						FY25/26, Tree Maintenance, 10/16 - 10/31/2025		
						CHECK 2979157 TOTAL:		33,297.25
2979158 12/03/2025 PRTD 112370 YWR Architects				251008A	10/08/2025		120326CC	12,000.00
Invoice: 251008A						RFP 2619, Architectural Svcs - Redesign Improve Pr		
						CHECK 2979158 TOTAL:		12,000.00

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NUMBER OF CHECKS 186 *** CASH ACCOUNT TOTAL *** 2,044,411.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	160	1,413,594.12
TOTAL EFT'S	26	630,817.58

*** GRAND TOTAL *** 2,044,411.70

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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		
2462	12/04/2025	WIRE	107868	United States Department of Treas	513795	Payroll	12/05/2025	120426PR	965,584.65
Invoice: 513795						Run 1 - Warrant	251130		
						CHECK	2462	TOTAL:	965,584.65
2463	12/04/2025	WIRE	107869	State of California - Franchise T	513796	Payroll	12/05/2025	120426PR	246,269.06
Invoice: 513796						Run 1 - Warrant	251130		
						CHECK	2463	TOTAL:	246,269.06
2464	12/04/2025	WIRE	107871	CalPERS	513797	Payroll	12/05/2025	120426PR	716,303.20
Invoice: 513797						Run 1 - Warrant	251130		
						CHECK	2464	TOTAL:	716,303.20
2465	12/04/2025	WIRE	110727	ExpertPay	513801	Payroll	12/05/2025	120426PR	4,174.87
Invoice: 513801						Run 1 - Warrant	251130		
						CHECK	2465	TOTAL:	4,174.87
320140	12/04/2025	EFT	105836	Culver City Employees Association	513784	Payroll	12/05/2025	120426PR	6,055.00
Invoice: 513784						Run 1 - Warrant	251130		
						CHECK	320140	TOTAL:	6,055.00
320141	12/04/2025	EFT	105837	Culver City Fire Management	513785	Payroll	12/05/2025	120426PR	300.00
Invoice: 513785						Run 1 - Warrant	251130		
						CHECK	320141	TOTAL:	300.00
320142	12/04/2025	EFT	100092	Culver City Firefighters #1927	513782	Payroll	12/05/2025	120426PR	5,754.23
Invoice: 513782						Run 1 - Warrant	251130		
						CHECK	320142	TOTAL:	5,754.23
320143	12/04/2025	EFT	105839	Culver City Management Group	513786	Payroll	12/05/2025	120426PR	1,332.00
Invoice: 513786						Run 1 - Warrant	251130		
						CHECK	320143	TOTAL:	1,332.00
320144	12/04/2025	EFT	105841	Culver City Police Association	513787	Payroll	12/05/2025	120426PR	10,530.38
Invoice: 513787						Run 1 - Warrant	251130		

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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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CHECK RUN

NET

INVOICE DTL DESC

CHECK 320144 TOTAL: 10,530.38

320145 12/04/2025 EFT 105842 Culver City Police Management Gro 513788
Invoice: 513788

12/05/2025 120426PR 1,497.42
Payroll Run 1 - Warrant 251130

CHECK 320145 TOTAL: 1,497.42

320146 12/04/2025 EFT 107829 ICMA Retirement Trust - 457 513792
Invoice: 513792

12/05/2025 120426PR 172,815.54
ICMA Plan #300166 - Warrant 251130

Invoice: 513792A ICMA Retirement Trust - 457 513792A

12/05/2025 120426PR 2,692.31
ICMA Plan #108403 - Warrant 251130

Invoice: 513792B ICMA Retirement Trust - 457 513792B

12/05/2025 120426PR 3,727.25
ICMA Plan #108696 - Warrant 251130

Invoice: 513792C ICMA Retirement Trust - 457 513792C

12/05/2025 120426PR 21,418.05
ICMA Plan #300166 Roth - Warrant 251130

CHECK 320146 TOTAL: 200,653.15

320147 12/04/2025 EFT 107830 ICMA Retirement Trust - 457 513793
Invoice: 513793

12/05/2025 120426PR 67,400.00
ICMA RHS Plan #803343 - Warrant 251130

Invoice: 513793A ICMA Retirement Trust - 457 513793A

12/05/2025 120426PR 1,500.00
ICMA RHS Plan #803340 - Warrant 251130

CHECK 320147 TOTAL: 68,900.00

320148 12/04/2025 EFT 107643 US Bank Institutional Trust-west 513789
Invoice: 513789

12/05/2025 120426PR 7,269.31
Payroll Run 1 - Warrant 251130

CHECK 320148 TOTAL: 7,269.31

320149 12/04/2025 EFT 109505 Yvonne M. Valdez 513799
Invoice: 513799

12/05/2025 120426PR 600.00
Warrant 251130

CHECK 320149 TOTAL: 600.00

2979159 12/04/2025 PRTD 107826 Ameriflex LLC 513790
Invoice: 513790

12/05/2025 120426PR 11,111.24
Payroll Run 1 - Warrant 251130

CHECK 2979159 TOTAL: 11,111.24

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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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CHECK RUN

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INVOICE DTL DESC

2979160 12/04/2025 PRTD 110445 Court-Ordered Debt Collections 513800
Invoice: 513800

12/05/2025 120426PR 50.00
Payroll Run 1 - Warrant 251130

CHECK 2979160 TOTAL: 50.00

2979161 12/04/2025 PRTD 107828 Los Angeles County Sheriff's Depa 513791
Invoice: 513791

12/05/2025 120426PR 1,607.44
Payroll Run 1 - Warrant 251130

CHECK 2979161 TOTAL: 1,607.44

2979162 12/04/2025 PRTD 107836 State of California 513794
Invoice: 513794

12/05/2025 120426PR 2,754.78
Payroll Run 1 - Warrant 251130

CHECK 2979162 TOTAL: 2,754.78

2979163 12/04/2025 PRTD 109258 Employment Development Department 513798
Invoice: 513798

12/05/2025 120426PR 92.50
Payroll Run 1 - Warrant 251130

CHECK 2979163 TOTAL: 92.50

2979164 12/04/2025 PRTD 100373 United Way of Greater Los Angeles 513783
Invoice: 513783

12/05/2025 120426PR 17.00
Payroll Run 1 - Warrant 251130

CHECK 2979164 TOTAL: 17.00

NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL *** 2,250,856.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	15,632.96
TOTAL WIRE TRANSFERS	4	1,932,331.78
TOTAL EFT'S	10	302,891.49

*** GRAND TOTAL *** 2,250,856.23

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

INVOICE INV DATE PO CHECK RUN NET

				INVOICE DTL	DESC	
320150	12/10/2025	EFT	111646 TOBIAS RAYA	07/23-12/25PERSREIMB	12/10/2025	121026HR
Invoice: 07/23-12/25PERSREIMB				July 2023-December 2025, Pers Retiree Reimb		17,369.76

CHECK 320150 TOTAL: 17,369.76

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 17,369.76

	COUNT	AMOUNT
TOTAL EFT'S	1	17,369.76

*** GRAND TOTAL *** 17,369.76

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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				
320151 12/10/2025 EFT 101268 1st Class Preparatory Inc Invoice: 12925	12925	12/09/2025	121026CC 1st Class Preparatory - Fall Nov 2025	1,757.00
	CHECK	320151	TOTAL:	1,757.00
320152 12/10/2025 EFT 101488 Akiko Miyoshi Invoice: 120125	120125	12/01/2025	121026CC Fall Season Pass November 2025	2,290.40
	CHECK	320152	TOTAL:	2,290.40
320153 12/10/2025 EFT 111700 Alliant Insurance Services Inc Invoice: 2955662	2955662	11/05/2025	121026CC Consulting, November 2025 Monthly Installment	7,500.00
	CHECK	320153	TOTAL:	7,500.00
320154 12/10/2025 EFT 100673 Allyson K Bailey Invoice: 120325	120325	12/03/2025	121026CC Allyson Bailey - Aqua Fit	3,145.80
	CHECK	320154	TOTAL:	3,145.80
320155 12/10/2025 EFT 110832 Amazon Capitol Services Inc Invoice: 1JPP-QJVL-1LD9	1JPP-QJVL-1LD9	11/29/2025	22601709 121026CC Event Supplies - Holiday Party	45.49
Invoice: 1NHT-1NL7-TH3Q	1NHT-1NL7-TH3Q	11/21/2025	22601695 121026CC 2026 wall Calendar Erasable 12 month	22.55
Invoice: 1ND4-FL43-NDJT	1ND4-FL43-NDJT	12/01/2025	22601755 121026CC ITEM: Dell VTHDD 1.8TB 10K 2.5 12GBS SAS HDD Supp	190.62
Invoice: 1XDG-YXPY-FKYT	1XDG-YXPY-FKYT	11/20/2025	22601691 121026CC Admin Items - Amazon order	85.68
	CHECK	320155	TOTAL:	344.34
320156 12/10/2025 EFT 111366 ARISE Self Defense LLC Invoice: 120125	120125	12/01/2025	121026CC Self Defense Classes November Fall 2025	576.10
	CHECK	320156	TOTAL:	576.10
320157 12/10/2025 EFT 110447 Behnam Kanani Invoice: 120125	120125	12/01/2025	121026CC Golden Tiger Kung -Fu	7,574.00
	CHECK	320157	TOTAL:	7,574.00

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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				
320158	12/10/2025	EFT	101205 Beyond Pre-K in Spanish	120125	12/01/2025		121026CC	10,152.10
Invoice: 120125				Aftercare November 2025				
					CHECK	320158	TOTAL:	10,152.10
320159	12/10/2025	EFT	110356 Ciena Communications Inc	8238332	11/24/2025	22601551	121026CC	42,755.85
Invoice: 8238332				Ciena Maintenance Renewal Nov25-Nov26				
					CHECK	320159	TOTAL:	42,755.85
320160	12/10/2025	EFT	112220 Creative Zen Inc	1354	12/05/2025		121026CC	950.00
Invoice: 1354				Creative Zen - Japanese Garden Maintenance				
					CHECK	320160	TOTAL:	950.00
320161	12/10/2025	EFT	100710 Culver City Unified School Distri	2025-12-04	12/04/2025		121026CC	87,043.66
Invoice: 2025-12-04				School Fee Activity 11/1/25-11/30/25				
					CHECK	320161	TOTAL:	87,043.66
320162	12/10/2025	EFT	111664 Everytable	SI066625	11/02/2025		121026CC	4,040.50
Invoice: SI066625				Everytable-Food Svc @ Paradise Inn, 10/27-11/2/25				
Invoice: SI066631				SI066631	11/02/2025		121026CC	2,846.00
				Everytable-Food Svc @ Rodeway - 10/27-11/2/25				
Invoice: SI067346				SI067346	11/09/2025		121026CC	4,040.50
				Everytable-Food Svc @ Paradise Inn 11/3-11/9/25				
Invoice: SI067349				SI067349	11/09/2025		121026CC	2,846.00
				Everytable-Food Svc @ Rodeway - 11/3-11/9/25				
Invoice: SI067592				SI067592	11/16/2025		121026CC	4,067.20
				Everytable-Food Svc @ Paradise Inn 11/10-11/16/25				
Invoice: SI067594				SI067594	11/16/2025		121026CC	2,872.70
				Everytable-Food Svc @ Rodeway - 11/10-11/16/25				
					CHECK	320162	TOTAL:	20,712.90
320163	12/10/2025	EFT	112498 Food Fiesta Carts	CCW93BLBalance	09/17/2025	22601888	121026CC	721.56
Invoice: CCW93BLBalance				Finance Fee and License				
					CHECK	320163	TOTAL:	721.56

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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				
320164	12/10/2025	EFT	109270 HP Communications, Inc.	2549CULMLA01	12/01/2025		121026CC	25,250.00
Invoice: 2549CULMLA01				Nov. 25, Fiber Screening & Locating, CC Connect				
					CHECK	320164	TOTAL:	25,250.00
320165	12/10/2025	EFT	101229 Kristi Callan	2044	12/02/2025	22601006	121026CC	80.00
Invoice: 2044				Minutes: 12/1/2025, City Council Meeting				
					CHECK	320165	TOTAL:	80.00
320166	12/10/2025	EFT	108635 LG Master's Business Solutions, L	32400152-2025-11	12/01/2025		121026CC	8,438.00
Invoice: 32400152-2025-11				Nov 25,CC Permit Prking Prg. Fullfilment & Report				
					CHECK	320166	TOTAL:	8,438.00
320167	12/10/2025	EFT	101297 Merrimac Energy Group	2243680	11/26/2025		121026CC	1,501.20
Invoice: 2243680				Renewable ULS Diesel 99 carb - Fire #2				
Invoice: 2243681			Merrimac Energy Group	2243681	11/26/2025		121026CC	752.48
				Renewable ULS Diesel 99 Carb - Bristol Fire				
Invoice: 2243682			Merrimac Energy Group	2243682	11/26/2025		121026CC	4,876.11
				Renewable ULS Diesel 99 Carb - Fire #1				
Invoice: 2243683			Merrimac Energy Group	2243683	11/26/2025		121026CC	7,502.25
				Renewable ULS Diesel 99 Carb - Transportation				
					CHECK	320167	TOTAL:	14,632.04
320168	12/10/2025	EFT	110152 National Auto Fleet Group	31012-1	11/26/2025	22403597	121026CC	43,279.70
Invoice: 31012-1				(1) Upfit/Acces. Transit Van VIN: PKA60240				
					CHECK	320168	TOTAL:	43,279.70
320169	12/10/2025	EFT	110152 National Auto Fleet Group	31012-2	11/26/2025	22403597	121026CC	43,279.70
Invoice: 31012-2				(1) Upfit/Acces. Transit Van VIN: PKA64683				
					CHECK	320169	TOTAL:	43,279.70
320170	12/10/2025	EFT	112302 NATIONAL BUSINESS FURNITURE LLC	MK621993-OTG	11/10/2025	22601502	121026CC	768.90
Invoice: MK621993-OTG				Conference table for Dani's office - PRCS				
					CHECK	320170	TOTAL:	768.90

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
320171	12/10/2025 EFT 112502 Odis Jones Invoice: December9,2025REIMB	December9,2025REIMB	12/09/2025	22601879	121026CC	18,140.59
		Moving Reimbursement				
		CHECK	320171	TOTAL:		18,140.59
320172	12/10/2025 EFT 104035 Deeros LLC Invoice: CC-NOV-2025	CC-NOV-2025	12/01/2025		121026CC	93,150.00
		Nov 25, Occupancy Agreement, Paradise Inn & Suites				
		CHECK	320172	TOTAL:		93,150.00
320173	12/10/2025 EFT 112232 Self Insured Services Company Invoice: 17936Nov2025Life&Dis	17936Nov2025Life&Dis	11/01/2025		121026CC	8,778.44
		17936 - Life Insurance November 2025				
	Self Insured Services Company Invoice: 17936Nov2025Suppleme	17936Nov2025Suppleme	11/01/2025		121026CC	5,744.36
		17936 - Life Insurance November 2025				
		CHECK	320173	TOTAL:		14,522.80
320174	12/10/2025 EFT 109458 SoCal Stormwater Runoff Solution 13194 Invoice: 13194	13194	12/01/2025		121026CC	1,678.58
		August 25, CC Transportation, 2.4 Monthly QISP				
		CHECK	320174	TOTAL:		1,678.58
320175	12/10/2025 EFT 103481 South Bay Regional Public Comm Au 04695 Invoice: 04695	04695	12/01/2025		121026CC	771,205.00
		QTRLY Assessment - Culver City, Quarter 3 FY25/26				
		CHECK	320175	TOTAL:		771,205.00
320176	12/10/2025 EFT 108515 Tara Kamath Invoice: 120125	120125	12/01/2025		121026CC	453.60
		Fall November 2025				
		CHECK	320176	TOTAL:		453.60
320177	12/10/2025 EFT 109115 The Skateside Invoice: 120225	120225	12/02/2025		121026CC	4,315.50
		November 2025 Movement & Play				
		CHECK	320177	TOTAL:		4,315.50
320178	12/10/2025 EFT 100928 Utility Systems Science and Softw 32400377-17A Invoice: 32400377-17A	32400377-17A	12/01/2025		121026CC	31,920.00
		Nov 25 - Engineering, Maintenance ENS/SFMS, Flo				
	Utility Systems Science and Softw 32400377-17B Invoice: 32400377-17B	32400377-17B	12/01/2025		121026CC	7,980.00
		Nov 2025 - EPO - Maint. ENS/SFMS, SCADA				

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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	320178	TOTAL:	39,900.00
320179	12/10/2025	EFT	109975 walk 'n Rollers, Inc.	0536	11/17/2025	121026CC	16,155.05	
Invoice: 0536					7/1/25-10/1/25, Prof Svcs, CC SRTS			
					CHECK	320179	TOTAL:	16,155.05
320180	12/10/2025	EFT	110593 YSE Enterprise Corp	120225	12/02/2025	121026CC	8,141.00	
Invoice: 120225					Thanksgiving Camp & Extended Care			
					CHECK	320180	TOTAL:	8,141.00
2979165	12/10/2025	PRTD	111075 Access Information Management	11933827	11/30/2025	22600835 121026CC	176.57	
Invoice: 11933827					Nov 25 Scheduled/Unscheduled Shred Rotation/ Pla			
					CHECK	2979165	TOTAL:	176.57
2979166	12/10/2025	PRTD	111283 Adrian Perez	091625-091825	REIMB 12/03/2025	22601750 121026CC	165.96	
Invoice: 091625-091825REIMB					BlueLine Leadership west Covina, CA			
					CHECK	2979166	TOTAL:	165.96
2979167	12/10/2025	PRTD	111348 AECOM Technical Services Inc	2001085552	11/21/2025	121026CC	9,913.47	
Invoice: 2001085552					Oct 25, Prof Svcs, Hayden Tract Specific			
					CHECK	2979167	TOTAL:	9,913.47
2979168	12/10/2025	PRTD	100012 Airport Marina Ford	302303	12/05/2025	22600016 121026CC	37.93	
Invoice: 302303					Ford parts and supplies			
Invoice: 302304								
					12/05/2025	22600016 121026CC	465.95	
					Ford parts and supplies			
					CHECK	2979168	TOTAL:	503.88
2979169	12/10/2025	PRTD	107280 Airport Marina Honda	212810	12/08/2025	22600005 121026CC	247.21	
Invoice: 212810					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
					CHECK	2979169	TOTAL:	247.21
2979170	12/10/2025	PRTD	100715 AmeriFlex LLC	INV927540	12/02/2025	121026CC	1,058.25	
Invoice: INV927540					AMFCULVER - Cobra (1), Flex Admin Fee (301)			
					11/02/2025	121026CC	1,224.70	

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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: INV918489				AMFCULVER - Cobra (1), Flex Admin Fee (174)				
					CHECK	2979170	TOTAL:	2,282.95
2979171	12/10/2025	PRTD	111586 ANAHEIM LAWNMOWER SHOP & WELDING	50266	12/02/2025	22601668	121026CC	237.04
Invoice: 50266					Maintenance jack for 72" mower			
					CHECK	2979171	TOTAL:	237.04
2979172	12/10/2025	PRTD	100025 Aqua-Flo Supply	SI2654447	11/24/2025	22600281	121026CC	161.95
Invoice: SI2654447					Irrigation supplies for Parks			
					CHECK	2979172	TOTAL:	161.95
2979173	12/10/2025	PRTD	111589 ARAMARK SERVICES, INC	14348801	11/28/2025		121026CC	105.45
Invoice: 14348801					Nov 25, Rental, Ice Machines, Solid Waste Facility			
					CHECK	2979173	TOTAL:	105.45
2979174	12/10/2025	PRTD	110615 Bet Tzedek	INV-113025	12/01/2025		121026CC	13,404.83
Invoice: INV-113025					Nov25, Legal Services & Outreach			
					CHECK	2979174	TOTAL:	13,404.83
2979175	12/10/2025	PRTD	100485 Bodyworks Equipment Inc	52940	12/02/2025	22600071	121026CC	246.59
Invoice: 52940					Hydraulics/Automated Truck Parts/Supplies - TRASH			
			Bodyworks Equipment Inc	52935	12/02/2025	22600071	121026CC	317.54
Invoice: 52935					Hydraulics/Automated Truck Parts/Supplies - TRASH			
					CHECK	2979175	TOTAL:	564.13
2979176	12/10/2025	PRTD	100932 Bound Tree Medical	86009716	12/01/2025	22601795	121026CC	1,549.36
Invoice: 86009716					First Aid Supplies & Epinephrine, Glucagon, Albuterol			
			Bound Tree Medical	86009717	12/01/2025	22601796	121026CC	1,635.13
Invoice: 86009717					First Aid Supplies & Pharmaceuticals			
					CHECK	2979176	TOTAL:	3,184.49
2979177	12/10/2025	PRTD	100932 Bound Tree Medical	85927822	09/22/2025	22600801	121026CC	1,271.47
Invoice: 85927822					Flu Vaccines Afluria Trivalent 25/26, Fire Dept.			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2979177	TOTAL:		1,271.47
2979178	12/10/2025	PRTD	111600	Bridgestone Americas Tire Operati	6584723632	11/28/2025	121026CC	825.36
				Invoice: 6584723632				
				Sales Tax \$772.86 and waste Fee \$52.50				
				CHECK	2979178	TOTAL:		825.36
2979179	12/10/2025	PRTD	109081	California Association for Proper AnnualMembership-RE	07/01/2025	22600097	121026CC	60.00
				Invoice: AnnualMembership-RE				
				Yearly Membership Renewal I. Lopez				
				CHECK	2979179	TOTAL:		60.00
2979180	12/10/2025	PRTD	100713	City of Culver City	11/06/25-12/01/25	12/08/2025	121026CC	979.60
				Invoice: 11/06/25-12/01/25				
				Petty Cash - PD				
				CHECK	2979180	TOTAL:		979.60
2979181	12/10/2025	PRTD	104385	City of Los Angeles	2300100000-1225	12/02/2025	121026CC	490.05
				Invoice: 2300100000-1225				
				City of Los Angeles				
				Invoice: 5121831744-1225				
				City of Los Angeles				
				Invoice: 0951951000-1025A				
				City of Los Angeles				
				Invoice: 3961951000-1025A				
				City of Los Angeles				
				Invoice: 7861951000A				
				City of Los Angeles				
				7861951000A				
				786-195-1000				
				CHECK	2979181	TOTAL:		2,098.10
2979182	12/10/2025	PRTD	112333	Civica Law Group APC	16957	08/04/2025	121026CC	2,574.33
				Invoice: 16957				
				July 25, Prof Svcs, 4039 1/2 Madison Ave				
				Civica Law Group APC				
				Invoice: 16956				
				July 25, Prof Svcs, 4037 Madison Ave				
				CHECK	2979182	TOTAL:		5,182.86
2979183	12/10/2025	PRTD	100509	Coastline Equipment	1302275	12/02/2025	22601809 121026CC	121.47
				Invoice: 1302275				
				Coastline Equipment				
				1303189				
				12/04/2025 22601834 121026CC				576.86
				P/N: TY26575 COOLANT COOL GUARD II JOHN DEERE				

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INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 1303189

P/N: RE545573 WATER PUMP UNIT # 9064

CHECK 2979183 TOTAL: 698.33

2979184 12/10/2025 PRD 111421 Collection Plus
Invoice: 25-1548

25-1548

11/25/2025 121026CC 400.00
Annual Enrollment Emp-FLE, Basic

Invoice: 8704 Collection Plus

8704

12/01/2025 121026CC 1,862.20
SMART, November 25, DGS SB & DVBE

CHECK 2979184 TOTAL: 2,262.20

2979185 12/10/2025 PRD 100486 Culver City Downtown Business Ass MOU December 2025
Invoice: MOU December 2025

12/01/2025 121026CC 12,666.67
Maintenance MOU December 2025

CHECK 2979185 TOTAL: 12,666.67

2979186 12/10/2025 PRD 100093 CULVER CITY INDUSTRIAL HARDWARE 89590
Invoice: 89590

12/01/2025 22600018 121026CC 298.24
Miscellaneous hardware supplies

Invoice: 89622 CULVER CITY INDUSTRIAL HARDWARE 89622

12/03/2025 22600018 121026CC 322.28
Miscellaneous hardware supplies

Invoice: 89644 CULVER CITY INDUSTRIAL HARDWARE 89644

12/05/2025 22600018 121026CC 914.54
Miscellaneous hardware supplies

Invoice: 89589 CULVER CITY INDUSTRIAL HARDWARE 89589

12/01/2025 22600018 121026CC 3,419.89
Miscellaneous hardware supplies

Invoice: 89543 CULVER CITY INDUSTRIAL HARDWARE 89543

11/26/2025 22600334 121026CC 65.58
BUILDING MAINTENANCE TOOLS & PARTS

Invoice: 89546 CULVER CITY INDUSTRIAL HARDWARE 89546

11/26/2025 22600334 121026CC 12.57
BUILDING MAINTENANCE TOOLS & PARTS

Invoice: 89547 CULVER CITY INDUSTRIAL HARDWARE 89547

11/26/2025 22600334 121026CC 70.63
BUILDING MAINTENANCE TOOLS & PARTS

Invoice: 87935 CULVER CITY INDUSTRIAL HARDWARE 87935

07/09/2025 22600334 121026CC 68.59
Bldg Maint. Tools/Parts, Coupl BRS3/4FH

Invoice: 89610 CULVER CITY INDUSTRIAL HARDWARE 89610

12/02/2025 22600334 121026CC 34.08
Bldg Maint. Tools/Parts, Dampriid RFL FRGRE

Invoice: 89614 CULVER CITY INDUSTRIAL HARDWARE 89614

12/03/2025 22600334 121026CC 46.45
Bldg Maint. Tools/Parts, Mounting Tape 1x60"

Invoice: 89615 CULVER CITY INDUSTRIAL HARDWARE 89615

12/03/2025 22600334 121026CC 177.32
Bldg Maint. Tools/Parts, Paint Paddle Ace 14"

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INVOICE DTL DESC

Invoice: 89351	CULVER CITY INDUSTRIAL HARDWARE	89351	11/10/2025	22600334	121026CC	8.83
			BLANKET	PO - BUILDING MAINTENANCE TOOLS & PARTS		
			CHECK	2979186	TOTAL:	5,439.00
2979187	12/10/2025 PRTD 101464 Cummins Cal Pacific LLC	X4-251289465	12/02/2025	22600069	121026CC	827.22
	Invoice: X4-251289465		Cummins	engine parts and supplies		
	Invoice: X4-251289450	X4-251289450	12/01/2025	22600069	121026CC	825.70
			Cummins	engine parts and supplies		
	Invoice: X4-251289510	X4-251289510	12/03/2025	22600069	121026CC	2,803.04
			Cummins	engine parts and supplies		
	Invoice: X4-251289567	X4-251289567	12/05/2025	22600069	121026CC	-745.88
			CREDIT			
			CHECK	2979187	TOTAL:	3,710.08
2979188	12/10/2025 PRTD 112293 Daniel Flores	120825	12/08/2025	22601845	121026CC	2,500.00
	Invoice: 120825		Food Catering-	12/17/25, Holliday Brunch - PRCS		
			CHECK	2979188	TOTAL:	2,500.00
2979189	12/10/2025 PRTD 111752 Daniels Tire Service Inc	200557049	12/08/2025	22601856	121026CC	2,811.47
	Invoice: 200557049		11R225	H GY ENDURANCE RSA		
			CHECK	2979189	TOTAL:	2,811.47
2979190	12/10/2025 PRTD 101779 Davis Fluorescent	58143	11/25/2025	22600385	121026CC	878.00
	Invoice: 58143		BLANKET	PO - FACILITIES MAINTENANCE - LIGHTING		
			CHECK	2979190	TOTAL:	878.00
2979191	12/10/2025 PRTD 106051 Hoa Diep	110225-110625	REIMB 11/17/2025	22601651	121026CC	278.87
	Invoice: 110225-110625		REIMB	Invest User Conference Salt Lake City, UT		
			CHECK	2979191	TOTAL:	278.87
2979192	12/10/2025 PRTD 110483 Econolite Systems, Inc.	45414	05/15/2025		121026CC	31,590.00
	Invoice: 45414		Install	City Supplied BBS, Battery Backups		
			CHECK	2979192	TOTAL:	31,590.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2979193	12/10/2025	PRTD	107856 Edward McGavren	100525-100925REIMB	11/26/2025	22601759	121026CC	1,116.11
Invoice: 100525-100925REIMB				Arson Investigation San Luis Obispo, CA				
				CHECK	2979193	TOTAL:		1,116.11
2979194	12/10/2025	PRTD	105114 ehs International, Inc	3-21477R	11/14/2025		121026CC	14,535.00
Invoice: 3-21477R				Safety Consulting, Job hazard analysis				
				CHECK	2979194	TOTAL:		14,535.00
2979195	12/10/2025	PRTD	109269 Elecnor Belco Electric, Inc.	001	10/20/2025		121026CC	48,936.02
Invoice: 001				Oct 25, Small AC Resurfacing Revere PL & Jackson				
				CHECK	2979195	TOTAL:		48,936.02
2979196	12/10/2025	PRTD	110941 EMSAR	SM-247972	11/30/2025	22601797	121026CC	59.00
Invoice: SM-247972				EMS Gurney PM Parts, Gas Spring/Ez Glide Chair				
Invoice: SM-246146				SM-246146	11/10/2025		121026CC	7,705.00
				EMSAR - Preventative Gurney - Labor - CC Fire Dept				
				CHECK	2979196	TOTAL:		7,764.00
2979197	12/10/2025	PRTD	101108 Enterprise Security Inc	60413	11/21/2025		121026CC	2,625.29
Invoice: 60413				Equip & Labor, Troubleshooting & replace Crash Bar				
				CHECK	2979197	TOTAL:		2,625.29
2979198	12/10/2025	PRTD	100123 Federal Express Corp	9-058-37921	11/07/2025	22600764	121026CC	33.60
Invoice: 9-058-37921				Acct# 1148-5869-2				
Invoice: 9-067-63343				9-067-63343	11/14/2025	22600764	121026CC	174.13
				Acct# 1148-5869-2				
				CHECK	2979198	TOTAL:		207.73
2979199	12/10/2025	PRTD	100593 Fleetpride	130679357	12/03/2025	22600020	121026CC	33.92
Invoice: 130679357				Transynd 668 55 gal drum + kit parts. Medium/HD				
				CHECK	2979199	TOTAL:		33.92
2979200	12/10/2025	PRTD	111916 Galpin Motors Inc	1627217	12/01/2025	22601770	121026CC	42,913.88
Invoice: 1627217				2025 Ford Ranger XL 4WD, VIN 1FTER4PH3SLE49608				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1627217DISC Galpin Motors Inc				1627217DISC	12/01/2025	22601770	121026CC	-2,500.00
				2025 Ford Ranger XL 4WD - VIN 1FTER4PH3SLE49608				
				CHECK	2979200	TOTAL:		40,413.88
2979201 12/10/2025 PRTD 109101 Geo-Advantec, Inc. Invoice: 5276				5276	10/31/2025		121026CC	1,905.00
				Material Testing, Oct 25, CC Diversion Sewer				
				CHECK	2979201	TOTAL:		1,905.00
2979202 12/10/2025 PRTD 111373 Geotab USA Inc Invoice: IN462746				IN462746	11/30/2025	22601804	121026CC	1,457.80
				ProPlus Plan/Inv.: IN462746				
				CHECK	2979202	TOTAL:		1,457.80
2979203 12/10/2025 PRTD 108694 GHD Inc. Invoice: 380-0078799				380-0078799	10/01/2025		121026CC	218.51
				ON-CALL- General Civil Eng. CC Capital Improve.				
				CHECK	2979203	TOTAL:		218.51
2979204 12/10/2025 PRTD 101418 Golden State Water Company Invoice: 93492500389-1125				93492500389-1125	11/04/2025		121026CC	313.80
				93492500389				
Invoice: 56531500009-1125 Golden State Water Company				56531500009-1125	11/04/2025		121026CC	194.43
				56531500009				
Invoice: 56531500009-1225 Golden State Water Company				56531500009-1225	12/05/2025		121026CC	142.47
				56531500009				
Invoice: 31613718423-1125 Golden State Water Company				31613718423-1125	11/04/2025	22600190	121026CC	332.64
				31613718423				
Invoice: 62043200005-1125 Golden State Water Company				62043200005-1125	11/04/2025	22600190	121026CC	55.04
				62043200005				
Invoice: 60100100001-1125 Golden State Water Company				60100100001-1125	11/05/2025	22600189	121026CC	72.74
				60100100001				
Invoice: 40815200007-1125 Golden State Water Company				40815200007-1125	11/05/2025	22600189	121026CC	79.23
				40815200007				
Invoice: 27389200000-1125 Golden State Water Company				27389200000-1125	11/05/2025	22600137	121026CC	71.76
				27389200000				
Invoice: 18389200009-1125 Golden State Water Company				18389200009-1125	11/05/2025	22600137	121026CC	159.54
				18389200009				
				78389200003-1125	11/05/2025	22600137	121026CC	480.37
				Golden State Water Company				

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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: 78389200003-1125

78389200003

Invoice: 64020100000-1225 Golden State Water Company 64020100000-1225 12/02/2025 22600188 121026CC 301.96
64020100000

Invoice: 60100100001-1225 Golden State Water Company 60100100001-1225 12/02/2025 22600189 121026CC 59.74
60100100001

Invoice: 40815200007-1225 Golden State Water Company 40815200007-1225 12/03/2025 22600189 121026CC 66.25
40815200007

Invoice: 31613718423-1225 Golden State Water Company 31613718423-1225 12/02/2025 22600190 121026CC 298.94
31613718423

Invoice: 62043200005-1225 Golden State Water Company 62043200005-1225 12/02/2025 22600190 121026CC 55.04
62043200005

Invoice: 27389200000-1225 Golden State Water Company 27389200000-1225 12/04/2025 22600137 121026CC 71.76
27389200000

Invoice: 18389200009-1225 Golden State Water Company 18389200009-1225 12/03/2025 22600137 121026CC 224.48
18389200009

Invoice: 78389200003-1225 Golden State Water Company 78389200003-1225 12/03/2025 22600137 121026CC 467.40
78389200003

CHECK 2979204 TOTAL: 3,447.59

2979205 12/10/2025 PRTD 111915 EF fbo Good Guard Security Inc. 13491 12/02/2025 121026CC 2,409.20
Invoice: 13491 Nov 25, Unarmed Security, Culver City Events

Invoice: 13490 EF fbo Good Guard Security Inc. 13490 12/02/2025 121026CC 1,293.36
Nov 25, Unarmed Security, Teen Center - CC Events

CHECK 2979205 TOTAL: 3,702.56

2979206 12/10/2025 PRTD 100142 Graingers 9727692882 12/01/2025 22600022 121026CC 18.35
Invoice: 9727692882 Industrial Products and Supplies

Invoice: 9729305251 Graingers 9729305251 12/02/2025 22600022 121026CC 20.80
Industrial Products and Supplies

Invoice: 9730222933 Graingers 9730222933 12/03/2025 22600022 121026CC 125.55
Industrial Products and Supplies

CHECK 2979206 TOTAL: 164.70

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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		
2979207	12/10/2025	PRTD	105772	Carey Grant	BCJ100	11/26/2025 22601751 121026CC		459.00
Invoice: BCJ100					Tuition	BCJ100 Intro to Criminal Justice		
	Invoice: BCJ240			Carey Grant	BCJ240	11/26/2025 22601751 121026CC		459.00
					Tuition	BCJ240 Procedure in the Justice System		
	Invoice: GED150			Carey Grant	GED150	11/26/2025 22601751 121026CC		459.00
					Tuition	GED150 Mathematics		
	Invoice: BCJ303			Carey Grant	BCJ303	11/26/2025 22601751 121026CC		459.00
					Tuition	BCJ303 Terrorism		
	Invoice: BCJ210			Carey Grant	BCJ210	11/26/2025 22601751 121026CC		459.00
					Tuition	BCJ210 Juvenile Justice		
				CHECK 2979207 TOTAL:				2,295.00
2979208	12/10/2025	PRTD	106030	Haaker Equipment Company	INV23991	12/04/2025 22600023 121026CC		239.15
Invoice: INV23991					HD Truck parts and supplies - HEIL Parts			
				CHECK 2979208 TOTAL:				239.15
2979209	12/10/2025	PRTD	100146	Hajoca Corp	S014769919.001	12/01/2025 22600371 121026CC		295.14
Invoice: S014769919.001					BLANKET PO - BUILDING MAINTENANCE - PLUMBING			
				CHECK 2979209 TOTAL:				295.14
2979210	12/10/2025	PRTD	111539	HDR ENGINEERING, INC.	1200704205	03/07/2025 121026CC		1,584.69
Invoice: 1200704205					OnCall, Transportation Planning, Jan/Feb 25, &			
	Invoice: 1200766958			HDR ENGINEERING, INC.	1200766958	10/16/2025 121026CC		1,714.04
					OnCall, Transportation Planning, Aug-Oct 7, 2025			
	Invoice: 1200780453			HDR ENGINEERING, INC.	1200780453	12/08/2025 121026CC		3,262.53
					OnCall Transp. Planning, & Mobility Invest. Strate			
				CHECK 2979210 TOTAL:				6,561.26
2979211	12/10/2025	PRTD	112243	Insight Public Sector Inc	1101337023	11/20/2025 22601499 121026CC		44,754.49
Invoice: 1101337023					Cisco Meraki APs, MR36, MR46, MR86, Antenna			
				CHECK 2979211 TOTAL:				44,754.49
2979212	12/10/2025	PRTD	111721	Intercare Holdings Insurance Serv 76-014433		11/30/2025 121026CC		39,225.75
Invoice: 76-014433					November 2025, Monthly Claims Billing			

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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	2979212	TOTAL:		39,225.75
2979213	12/10/2025	PRTD	112119 Interindustry Solutions Traffic I 0044		11/14/2025	22601702	121026CC	551.25
Invoice: 0044				Street - Materials				
				CHECK	2979213	TOTAL:		551.25
2979214	12/10/2025	PRTD	111576 Jeffrey Learned	120225	12/02/2025		121026CC	1,015.00
Invoice: 120225				Way of the Sword Fall November Class 2025				
				CHECK	2979214	TOTAL:		1,015.00
2979215	12/10/2025	PRTD	107917 John Finau	111225-111325REIMB	12/01/2025	22601789	121026CC	25.00
Invoice: 111225-111325REIMB				2026 Landscape Expo Anaheim, CA				
				CHECK	2979215	TOTAL:		25.00
2979216	12/10/2025	PRTD	111011 Justin Golden	CJA630	11/11/2025	22601609	121026CC	1,350.00
Invoice: CJA630				Tuition CJA 630 Const Law & Criminal Procedure				
Invoice: CJA541				Justin Golden	11/11/2025	22601609	121026CC	1,350.00
				Tuition CJA 541 Comparative CJ System				
				CHECK	2979216	TOTAL:		2,700.00
2979217	12/10/2025	PRTD	104140 K.N.R Attorney Service	2025-01125	11/25/2025	22601815	121026CC	205.00
Invoice: 2025-01125				Court Filing 11/25/2025 LASC LAX Dept 72				
				CHECK	2979217	TOTAL:		205.00
2979218	12/10/2025	PRTD	103798 Kimball Midwest	103965192	11/24/2025	22600849	121026CC	58.87
Invoice: 103965192				Furnish Hardware Supplies - Annual				
				CHECK	2979218	TOTAL:		58.87
2979219	12/10/2025	PRTD	105470 Kimley-Horn and Associates, Inc	32748963	07/31/2025		121026CC	625.00
Invoice: 32748963				onCall, 7/31/2025, MOVE Culver City 2023				
Invoice: 33106879				Kimley-Horn and Associates, Inc	08/31/2025		121026CC	625.00
				onCall, 8/31/2025, MOVE Culver City 2023				
				CHECK	2979219	TOTAL:		1,250.00

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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		
2979220	12/10/2025	PRTD	105583	Konica Minolta Business Solutions	504788142	10/26/2025	121026CC	4.66
Invoice: 504788142					9/27-10/26/25	Maintenance - IT Dept		
Invoice: 504792941				Konica Minolta Business Solutions	504792941	10/27/2025	121026CC	12.00
					10/27-11/26/25,	IT Dept Maintenance		
Invoice: 9010650332				Konica Minolta Business Solutions	9010650332	10/29/2025	121026CC	4,219.46
					9/22-10/21/2025,	Various Depts. Maintenance		
Invoice: 504876795				Konica Minolta Business Solutions	504876795	10/31/2025	121026CC	1,076.60
					Oct 2025,	Monthly Maintenance, Graphic Svcs		
Invoice: 505057008				Konica Minolta Business Solutions	505057008	11/01/2025	121026CC	8.26
					Oct 2025,	Monthly Maintenance, Fire St #2		
Invoice: 505080298				Konica Minolta Business Solutions	505080298	11/02/2025	121026CC	12.00
					Nov 25,	Monthly Maintenance, Fire St #2		
Invoice: 9010683236				Konica Minolta Business Solutions	9010683236	11/25/2025	121026CC	4,530.18
					10/22-11/21/25,	Monthly Maintenance Citywie		
					CHECK	2979220 TOTAL:		9,863.16
2979221	12/10/2025	PRTD	110758	Konica Minolta Premier Finance	568602668	11/10/2025	121026CC	248.82
Invoice: 568602668					Dec 2025,	Bizhub C4050I Copier		
Invoice: 568278527				Konica Minolta Premier Finance	568278527	11/06/2025	121026CC	52.96
					Nov 25 Bizhub C4050I Copier	S/N AAJN011200444		
					CHECK	2979221 TOTAL:		301.78
2979222	12/10/2025	PRTD	107608	UKG Kronos Systems LLC	I10010042616	11/27/2025	22601768 121026CC	24.05
Invoice: I10010042616					Fire Dept. - UKG Telestaff	IVR Service Oct 2025		
					CHECK	2979222 TOTAL:		24.05
2979223	12/10/2025	PRTD	111256	LexisNexis a division of RELX Inc	3096181554	11/30/2025	22601799 121026CC	795.00
Invoice: 3096181554					Currect Charges	11/1/25-11/30/25		
					CHECK	2979223 TOTAL:		795.00
2979224	12/10/2025	PRTD	106249	Los Angeles Truck Centers LLC	XA220688307:01	12/03/2025	22600070 121026CC	107.17
Invoice: XA220688307:01					HD Truck Parts - Sanitation/Sewer/Dump Trucks	(St		
Invoice: XA211450764:01				Los Angeles Truck Centers LLC	XA211450764:01	12/05/2025	22600070 121026CC	767.64
					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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	PO	CHECK RUN	NET
			Los Angeles Truck Centers LLC	XA220685771:01	11/20/2025	22600070	121026CC		-638.66
Invoice: XA220685771:01				CREDIT					
					CHECK	2979224	TOTAL:		236.15
2979225	12/10/2025	PRTD	111412 Marina Del Rey Toyota	196622	12/06/2025	22600009	121026CC		211.42
Invoice: 196622				Toyota repairs parts					
					CHECK	2979225	TOTAL:		211.42
2979226	12/10/2025	PRTD	111402 Martin Marietta Materials Inc.	47993339	11/25/2025	22600494	121026CC		344.00
Invoice: 47993339				Blanket PO: Supplies for Concrete Crew					
					CHECK	2979226	TOTAL:		344.00
2979227	12/10/2025	PRTD	111015 MasterCorp Commercial Services LL	21023	11/30/2025	22601156	121026CC		4,356.98
Invoice: 21023				Weekly Porter 11/24/25-11/30/25					
					CHECK	2979227	TOTAL:		4,356.98
2979228	12/10/2025	PRTD	111986 Morgan Stanley Institutional Inve	11350725211RE	07/30/2025		121026CC		9,750.00
Invoice: 11350725211RE				Hyas Group/Investment Consulta					
					CHECK	2979228	TOTAL:		9,750.00
2979229	12/10/2025	PRTD	111739 Napa Auto Parts	057672	12/05/2025	22600027	121026CC		9.31
Invoice: 057672				Miscellaneous auto parts					
Invoice: 057541			Napa Auto Parts	057541	12/04/2025	22600027	121026CC		12.13
				Miscellaneous auto parts					
Invoice: 057360			Napa Auto Parts	057360	12/03/2025	22600027	121026CC		17.01
				Miscellaneous auto parts					
Invoice: 057237			Napa Auto Parts	057237	12/03/2025	22600027	121026CC		59.18
				Miscellaneous auto parts					
Invoice: 057279			Napa Auto Parts	057279	12/02/2025	22600027	121026CC		119.43
				Miscellaneous auto parts					
Invoice: 057450			Napa Auto Parts	057450	12/04/2025	22600027	121026CC		246.51
				Miscellaneous auto parts					
Invoice: 057540			Napa Auto Parts	057540	12/04/2025	22600027	121026CC		251.37
				Miscellaneous auto parts					
			Napa Auto Parts	057235	12/02/2025	22600027	121026CC		345.71

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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: 057235								Miscellaneous auto parts				
Invoice: 057295								057295	12/02/2025	22600027	121026CC	2,383.29
								Miscellaneous auto parts				
Invoice: 057674								057674	12/05/2025	22600027	121026CC	12.87
								Miscellaneous auto parts				
Invoice: 057835								057835	12/08/2025	22600027	121026CC	38.86
								Miscellaneous auto parts				
Invoice: 057878								057878	12/08/2025	22600027	121026CC	69.53
								Miscellaneous auto parts				
Invoice: 057770								057770	12/06/2025	22600027	121026CC	25.08
								Miscellaneous auto parts				
Invoice: 057956								057956	12/09/2025	22600027	121026CC	236.68
								Miscellaneous auto parts				
Invoice: 057958								057958	12/09/2025	22600027	121026CC	110.21
								Miscellaneous auto parts				
Invoice: 057760								057760	12/06/2025	22600027	121026CC	246.51
								Miscellaneous auto parts				
Invoice: 057913								057913	12/08/2025	22600027	121026CC	493.02
								Miscellaneous auto parts				
								CHECK	2979229	TOTAL:		4,676.70
2979230	12/10/2025	PRTD	110997	National	Barricade and Sign Co	225644		11/12/2025	22601703	121026CC		161.33
Invoice: 225644								Street - Sign Materials				
Invoice: 225801								225801	12/01/2025	22601783	121026CC	718.25
								Street - Sign Supplies				
Invoice: 225785								225785	11/26/2025	22601782	121026CC	289.51
								Street - Sign Supplies				
								CHECK	2979230	TOTAL:		1,169.09
2979231	12/10/2025	PRTD	100705	Natural	Gas Systems Inc	8485		12/01/2025		121026CC		1,480.00
Invoice: 8485								November 25, CNG Station Maintenance				
								CHECK	2979231	TOTAL:		1,480.00

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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				
2979232	12/10/2025	PRTD	111317	Nissan of Torrance	62398	12/03/2025	22600007 121026CC	234.22
Invoice: 62398				Automotive parts and supplies				
				Nissan of Torrance	62352	12/01/2025	22600007 121026CC	583.09
Invoice: 62352				Automotive parts and supplies				
				CHECK 2979232 TOTAL:				
								817.31
2979233	12/10/2025	PRTD	108642	Office Depot Inc	448884693001	11/20/2025	22601688 121026CC	41.54
Invoice: 448884693001				ITEM: Pendaflex(R) Earthwise(R) Manila Expanding				
				Office Depot Inc	448884694001	11/20/2025	22601688 121026CC	32.70
Invoice: 448884694001				ITEM: Pendaflex(R) Earthwise(R) Manila Expanding				
				Office Depot Inc	448884695001	11/19/2025	22601688 121026CC	22.09
Invoice: 448884695001				ITEM: Pendaflex(R) Earthwise(R) Manila Expanding				
				Office Depot Inc	448883945001	11/20/2025	22601687 121026CC	57.49
Invoice: 448883945001				ITEM: Office Depot(R) Brand 2-Tone File Folders,				
				Office Depot Inc	448883947001	11/20/2025	22601687 121026CC	14.99
Invoice: 448883947001				ITEM: Office Depot(R) Brand 2-Tone File Folders,				
				Office Depot Inc	448457696001	11/26/2025	22601740 121026CC	1,851.89
Invoice: 448457696001				Chairs for Parks small conference room				
				Office Depot Inc	447210623001	11/18/2025	22601659 121026CC	84.57
Invoice: 447210623001				Calendar Order - Part III				
				Office Depot Inc	447210033001	11/18/2025	22601658 121026CC	103.89
Invoice: 447210033001				Calendar Order - Part II				
				Office Depot Inc	447210045001	11/18/2025	22601658 121026CC	25.40
Invoice: 447210045001				Calendar Order - Part II				
				Office Depot Inc	446911830001	11/18/2025	22601653 121026CC	51.43
Invoice: 446911830001				2026 Calendar Order - Part I				
				Office Depot Inc	446911845001	11/18/2025	22601653 121026CC	33.69
Invoice: 446911845001				2026 Calendar Order - Part I				
				Office Depot Inc	445965423001	10/24/2025	22601393 121026CC	36.61
Invoice: 445965423001				OFFICE FURNITURE AND SUPPLIES				
				Office Depot Inc	445965423002	11/21/2025	22601393 121026CC	69.59
Invoice: 445965423002				OFFICE FURNITURE AND SUPPLIES				
				CHECK 2979233 TOTAL:				
								2,425.88

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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				
2979234	12/10/2025	PRTD	100000	Mezcla Group LLC	REFUND-OD23-0004	07/02/2025	121026CC	1,489.58
				Invoice: REFUND-OD23-0004 Refund for Remaining Months				
				CHECK 2979234 TOTAL:				1,489.58
2979235	12/10/2025	PRTD	111556	OSCAR GONZALEZ	111625-112125REIMB	12/03/2025	22601833 121026CC	1,214.57
				Invoice: 111625-112125REIMB TSI Training Everett, WA				
				CHECK 2979235 TOTAL:				1,214.57
2979236	12/10/2025	PRTD	110893	Quadient Finance USA Inc	Postage110325	11/30/2025	22600767 121026CC	146.48
				Invoice: Postage110325 Acct# 7900044080916822 11/3/25				
				CHECK 2979236 TOTAL:				146.48
2979237	12/10/2025	PRTD	102158	Quinn Company	PC811061413	12/01/2025	22600030 121026CC	13.31
				Invoice: PC811061413 Part Freight Out				
				Quinn Company	PC811061412	12/01/2025	22600030 121026CC	14.02
				Invoice: PC811061412 Caterpillar/Tractor parts and supplies				
				Quinn Company	PC811061539	12/02/2025	22600030 121026CC	276.14
				Invoice: PC811061539 Caterpillar/Tractor parts and supplies				
				CHECK 2979237 TOTAL:				303.47
2979238	12/10/2025	PRTD	107601	Regents of University of Californ	3013-1427	12/01/2025	121026CC	13,009.50
				Invoice: 3013-1427 Dec 25, CC FD, Con't Edu & Quality Improvement				
				CHECK 2979238 TOTAL:				13,009.50
2979239	12/10/2025	PRTD	111746	Rehab West Inc	419952	09/09/2025	121026CC	480.04
				Invoice: 419952 Ergon Svcs - Culver City Multi WA86599-1, 12/5/24				
				CHECK 2979239 TOTAL:				480.04
2979240	12/10/2025	PRTD	110726	Rene Olague	110525-110625REIMB	11/17/2025	22601652 121026CC	120.11
				Invoice: 110525-110625REIMB Traffic Safety Summit, Vacaville, CA				
				CHECK 2979240 TOTAL:				120.11
2979241	12/10/2025	PRTD	101567	Roadline Products Inc USA	22215	11/19/2025	22601775 121026CC	739.52
				Invoice: 22215 Street - Sign 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: 22217				22217	11/21/2025	22601778	121026CC	2,497.85
					Street - Sign Materials			
					CHECK	2979241	TOTAL:	3,237.37
2979242 12/10/2025 PRTD 108053 Ron's Maintenance				1412	11/12/2025		121026CC	1,450.00
Invoice: 1412					Nov 25, TS Trench Drain Cleaning, & Upper			
					CHECK	2979242	TOTAL:	1,450.00
2979243 12/10/2025 PRTD 100573 Rush Truck Centers				3044221737	12/03/2025	22600073	121026CC	3,873.95
Invoice: 3044221737					HD Truck parts. Sanitation/Sewer/Dump Trucks - al			
Invoice: 3044255884				3044255884	12/08/2025	22600073	121026CC	35.93
					HD Truck parts. Sanitation/Sewer/Dump Trucks - al			
Invoice: 3044232507				3044232507	12/08/2025	22600073	121026CC	81.02
					HD Truck parts. Sanitation/Sewer/Dump Trucks - al			
					CHECK	2979243	TOTAL:	3,990.90
2979244 12/10/2025 PRTD 111775 Santa Monica CDJR Inc				41982	12/09/2025	22600032	121026CC	731.80
Invoice: 41982					Dodge Parts			
					CHECK	2979244	TOTAL:	731.80
2979245 12/10/2025 PRTD 107731 Seagrave Fire Apparatus LLC				000154537	11/26/2025	22600033	121026CC	916.67
Invoice: 000154537					Various "Seagrave" OEM parts			
					CHECK	2979245	TOTAL:	916.67
2979246 12/10/2025 PRTD 112457 GCP WW Holdco LLC				0094695-IN	11/12/2025	22601780	121026CC	288.35
Invoice: 0094695-IN					Uniform Boots - J. Ramos			
Invoice: 0094694-IN				0094694-IN	11/12/2025	22601779	121026CC	298.29
					Uniform Boots - G. Gutierrez			
Invoice: 0094696-IN				0094696-IN	11/12/2025	22601781	121026CC	298.29
					Uniform Boots - W. Tamayo			
					CHECK	2979246	TOTAL:	884.93
2979247 12/10/2025 PRTD 104992 Siemens Industry Inc				5332069160	08/21/2025		121026CC	1,192.00
Invoice: 5332069160					so# 5005031447 Culver City Hall, Inspection Panels			
				5332193463	11/24/2025		121026CC	1,554.00
					Siemens Industry Inc			

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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: 5332193463					SO# 5005076814	Culver City Hall, Sprinkler Repair				
					CHECK	2979247	TOTAL:			2,746.00
2979248	12/10/2025	PRTD	101375	CPS HR Consulting	TR-INV006798	11/14/2025	121026CC			1,994.30
Invoice: TR-INV006798					Test Rental, Finance Specialist (87)					
					CHECK	2979248	TOTAL:			1,994.30
2979249	12/10/2025	PRTD	112105	SILKTIDE INC	INV-0706	12/01/2025	22601817	121026CC		5,500.00
Invoice: INV-0706					Web Accessibility Platform - 2026 - 1/1-12/31/2026					
					CHECK	2979249	TOTAL:			5,500.00
2979250	12/10/2025	PRTD	111162	Sonsray Fleet Services	PS0133609-1	12/01/2025	22600051	121026CC		138.30
Invoice: PS0133609-1					Various Thermo King parts					
Invoice: PS0133594-1					PS0133594-1	11/26/2025	22600051	121026CC		753.81
					Various Thermo King parts					
					CHECK	2979250	TOTAL:			892.11
2979251	12/10/2025	PRTD	100331	Southern California Edison	700734976118-1225	12/08/2025	22600372	121026CC		1,830.23
Invoice: 700734976118-1225					PROJECT HOMEKEY 700734976118					
Invoice: 700735021887-1225					700735021887-1225	12/08/2025	22600372	121026CC		2,336.45
					PROJECT HOMEKEY 700735021887					
Invoice: 700468838632-1025					700468838632-1025	11/14/2025	22600179	121026CC		47.92
					700468838632					
Invoice: 700957276775-1025					700957276775-1025	11/14/2025	22600179	121026CC		166.94
					700957276775					
Invoice: 700169043560-1025					700169043560-1025	11/18/2025	22600179	121026CC		263.34
					700169043560					
Invoice: 700313475550-1025					700313475550-1025	11/26/2025	22600179	121026CC		453.73
					700313475550					
Invoice: 700082994254-1025					700082994254-1025	11/20/2025	22600179	121026CC		926.19
					700082994254					
Invoice: 700032366924-1025					700032366924-1025	11/12/2025	22600179	121026CC		1,020.90
					700032366924					
Invoice: 700592725315-1025					700592725315-1025	11/20/2025	22600179	121026CC		2,268.06
					700592725315					

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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: 700588917053-09/25	Southern California Edison	700588917053-09/25	10/30/2025	22600179	121026CC	3,820.26
Invoice: 700588917053-1025	Southern California Edison	700588917053-1025	12/02/2025	22600179	121026CC	3,880.39
Invoice: 700169153593-1025	Southern California Edison	700169153593-1025	11/20/2025	22600179	121026CC	4,501.79
Invoice: 700581131892-1025	Southern California Edison	700581131892-1025	11/18/2025	22600179	121026CC	7,025.38
Invoice: 700437614332-1025	Southern California Edison	700437614332-1025	11/21/2025	22600179	121026CC	7,242.52
Invoice: 700219128401-1025	Southern California Edison	700219128401-1025	11/21/2025	22600179	121026CC	7,759.86
Invoice: 700216975304-1025	Southern California Edison	700216975304-1025	11/21/2025	22600179	121026CC	8,098.33
Invoice: 700115325869-1025	Southern California Edison	700115325869-1025	11/26/2025	22600179	121026CC	9,429.89
Invoice: 700573450910-1025	Southern California Edison	700573450910-1025	11/14/2025	22600179	121026CC	11,848.96
Invoice: 700303329249-1025	Southern California Edison	700303329249-1025	11/14/2025	22600179	121026CC	14,963.56
Invoice: 700058947449-1025	Southern California Edison	700058947449-1025	12/01/2025	22600179	121026CC	14,718.41
Invoice: 600001506540-1025	Southern California Edison	600001506540-1025	11/21/2025	22600179	121026CC	21,629.55
Invoice: 700597398590-1025	Southern California Edison	700597398590-1025	11/12/2025	22600179	121026CC	29,591.03
Invoice: 700009935167-1125	Southern California Edison	700009935167-1125	12/03/2025	22600179	121026CC	82,300.68

CHECK 2979251 TOTAL: 236,124.37

2979252 12/10/2025 PRTD 100334 SPCA LA
Invoice: 202511

202511 11/30/2025 121026CC 6,400.00
Nov. 2025, Animal Shelter Services & Additional

CHECK 2979252 TOTAL: 6,400.00

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

CASH ACCOUNT: 999	10118	Cash	Cty Math	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC			
2979253	12/10/2025	PRTD	100340 State of California	001052	11/04/2025	22601849	121026CC		539.00
	Invoice: 001052				Oct 2025,	Live Scan Services - Fingerprint			
					CHECK	2979253	TOTAL:		539.00
2979254	12/10/2025	PRTD	100340 State of California	L2090043440	10/29/2025	22601837	121026CC		32,895.21
	Invoice: L2090043440				EDD A/C	944-0071-0, PE 3/31/25	\$4,772.21, and		
					CHECK	2979254	TOTAL:		32,895.21
2979255	12/10/2025	PRTD	100346 Blue Diamond Materials	4412082	11/17/2025	22601705	121026CC		128.53
	Invoice: 4412082				Streets -	Asphalt Materials			
			Blue Diamond Materials	4423272	11/24/2025	22601784	121026CC		424.51
	Invoice: 4423272				Streets -	Asphalt Materials			
					CHECK	2979255	TOTAL:		553.04
2979256	12/10/2025	PRTD	111027 Sun Pac Storage Containers Inc	3842024	11/29/2025		121026CC		93.00
	Invoice: 3842024				Storage	Rental, December 2025			
			Sun Pac Storage Containers Inc	3842025	11/29/2025		121026CC		93.00
	Invoice: 3842025				Storage	Rental, December 2025			
					CHECK	2979256	TOTAL:		186.00
2979257	12/10/2025	PRTD	111577 SUNBELT RENTALS, INC.	142922039-0042	10/22/2025	22601745	121026CC		8,827.70
	Invoice: 142922039-0042				wellness Village -	10555 Virginia Ave, Safe Sleep			
			SUNBELT RENTALS, INC.	140876552-0033	10/20/2025	22601743	121026CC		1,135.81
	Invoice: 140876552-0033				10555 Virginia Ave, Safe Sleep,	10/3-10/30/25			
			SUNBELT RENTALS, INC.	162644759-0012	10/15/2025	22601743	121026CC		292.19
	Invoice: 162644759-0012				10555 Virginia Ave, Safe Sleep,	9/30-10/27/2025			
			SUNBELT RENTALS, INC.	142118245-0031	10/18/2025	22601743	121026CC		206.86
	Invoice: 142118245-0031				10555 Virginia Ave, Safe Sleep,	10/7-11/03/2025			
			SUNBELT RENTALS, INC.	138405398-0102	10/22/2025	22601747	121026CC		10,497.32
	Invoice: 138405398-0102				10555 Virginia Ave, Safe Sleep,	9/30-10/27/2025			
					CHECK	2979257	TOTAL:		20,959.88
2979258	12/10/2025	PRTD	110037 SWA Group	206948	11/17/2025		121026CC		15,804.50
	Invoice: 206948				Oct 25 Prof Svcs,	Landscape Architect Design & Con			

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

INVOICE

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INVOICE DTL DESC

CHECK 2979258 TOTAL: 15,804.50

2979259 12/10/2025 PRD 111503 T'Ana Allen
Invoice: 092925-100325REIMB

092925-100325REIMB 10/03/2025 22601766 121026CC 970.48
California Professional Municipal Riverside, CA

CHECK 2979259 TOTAL: 970.48

2979260 12/10/2025 PRD 109633 Ted Salter
Invoice: 12925

12925

12/09/2025 121026CC 4,578.70
Tennis for Kids LA

CHECK 2979260 TOTAL: 4,578.70

2979261 12/10/2025 PRD 109435 The Aftermarket Parts Company LLC 84075685
Invoice: 84075685

12/03/2025 22600072 121026CC 68.46
New Flyer parts and supplies

Invoice: 84072541 The Aftermarket Parts Company LLC 84072541

12/03/2025 22600072 121026CC 82.46
New Flyer parts and supplies

Invoice: 84075684 The Aftermarket Parts Company LLC 84075684

12/03/2025 22600072 121026CC 116.60
New Flyer parts and supplies

Invoice: 84070472 The Aftermarket Parts Company LLC 84070472

12/01/2025 22600072 121026CC 132.89
New Flyer parts and supplies

Invoice: 84070473 The Aftermarket Parts Company LLC 84070473

12/01/2025 22600072 121026CC 140.93
New Flyer parts and supplies

Invoice: 84070434 The Aftermarket Parts Company LLC 84070434

12/01/2025 22600072 121026CC 197.53
New Flyer parts and supplies

Invoice: 84072637 The Aftermarket Parts Company LLC 84072637

12/03/2025 22600072 121026CC 243.85
New Flyer parts and supplies

Invoice: 84070245 The Aftermarket Parts Company LLC 84070245

12/01/2025 22600072 121026CC 246.15
New Flyer parts and supplies

Invoice: 84070244 The Aftermarket Parts Company LLC 84070244

12/01/2025 22600072 121026CC 519.59
New Flyer parts and supplies

Invoice: 84065681 The Aftermarket Parts Company LLC 84065681

12/08/2025 22600072 121026CC 694.38
New Flyer parts and supplies

Invoice: 84070246 The Aftermarket Parts Company LLC 84070246

12/01/2025 22600072 121026CC 989.69
New Flyer parts and supplies

Invoice: 84072639 The Aftermarket Parts Company LLC 84072639

12/03/2025 22600072 121026CC 1,519.20
New Flyer parts and supplies

The Aftermarket Parts Company LLC 84072540

12/03/2025 22600072 121026CC 1,646.23

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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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CHECK RUN

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INVOICE DTL DESC

Invoice: 84072540

New Flyer parts and supplies

Invoice: 84072636

The Aftermarket Parts Company LLC 84072636

12/03/2025 22600072 121026CC
New Flyer parts and supplies

1,938.35

Invoice: 84072638

The Aftermarket Parts Company LLC 84072638

12/03/2025 22600072 121026CC
New Flyer parts and supplies

2,145.36

Invoice: 84077517

The Aftermarket Parts Company LLC 84077517

12/05/2025 22600072 121026CC
New Flyer parts and supplies

52.63

Invoice: 84077518

The Aftermarket Parts Company LLC 84077518

12/05/2025 22600072 121026CC
New Flyer parts and supplies

755.73

Invoice: 84077309

The Aftermarket Parts Company LLC 84077309

12/05/2025 22600072 121026CC
New Flyer parts and supplies

1,802.71

CHECK 2979261 TOTAL:

13,292.74

2979262 12/10/2025 PRD 100490 The Gas Company
Invoice: 06550398009-1125

06550398009-1125 12/05/2025
065-503-9800-9

121026CC

4,661.93

Invoice: 04314718422-1025A The Gas Company

04314718422-1025A 12/03/2025
043-147-1842-2

121026CC

18.57

Invoice: 15870283007-1025A The Gas Company

15870283007-1025A 12/03/2025
158-702-8300-7

121026CC

184.42

Invoice: 12620321005-1025 The Gas Company

12620321005-1025 11/24/2025
126-203-2100-5

121026CC

21.57

Invoice: 16400337008-1025 The Gas Company

16400337008-1025 11/24/2025
164-003-3700-8

121026CC

66.73

Invoice: 16610337004-1025 The Gas Company

16610337004-1025 11/24/2025
166-103-3700-4

121026CC

19.31

Invoice: 19140328915-1025 The Gas Company

19140328915-1025 11/25/2025
191-403-2891-5

121026CC

16.42

Invoice: 16210401002-1025 The Gas Company

16210401002-1025 11/25/2025
162-104-0100-2

121026CC

331.73

Invoice: 08620318009-1025 The Gas Company

08620318009-1025 11/21/2025
086-203-1800-9

121026CC

19.30

Invoice: 11790352006-1025 The Gas Company

11790352006-1025 11/25/2025
117-903-5200-6

121026CC

908.19

Invoice: 04430346009-1025 The Gas Company

04430346009-1025 11/24/2025
044-303-4600-9

121026CC

6,982.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 18500337094-1025				The Gas Company	18500337094-1025	11/24/2025	121026CC	91.59
					185-003-3709-4			
Invoice: 19137612164-1025				The Gas Company	19137612164-1025	11/24/2025	121026CC	646.51
					191-376-1216-4			
Invoice: 03590346007-1025				The Gas Company	03590346007-1025	11/24/2025	121026CC	93.84
					035-903-4600-7			
Invoice: 14105264031-1025				The Gas Company	14105264031-1025	11/24/2025	121026CC	1,493.03
					141-052-6403-1			
Invoice: 03170346005-1025				The Gas Company	03170346005-1025	11/24/2025	121026CC	865.54
					031-703-4600-5			
					CHECK	2979262	TOTAL:	16,421.11
2979263 12/10/2025 PRD 112239 The Hiller Companies LLC				721158	11/20/2025	121026CC		877.00
Invoice: 721158					Inspection Sprinkler system, Syd Kronenthal park			
					CHECK	2979263	TOTAL:	877.00
2979264 12/10/2025 PRD 102680 Home Depot Credit Services				6903088	12/01/2025	22601682	121026CC	46.16
Invoice: 6903088					BUILDING & ELECTRICAL MAINTENANCE			
Invoice: 7907379				Home Depot Credit Services	7907379	11/20/2025	22601785	1,246.78
					Sewer Maintenance Supplies			
Invoice: 8906981				Home Depot Credit Services	8906981	11/19/2025	22601787	189.76
					Streets - Concrete Supplies			
Invoice: 8906699				Home Depot Credit Services	8906699	11/19/2025	22601786	264.57
					Street - Concrete Supplies			
Invoice: 3908773				Home Depot Credit Services	3908773	11/04/2025	22601704	161.15
					Street - Concrete Supplies			
					CHECK	2979264	TOTAL:	1,908.42
2979265 12/10/2025 PRD 108345 Thomas Mac Tavish				JULY27,2025REIMB	11/26/2025	22601762	121026CC	201.10
Invoice: JULY27,2025REIMB					Pressure Washer for Station 2			
					CHECK	2979265	TOTAL:	201.10
2979266 12/10/2025 PRD 110748 Time warner Cable				221579301	12/01/2025	22600287	121026CC	14,412.66
Invoice: 221579301					UTILITIES PROJ HOMEKEY Acct# 221579301			

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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	2979266	TOTAL:	14,412.66
2979267	12/10/2025	PRTD	110025	TireHub, LLC	55085936	12/04/2025	22600050 121026CC	1,082.56
				Invoice: 55085936		Passenger and light truck tires. Goodyear - wheel		
					CHECK	2979267	TOTAL:	1,082.56
2979268	12/10/2025	PRTD	112271	Tri Star Gov Solutions LLC	No. 3	11/26/2025	121026CC	10,498.64
				Invoice: No. 3		Consulting fee, Exec. Recruiting - City Manager		
				Invoice: No. 4	Tri Star Gov Solutions LLC	No. 4	11/26/2025 121026CC	2,622.25
						Consulting fee, Exec. Recruiting - City Manager		
					CHECK	2979268	TOTAL:	13,120.89
2979269	12/10/2025	PRTD	110278	Unifirst Corporation	2190436762	12/08/2025	22600087 121026CC	23.55
				Invoice: 2190436762		Uniform Rental		
				Invoice: 2190433653	Unifirst Corporation	2190433653	12/01/2025 22600486 121026CC	429.26
						Uniform		
				Invoice: 2190431183	Unifirst Corporation	2190431183	11/24/2025 22600469 121026CC	63.23
						PRCS Mats		
				Invoice: 2190433608	Unifirst Corporation	2190433608	12/01/2025 22600468 121026CC	63.23
						Parks Uniforms		
				Invoice: 2190431172	Unifirst Corporation	2190431172	11/24/2025 22600461 121026CC	105.43
						Uniform Rental - Streets		
				Invoice: 2190433572	Unifirst Corporation	2190433572	12/01/2025 22600461 121026CC	105.43
						Uniform Rental - Streets		
				Invoice: 2190433736	Unifirst Corporation	2190433736	12/01/2025 22600469 121026CC	34.89
						PRCS Mats		
				Invoice: 2190433742	Unifirst Corporation	2190433742	12/01/2025 22600469 121026CC	17.85
						PRCS Mats		
				Invoice: 2190431239	Unifirst Corporation	2190431239	11/24/2025 22600469 121026CC	34.89
						PRCS Mats		
				Invoice: 2190431242	Unifirst Corporation	2190431242	11/24/2025 22600469 121026CC	17.85
						PRCS Mats		
				Invoice: 2190433728	Unifirst Corporation	2190433728	12/01/2025 22600469 121026CC	26.01
						PRCS Mats		
				Invoice: 2190433728	Unifirst Corporation	2190433728	12/01/2025 22600469 121026CC	10.17
						PRCS Mats		

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

CASH ACCOUNT: 999	10118	Cash	Cty Math	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
Invoice: 2190433745						PRCS Mats			
Invoice: 2190433751			Unifirst Corporation	2190433751	12/01/2025	22600469	121026CC		17.85
						PRCS Mats			
Invoice: 2190436717			Unifirst Corporation	2190436717	12/08/2025	22600450	121026CC		44.37
						Uniform			
Invoice: 2190436723			Unifirst Corporation	2190436723	12/08/2025	22600450	121026CC		47.09
						Uniform			
Invoice: 2190436704			Unifirst Corporation	2190436704	12/08/2025	22600450	121026CC		19.77
						Uniform			
Invoice: 2190436737			Unifirst Corporation	2190436737	12/08/2025	22600450	121026CC		28.17
						Uniform			
								CHECK 2979269 TOTAL:	1,089.04
2979270	12/10/2025	PRTD 100371	UPS Supply Chain Solutions Inc	0000HR7127485	11/29/2025	22600533	121026CC		59.80
Invoice: 0000HR7127485						Fleet UPS Account HR7127			
								CHECK 2979270 TOTAL:	59.80
2979271	12/10/2025	PRTD 101173	Valley Power Systems Inc	X86992	12/02/2025	22600037	121026CC		32.96
Invoice: X86992						Transmission (Allison) Parts			
Invoice: R67218			Valley Power Systems Inc	R67218	12/02/2025	22600037	121026CC		578.01
						Transmission (Allison) Parts			
Invoice: R67306			Valley Power Systems Inc	R67306	12/02/2025	22600037	121026CC		-15.30
						CREDIT			
								CHECK 2979271 TOTAL:	595.67
2979272	12/10/2025	PRTD 112054	WASTE MANAGEMENT OF CALIFORNIA, I	0066661-2510-6	12/01/2025	22600572	121026CC		109,807.31
Invoice: 0066661-2510-6						Refuse land - 11/16 - 11/30/2025			
Invoice: 0061846-2510-8			WASTE MANAGEMENT OF CALIFORNIA, I	0061846-2510-8	11/17/2025	22600572	121026CC		65,825.45
						Refuse land - 11/1 - 11/15/2025			
								CHECK 2979272 TOTAL:	175,632.76
2979273	12/10/2025	PRTD 112250	wastebuilt Environmental	4155711	12/02/2025	22600011	121026CC		939.48
Invoice: 4155711						Automotive parts and supplies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2979273	TOTAL:	939.48
2979274	12/10/2025	PRTD	112250	Wastebuilt Environmental Solution 4158500		12/08/2025 22600011	121026CC	329.86
				Invoice: 4158500		Automotive parts and supplies		
					CHECK	2979274	TOTAL:	329.86
2979275	12/10/2025	PRTD	112410	WATERLINE TECHNOLOGIES INC 5769447		11/03/2025 22601497	121026CC	208.73
				Invoice: 5769447		BUILDING MAINTENANCE - POOL SUPPLIES		
					CHECK	2979275	TOTAL:	208.73
2979276	12/10/2025	PRTD	100383	Waxie Sanitary Supply 83676211		12/05/2025 22600049	121026CC	5,998.67
				Invoice: 83676211		Janitorial/Cleaning supplies and equipment		
				Invoice: 83590418		11/13/2025 22600049	121026CC	-1,952.70
						CREDIT		
				Invoice: 83529762CR		11/13/2025 22600049	121026CC	-236.69
						CREDIT		
					CHECK	2979276	TOTAL:	3,809.28
2979277	12/10/2025	PRTD	100388	West Coast Arborists Inc 236625		11/15/2025 121026CC		59,565.68
				Invoice: 236625		Fy25/26 Tree maintenance 11/1 - 11/15/25		
					CHECK	2979277	TOTAL:	59,565.68
2979278	12/10/2025	PRTD	110260	Wex Bank 109204947		12/06/2025 22600327	121026CC	1,552.56
				Invoice: 109204947		Vehicle Fuel-Chevron Gas Cards - Police Dept.		
					CHECK	2979278	TOTAL:	1,552.56
2979279	12/10/2025	PRTD	100399	Wittman Enterprises LLC 2511010		12/01/2025 121026CC		8,796.98
				Invoice: 2511010		November 2025 Billing Services		
					CHECK	2979279	TOTAL:	8,796.98
2979280	12/10/2025	PRTD	100408	Zumar Industries 11298		11/25/2025 22601774	121026CC	2,002.81
				Invoice: 11298		Street - Sign Materials		
					CHECK	2979280	TOTAL:	2,002.81

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NUMBER OF CHECKS 146 *** CASH ACCOUNT TOTAL *** 2,329,287.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	116	1,040,373.62
TOTAL EFT'S	30	1,288,914.17

*** GRAND TOTAL *** 2,329,287.79

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320181	12/17/2025	EFT	111700	Alliant Insurance Services Inc -8	3310272	11/07/2025	121726CC	6,336.00
Invoice: 3310272				1/1/26 1/1/2027, Life Balance Programs				
				CHECK	320181	TOTAL:		6,336.00
320182	12/17/2025	EFT	110832	Amazon Capitoll Services Inc	1QYG-WKWF-YQRF	12/05/2025	22601808 121726CC	58.55
Invoice: 1QYG-WKWF-YQRF				tablecloths for holiday party				
Invoice: 14Y4-YQ6X-M1T9				Amazon Capitoll Services Inc	14Y4-YQ6X-M1T9	11/23/2025	22601664 121726CC	47.50
				remote gate openers for TS				
Invoice: 1X4J-K4TG-LTDV				Amazon Capitoll Services Inc	1X4J-K4TG-LTDV	12/04/2025	22601790 121726CC	348.90
				supplies for holiday party TS				
Invoice: 11TW-JCNY-JFNL				Amazon Capitoll Services Inc	11TW-JCNY-JFNL	12/03/2025	22601752 121726CC	1,130.00
				ITEM: Sharpie Metallic Permanent Markers, Fine Po				
Invoice: 1LXL-JP3M-9W6C				Amazon Capitoll Services Inc	1LXL-JP3M-9W6C	12/01/2025	22601709 121726CC	23.46
				Event Supplies - Holiday Party				
Invoice: 1WH7-TKV9-WFFD				Amazon Capitoll Services Inc	1WH7-TKV9-WFFD	12/08/2025	22601776 121726CC	175.63
				SPECIAL EVENT SUPPLIES				
Invoice: 11VN-LYPQ-FMDP				Amazon Capitoll Services Inc	11VN-LYPQ-FMDP	12/09/2025	22601793 121726CC	51.67
				SPECIAL EVENT SUPPLIES				
Invoice: 1H9K-GVQX-7NWX				Amazon Capitoll Services Inc	1H9K-GVQX-7NWX	10/07/2025	22600985 121726CC	14.59
				ITEM: Bucket Truck Bucket Capacity 300 Lbs Bucket				
Invoice: 1JT3-Y4C3-FNW9				Amazon Capitoll Services Inc	1JT3-Y4C3-FNW9	12/03/2025	22601772 121726CC	22.86
				DC 2026 Desk Calendar				
Invoice: 1KK3-LTFV-VCK1				Amazon Capitoll Services Inc	1KK3-LTFV-VCK1	11/23/2025	22601623 121726CC	659.28
				El Marino Harvest Festival- Meghan's Order				
Invoice: 1P4P-7337-WD3Q				Amazon Capitoll Services Inc	1P4P-7337-WD3Q	12/01/2025	22601623 121726CC	289.24
				El Marino Harvest Festival- Meghan's Order				
Invoice: 16YX-PHMW-DMFD				Amazon Capitoll Services Inc	16YX-PHMW-DMFD	11/30/2025	22601731 121726CC	565.27
				ITEM: Cable Matters 10Gbps 10-Pack Snagless Cat 6				
Invoice: 1MYQ-FLTX-46D6				Amazon Capitoll Services Inc	1MYQ-FLTX-46D6	12/01/2025	22601707 121726CC	48.40
				John Nachbar Holiday Event Supplies				
Invoice: 1RM9-6P1T-XWYH				Amazon Capitoll Services Inc	1RM9-6P1T-XWYH	11/26/2025	22601707 121726CC	1,284.41
				John Nachbar Holiday Event Supplies				
Invoice: 19JC-YHQG-CCLL				Amazon Capitoll Services Inc	19JC-YHQG-CCLL	12/01/2025	22601739 121726CC	119.65
				Winter Camp Part 2 - Ryan's Order				
				Amazon Capitoll Services Inc	1JX4-Q3RF-64LR	12/05/2025	22601739 121726CC	341.57

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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: 1JX4-Q3RF-64LR				Winter Camp Part 2 - Ryan's Order				
Invoice: 1RXG-FXD3-7KRH				Amazon Capitol Services Inc	1RXG-FXD3-7KRH	12/09/2025	22601738 121726CC	26.50
				Winter Camp Part 1 - Ryan's Order				
Invoice: 1GDG-96XG-3K9W				Amazon Capitol Services Inc	1GDG-96XG-3K9W	12/07/2025	22601738 121726CC	183.87
				Winter Camp Part 1 - Ryan's Order				
Invoice: 1XGH-QGH6-YQRX				Amazon Capitol Services Inc	1XGH-QGH6-YQRX	12/01/2025	22601738 121726CC	314.11
				Winter Camp Part 1 - Ryan's Order				
Invoice: 14XT-4F63-1CJD				Amazon Capitol Services Inc	14XT-4F63-1CJD	12/04/2025	22601731 121726CC	827.71
				ITEM: Cable Matters 10Gbps 10-Pack Snagless Cat 6				
Invoice: 163P-MGMR-F3V7				Amazon Capitol Services Inc	163P-MGMR-F3V7	12/01/2025	22601725 121726CC	57.10
				John Nachbar Holiday Event Supplies and HR Supply				
Invoice: 17K6-XCVJ-H3C1				Amazon Capitol Services Inc	17K6-XCVJ-H3C1	11/30/2025	22601725 121726CC	141.97
				John Nachbar Party Supplies				
				CHECK	320182	TOTAL:		6,732.24
320183	12/17/2025	EFT	111336	AMERICAN TRAFFIC SOLUTIONS	INV0112258	11/30/2025	121726CC	75,000.00
Invoice: INV0112258				Nov 2025, Red Light, American Traffic Solutions				
				CHECK	320183	TOTAL:		75,000.00
320184	12/17/2025	EFT	101080	Becnel Uniforms	88061-1	12/06/2025	121726CC	44.20
Invoice: 88061-1				Becnel Uniforms / Transit Empl - Emerson Hernandez				
Invoice: 87877-1				Becnel Uniforms	87877-1	12/02/2025	121726CC	389.24
				Becnel Uniforms / Transit Emp - Eric Mays				
				CHECK	320184	TOTAL:		433.44
320185	12/17/2025	EFT	111748	C&N Next Generation LLC	37103-000328	11/13/2025	121726CC	600.00
Invoice: 37103-000328				CC Holiday Party, 12/16/25, Photo Booth				
				CHECK	320185	TOTAL:		600.00
320186	12/17/2025	EFT	109355	CJ Concrete Construction	7185	10/29/2025	121726CC	87,048.50
Invoice: 7185				PayApp 1, Oct 25, Higuera St. Sidewalk Improvement				
				CHECK	320186	TOTAL:		87,048.50

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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		
320187	12/17/2025	EFT	111393	Clarke Contracting Corporation	1251134-1	08/18/2025	121726CC	14,952.98
Invoice: 1251134-1						7/7-7/10/2025, Labor/Materials, 10740 Oregon Ave		
				Clarke Contracting Corporation	1251137-1	09/17/2025	121726CC	16,909.78
Invoice: 1251137-1						8/5-8/11/2025 Labor & Materials, Braddock Dr CC		
					CHECK	320187 TOTAL:		31,862.76
320188	12/17/2025	EFT	111393	Clarke Contracting Corporation	1251133	08/20/2025	121726CC	28,736.03
Invoice: 1251133						6/30-7/2/2025, Labor Materials, 9950 WJefferson Bl		
					CHECK	320188 TOTAL:		28,736.03
320189	12/17/2025	EFT	111393	Clarke Contracting Corporation	1251147	10/21/2025	121726CC	11,204.29
Invoice: 1251147						9/15-9/16/2025, Labor & Materials 5578 Sepulveda B		
					CHECK	320189 TOTAL:		11,204.29
320190	12/17/2025	EFT	110153	Fehr & Peers	191199	12/05/2025	121726CC	14,946.77
Invoice: 191199						Nov 2025, Prof Svcs, CC Tri-School Traffic Study		
					CHECK	320190 TOTAL:		14,946.77
320191	12/17/2025	EFT	102306	Fleming Environmental Inc	23473	12/08/2025	22600444 121726CC	147.00
Invoice: 23473						Svc Call- Site in alarm L-4, Labor, Police Dept.		
					CHECK	320191 TOTAL:		147.00
320192	12/17/2025	EFT	102306	Fleming Environmental Inc	23214	10/01/2025	22600792 121726CC	646.00
Invoice: 23214						UST Inspections, AQMD Healy, July25-Sept 25		
					CHECK	320192 TOTAL:		646.00
320193	12/17/2025	EFT	111488	Ghirardelli Associates Inc	22161.002-8	11/19/2025	121726CC	72.50
Invoice: 22161.002-8						Prof Svc - Oct 2025, General Grant Research/Evalua		
					CHECK	320193 TOTAL:		72.50
320194	12/17/2025	EFT	112190	Hasa Inc	1090613	12/15/2025	121726CC	1,393.04
Invoice: 1090613						Hasachlor, 1 gal bulk, mini 1 cargo tank		
					CHECK	320194 TOTAL:		1,393.04

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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320195 12/17/2025 EFT 111606 HAYDEN AI TECHNOLOGIES, INC.
Invoice: 000066

000066

10/09/2025 121726CC 53,679.15
5/19/25-6/30/25, Ticket Revenue & July 25 Ticket

CHECK 320195 TOTAL: 53,679.15

320196 12/17/2025 EFT 101229 Kristi Callan
Invoice: 2045

2045

12/04/2025 22600653 121726CC 120.00
FAC Meeting Minutes Transcription111225

Invoice: 2042 Kristi Callan

2042

11/30/2025 22600641 121726CC 680.00
Minutes: 11/12/2025, Planning Commission Meeting

Invoice: 2037 Kristi Callan

2037

11/16/2025 22601882 121726CC 40.00
Minutes: 11/05/25, Civil Service Commission Mtg

Invoice: 2050 Kristi Callan

2050

12/15/2025 22600607 121726CC 440.00
Minutes, 12/2/25, PRCS Commission Meeting

CHECK 320196 TOTAL: 1,280.00

320197 12/17/2025 EFT 110019 Marina Landscape Services Inc
Invoice: 16014

16014

11/01/2025 121726CC 8,520.00
Nov 25, Citywide Rain Gardens & Culver Blvd Landsc

CHECK 320197 TOTAL: 8,520.00

320198 12/17/2025 EFT 101297 Merrimac Energy Group
Invoice: 2243802

2243802

12/03/2025 121726CC 15,219.22
Regular Unleaded 87 Octane, Police Dept Site

Invoice: 2243803 Merrimac Energy Group

2243803

12/03/2025 121726CC 12,170.62
Regular Unleaded 87 Octane, Transportation

Invoice: 2243804 Merrimac Energy Group

2243804

12/03/2025 121726CC 1,691.03
Regular Unleaded 87 Octane, Fire St #1

CHECK 320198 TOTAL: 29,080.87

320199 12/17/2025 EFT 108913 Michael Baker International, Inc
Invoice: 1269792

1269792

12/09/2025 121726CC 17,181.25
Nov 25, CMS Washington Blvd/Costco Project.

CHECK 320199 TOTAL: 17,181.25

320200 12/17/2025 EFT 112502 Odis Jones
Invoice: DECEMBER16,2025REIMB

DECEMBER16,2025REIMB12/16/2025 22601920 121726CC 2,987.84
Moving Reimbursement (2) Remaining Balance

CHECK 320200 TOTAL: 2,987.84

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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				
320201	12/17/2025	EFT	112502 Odis Jones	DECEMBER162025REIMB2	12/16/2025	22601923	121726CC	5,000.00
Invoice: DECEMBER162025REIMB2				Temporary Rental Assistance December 2025				
				CHECK	320201	TOTAL:		5,000.00
320202	12/17/2025	EFT	112475 Qminder Limited	INV-1658	11/10/2025	22601584	121726CC	14,476.00
Invoice: INV-1658				Annual Premium Plan 11.11.25 to 11.11.26				
				CHECK	320202	TOTAL:		14,476.00
320203	12/17/2025	EFT	110711 CULVER CITY HOSPITALITY, INC.	CC-2025-11	12/01/2025		121726CC	87,437.50
Invoice: CC-2025-11				November 2025, Occupancy Agreement, Rodeway Inn				
				CHECK	320203	TOTAL:		87,437.50
320204	12/17/2025	EFT	101227 RTI Consulting Inc	CCPW2025-17	11/25/2025		121726CC	7,346.00
Invoice: CCPW2025-17				10/31-11/22/25, CMS Standby Generator CC Transfer				
				CHECK	320204	TOTAL:		7,346.00
320205	12/17/2025	EFT	112232 Self Insured Services Company	B0L4ZXDecPremFeesVis	12/01/2025		121726CC	367.90
Invoice: B0L4ZXDecPremFeesVis				December 2025 - Vision Premium				
				B0L79CNovDeltaDental	12/01/2025		121726CC	49,794.65
Invoice: B0L79CNovDeltaDental				November 2025 - Delta Dental - Claims/Admin				
				CHECK	320205	TOTAL:		50,162.55
320206	12/17/2025	EFT	112232 Self Insured Services Company	17948Dec2025Life&Dis	12/01/2025		121726CC	8,782.19
Invoice: 17948Dec2025Life&Dis				17948 - Life Insurance December 2025				
				CHECK	320206	TOTAL:		8,782.19
320207	12/17/2025	EFT	112232 Self Insured Services Company	17948Dec2025Suppleme	12/01/2025		121726CC	5,744.36
Invoice: 17948Dec2025Suppleme				17948- December 2025 Life Insurance Supplemental				
				CHECK	320207	TOTAL:		5,744.36
320208	12/17/2025	EFT	112232 Self Insured Services Company	B0L7B9 Nov Vision	12/01/2025		121726CC	13,294.98
Invoice: B0L7B9 Nov Vision				Nov 2025 - Vision & Vis claim				
				CHECK	320208	TOTAL:		13,294.98

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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320209 12/17/2025 EFT 112232 Self Insured Services Company
Invoice: B0L4ZXDecPremFeesDen

B0L4ZXDecPremFeesDen12/01/2025
December 2025 - Dental Premium

121726CC 3,450.00

CHECK 320209 TOTAL: 3,450.00

320210 12/17/2025 EFT 109929 Technology Artists
Invoice: 225298

225298

12/09/2025 121726CC 4,250.00
12/16/25 CC Holiday Party, Auditorium Vet Mem. Bld

CHECK 320210 TOTAL: 4,250.00

320211 12/17/2025 EFT 111862 The Counseling Team International INV107459
Invoice: INV107459

12/01/2025 121726CC 375.00
Pysch Testing/Assessments Screenings, 11/26/25

CHECK 320211 TOTAL: 375.00

320212 12/17/2025 EFT 110665 Toro Enterprises, Inc.
Invoice: 19428

19428

10/31/2025 121726CC 63,050.51
Oct 25, Svcs, 24/25 Pavement Rehab Various Locatio

CHECK 320212 TOTAL: 63,050.51

320213 12/17/2025 EFT 110665 Toro Enterprises, Inc.
Invoice: 19365

19365

09/30/2025 121726CC 306,557.40
Sept 25, Robertson Bus/Bike Lanes Proj.

CHECK 320213 TOTAL: 306,557.40

320214 12/17/2025 EFT 110665 Toro Enterprises, Inc.
Invoice: 19449

19449

10/31/2025 121726CC 115,270.66
Oct 25, Robertson Bus/Bike Lanes Proj.

CHECK 320214 TOTAL: 115,270.66

320215 12/17/2025 EFT 111677 TURBO IMAGES
Invoice: 134885

134885

12/05/2025 121726CC 14,315.22
Production, Bus Wrap Install 2014 New Flyer XN40

CHECK 320215 TOTAL: 14,315.22

320216 12/17/2025 EFT 111594 Urban Alchemy
Invoice: INV2301

INV2301

11/24/2025 121726CC 27,056.95
Culver City Outreach LOVE - October 2025

Invoice: INV2300 Urban Alchemy

INV2300

11/24/2025 121726CC 61,856.17
Culver City Motels - October 2025

Invoice: INV2299 Urban Alchemy

INV2299

11/24/2025 121726CC 245,308.84
Culver City Safe Sleep Village - October 2025

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	320216	TOTAL:	334,221.96
320217	12/17/2025	EFT	100928	Utility Systems Science and Softw	32400377-16A	11/01/2025	121726CC	31,920.00
Invoice: 32400377-16A					Oct. 25	- Engineering, Maintenance ENS/SFMS, Flo		
					CHECK	320217	TOTAL:	31,920.00
320218	12/17/2025	EFT	111643	VIVACITY LABS INC	INV-0037	12/03/2025	22601810 121726CC	3,000.00
Invoice: INV-0037					Dashboard subscription license traffic monitoring			
					CHECK	320218	TOTAL:	3,000.00
320219	12/17/2025	EFT	112389	Waking State Design	CC121625	12/16/2025	121726CC	1,440.00
Invoice: CC121625					Graphic Design Svcs, Colorful Communities Prg			
					CHECK	320219	TOTAL:	1,440.00
320220	12/17/2025	EFT	100565	walker Parking Consultants	370094480006	11/27/2025	121726CC	341.85
Invoice: 370094480006					Prof Svc 10/31-11/27/25, onCall Consultant			
					CHECK	320220	TOTAL:	341.85
2979281	12/17/2025	PRTD	109065	Airgas USA LLC	9167377763	12/08/2025	22600015 121726CC	525.16
Invoice: 9167377763					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
					CHECK	2979281	TOTAL:	525.16
2979282	12/17/2025	PRTD	100012	Airport Marina Ford	686691	12/05/2025	22601870 121726CC	596.15
Invoice: 686691					Repair - Unit: 20197/Inv.: 686691			
			Airport Marina Ford	302419	12/09/2025	22600016 121726CC		1,303.29
Invoice: 302419					Ford parts and supplies			
					CHECK	2979282	TOTAL:	1,899.44
2979283	12/17/2025	PRTD	105834	Crystal Alexander	CA12152025	12/15/2025	22601354 121726CC	150.00
Invoice: CA12152025					PRCS Stipend October, November & December 2025			
					CHECK	2979283	TOTAL:	150.00
2979284	12/17/2025	PRTD	107546	ALLIED REFRIGERATION INC.	230019	10/20/2025	22600335 121726CC	27.79
Invoice: 230019					BLANKET PO - BUILDING - HVAC			
			ALLIED REFRIGERATION INC.	3013480	12/03/2025	22600335 121726CC		897.82

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				INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3013480					INVOICE DTL DESC			
					BLANKET PO - BUILDING - HVAC			
					CHECK	2979284	TOTAL:	925.61
2979285	12/17/2025	PRTD	100015 Allstar Fire Equipment Inc	268592	11/11/2025	22601589	121726CC	1,170.57
Invoice: 268592					Fire hoses			
					CHECK	2979285	TOTAL:	1,170.57
2979286	12/17/2025	PRTD	110382 Applied Polygraph LLC	2511PD	12/01/2025		121726CC	600.00
Invoice: 2511PD					Nov 25, Polygraph Services - Police Dept.			
					CHECK	2979286	TOTAL:	600.00
2979287	12/17/2025	PRTD	100025 Aqua-Flo Supply	SI2658134	12/02/2025	22600281	121726CC	251.22
Invoice: SI2658134					Irrigation supplies for Parks			
Invoice: SI2658172								
					12/02/2025	22601855	121726CC	96.29
					Irrigation rotor heads; Outdoor hats Parks crew			
					CHECK	2979287	TOTAL:	347.51
2979288	12/17/2025	PRTD	111589 ARAMARK SERVICES, INC	14361849	11/28/2025		121726CC	164.00
Invoice: 14361849					Nov 25, Rental, Ice Machine, Basement, Police dept.			
					CHECK	2979288	TOTAL:	164.00
2979289	12/17/2025	PRTD	109841 AT&T	594649	11/18/2025	22600313	121726CC	2,625.00
Invoice: 594649					Location Fee 10/16/25-11/14/25			
					CHECK	2979289	TOTAL:	2,625.00
2979290	12/17/2025	PRTD	111686 AT&T	3102046933215-1125	11/20/2025	22600374	121726CC	9,525.35
Invoice: 3102046933215-1125					310-204-6933			
					CHECK	2979290	TOTAL:	9,525.35
2979291	12/17/2025	PRTD	100508 Atkinson Andelson Loya Ruud and R	764749	09/30/2025		121726CC	450.00
Invoice: 764749					Sept 25, 2025 CCFFA negotiations - 00064			
Invoice: 764750								
					09/30/2025		121726CC	187.50
					Sept 25, 2025 CCPOA negotiations - 00065			
Invoice: 764751								
					09/30/2025		121726CC	187.50
					Sept 25, 2025 CCFMA negotiations - 00066			

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Invoice: 764752	Atkinson Andelson Loya Ruud and R 764752	09/30/2025	121726CC	375.00
		Sept 25, 2025	CCPMA negotiations - 00067	
Invoice: 764759	Atkinson Andelson Loya Ruud and R 764759	09/30/2025	121726CC	5,010.50
		Sept 25, 005528-	00070	
Invoice: 766926	Atkinson Andelson Loya Ruud and R 766926	09/30/2025	121726CC	5,691.65
		Sept 25, Investigation, 005528-	00071	
		CHECK 2979291	TOTAL:	11,902.15
2979292 12/17/2025 PRTD 108939 AZ Construction, Inc.	24068	12/08/2025	121726CC	1,660.00
Invoice: 24068		Bollard Install, Pedestrian plaza, Job #13132		
		CHECK 2979292	TOTAL:	1,660.00
2979293 12/17/2025 PRTD 112182 Better Leaders CC Inc	NASHW12092025	12/09/2025	22601889 121726CC	900.00
Invoice: NASHW12092025		2026 Cohort Leadership Culver City		
		CHECK 2979293	TOTAL:	900.00
2979294 12/17/2025 PRTD 111273 Big Belly Solar LLC	60585	12/16/2025	121726CC	2,398.67
Invoice: 60585		HC5/HC5 Double station 12/16/25-1/15/2026		
		CHECK 2979294	TOTAL:	2,398.67
2979295 12/17/2025 PRTD 107560 Buchalter A Professional Corporat	1468206	11/30/2025	121726CC	2,340.20
Invoice: 1468206		Nov 25, LAX C4198-2		
		CHECK 2979295	TOTAL:	2,340.20
2979296 12/17/2025 PRTD 111874 California State Division Interna	NS2421	12/04/2025	22601851 121726CC	110.00
Invoice: NS2421		Membership Dues Mathew Smith & Evelyn Gonzalez		
		CHECK 2979296	TOTAL:	110.00
2979297 12/17/2025 PRTD 104326 Center Sinai Animal Hospital	948162	11/29/2025	22600418 121726CC	102.75
Invoice: 948162		Animal Services - Veterinarian services		
		CHECK 2979297	TOTAL:	102.75
2979298 12/17/2025 PRTD 104002 Centinela Feed and Pet Supplies	2169	12/06/2025	22600101 121726CC	80.63
Invoice: 2169		K9 Food and Supplies		

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CHECK 2979298 TOTAL: 80.63

2979299 12/17/2025 PRTD 111149 Chris Aguilar
Invoice: 01182026-01222026

01182026-01222026 12/10/2025 22601866 121726CC 984.12
POST C69-N65, Child Abuse/Sexual Assault, Whittier

CHECK 2979299 TOTAL: 984.12

2979300 12/17/2025 PRTD 111793 Chris' Lawnmower Shop Inc
Invoice: 65906

65906 11/20/2025 22601853 121726CC 357.87
R&M for weeders; new hand shears for staff

CHECK 2979300 TOTAL: 357.87

2979301 12/17/2025 PRTD 109191 Cintas Corporation
Invoice: 5302793101

5302793101 11/13/2025 121726CC 394.67
First Aid Kit

Invoice: 5304323306 Cintas Corporation

5304323306 11/21/2025 121726CC 2,182.29
First Aid Kit

Invoice: 5305434805 Cintas Corporation

5305434805 12/01/2025 121726CC 71.45
First Aid Kit

Invoice: 5305590501 Cintas Corporation

5305590501 12/02/2025 121726CC 1,297.42
First Aid Kit

Invoice: 5305590502 Cintas Corporation

5305590502 12/02/2025 121726CC 544.29
First Aid Kit

Invoice: 8407919547 Cintas Corporation

8407919547 11/21/2025 121726CC 2,138.80
First Aid Kit

Invoice: 8407929237 Cintas Corporation

8407929237 11/28/2025 121726CC 2,300.99
First Aid Kit

Invoice: 8407959463 Cintas Corporation

8407959463 12/05/2025 121726CC 4,304.00
First Aid Kit

Invoice: 8407959469 Cintas Corporation

8407959469 12/05/2025 121726CC 3,067.31
First Aid Kit

Invoice: 9348835292 Cintas Corporation

9348835292 11/30/2025 121726CC 596.70
First Aid Kit

CHECK 2979301 TOTAL: 16,897.92

2979302 12/17/2025 PRTD 100509 Coastline Equipment
Invoice: 1304632

1304632 12/09/2025 22601901 121726CC 401.64
VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2979302	TOTAL:	401.64
2979303	12/17/2025	PRTD	102702	Costar Group Inc	123148569	12/03/2025	22600136 121726CC	651.90
				Invoice: 123148569		Service Period 12/1/25-12/31/25		
					CHECK	2979303	TOTAL:	651.90
2979304	12/17/2025	PRTD	110559	Crown Recycling	20685516	12/01/2025	22601274 121726CC	63,372.54
				Invoice: 20685516		Refuse Landfill Account.		
					CHECK	2979304	TOTAL:	63,372.54
2979305	12/17/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	89685	12/09/2025	22600292 121726CC	26.94
				Invoice: 89685		Materials, supplies, and tools for Parks		
				Invoice: 89686	CULVER CITY INDUSTRIAL HARDWARE	89686	12/09/2025 22600292 121726CC	110.48
						Materials, supplies, and tools for Parks		
				Invoice: 89687	CULVER CITY INDUSTRIAL HARDWARE	89687	12/09/2025 22600334 121726CC	46.40
						BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS		
				Invoice: 89157	CULVER CITY INDUSTRIAL HARDWARE	89157	10/22/2025 22600334 121726CC	35.34
						BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS		
				Invoice: 89645	CULVER CITY INDUSTRIAL HARDWARE	89645	12/05/2025 22600334 121726CC	97.64
						BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS		
				Invoice: 89646	CULVER CITY INDUSTRIAL HARDWARE	89646	12/05/2025 22600334 121726CC	8.11
						BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS		
				Invoice: 89670	CULVER CITY INDUSTRIAL HARDWARE	89670	12/08/2025 22600334 121726CC	59.61
						BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS		
				Invoice: 89721	CULVER CITY INDUSTRIAL HARDWARE	89721	12/11/2025 22600018 121726CC	93.89
						Miscellaneous hardware supplies		
					CHECK	2979305	TOTAL:	478.41
2979306	12/17/2025	PRTD	101464	Cummins Cal Pacific LLC	X4-251289838	12/12/2025	22600069 121726CC	7,924.86
				Invoice: X4-251289838		Cummins engine parts and supplies		
					CHECK	2979306	TOTAL:	7,924.86
2979307	12/17/2025	PRTD	109432	CWE	F25704	11/26/2025	121726CC	17,795.00
				Invoice: F25704		Oct 2025, TS Stormwater Diversion Upgrades		
				CWE	F25702	11/26/2025	121726CC	5,433.50

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: F25702				Oct 2025, CC Lindberg Park & Fox Hills Stormwater				
Invoice: F25693				F25693	11/26/2025	121726CC		2,781.50
				Oct 2025, Civil Design Mesmer Low Diversion				
Invoice: F25698				F25698	11/26/2025	121726CC		648.50
				Oct 2025, Citywide Stormwater, Bioretention Basin				
Invoice: F25643				F25643	10/29/2025	121726CC		1,765.50
				Sept 2025, Citywide Stormwater, Bioretention Basin				
				CHECK	2979307	TOTAL:		28,424.00
2979308	12/17/2025	PRTD	107719	Diamond Environmental Services	0006599463	11/24/2025	121726CC	8,825.15
Invoice: 0006599463				11/24-12/21/25, 10555 Virginia, Restroom/Showers				
				CHECK	2979308	TOTAL:		8,825.15
2979309	12/17/2025	PRTD	100512	Eddings Bros Auto Parts Inc	957627	12/09/2025	22600053 121726CC	52.68
Invoice: 957627				Auto/Medium truck parts and supplies				
Invoice: 957909				Eddings Bros Auto Parts Inc	957909	12/15/2025	22600053 121726CC	2,220.44
				Auto/Medium truck parts and supplies				
				CHECK	2979309	TOTAL:		2,273.12
2979310	12/17/2025	PRTD	112430	Elizabeth Belser	12132025	11/22/2025	121726CC	700.00
Invoice: 12132025				Holiday Market - Lizzy B & the Hive Bank 12/13/25				
				CHECK	2979310	TOTAL:		700.00
2979311	12/17/2025	PRTD	112183	Elizabeth Shavelson	100825-101025	REIMB 12/09/2025	22601857 121726CC	103.92
Invoice: 100825-101025				REIMB League of Cities Long Beach, CA				
				CHECK	2979311	TOTAL:		103.92
2979312	12/17/2025	PRTD	109964	Equifax Workforce Solutions, LLC	2068567079	11/26/2025	121726CC	1,799.58
Invoice: 2068567079				Oct 25, Health EFX ACA Solutions, Compliance				
Invoice: 2069318103				Equifax Workforce Solutions, LLC	2069318103	12/04/2025	121726CC	18.45
				Week 11/5/25, Health EFX Market Place Notices				
Invoice: 2069318206				Equifax Workforce Solutions, LLC	2069318206	12/04/2025	121726CC	46.74
				Week 10/17, 10/20 Health EFX Market Place Notices				

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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	2979312	TOTAL:	1,864.77
2979313	12/17/2025	PRTD	110731	Flynn Scale Service	1-20039	12/08/2025	121726CC	1,866.99
Invoice: 1-20039						Service Call, 1 HD Load Cell, SO #97222		
Invoice: 1-20020				Flynn Scale Service	1-20020	11/24/2025	121726CC	520.00
						Labor, SO #98319 1 IDS Truck Scale		
Invoice: 1-20019				Flynn Scale Service	1-20019	11/24/2025	121726CC	300.00
						Labor, SO # 97064 Calibrate Scale 3 and 4		
Invoice: 1-20021				Flynn Scale Service	1-20021	11/24/2025	121726CC	300.00
						Labor, SO #97044, Svc J Box - Water		
					CHECK	2979313	TOTAL:	2,986.99
2979314	12/17/2025	PRTD	112151	Franklin Haynes Marionettes	57768	12/05/2025	121726CC	500.00
Invoice: 57768						Holiday Market - Puppet Show, Santa's New Sleigh		
					CHECK	2979314	TOTAL:	500.00
2979315	12/17/2025	PRTD	109101	Geo-Advantec, Inc.	5319	11/30/2025	121726CC	1,695.00
Invoice: 5319						Material Testing, SMTI CC Diversion Sewer		
					CHECK	2979315	TOTAL:	1,695.00
2979316	12/17/2025	PRTD	110377	George Hills Company	INV1033458	11/30/2025	121726CC	4,278.70
Invoice: INV1033458						Nov 2025, Administrative Services		
					CHECK	2979316	TOTAL:	4,278.70
2979317	12/17/2025	PRTD	111146	Go2Zero Strategies LLC	INV-20251202-141	11/30/2025	121726CC	11,073.51
Invoice: INV-20251202-141						Nov 25, SB1383 Compliance Svcs		
					CHECK	2979317	TOTAL:	11,073.51
2979318	12/17/2025	PRTD	111915	EF fbo Good Guard Security Inc.	12864	11/04/2025	121726CC	39,027.26
Invoice: 12864						Oct 25, Unarmed Security, Ambassador		
Invoice: 12863				EF fbo Good Guard Security Inc.	12863	11/04/2025	121726CC	14,347.42
						Oct 25, Unarmed Security, CC Transportation		
					CHECK	2979318	TOTAL:	53,374.68

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
2979319	12/17/2025	PRTD	100142 Grainger Industrial Supply	9730076750	12/03/2025	22601819	121726CC	122.63
Invoice: 9730076750					safety vest			
					CHECK	2979319	TOTAL:	122.63
2979320	12/17/2025	PRTD	110813 Guardian Alliance Technologies In	31556	11/30/2025	22601852	121726CC	50.00
Invoice: 31556					Personnel & Training - Guardian Platform License			
					CHECK	2979320	TOTAL:	50.00
2979321	12/17/2025	PRTD	112426 H B ELDT Training Inc	229311	12/02/2025	22601331	121726CC	4,500.00
Invoice: 229311					Driver Training (Qty: 3)			
					CHECK	2979321	TOTAL:	4,500.00
2979322	12/17/2025	PRTD	111036 Handy J Car Wash	2025-11	11/30/2025	22601874	121726CC	90.00
Invoice: 2025-11					Carwashes - November 2025/Inv.: 2025-11			
					CHECK	2979322	TOTAL:	90.00
2979323	12/17/2025	PRTD	101907 Hayer Consultants Inc (HCI)	4517	12/09/2025		121726CC	12,027.40
Invoice: 4517					Nov 25, AsNeeded, Inspection Svcs Dale Whiteman			
					CHECK	2979323	TOTAL:	12,027.40
2979324	12/17/2025	PRTD	109007 HD Supply Construction and Indust	50034533834	12/04/2025	22601741	121726CC	119.71
Invoice: 50034533834					HexArmor gloves for Luis Correa			
					CHECK	2979324	TOTAL:	119.71
2979325	12/17/2025	PRTD	101459 IMI Data Search Inc	1221-106132	11/30/2025	22601854	121726CC	40.00
Invoice: 1221-106132					Data Search - Credit Check for Job Applicants			
					CHECK	2979325	TOTAL:	40.00
2979326	12/17/2025	PRTD	111045 Innovative Pest Products LLC	200015	11/25/2025		121726CC	2,340.00
Invoice: 200015					Pest Control, 11/11 & 11/25 2025			
					CHECK	2979326	TOTAL:	2,340.00
2979327	12/17/2025	PRTD	110751 Inyo Networks Inc	10002321436	12/01/2025	22600157	121726CC	104.95
Invoice: 10002321436					Dec 2025, Police Department Wifi/Internet			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2979327	TOTAL:	104.95
2979328	12/17/2025	PRTD	108941 Jaime Rojas	NOV12-13,2025	REIMB	12/03/2025	22601825 121726CC	25.00
Invoice: NOV12-13,2025				REIMB 2025 Landscape Expo. Anaheim, CA				
					CHECK	2979328	TOTAL:	25.00
2979329	12/17/2025	PRTD	107517 Jazz Bakery Performance Space	120625		12/16/2025	121726CC	10,800.00
Invoice: 120625				Art in Public Places, Benn Clatworthy's System 6 &				
					CHECK	2979329	TOTAL:	10,800.00
2979330	12/17/2025	PRTD	112401 Jennifer Chen	JC12152025		12/15/2025	22601357 121726CC	150.00
Invoice: JC12152025				PRCS Stipend October, November & December 2025				
					CHECK	2979330	TOTAL:	150.00
2979331	12/17/2025	PRTD	112446 Jennifer Crees Swan & Associates	25-01		12/08/2025	121726CC	3,250.00
Invoice: 25-01				Prof Svcs - Update CC 2018 Plan, Prevent Homeless				
					CHECK	2979331	TOTAL:	3,250.00
2979332	12/17/2025	PRTD	109359 K-9 Services LLC	CCPD-451		12/01/2025	121726CC	1,500.00
Invoice: CCPD-451				Nov 2025 K-9 Maintenance Training, Police Dept.				
					CHECK	2979332	TOTAL:	1,500.00
2979333	12/17/2025	PRTD	111861 Keen Independent Research LLC	1025005		10/31/2025	121726CC	2,057.00
Invoice: 1025005				Oct 25,REAP Consulting, Phase I & II, Tasks 7, 8				
			Keen Independent Research LLC	1125016		11/30/2025	121726CC	1,885.00
Invoice: 1125016				Nov. 25,REAP Consulting, Phase I & II, Tasks 8				
					CHECK	2979333	TOTAL:	3,942.00
2979334	12/17/2025	PRTD	111120 Littlejohn Communications Inc	12012025		12/01/2025	121726CC	200.00
Invoice: 12012025				Nov 2025, Inmate Phone Service				
					CHECK	2979334	TOTAL:	200.00
2979335	12/17/2025	PRTD	106009 Geronimo Lopez	102725-103125	REIMB	12/04/2025	22601818 121726CC	141.50
Invoice: 102725-103125				REIMB Supervisory Course Orange, CA				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	2979335	TOTAL:		141.50
2979336	12/17/2025	PRTD 106249	Los Angeles Truck Centers LLC	XA220688892:01	12/05/2025	22600070	121726CC	4.62
Invoice: XA220688892:01				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
			Los Angeles Truck Centers LLC	XA220688600:01	12/10/2025	22600070	121726CC	88.41
Invoice: XA220688600:01				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
			Los Angeles Truck Centers LLC	XA220688193:01	12/10/2025	22600070	121726CC	140.32
Invoice: XA220688193:01				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
				CHECK	2979336	TOTAL:		233.35
2979337	12/17/2025	PRTD 100719	Los Angeles Superior Court	NOVEMBER2025	12/03/2025	22600373	121726CC	44,721.45
Invoice: NOVEMBER2025				Allocation of Parking Penalties				
				CHECK	2979337	TOTAL:		44,721.45
2979338	12/17/2025	PRTD 109549	Manhattan Stitching	112448	12/02/2025	22601798	121726CC	1,430.03
Invoice: 112448				PRCS Fanny Packs				
				CHECK	2979338	TOTAL:		1,430.03
2979339	12/17/2025	PRTD 112004	Marci Baun	MB12152025	12/15/2025	22601355	121726CC	150.00
Invoice: MB12152025				PRCS Stipend October, November & December 2025				
				CHECK	2979339	TOTAL:		150.00
2979340	12/17/2025	PRTD 111802	Margaret E Peters	MP12152025	12/15/2025	22601356	121726CC	150.00
Invoice: MP12152025				PRC Stipend October, November & December 2025				
				CHECK	2979340	TOTAL:		150.00
2979341	12/17/2025	PRTD 107955	Marina Del Rey Hospital	79740917	11/12/2025	22600611	121726CC	200.00
Invoice: 79740917				Inmate Medical Clearance				
			Marina Del Rey Hospital	79999121	11/12/2025	22600611	121726CC	200.00
Invoice: 79999121				Inmate Medical Clearance				
			Marina Del Rey Hospital	78598825	12/04/2025	22600611	121726CC	75.00
Invoice: 78598825				Inmate Medical Clearance				
				CHECK	2979341	TOTAL:		475.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2979342	12/17/2025	PRTD	111412 Marina Del Rey Toyota	196764	12/11/2025	22600009	121726CC	232.03
Invoice: 196764				Toyota repairs parts				
			Marina Del Rey Toyota	196765	12/11/2025	22600009	121726CC	418.26
Invoice: 196765				Toyota repairs parts				
				CHECK	2979342	TOTAL:		650.29
2979343	12/17/2025	PRTD	103889 Transit Line Art	802	08/06/2025		121726CC	1,450.00
Invoice: 802				Design & Consulting, Transportation				
				CHECK	2979343	TOTAL:		1,450.00
2979344	12/17/2025	PRTD	112450 Mark Gourley	01112026-01132026	12/10/2025	22601865	121726CC	547.94
Invoice: 01112026-01132026				Civilian Leadership Institute Class 14, #1, LA, CA				
				CHECK	2979344	TOTAL:		547.94
2979345	12/17/2025	PRTD	111485 Mark Muenzer	110425-110625REIMB	12/05/2025	22601843	121726CC	870.34
Invoice: 110425-110625REIMB				GOV AI Summit San Jose, CA				
				CHECK	2979345	TOTAL:		870.34
2979346	12/17/2025	PRTD	100802 McCune and Harber LLP	131488	11/30/2025		121726CC	405.00
Invoice: 131488				Nov 25, CC General				
				CHECK	2979346	TOTAL:		405.00
2979347	12/17/2025	PRTD	100238 Municipal Maintenance Equipment I	044183	12/04/2025	22601791	121726CC	1,434.35
Invoice: 044183				Sewer Maintenance Supplies				
			Municipal Maintenance Equipment I	044185	12/04/2025	22601807	121726CC	875.79
Invoice: 044185				Sewer Maintenance Equipment				
				CHECK	2979347	TOTAL:		2,310.14
2979348	12/17/2025	PRTD	100239 Mutual Propane	848697	12/08/2025	22601890	121726CC	232.75
Invoice: 848697				Propane Fuel Purchase/Inv.: 848697				
				CHECK	2979348	TOTAL:		232.75
2979349	12/17/2025	PRTD	100240 Myers Tire Supply - Phoenix	53550706	12/09/2025	22600029	121726CC	217.77
Invoice: 53550706				Tires and Supplies				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 53550703				Myers Tire Supply - Phoenix	53550703	12/09/2025	22600029 121726CC	334.27
					Tires and Supplies			
					CHECK	2979349	TOTAL:	552.04
2979350 12/17/2025 PRTD 111739				Napa Auto Parts	058425	12/12/2025	22600027 121726CC	34.96
Invoice: 058425						Miscellaneous auto parts		
Invoice: 058112				Napa Auto Parts	058112	12/10/2025	22600027 121726CC	61.39
						Miscellaneous auto parts		
Invoice: 058351				Napa Auto Parts	058351	12/12/2025	22600027 121726CC	246.50
						Miscellaneous auto parts		
Invoice: 058199				Napa Auto Parts	058199	12/10/2025	22600027 121726CC	448.20
						Miscellaneous auto parts		
Invoice: 056883				Napa Auto Parts	056883	11/26/2025	22600027 121726CC	-18.00
					CREDIT			
Invoice: 056196				Napa Auto Parts	056196	11/19/2025	22600027 121726CC	-34.97
					CREDIT			
Invoice: 053784				Napa Auto Parts	053784	10/27/2025	22600027 121726CC	-117.18
					CREDIT			
Invoice: 049843				Napa Auto Parts	049843	09/16/2025	22600027 121726CC	-146.52
					CREDIT			
Invoice: 058336				Napa Auto Parts	058336	12/12/2025	22600027 121726CC	1,073.39
						Miscellaneous auto parts		
					CHECK	2979350	TOTAL:	1,547.77
2979351 12/17/2025 PRTD 111944				National Emblem	14003809	12/01/2025	22601075 121726CC	1,561.68
Invoice: 14003809						Promotional Key Rings		
					CHECK	2979351	TOTAL:	1,561.68
2979352 12/17/2025 PRTD 100705				Natural Gas Systems Inc	8503	12/11/2025	121726CC	2,900.00
Invoice: 8503						ER Repair, Changed Belts on #3 skid		
					CHECK	2979352	TOTAL:	2,900.00
2979353 12/17/2025 PRTD 111025				New Look Auto Detail	4243	11/05/2025	121726CC	600.00
Invoice: 4243						New Look Auto Detail - Mobile - Police Dept.		
				New Look Auto Detail	4244	11/07/2025	121726CC	580.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 4244				New Look Auto Detail - Mobile - Police Dept.				
Invoice: 4245				New Look Auto Detail	4245	11/12/2025	121726CC	925.00
				New Look Auto Detail - Mobile Police Dept				
Invoice: 4246				New Look Auto Detail	4246	11/19/2025	121726CC	810.00
				New Look Auto Detail - Mobile - Police Dept.				
Invoice: 4247				New Look Auto Detail	4247	11/26/2025	121726CC	735.00
				New Look Auto Detail - Mobile - Police Dept.				
				CHECK	2979353	TOTAL:		3,650.00
2979354	12/17/2025	PRTD	111317	Nissan of Torrance	62605	12/13/2025	22600007 121726CC	65.14
Invoice: 62605				Automotive parts and supplies				
				CHECK	2979354	TOTAL:		65.14
2979355	12/17/2025	PRTD	108990	CityReporter by Noratek Solutions	53575	11/20/2025	22601867 121726CC	1,218.00
Invoice: 53575				Plygrnd Insp Software 1.13.26 to 1.12.27				
				CHECK	2979355	TOTAL:		1,218.00
2979356	12/17/2025	PRTD	108642	Office Depot Inc	447938747001	11/25/2025	22601732 121726CC	20.59
Invoice: 447938747001				office supplies				
Invoice: 447938727001				Office Depot Inc	447938727001	11/26/2025	22601732 121726CC	107.05
				office supplies				
				CHECK	2979356	TOTAL:		127.64
2979357	12/17/2025	PRTD	100000	Buckingham Heights Business Park	P2025-0289-AR	12/01/2025	121726CC	612.03
Invoice: P2025-0289-AR				Address Assignments for Office				
				CHECK	2979357	TOTAL:		612.03
2979358	12/17/2025	PRTD	100000	Edgar Guandique	25-4437	11/25/2025	121726CC	431.00
Invoice: 25-4437				Receipt# 00041152 DR# 25-4437				
				CHECK	2979358	TOTAL:		431.00
2979359	12/17/2025	PRTD	100000	Gary Molino	21028446	11/28/2025	121726CC	60.00
Invoice: 21028446				Citation Review				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2979359	TOTAL:		60.00
2979360	12/17/2025	PRTD	100000 Gregory Brown	25-2634GB	11/25/2025		121726CC	910.40
Invoice: 25-2634GB				Receipt#	00041173	DR#	25-2634	
				CHECK	2979360	TOTAL:		910.40
2979361	12/17/2025	PRTD	100000 Isiah Mims	25-2634IM	12/02/2025		121726CC	968.00
Invoice: 25-2634IM				Receipt#	00041174	DR#	25-2634	
				CHECK	2979361	TOTAL:		968.00
2979362	12/17/2025	PRTD	100000 Isiah Mims	25-2634IM2	12/02/2025		121726CC	2,349.00
Invoice: 25-2634IM2				Receipt#	00041171	DR#	25-2634	
				CHECK	2979362	TOTAL:		2,349.00
2979363	12/17/2025	PRTD	100000 Seth Alexander	40034949	12/01/2025		121726CC	60.00
Invoice: 40034949				Citation Review				
				CHECK	2979363	TOTAL:		60.00
2979364	12/17/2025	PRTD	110468 Ozar Bros. Inc	233862	12/05/2025	22601846	121726CC	129.00
Invoice: 233862				Davis Bros Tires	Invoice #233862			
				CHECK	2979364	TOTAL:		129.00
2979365	12/17/2025	PRTD	110011 PARAGON FLUID POWER, INC	18951-157	12/12/2025	22601908	121726CC	1,818.52
Invoice: 18951-157				P/N: PFP-FORK CYLINDER	FORK SCOUT TRUCK			
				CHECK	2979365	TOTAL:		1,818.52
2979366	12/17/2025	PRTD	103896 PetData Inc	14702	11/30/2025		121726CC	160.40
Invoice: 14702				Pet Data - Pet Licensing	Services			
				CHECK	2979366	TOTAL:		160.40
2979367	12/17/2025	PRTD	112348 Powers Bros Machine Inc	9102	11/05/2025		121726CC	2,380.00
Invoice: 9102				Repair, Additional 2 days of	Troubleshooting			
Invoice: 8938				Powers Bros Machine Inc	8938	08/29/2025	121726CC	1,120.00
				Repair, Mesmer Pump Station				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2979367	TOTAL:	3,500.00
2979368	12/17/2025	PRTD	104498	R & S Overhead Doors of South Bay 33032	09/30/2025	121726CC		4,912.78
				Invoice: 33032	Repair Maintenance Shop Doors after PM Services			
					CHECK	2979368	TOTAL:	4,912.78
2979369	12/17/2025	PRTD	111287	Rachelle Jackson	12/01/2025	22601848	121726CC	299.50
				Invoice: 120125-RJ	Commissioner Stipend Jul-Sept 2025 Oct- Dec 2025			
					CHECK	2979369	TOTAL:	299.50
2979370	12/17/2025	PRTD	112434	Razzari Ford	10/28/2025	22601328	121726CC	41,798.59
				Invoice: 53511	2024 Ford Edge SEL, VIN 2FMPK4J98RBB28569			
					CHECK	2979370	TOTAL:	41,798.59
2979371	12/17/2025	PRTD	111019	RCS Trucking Inc	11/04/2025	121726CC		49,222.85
				Invoice: CC456	RCS Trucking-on call roll off 10/27-10/31/2025			
				Invoice: CC457	11/04/2025	121726CC		5,277.41
				RCS Trucking Inc	RCS Trucking-on call roll off 11/1/2025			
				Invoice: CC458	11/11/2025	121726CC		49,009.93
				RCS Trucking Inc	RCS Trucking-on call roll off 11/3 - 11/08/2025			
				Invoice: CC459	11/18/2025	121726CC		50,530.80
				RCS Trucking Inc	RCS Trucking-on call roll off 11/10 - 11/15/2025			
				Invoice: CC460	11/26/2025	121726CC		32,957.19
				RCS Trucking Inc	RCS Trucking-on call roll off 11/17-11/22/2025			
					CHECK	2979371	TOTAL:	186,998.18
2979372	12/17/2025	PRTD	112496	ROBERT S COLVIN	12/10/2025	121726CC		359.68
				Invoice: 121625	Performer - Holiday Luncheon 12/16/25			
					CHECK	2979372	TOTAL:	359.68
2979373	12/17/2025	PRTD	109804	Ron Smith & Associates Inc	12/02/2025	121726CC		3,300.00
				Invoice: 25-221	Nov 25, Quality Mgmt Svc - CC Forensic Lab			
					CHECK	2979373	TOTAL:	3,300.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2979374	12/17/2025	PRTD	100573	Rush Truck Centers	3044294926	12/09/2025	22600073 121726CC	657.48
Invoice: 3044294926							HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
				Rush Truck Centers	3044235180	12/10/2025	22600073 121726CC	938.74
Invoice: 3044235180							HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
				Rush Truck Centers	3044161700	12/01/2025	22600073 121726CC	-88.18
Invoice: 3044161700							CREDIT	
				Rush Truck Centers	3041618054	05/07/2025	22600073 121726CC	-146.97
Invoice: 3041618054							CREDIT	
				Rush Truck Centers	3044302976	12/12/2025	22600073 121726CC	105.57
Invoice: 3044302976							HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
						CHECK	2979374 TOTAL:	1,466.64
2979375	12/17/2025	PRTD	111579	S Groner Associates Inc	4326	12/10/2025	121726CC	1,891.00
Invoice: 4326							Nov 25, Project 7: 4B Public Outreach - Plastics	
				S Groner Associates Inc	4325	12/10/2025	121726CC	9,433.03
Invoice: 4325							Nov 25, Zero Waste & Sustainability Outreach	
						CHECK	2979375 TOTAL:	11,324.03
2979376	12/17/2025	PRTD	110433	Safety Kleen	98845386	12/09/2025	22601891 121726CC	4,376.68
Invoice: 98845386							Lubricant: Natural Gas Engine Oil/Inv.: 98845386	
						CHECK	2979376 TOTAL:	4,376.68
2979377	12/17/2025	PRTD	109694	Safety Research Consultants	7760	12/04/2025	121726CC	2,150.00
Invoice: 7760							Classroom Training, 11/4, 11/18, OSHA PPE	
						CHECK	2979377 TOTAL:	2,150.00
2979378	12/17/2025	PRTD	111178	Safeway Media Blasting and Coatin	4841	07/28/2025	22601871 121726CC	550.00
Invoice: 4841							Safeway Media Blasting & Coating Invoices	
				Safeway Media Blasting and Coatin	5055	11/18/2025	22601871 121726CC	150.00
Invoice: 5055							Safeway Media Blasting & Coating Invoices	
						CHECK	2979378 TOTAL:	700.00
2979379	12/17/2025	PRTD	111775	Santa Monica CDJR Inc	42006	12/10/2025	22600032 121726CC	1,389.25
Invoice: 42006							Dodge Parts	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 41998				41998	12/10/2025	22600032	121726CC	705.26
				Santa Monica CDJR Inc Dodge Parts				
					CHECK	2979379	TOTAL:	2,094.51
2979380 12/17/2025 PRTD 111735 SCA of CA LLC				CA25004301	11/30/2025		121726CC	3,671.04
Invoice: CA25004301				NOV 2025, Pressure Washing Svcs 2x, Protected Bike				
					CHECK	2979380	TOTAL:	3,671.04
2979381 12/17/2025 PRTD 110721 SSD Alarm				R-00622131	12/01/2025	22600717	121726CC	34.04
Invoice: R-00622131				Burglar Alarm Services				
Invoice: R00624769				R00624769	12/01/2025	22600717	121726CC	45.10
				Fire Alarm Services				
Invoice: R00626968				R00626968	01/01/2026	22600717	121726CC	34.04
				Jan 2026, Burglar Alarms Svcs Transportation				
Invoice: R-00630993				R-00630993	01/01/2026	22600717	121726CC	45.10
				Jan 2026, Fire Alarm Svcs Transportation				
					CHECK	2979381	TOTAL:	158.28
2979382 12/17/2025 PRTD 100328 South Coast Air Quality Mgmt Dist				4559608-1	11/18/2025	22601881	121726CC	8.55
Invoice: 4559608-1				PAY BY WARRANT PER ADMIN WARRANT POLI				
					CHECK	2979382	TOTAL:	8.55
2979383 12/17/2025 PRTD 100331 Southern California Edison				700703389581-121025	12/10/2025	22600581	121726CC	401.11
Invoice: 700703389581-121025				11091 Culver Blvd 700703389581				
					CHECK	2979383	TOTAL:	401.11
2979384 12/17/2025 PRTD 111531 SOUTHLAND INDUSTRIES				5521761_007	12/11/2025		121726CC	20,254.00
Invoice: 5521761_007				Dec 2025, CC Maintenance Yard HVAC Replacement				
Invoice: 5521761_005				5521761_005	10/28/2025		121726CC	170,300.80
				Oct 2025, CC Maintenance Yard HVAC Replacement				
					CHECK	2979384	TOTAL:	190,554.80
2979385 12/17/2025 PRTD 111216 Sports Facilities Group Inc				S48586	12/01/2025	22601754	121726CC	7,068.00
Invoice: S48586				Portable basketball hoops for Youth Sports				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2979385	TOTAL:	7,068.00
2979386	12/17/2025	PRTD	100340	State of California	WD-0305005	11/19/2025	22601887 121726CC	3,945.00
				Invoice: WD-0305005	7/1/25-6/30/25			
					CHECK	2979386	TOTAL:	3,945.00
2979387	12/17/2025	PRTD	111438	Strericycle Inc	8012596205	11/18/2025	22600306 121726CC	47.32
				Invoice: 8012596205	Document Shredding			
					CHECK	2979387	TOTAL:	47.32
2979388	12/17/2025	PRTD	111577	SUNBELT RENTALS, INC.	138405398-0103	11/19/2025	22601884 121726CC	10,497.32
				Invoice: 138405398-0103	10555 Virginia Ave, Safe Sleep, 10/28-11/24/2025			
				Invoice: 142922039-0043	SUNBELT RENTALS, INC.	11/19/2025	22601885 121726CC	8,827.70
					10555 Virginia Ave, Safe Sleep, 10/27-11/23/2025			
				Invoice: 162644759-0013	SUNBELT RENTALS, INC.	11/12/2025	22601886 121726CC	292.19
					10555 Virginia Ave, Safe Sleep, 10/28-11/24/2025			
				Invoice: 142118245-0032	SUNBELT RENTALS, INC.	11/15/2025	22601886 121726CC	206.86
					10555 Virginia Ave, Safe Sleep, 11/04-12/01/2025			
				Invoice: 176774724-0001	SUNBELT RENTALS, INC.	11/10/2025	22601886 121726CC	2,097.87
					10555 Virginia Ave, Safe Sleep, Fuel service Fee			
				Invoice: 140876552-0034	SUNBELT RENTALS, INC.	11/17/2025	22601886 121726CC	1,135.81
					10555 Virginia Ave, Safe Sleep, 10/31-11/27/2025			
				Invoice: 177405930-0001	SUNBELT RENTALS, INC.	11/25/2025	22601886 121726CC	4,333.26
					10555 Virginia Ave, Safe Sleep, Fuel Svc Fees			
					CHECK	2979388	TOTAL:	27,391.01
2979389	12/17/2025	PRTD	108660	T-Mobile USA	L2512010286	12/01/2025	22600165 121726CC	165.00
				Invoice: L2512010286	Recurring Pings			
				Invoice: L2512040631	T-Mobile USA	12/04/2025	22600165 121726CC	165.00
					Recurring Pings			
				Invoice: 942675782-1125	T-Mobile USA	11/21/2025	22600312 121726CC	2,227.18
					942675782			
					CHECK	2979389	TOTAL:	2,557.18

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2979390	12/17/2025	PRTD	109435	The Aftermarket Parts Company LLC	84083223	12/10/2025	22600072	121726CC	14.92
				Invoice: 84083223				New Flyer parts and supplies	
				Invoice: 84087276	The Aftermarket Parts Company LLC 84087276	12/11/2025	22600072	121726CC	41.90
								New Flyer parts and supplies	
				Invoice: 84083224	The Aftermarket Parts Company LLC 84083224	12/10/2025	22600072	121726CC	47.08
								New Flyer parts and supplies	
				Invoice: 84084898	The Aftermarket Parts Company LLC 84084898	12/09/2025	22600072	121726CC	67.91
								New Flyer parts and supplies	
				Invoice: 84078705	The Aftermarket Parts Company LLC 84078705	12/08/2025	22600072	121726CC	76.92
								New Flyer parts and supplies	
				Invoice: 84077473	The Aftermarket Parts Company LLC 84077473	12/05/2025	22600072	121726CC	100.07
								New Flyer parts and supplies	
				Invoice: 84078472	The Aftermarket Parts Company LLC 84078472	12/08/2025	22600072	121726CC	193.83
								New Flyer parts and supplies	
				Invoice: 84078461	The Aftermarket Parts Company LLC 84078461	12/08/2025	22600072	121726CC	251.52
								New Flyer parts and supplies	
				Invoice: 84078462	The Aftermarket Parts Company LLC 84078462	12/08/2025	22600072	121726CC	321.35
								New Flyer parts and supplies	
				Invoice: 84083225	The Aftermarket Parts Company LLC 84083225	12/10/2025	22600072	121726CC	510.26
								New Flyer parts and supplies	
				Invoice: 84078769	The Aftermarket Parts Company LLC 84078769	12/08/2025	22600072	121726CC	602.81
								New Flyer parts and supplies	
				Invoice: 84083222	The Aftermarket Parts Company LLC 84083222	12/10/2025	22600072	121726CC	610.40
								New Flyer parts and supplies	
				Invoice: 84078673	The Aftermarket Parts Company LLC 84078673	12/08/2025	22600072	121726CC	810.62
								New Flyer parts and supplies	
				Invoice: 84078768	The Aftermarket Parts Company LLC 84078768	12/08/2025	22600072	121726CC	1,209.95
								New Flyer parts and supplies	
				Invoice: 84078700	The Aftermarket Parts Company LLC 84078700	12/08/2025	22600072	121726CC	1,802.71
								New Flyer parts and supplies	
				Invoice: 84078704	The Aftermarket Parts Company LLC 84078704	12/08/2025	22600072	121726CC	1,802.71
								New Flyer parts and supplies	
				Invoice: 84088650	The Aftermarket Parts Company LLC 84088650	12/12/2025	22600072	121726CC	11.60
								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: 84083291				The Aftermarket Parts Company LLC 84083291	12/10/2025	22600072	121726CC	100.07
					New Flyer parts and supplies			
Invoice: 84088649				The Aftermarket Parts Company LLC 84088649	12/12/2025	22600072	121726CC	162.63
					New Flyer parts and supplies			
Invoice: 84088648				The Aftermarket Parts Company LLC 84088648	12/12/2025	22600072	121726CC	342.26
					New Flyer parts and supplies			
					CHECK	2979390	TOTAL:	9,081.52
2979391 12/17/2025 PRTD 100490 The Gas Company				05GC-2025	12/05/2025	22600151	121726CC	64,719.19
Invoice: 05GC-2025					Natural Gas 191-380-2684-4			
					CHECK	2979391	TOTAL:	64,719.19
2979392 12/17/2025 PRTD 112239 The Hiller Companies LLC				727231	12/04/2025		121726CC	877.00
Invoice: 727231					Inspection Sprinkler System, Culver West Park			
					CHECK	2979392	TOTAL:	877.00
2979393 12/17/2025 PRTD 102680 Home Depot Credit Services				5904186	12/02/2025	22601682	121726CC	199.47
Invoice: 5904186					BUILDING & ELECTRICAL MAINTENANCE			
Invoice: 4904985				Home Depot Credit Services 4904985	12/03/2025	22601682	121726CC	67.15
					BUILDING & ELECTRICAL MAINTENANCE			
					CHECK	2979393	TOTAL:	266.62
2979394 12/17/2025 PRTD 111755 The Intersect Group LLC				2059980	11/23/2025	22600676	121726CC	5,462.30
Invoice: 2059980					David Ruiz November 2025			
Invoice: 2059981				The Intersect Group LLC 2059981	11/23/2025	22600399	121726CC	8,588.40
					Alexis Xing November 2025			
					CHECK	2979394	TOTAL:	14,050.70
2979395 12/17/2025 PRTD 108345 Thomas Mac Tavish				JUL21-AUG8,25REIMB	11/26/2025	22601761	121726CC	396.00
Invoice: JUL21-AUG8,25REIMB					Company Officer 2C & 2D			
					CHECK	2979395	TOTAL:	396.00
2979396 12/17/2025 PRTD 112408 Thomas Whitaker				TW12152025	12/15/2025	22601353	121726CC	150.00
Invoice: TW12152025					PRCS Stipend October, November & December 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		2979396	TOTAL:	150.00
2979397	12/17/2025	PRTD	110025	TireHub, LLC	55289659	12/11/2025	22600050 121726CC	497.56
Invoice: 55289659						Passenger and light truck tires. Goodyear - wheel		
Invoice: 55227104				TireHub, LLC	55227104	12/09/2025	22600050 121726CC	563.18
						Passenger and light truck tires. Goodyear - wheel		
Invoice: 5523175				TireHub, LLC	5523175	12/09/2025	22600050 121726CC	575.10
						Passenger and light truck tires. Goodyear - wheel		
Invoice: 55377405				TireHub, LLC	55377405	12/15/2025	22600050 121726CC	1,725.28
						Passenger and light truck tires. Goodyear - wheel		
				CHECK		2979397	TOTAL:	3,361.12
2979398	12/17/2025	PRTD	100360	Toxguard Fluid Technologies	INV-13142	12/02/2025	22601869 121726CC	1,151.96
Invoice: INV-13142						Lubricant: Heavy Duty Coolant - Inv.: INV-13142		
				CHECK		2979398	TOTAL:	1,151.96
2979399	12/17/2025	PRTD	109179	Tripepi Smith and Associates, Inc	15936	11/15/2025	121726CC	11,173.00
Invoice: 15936						Monthly Retainer, Communications Support		
				CHECK		2979399	TOTAL:	11,173.00
2979400	12/17/2025	PRTD	100368	Turbo Data Systems Inc	47277	11/30/2025	22601859 121726CC	2,127.13
Invoice: 47277						ticketPRO Parking Mobile Smartphone & Bluetooth		
Invoice: 47276				Turbo Data Systems Inc	47276	11/30/2025	121726CC	7,683.20
						Turbo Data Systems - Parking Citations/automated		
				CHECK		2979400	TOTAL:	9,810.33
2979401	12/17/2025	PRTD	102519	Uline Inc	200776823	11/18/2025	22601860 121726CC	1,626.34
Invoice: 200776823						Furniture & Jail Supplies		
				CHECK		2979401	TOTAL:	1,626.34
2979402	12/17/2025	PRTD	110278	Unifirst Corporation	2190436758	12/08/2025	22600448 121726CC	30.01
Invoice: 2190436758						Uniforms		
Invoice: 2190433663				Unifirst Corporation	2190433663	12/01/2025	22600448 121726CC	30.01
						Uniforms		
				Unifirst Corporation	2190436730	12/08/2025	22600468 121726CC	63.23

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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: 2190436730					INVOICE DTL DESC					
					Parks Uniforms					
Invoice: 2190436713			Unifirst Corporation	2190436713	12/08/2025	22600461	121726CC	105.43		
					Uniform Rental - Streets					
Invoice: 2190431163			Unifirst Corporation	2190431163	11/24/2025	22600451	121726CC	172.95		
					Uniforms					
Invoice: 2190436756			Unifirst Corporation	2190436756	12/08/2025	22600486	121726CC	442.93		
					Uniforms					
Invoice: 2190433708			Unifirst Corporation	2190433708	12/01/2025	22600447	121726CC	18.57		
					Uniforms					
Invoice: 2190436785			Unifirst Corporation	2190436785	12/08/2025	22600447	121726CC	18.57		
					Uniforms					
Invoice: 2190436804			Unifirst Corporation	2190436804	12/08/2025	22600469	121726CC	34.89		
					PRCS Mats					
Invoice: 2190436807			Unifirst Corporation	2190436807	12/08/2025	22600469	121726CC	17.85		
					PRCS Mats					
Invoice: 2190433553			Unifirst Corporation	2190433553	12/01/2025	22600451	121726CC	177.27		
					Uniforms					
Invoice: 2190436702			Unifirst Corporation	2190436702	12/08/2025	22600451	121726CC	282.63		
					Uniforms					
Invoice: 2190436795			Unifirst Corporation	2190436795	12/08/2025	22600469	121726CC	26.01		
					PRCS Mats					
Invoice: 2190436810			Unifirst Corporation	2190436810	12/08/2025	22600469	121726CC	10.17		
					PRCS Mats					
Invoice: 2190436816			Unifirst Corporation	2190436816	12/08/2025	22600469	121726CC	17.85		
					PRCS Mats					
							CHECK 2979402 TOTAL:	1,448.37		
2979403	12/17/2025	PRTD	100371	UPS Supply Chain Solutions Inc	000X6044J495	12/06/2025	22600010	121726CC	36.12	
Invoice: 000X6044J495					To return or ship parts out.					
							CHECK 2979403 TOTAL:	36.12		
2979404	12/17/2025	PRTD	112215	United Transmission Exchange	0146420	11/20/2025	22601811	121726CC	4,364.75	
Invoice: 0146420					UTX Invoice 0146420					
Invoice: 0146419					United Transmission Exchange	0146419	11/20/2025	22601758	121726CC	4,364.75
					UTX Invoice 0146419					

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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: 0146351	United Transmission Exchange	0146351	11/08/2025	22601757	121726CC	4,364.75
			UTX Invoice 0146351			
			CHECK	2979404	TOTAL:	13,094.25
2979405	12/17/2025 PRTD 101674 Verizon	6129932033	12/10/2025	22600566	121726CC	1,839.98
	Invoice: 6129932033		M2M Wireless 742280647-00001			
			CHECK	2979405	TOTAL:	1,839.98
2979406	12/17/2025 PRTD 112024 Violet Fowler	022	12/13/2025		121726CC	700.00
	Invoice: 022		Performance - Holiday Market 2025 - 12/13/25			
			CHECK	2979406	TOTAL:	700.00
2979407	12/17/2025 PRTD 112054 WASTE MANAGEMENT OF CALIFORNIA, I	0061862-2510-5	12/01/2025	22600572	121726CC	28,136.76
	Invoice: 0061862-2510-5		Refuse land acct			
			CHECK	2979407	TOTAL:	28,136.76
2979408	12/17/2025 PRTD 109627 Donald Misraje	12138	12/01/2025	22601883	121726CC	4,967.50
	Invoice: 12138		Repair - Unit: 1588/Inv.: 12138			
			CHECK	2979408	TOTAL:	4,967.50

NUMBER OF CHECKS 168 *** CASH ACCOUNT TOTAL *** 2,471,039.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	128	1,022,715.88
TOTAL EFT'S	40	1,448,323.86

*** GRAND TOTAL *** 2,471,039.74

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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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NET

2466 12/18/2025 WIRE 107868 United States Department of Treas 514537
Invoice: 514537

INVOICE DTL DESC

12/19/2025 121826PR 789,605.63
Payroll Run 1 - Warrant 251214

CHECK 2466 TOTAL: 789,605.63

2467 12/18/2025 WIRE 107869 State of California - Franchise T 514538
Invoice: 514538

12/19/2025 121826PR 196,066.15
Payroll Run 1 - Warrant 251214

CHECK 2467 TOTAL: 196,066.15

2468 12/18/2025 WIRE 107871 CalPERS 514539
Invoice: 514539

12/19/2025 121826PR 684,117.29
Payroll Run 1 - Warrant 251214

CHECK 2468 TOTAL: 684,117.29

2469 12/18/2025 WIRE 110727 ExpertPay 514543
Invoice: 514543

12/19/2025 121826PR 4,174.87
Payroll Run 1 - Warrant 251214

CHECK 2469 TOTAL: 4,174.87

2470 12/18/2025 WIRE 107868 United States Department of Treas 514547
Invoice: 514547

11/21/2025 121826PR 1,255.37
Payroll Run 9 - Warrant 25N16

CHECK 2470 TOTAL: 1,255.37

2471 12/18/2025 WIRE 107869 State of California - Franchise T 514548
Invoice: 514548

11/21/2025 121826PR 342.45
Payroll Run 9 - Warrant 25N16

CHECK 2471 TOTAL: 342.45

2472 12/18/2025 WIRE 107871 CalPERS 514549
Invoice: 514549

11/21/2025 121826PR 512.02
Payroll Run 9 - Warrant 25N16

CHECK 2472 TOTAL: 512.02

2473 12/18/2025 WIRE 107868 United States Department of Treas 514550
Invoice: 514550

11/21/2025 121826PR 192.58
Payroll Run 9 - Warrant 25N16S

CHECK 2473 TOTAL: 192.58

2474 12/18/2025 WIRE 107871 CalPERS 514551
Invoice: 514551

11/21/2025 121826PR 257.55
Payroll Run 9 - Warrant 25N16S

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

INVOICE

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CHECK RUN

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INVOICE DTL DESC

CHECK 2474 TOTAL: 257.55

2475 12/18/2025 WIRE 107868 United States Department of Treas 514557
Invoice: 514557

Payroll 12/05/2025 121826PR -1,223.79
Run 9 - Warrant Raya

CHECK 2475 TOTAL: -1,223.79

2476 12/18/2025 WIRE 107869 State of California - Franchise T 514558
Invoice: 514558

Payroll 12/05/2025 121826PR -342.45
Run 9 - Warrant Raya

CHECK 2476 TOTAL: -342.45

2477 12/18/2025 WIRE 107871 CalPERS 514559
Invoice: 514559

Payroll 12/05/2025 121826PR -1,142.93
Run 9 - Warrant Raya

CHECK 2477 TOTAL: -1,142.93

320221 12/18/2025 EFT 105836 Culver City Employees Association 514526
Invoice: 514526

Payroll 12/19/2025 121826PR 6,142.50
Run 1 - Warrant 251214

Invoice: 514544 Culver City Employees Association 514544

Payroll 11/21/2025 121826PR 17.50
Run 9 - Warrant 25N16

Invoice: 514552 Culver City Employees Association 514552

Payroll 12/05/2025 121826PR -17.50
Run 9 - Warrant Raya

CHECK 320221 TOTAL: 6,142.50

320222 12/18/2025 EFT 105837 Culver City Fire Management 514527
Invoice: 514527

Payroll 12/19/2025 121826PR 300.00
Run 1 - Warrant 251214

CHECK 320222 TOTAL: 300.00

320223 12/18/2025 EFT 100092 Culver City Firefighters #1927 514524
Invoice: 514524

Payroll 12/19/2025 121826PR 5,754.23
Run 1 - Warrant 251214

CHECK 320223 TOTAL: 5,754.23

320224 12/18/2025 EFT 105839 Culver City Management Group 514528
Invoice: 514528

Payroll 12/19/2025 121826PR 1,332.00
Run 1 - Warrant 251214

CHECK 320224 TOTAL: 1,332.00

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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		
320225	12/18/2025	EFT	105841	Culver City Police Association	514529	12/19/2025		121826PR	10,530.38
	Invoice: 514529					Payroll Run 1 - Warrant	251214		
	Invoice: 514553				514553	12/05/2025		121826PR	-134.65
						Payroll Run 9 - Warrant	Raya		
						CHECK	320225 TOTAL:		10,395.73
320226	12/18/2025	EFT	105842	Culver City Police Management Gro	514530	12/19/2025		121826PR	1,497.42
	Invoice: 514530					Payroll Run 1 - Warrant	251214		
						CHECK	320226 TOTAL:		1,497.42
320227	12/18/2025	EFT	107829	ICMA Retirement Trust - 457	514534	12/19/2025		121826PR	168,027.23
	Invoice: 514534					ICMA Plan #300166 - Warrant	251214		
	Invoice: 514545				514545	11/21/2025		121826PR	110.00
						Payroll Run 9 - Warrant	25N16		
	Invoice: 514554				514554	12/05/2025		121826PR	-110.00
						Payroll Run 9 - Warrant	Raya		
	Invoice: 514534A				514534A	12/19/2025		121826PR	2,692.25
						ICMA Plan #108403 - Warrant	251214		
	Invoice: 514534B				514534B	12/19/2025		121826PR	3,727.25
						ICMA Plan #108696 - Warrant	251214		
	Invoice: 514534C				514534C	12/19/2025		121826PR	21,757.05
						ICMA Plan #300166 Roth - Warrant	251214		
						CHECK	320227 TOTAL:		196,203.78
320228	12/18/2025	EFT	107830	ICMA Retirement Trust - 457	514535	12/19/2025		121826PR	68,200.00
	Invoice: 514535					ICMA RHS Plan #803343 - Warrant	251214		
	Invoice: 514546				514546	11/21/2025		121826PR	100.00
						Payroll Run 9 - Warrant	25N16		
	Invoice: 514555				514555	12/05/2025		121826PR	-100.00
						Payroll Run 9 - Warrant	Raya		
	Invoice: 514535A				514535A	12/19/2025		121826PR	1,500.00
						ICMA RHS Plan #803340 - Warrant	251214		
						CHECK	320228 TOTAL:		69,700.00

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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

320229 12/18/2025 EFT 107643 US Bank Institutional Trust-Weste 514531
Invoice: 514531

12/19/2025 121826PR 7,575.19
Payroll Run 1 - Warrant 251214

CHECK 320229 TOTAL: 7,575.19

320230 12/18/2025 EFT 109505 Yvonne M. Valdez 514541
Invoice: 514541

12/19/2025 121826PR 600.00
warrant 251214

CHECK 320230 TOTAL: 600.00

2979409 12/18/2025 PR TD 107826 Ameriflex LLC 514532
Invoice: 514532

12/19/2025 121826PR 11,111.24
Payroll Run 1 - Warrant 251214

CHECK 2979409 TOTAL: 11,111.24

2979410 12/18/2025 PR TD 110445 Court-Ordered Debt Collections 514542
Invoice: 514542

12/19/2025 121826PR 50.00
Payroll Run 1 - Warrant 251214

CHECK 2979410 TOTAL: 50.00

2979411 12/18/2025 PR TD 107828 Los Angeles County Sheriff's Depa 514533
Invoice: 514533

12/19/2025 121826PR 1,607.44
Payroll Run 1 - Warrant 251214

CHECK 2979411 TOTAL: 1,607.44

2979412 12/18/2025 PR TD 107836 State of California 514536
Invoice: 514536

12/19/2025 121826PR 2,470.62
Payroll Run 1 - Warrant 251214

CHECK 2979412 TOTAL: 2,470.62

2979413 12/18/2025 PR TD 109258 Employment Development Department 514540
Invoice: 514540

12/19/2025 121826PR 92.50
Payroll Run 1 - Warrant 251214

CHECK 2979413 TOTAL: 92.50

2979414 12/18/2025 PR TD 100373 United way of Greater Los Angeles 514525
Invoice: 514525

12/19/2025 121826PR 17.00
Payroll Run 1 - Warrant 251214

CHECK 2979414 TOTAL: 17.00

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NUMBER OF CHECKS 28 *** CASH ACCOUNT TOTAL *** 1,988,664.39

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	6	15,348.80
TOTAL WIRE TRANSFERS	12	1,673,814.74
TOTAL EFT'S	10	299,500.85

*** GRAND TOTAL *** 1,988,664.39

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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
2979415 12/22/2025 PRTD 101571 Occu-Med Ltd Invoice: 1225112T	1225112T	11/30/2025	122226CC	1,208.40	
		Nov 25, Medical Services & Credit Overpayment			
Invoice: 1125112TCredit	1125112TCredit	11/30/2025	122226CC	-1,033.80	
		Nov 25, Medical Services & Credit Overpayment			
		CHECK 2979415 TOTAL:		174.60	

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 174.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	174.60

*** GRAND TOTAL *** 174.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
320266	12/30/2025	EFT	110256 Jaime A. Acosta	Jan-26	01/01/2026		010126HR	1,102.45
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320266	TOTAL:	1,102.45
320267	12/30/2025	EFT	111121 Adrian Roberts	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320267	TOTAL:	176.99
320268	12/30/2025	EFT	110792 Agustin Agredano	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320268	TOTAL:	176.99
320269	12/30/2025	EFT	107186 Raziya Al-Nafis	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320269	TOTAL:	176.99
320270	12/30/2025	EFT	111168 Albert Gutierrez	Jan-26	01/01/2026		010126HR	3,374.57
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320270	TOTAL:	3,374.57
320271	12/30/2025	EFT	111476 Alexandre Georgiev	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320271	TOTAL:	1,310.20
320272	12/30/2025	EFT	110998 Alice V Prasad	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320272	TOTAL:	635.14
320273	12/30/2025	EFT	111813 Allen D Monroe	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320273	TOTAL:	1,310.20
320274	12/30/2025	EFT	111456 Amanake S Vaea	Jan-26	01/01/2026		010126HR	1,492.44
Invoice: Jan-26					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	320274	TOTAL:	1,492.44
320275	12/30/2025	EFT	106739 Mark Ambrozich	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320275	TOTAL:	1,169.00
320276	12/30/2025	EFT	107221 Douglas L. Andersen	Jan-26	01/01/2026		010126HR	1,102.45
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320276	TOTAL:	1,102.45
320277	12/30/2025	EFT	106740 Thomas Andrews	Jan-26	01/01/2026		010126HR	551.66
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320277	TOTAL:	551.66
320278	12/30/2025	EFT	112340 Andy Casarez	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320278	TOTAL:	635.14
320279	12/30/2025	EFT	106707 Cecelia Angel	Jan-26	01/01/2026		010126HR	319.29
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320279	TOTAL:	319.29
320280	12/30/2025	EFT	107104 James Ardizzone	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320280	TOTAL:	1,169.00
320281	12/30/2025	EFT	107234 Manuel. L Ariza	Jan-26	01/01/2026		010126HR	405.15
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320281	TOTAL:	405.15
320282	12/30/2025	EFT	111777 ARMANDO ABREGO	Jan-26	01/01/2026		010126HR	1,679.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320282	TOTAL:	1,679.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320283	12/30/2025	EFT	112028 Aubrey Wade	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320283	TOTAL:	1,310.20
320284	12/30/2025	EFT	109079 Charles E Austin	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320284	TOTAL:	194.83
320285	12/30/2025	EFT	109442 Allen Azran	Jan-26	01/01/2026		010126HR	2,593.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320285	TOTAL:	2,593.00
320286	12/30/2025	EFT	111820 B Christine Byers	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320286	TOTAL:	635.14
320287	12/30/2025	EFT	110064 Hans Bagge	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320287	TOTAL:	503.50
320288	12/30/2025	EFT	107235 Harvey Bailey	Jan-26	01/01/2026		010126HR	2,558.44
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320288	TOTAL:	2,558.44
320289	12/30/2025	EFT	107106 Pamela L Baird	Jan-26	01/01/2026		010126HR	1,006.86
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320289	TOTAL:	1,006.86
320290	12/30/2025	EFT	107143 Janet Barfield	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320290	TOTAL:	470.23
320291	12/30/2025	EFT	106725 willie Barfield	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					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	320291	TOTAL:	503.50
320292	12/30/2025	EFT	109903 Danny R. Barnes	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320292	TOTAL:	503.50
320293	12/30/2025	EFT	106729 Ronald J Barnett	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320293	TOTAL:	503.50
320294	12/30/2025	EFT	106731 Kenneth Barrett	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320294	TOTAL:	503.50
320295	12/30/2025	EFT	106785 Jose Barrios	Jan-26	01/01/2026		010126HR	800.58
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320295	TOTAL:	800.58
320296	12/30/2025	EFT	110834 Andrew Bass	Jan-26	01/01/2026		010126HR	1,610.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320296	TOTAL:	1,610.20
320297	12/30/2025	EFT	107690 Edward Baughan	Jan-26	01/01/2026		010126HR	1,093.90
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320297	TOTAL:	1,093.90
320298	12/30/2025	EFT	109113 Charles Bell	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320298	TOTAL:	176.99
320299	12/30/2025	EFT	107182 Juan J. Betancourt	Jan-26	01/01/2026		010126HR	862.92
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320299	TOTAL:	862.92

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320300	12/30/2025	EFT	111228 Betty Isbell	Jan-26	01/01/2026		010126HR	377.43
			Invoice: Jan-26		Pers Retiree Reimb			
					CHECK	320300	TOTAL:	377.43
320301	12/30/2025	EFT	107742 William J. Bischoff	Jan-26	01/01/2026		010126HR	515.98
			Invoice: Jan-26		Pers Retiree Reimb			
					CHECK	320301	TOTAL:	515.98
320302	12/30/2025	EFT	109168 Larry Bissic	Jan-26	01/01/2026		010126HR	503.50
			Invoice: Jan-26		Pers Retiree Reimb			
					CHECK	320302	TOTAL:	503.50
320303	12/30/2025	EFT	107220 Cerris Black	Jan-26	01/01/2026		010126HR	1,421.65
			Invoice: Jan-26		Pers Retiree Reimb			
					CHECK	320303	TOTAL:	1,421.65
320304	12/30/2025	EFT	106804 Robert L Blair, Jr	Jan-26	01/01/2026		010126HR	319.29
			Invoice: Jan-26		Pers Retiree Reimb			
					CHECK	320304	TOTAL:	319.29
320305	12/30/2025	EFT	109837 Alfred E. Blanchard	Jan-26	01/01/2026		010126HR	264.31
			Invoice: Jan-26		Pers Retiree Reimb			
					CHECK	320305	TOTAL:	264.31
320306	12/30/2025	EFT	107222 Craig Bloor	Jan-26	01/01/2026		010126HR	1,421.65
			Invoice: Jan-26		Pers Retiree Reimb			
					CHECK	320306	TOTAL:	1,421.65
320307	12/30/2025	EFT	110937 Bonnie Jane Leonard	Jan-26	01/01/2026		010126HR	409.70
			Invoice: Jan-26		Pers Retiree Reimb			
					CHECK	320307	TOTAL:	409.70
320308	12/30/2025	EFT	110121 Michael Bowden	Jan-26	01/01/2026		010126HR	1,421.65
			Invoice: Jan-26		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	320308	TOTAL:	1,421.65
320309	12/30/2025	EFT	111900 Bradley wulfekuhl	Jan-26	01/01/2026		010126HR	350.46
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320309	TOTAL:	350.46
320310	12/30/2025	EFT	107166 Leslie Brandes-Ostrin	Jan-26	01/01/2026		010126HR	1,102.45
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320310	TOTAL:	1,102.45
320311	12/30/2025	EFT	111672 BRANDON P. VAN SCOY	Jan-26	01/01/2026		010126HR	1,610.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320311	TOTAL:	1,610.20
320312	12/30/2025	EFT	107789 Robert D. Brann	Jan-26	01/01/2026		010126HR	1,421.65
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320312	TOTAL:	1,421.65
320313	12/30/2025	EFT	112179 Brian David Cappel	Jan-26	01/01/2026		010126HR	1,610.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320313	TOTAL:	1,610.20
320314	12/30/2025	EFT	111122 Brian R Twiss	Jan-26	01/01/2026		010126HR	1,610.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320314	TOTAL:	1,610.20
320315	12/30/2025	EFT	112314 Bronna Lackey	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320315	TOTAL:	194.83
320316	12/30/2025	EFT	110470 Tracy Brooks	Jan-26	01/01/2026		010126HR	758.60
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320316	TOTAL:	758.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320317	12/30/2025	EFT	106809 Mary J Bruce	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320317	TOTAL:	503.50
320318	12/30/2025	EFT	106794 Robert A Bruce	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320318	TOTAL:	503.50
320319	12/30/2025	EFT	106795 Wayne E Bueltel	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320319	TOTAL:	1,169.00
320320	12/30/2025	EFT	106813 William L Burck	Jan-26	01/01/2026		010126HR	551.66
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320320	TOTAL:	551.66
320321	12/30/2025	EFT	108519 Desmond Burns	Jan-26	01/01/2026		010126HR	350.46
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320321	TOTAL:	350.46
320322	12/30/2025	EFT	108566 Jesse Butler	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320322	TOTAL:	635.14
320323	12/30/2025	EFT	106796 James E Cagle	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320323	TOTAL:	503.50
320324	12/30/2025	EFT	110295 Deborah Cahill	Jan-26	01/01/2026		010126HR	551.66
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320324	TOTAL:	551.66
320325	12/30/2025	EFT	106814 Philamer E Caliboso	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					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	320325	TOTAL:	194.83
320326	12/30/2025	EFT	110737 David T. Cantrell	Jan-26	01/01/2026		010126HR	3,321.41
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320326	TOTAL:	3,321.41
320327	12/30/2025	EFT	106801 Lee R Cantrell	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320327	TOTAL:	1,169.00
320328	12/30/2025	EFT	109526 Gary Carbo	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320328	TOTAL:	635.14
320329	12/30/2025	EFT	104053 Kevin Carlson	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320329	TOTAL:	176.99
320330	12/30/2025	EFT	106934 Gianni G Carpani	Jan-26	01/01/2026		010126HR	319.29
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320330	TOTAL:	319.29
320331	12/30/2025	EFT	108851 Kim Carpenter	Jan-26	01/01/2026		010126HR	1,038.43
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320331	TOTAL:	1,038.43
320332	12/30/2025	EFT	109494 Albert Casillas, Jr.	Jan-26	01/01/2026		010126HR	1,610.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320332	TOTAL:	1,610.20
320333	12/30/2025	EFT	109455 Dawn Castaneda	Jan-26	01/01/2026		010126HR	1,038.43
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320333	TOTAL:	1,038.43

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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				
320334	12/30/2025	EFT	106944 Louis C Castle	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320334	TOTAL:	194.83
320335	12/30/2025	EFT	109010 Fernando Castro	Jan-26	01/01/2026		010126HR	1,102.45
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320335	TOTAL:	1,102.45
320336	12/30/2025	EFT	111461 Catherine A Vargas	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320336	TOTAL:	635.14
320337	12/30/2025	EFT	106945 Juanita M Chafin	Jan-26	01/01/2026		010126HR	319.29
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320337	TOTAL:	319.29
320338	12/30/2025	EFT	110869 Charles H Koffman II	Jan-26	01/01/2026		010126HR	1,610.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320338	TOTAL:	1,610.20
320339	12/30/2025	EFT	111138 Charles Herbertson	Jan-26	01/01/2026		010126HR	1,453.22
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320339	TOTAL:	1,453.22
320340	12/30/2025	EFT	110186 Edward H. Chauff III	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320340	TOTAL:	635.14
320341	12/30/2025	EFT	110151 Dominic Chevaliae	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320341	TOTAL:	194.83
320342	12/30/2025	EFT	106946 Pierre G Chiabauda	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					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	320342	TOTAL:	1,169.00
320343	12/30/2025	EFT	111186 Chris F Horii	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320343	TOTAL:	1,310.20
320344	12/30/2025	EFT	107145 Muriel Clark	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320344	TOTAL:	470.23
320345	12/30/2025	EFT	106947 Victor A Clay	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320345	TOTAL:	1,169.00
320346	12/30/2025	EFT	108677 Mary Cleary	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320346	TOTAL:	194.83
320347	12/30/2025	EFT	106948 Robert Cline	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320347	TOTAL:	1,169.00
320348	12/30/2025	EFT	107146 Julie H. Cobb	Jan-26	01/01/2026		010126HR	1,102.45
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320348	TOTAL:	1,102.45
320349	12/30/2025	EFT	109402 Martin Cole	Jan-26	01/01/2026		010126HR	1,679.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320349	TOTAL:	1,679.20
320350	12/30/2025	EFT	106949 Carolyn J Cole	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320350	TOTAL:	503.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320351	12/30/2025	EFT	107201 Mark Coleman	Jan-26	01/01/2026		010126HR	1,102.45
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320351	TOTAL:	1,102.45
320352	12/30/2025	EFT	108210 Linda Coll	Jan-26	01/01/2026		010126HR	295.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320352	TOTAL:	295.23
320353	12/30/2025	EFT	111547 COLLEEN GONG	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320353	TOTAL:	635.14
320354	12/30/2025	EFT	108703 Donald Condon	Jan-26	01/01/2026		010126HR	1,163.88
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320354	TOTAL:	1,163.88
320355	12/30/2025	EFT	110007 Paul Condran	Jan-26	01/01/2026		010126HR	1,830.44
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320355	TOTAL:	1,830.44
320356	12/30/2025	EFT	110004 Terri M. Conn	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320356	TOTAL:	503.50
320357	12/30/2025	EFT	107107 Michael L Conzachi	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320357	TOTAL:	503.50
320358	12/30/2025	EFT	106951 Elwin E Cooke	Jan-26	01/01/2026		010126HR	1,913.79
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320358	TOTAL:	1,913.79
320359	12/30/2025	EFT	110870 Corolla Fleegeer	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					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	320359	TOTAL:	635.14
320360	12/30/2025	EFT	107743 Omar Corrales	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320360	TOTAL:	635.14
320361	12/30/2025	EFT	106941 Yvette D Countee	Jan-26	01/01/2026		010126HR	755.91
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320361	TOTAL:	755.91
320362	12/30/2025	EFT	108517 Wanda Crader	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320362	TOTAL:	503.50
320363	12/30/2025	EFT	107744 Michael E. Crone	Jan-26	01/01/2026		010126HR	1,421.65
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320363	TOTAL:	1,421.65
320364	12/30/2025	EFT	107148 Stephen C. Cunningham	Jan-26	01/01/2026		010126HR	1,102.45
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320364	TOTAL:	1,102.45
320365	12/30/2025	EFT	106953 Jay B Cunningham	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320365	TOTAL:	1,169.00
320366	12/30/2025	EFT	107108 Joseph F D'anjou	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320366	TOTAL:	503.50
320367	12/30/2025	EFT	106768 Armen Dadaian	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320367	TOTAL:	503.50

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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				
320368	12/30/2025	EFT	106840 Dale R Meyer	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320368	TOTAL:	1,169.00
320369	12/30/2025	EFT	111363 Darren Uhl	Jan-26	01/01/2026		010126HR	603.51
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320369	TOTAL:	603.51
320370	12/30/2025	EFT	111167 David Gardner	Jan-26	01/01/2026		010126HR	2,410.60
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320370	TOTAL:	2,410.60
320371	12/30/2025	EFT	107223 Henry Davies	Jan-26	01/01/2026		010126HR	1,586.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320371	TOTAL:	1,586.00
320372	12/30/2025	EFT	110006 Jason Davis	Jan-26	01/01/2026		010126HR	1,310.26
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320372	TOTAL:	1,310.26
320373	12/30/2025	EFT	109868 Rodney L. Davis	Jan-26	01/01/2026		010126HR	551.66
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320373	TOTAL:	551.66
320374	12/30/2025	EFT	106969 James S Davis	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320374	TOTAL:	194.83
320375	12/30/2025	EFT	107745 Robert De La Puente	Jan-26	01/01/2026		010126HR	515.98
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320375	TOTAL:	515.98
320376	12/30/2025	EFT	109705 Humberto De La Torre	Jan-26	01/01/2026		010126HR	1,177.78
Invoice: Jan-26					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	320376	TOTAL:	1,177.78
320377	12/30/2025	EFT	106956 Jewel A Deadmon	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320377	TOTAL:	194.83
320378	12/30/2025	EFT	106971 Joan J Dean	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320378	TOTAL:	503.50
320379	12/30/2025	EFT	107179 Manfred Deime1	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320379	TOTAL:	470.23
320380	12/30/2025	EFT	107132 Kay Deveux	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320380	TOTAL:	503.50
320381	12/30/2025	EFT	111816 Diana R Washington	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320381	TOTAL:	194.83
320382	12/30/2025	EFT	107149 Joi Ana Dickerson	Jan-26	01/01/2026		010126HR	1,102.45
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320382	TOTAL:	1,102.45
320383	12/30/2025	EFT	110999 Diego Hernandez	Jan-26	01/01/2026		010126HR	1,610.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320383	TOTAL:	1,610.20
320384	12/30/2025	EFT	107887 Columbus Dillard III	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320384	TOTAL:	470.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320385	12/30/2025	EFT	106964 Gilda T Dimalanta	Jan-26	01/01/2026		010126HR	264.31
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320385	TOTAL:	264.31
320386	12/30/2025	EFT	106976 John R Dodt	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320386	TOTAL:	503.50
320387	12/30/2025	EFT	110562 John C. Dominguez	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320387	TOTAL:	1,310.20
320388	12/30/2025	EFT	106987 Peter J Donohue	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320388	TOTAL:	503.50
320389	12/30/2025	EFT	112094 DOROTHY E HARRIS	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320389	TOTAL:	503.50
320390	12/30/2025	EFT	106978 Keith B Dorrity	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320390	TOTAL:	1,169.00
320391	12/30/2025	EFT	110365 Darlene Duncan	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320391	TOTAL:	503.50
320392	12/30/2025	EFT	109443 Thomas Dunham	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320392	TOTAL:	470.23
320393	12/30/2025	EFT	106979 wallace E Duval	Jan-26	01/01/2026		010126HR	1,160.00
Invoice: Jan-26					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	320393	TOTAL:	1,160.00
320394	12/30/2025	EFT	107224 Jeffrey I Eastman	Jan-26	01/01/2026		010126HR	1,093.90
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320394	TOTAL:	1,093.90
320395	12/30/2025	EFT	106980 Eiko Ebesu	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320395	TOTAL:	503.50
320396	12/30/2025	EFT	106990 Colleen Egbert	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320396	TOTAL:	503.50
320397	12/30/2025	EFT	106991 Alan S Elias	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320397	TOTAL:	1,169.00
320398	12/30/2025	EFT	106775 Alison Ellner	Jan-26	01/01/2026		010126HR	895.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320398	TOTAL:	895.00
320399	12/30/2025	EFT	111144 Eneida Nieto	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320399	TOTAL:	503.50
320400	12/30/2025	EFT	112449 Enrique Barba	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320400	TOTAL:	1,310.20
320401	12/30/2025	EFT	111634 ENRIQUE HERNANDEZ	Jan-26	01/01/2026		010126HR	1,610.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320401	TOTAL:	1,610.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320402	12/30/2025	EFT	106992 Rufino R Escarcega	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320402	TOTAL:	194.83
320403	12/30/2025	EFT	111164 Eufemio Arroyo	Jan-26	01/01/2026		010126HR	515.98
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320403	TOTAL:	515.98
320404	12/30/2025	EFT	110904 Evan Williams	Jan-26	01/01/2026		010126HR	377.43
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320404	TOTAL:	377.43
320405	12/30/2025	EFT	108761 Henry H. Evans, Jr.	Jan-26	01/01/2026		010126HR	752.45
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320405	TOTAL:	752.45
320406	12/30/2025	EFT	107120 Susan R Evans	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320406	TOTAL:	1,169.00
320407	12/30/2025	EFT	106994 Edward Evans	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320407	TOTAL:	503.50
320408	12/30/2025	EFT	107746 Carl Everett	Jan-26	01/01/2026		010126HR	435.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320408	TOTAL:	435.00
320409	12/30/2025	EFT	106985 Deborah A Fancett	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320409	TOTAL:	503.50
320410	12/30/2025	EFT	106995 George E Farias	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					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	320410	TOTAL:	1,169.00
320411	12/30/2025	EFT	106986 Douglas P Fein	Jan-26	01/01/2026		010126HR	1,160.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320411	TOTAL:	1,160.00
320412	12/30/2025	EFT	107681 John Fisanotti	Jan-26	01/01/2026		010126HR	515.98
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320412	TOTAL:	515.98
320413	12/30/2025	EFT	107747 Brian J. Fitzpatrick	Jan-26	01/01/2026		010126HR	435.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320413	TOTAL:	435.00
320414	12/30/2025	EFT	107004 Seth D Fogel	Jan-26	01/01/2026		010126HR	2,028.09
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320414	TOTAL:	2,028.09
320415	12/30/2025	EFT	107822 Gong Fong	Jan-26	01/01/2026		010126HR	1,972.65
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320415	TOTAL:	1,972.65
320416	12/30/2025	EFT	110703 LC Ford Jr.	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320416	TOTAL:	194.83
320417	12/30/2025	EFT	107150 Gary D. Ford	Jan-26	01/01/2026		010126HR	1,102.45
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320417	TOTAL:	1,102.45
320418	12/30/2025	EFT	106997 James C Forte	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320418	TOTAL:	1,169.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320419	12/30/2025	EFT	107005 Mark O Foss	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320419	TOTAL:	194.83
320420	12/30/2025	EFT	106998 Paul E Francis	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320420	TOTAL:	1,169.00
320421	12/30/2025	EFT	107006 William S Frazier	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320421	TOTAL:	194.83
320422	12/30/2025	EFT	107109 Brian Fujita	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320422	TOTAL:	1,169.00
320423	12/30/2025	EFT	107140 Robin L. Fuller	Jan-26	01/01/2026		010126HR	3,321.41
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320423	TOTAL:	3,321.41
320424	12/30/2025	EFT	107176 Jerry Fulwood	Jan-26	01/01/2026		010126HR	1,102.45
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320424	TOTAL:	1,102.45
320425	12/30/2025	EFT	112124 GABRIEL GARCIA	Jan-26	01/01/2026		010126HR	2,231.55
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320425	TOTAL:	2,231.55
320426	12/30/2025	EFT	107212 Mildred Gadlin	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320426	TOTAL:	176.99
320427	12/30/2025	EFT	107009 Linda J Gaisford	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					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	320427	TOTAL:	503.50
320428	12/30/2025	EFT	107001 Ricki E Galgano	Jan-26	01/01/2026		010126HR	551.66
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320428	TOTAL:	551.66
320429	12/30/2025	EFT	107225 Richard Gallagher	Jan-26	01/01/2026		010126HR	1,102.45
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320429	TOTAL:	1,102.45
320430	12/30/2025	EFT	107151 Marie Galli	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320430	TOTAL:	470.23
320431	12/30/2025	EFT	110296 Kenneth Gant	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320431	TOTAL:	503.50
320432	12/30/2025	EFT	107134 Leslie Geriminsky	Jan-26	01/01/2026		010126HR	1,093.90
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320432	TOTAL:	1,093.90
320433	12/30/2025	EFT	110835 Dianne Gifford	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320433	TOTAL:	470.23
320434	12/30/2025	EFT	107152 Elaine Gil de Leon	Jan-26	01/01/2026		010126HR	1,102.45
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320434	TOTAL:	1,102.45
320435	12/30/2025	EFT	109493 Steven F. Gill	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320435	TOTAL:	503.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320436	12/30/2025	EFT	107013 James S Gillette	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320436	TOTAL:	194.83
320437	12/30/2025	EFT	111169 Glenn Heald	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320437	TOTAL:	470.23
320438	12/30/2025	EFT	112508 Gloria A Robinson	Jan-26	01/01/2026		010126HR	1,243.64
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320438	TOTAL:	1,243.64
320439	12/30/2025	EFT	112274 Gloria Augusta	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320439	TOTAL:	503.50
320440	12/30/2025	EFT	109444 Neal Gold	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320440	TOTAL:	635.14
320441	12/30/2025	EFT	106777 Luciano Gonzales	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320441	TOTAL:	194.83
320442	12/30/2025	EFT	107014 Kenneth D Good	Jan-26	01/01/2026		010126HR	319.29
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320442	TOTAL:	319.29
320443	12/30/2025	EFT	107600 Emery Gordon	Jan-26	01/01/2026		010126HR	1,810.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320443	TOTAL:	1,810.00
320444	12/30/2025	EFT	109588 Thomas M. Gorham	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					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	320444	TOTAL:	1,310.20
320445	12/30/2025	EFT	107153 Rosalie Sederoff Gotz	Jan-26	01/01/2026		010126HR	515.98
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320445	TOTAL:	515.98
320446	12/30/2025	EFT	107226 Kieran Graner	Jan-26	01/01/2026		010126HR	405.15
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320446	TOTAL:	405.15
320447	12/30/2025	EFT	107796 Willie B. Griffin	Jan-26	01/01/2026		010126HR	551.66
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320447	TOTAL:	551.66
320448	12/30/2025	EFT	107030 Susie M Grimaldi	Jan-26	01/01/2026		010126HR	551.66
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320448	TOTAL:	551.66
320449	12/30/2025	EFT	107180 Carol Gross	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320449	TOTAL:	470.23
320450	12/30/2025	EFT	109445 Christopher Gutierrez	Jan-26	01/01/2026		010126HR	2,163.60
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320450	TOTAL:	2,163.60
320451	12/30/2025	EFT	107017 Mark R Hagen	Jan-26	01/01/2026		010126HR	1,673.82
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320451	TOTAL:	1,673.82
320452	12/30/2025	EFT	107018 Kevin K Hall	Jan-26	01/01/2026		010126HR	2,546.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320452	TOTAL:	2,546.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320453	12/30/2025	EFT	107154 Steven Handshaw	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320453	TOTAL:	470.23
320454	12/30/2025	EFT	107155 Kathryn E. Haney	Jan-26	01/01/2026		010126HR	295.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320454	TOTAL:	295.23
320455	12/30/2025	EFT	107823 Paul K. Harada	Jan-26	01/01/2026		010126HR	1,409.30
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320455	TOTAL:	1,409.30
320456	12/30/2025	EFT	106727 Mary A. Harrington	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320456	TOTAL:	1,169.00
320457	12/30/2025	EFT	107181 Cynthia Hart	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320457	TOTAL:	176.99
320458	12/30/2025	EFT	107035 Kurt H Hathaway	Jan-26	01/01/2026		010126HR	981.40
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320458	TOTAL:	981.40
320459	12/30/2025	EFT	106784 Charles Hayes	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320459	TOTAL:	194.83
320460	12/30/2025	EFT	108178 William T. Heins	Jan-26	01/01/2026		010126HR	2,056.86
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320460	TOTAL:	2,056.86
320461	12/30/2025	EFT	107748 Ray Hendrick	Jan-26	01/01/2026		010126HR	1,586.00
Invoice: Jan-26					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	320461	TOTAL:	1,586.00
320462	12/30/2025	EFT	107047 Eduard T Henneberque	Jan-26	01/01/2026		010126HR	1,160.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320462	TOTAL:	1,160.00
320463	12/30/2025	EFT	112174 Herbert B Turner	Jan-26	01/01/2026		010126HR	1,163.88
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320463	TOTAL:	1,163.88
320464	12/30/2025	EFT	109704 Daniel Hernandez	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320464	TOTAL:	635.14
320465	12/30/2025	EFT	112175 Hettie Victoria Jackson	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320465	TOTAL:	635.14
320466	12/30/2025	EFT	107156 Elaine Hirohama	Jan-26	01/01/2026		010126HR	1,102.45
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320466	TOTAL:	1,102.45
320467	12/30/2025	EFT	107049 Michael R Hodge	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320467	TOTAL:	503.50
320468	12/30/2025	EFT	107050 Douglas G Holiday	Jan-26	01/01/2026		010126HR	435.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320468	TOTAL:	435.00
320469	12/30/2025	EFT	107184 Stanley B. Holland	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320469	TOTAL:	176.99

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320470	12/30/2025	EFT	107041 Terry M Holt	Jan-26	01/01/2026		010126HR	1,935.31
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320470	TOTAL:	1,935.31
320471	12/30/2025	EFT	107723 Kenneth L. Hoover	Jan-26	01/01/2026		010126HR	1,093.90
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320471	TOTAL:	1,093.90
320472	12/30/2025	EFT	107051 Gary V Hoover	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320472	TOTAL:	1,169.00
320473	12/30/2025	EFT	107042 David E Hopkins	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320473	TOTAL:	503.50
320474	12/30/2025	EFT	107197 Ida R. Hosey	Jan-26	01/01/2026		010126HR	295.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320474	TOTAL:	295.23
320475	12/30/2025	EFT	107052 Terry J Houlihan	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320475	TOTAL:	1,169.00
320476	12/30/2025	EFT	110644 Carolyn Hull	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320476	TOTAL:	503.50
320477	12/30/2025	EFT	109621 Yvonne D. Hunt	Jan-26	01/01/2026		010126HR	319.29
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320477	TOTAL:	319.29
320478	12/30/2025	EFT	106733 wilma Hurley	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					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	320478	TOTAL:	503.50
320479	12/30/2025	EFT	110472 Helen Abe Ichien	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320479	TOTAL:	470.23
320480	12/30/2025	EFT	110484 Art Ida	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320480	TOTAL:	635.14
320481	12/30/2025	EFT	110738 Ronald Iizuka	Jan-26	01/01/2026		010126HR	405.15
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320481	TOTAL:	405.15
320482	12/30/2025	EFT	107174 Lillian Ikeda	Jan-26	01/01/2026		010126HR	1,102.45
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320482	TOTAL:	1,102.45
320483	12/30/2025	EFT	107043 Michael A Iler	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320483	TOTAL:	503.50
320484	12/30/2025	EFT	107044 Danny E Irvin	Jan-26	01/01/2026		010126HR	1,160.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320484	TOTAL:	1,160.00
320485	12/30/2025	EFT	110597 Gary Irwin	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320485	TOTAL:	635.14
320486	12/30/2025	EFT	110836 Pamela Jackson	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320486	TOTAL:	176.99

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320487	12/30/2025	EFT	110621 William C. Jackson	Jan-26	01/01/2026		010126HR	1,610.26
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320487	TOTAL:	1,610.26
320488	12/30/2025	EFT	108838 Scott D. Jacobs	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320488	TOTAL:	635.14
320489	12/30/2025	EFT	107056 Paul A Jacobs	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320489	TOTAL:	1,169.00
320490	12/30/2025	EFT	107057 Herman L Jamar	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320490	TOTAL:	194.83
320491	12/30/2025	EFT	112380 Jere W Gooding	Jan-26	01/01/2026		010126HR	194.30
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320491	TOTAL:	194.30
320492	12/30/2025	EFT	112030 John G Benjamin	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320492	TOTAL:	1,310.20
320493	12/30/2025	EFT	111458 John K Bohning	Jan-26	01/01/2026		010126HR	842.15
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320493	TOTAL:	842.15
320494	12/30/2025	EFT	111184 John K Purnell	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320494	TOTAL:	1,310.20
320495	12/30/2025	EFT	109622 Michelle E. Johnson	Jan-26	01/01/2026		010126HR	405.69
Invoice: Jan-26					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	320495	TOTAL:	405.69
320496	12/30/2025	EFT	107191 Burt Johnson	Jan-26	01/01/2026		010126HR	1,097.59
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320496	TOTAL:	1,097.59
320497	12/30/2025	EFT	107111 Darryl Jones	Jan-26	01/01/2026		010126HR	319.29
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320497	TOTAL:	319.29
320498	12/30/2025	EFT	108597 Eleanor H Jones	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320498	TOTAL:	503.50
320499	12/30/2025	EFT	107157 Camille Jones	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320499	TOTAL:	470.23
320500	12/30/2025	EFT	107058 Carolyn E Jones	Jan-26	01/01/2026		010126HR	319.29
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320500	TOTAL:	319.29
320501	12/30/2025	EFT	107059 James W Jones	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320501	TOTAL:	503.50
320502	12/30/2025	EFT	107158 Sherry J. Jordan	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320502	TOTAL:	176.99
320503	12/30/2025	EFT	110938 Jose L Rodriguez	Jan-26	01/01/2026		010126HR	515.98
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320503	TOTAL:	515.98

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320504	12/30/2025	EFT	112339 Joseph Zimmerman	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320504	TOTAL:	1,310.20
320505	12/30/2025	EFT	107066 Anthony Joubert	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320505	TOTAL:	1,169.00
320506	12/30/2025	EFT	111340 JOY AGNEW	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320506	TOTAL:	503.50
320507	12/30/2025	EFT	111396 Karina Medina	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320507	TOTAL:	1,310.20
320508	12/30/2025	EFT	107187 Sonia Karroum	Jan-26	01/01/2026		010126HR	515.98
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320508	TOTAL:	515.98
320509	12/30/2025	EFT	107060 Joan Z Kassan	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320509	TOTAL:	1,169.00
320510	12/30/2025	EFT	111172 Katherine R Turner	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320510	TOTAL:	635.14
320511	12/30/2025	EFT	107068 Jo A Kaufman	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320511	TOTAL:	503.50
320512	12/30/2025	EFT	108785 Robert D. Kelley	Jan-26	01/01/2026		010126HR	515.98
Invoice: Jan-26					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	320512	TOTAL:	515.98
320513	12/30/2025	EFT	110187 Aubrey D. Kellum	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320513	TOTAL:	1,310.20
320514	12/30/2025	EFT	110066 Joyce Kendra	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320514	TOTAL:	503.50
320515	12/30/2025	EFT	106772 Theresa Kennedy	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320515	TOTAL:	194.83
320516	12/30/2025	EFT	107061 David R Kinninger	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320516	TOTAL:	1,169.00
320517	12/30/2025	EFT	107236 Kevin J. Kinnon	Jan-26	01/01/2026		010126HR	1,093.90
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320517	TOTAL:	1,093.90
320518	12/30/2025	EFT	108086 Beverly Kishimoto	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320518	TOTAL:	176.99
320519	12/30/2025	EFT	110473 Rona Knadle	Jan-26	01/01/2026		010126HR	319.29
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320519	TOTAL:	319.29
320520	12/30/2025	EFT	108987 Clifford H. Koike	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320520	TOTAL:	635.14

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320521	12/30/2025	EFT	109041 Mildred Konishi	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320521	TOTAL:	503.50
320522	12/30/2025	EFT	110599 Jorge A. Kurowski	Jan-26	01/01/2026		010126HR	2,410.60
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320522	TOTAL:	2,410.60
320523	12/30/2025	EFT	107749 Martin Kutyllo	Jan-26	01/01/2026		010126HR	405.15
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320523	TOTAL:	405.15
320524	12/30/2025	EFT	107121 Frank LaFlamme-Retired Police	Jan-26	01/01/2026		010126HR	1,641.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320524	TOTAL:	1,641.00
320525	12/30/2025	EFT	110598 Tri Lai	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320525	TOTAL:	1,310.20
320526	12/30/2025	EFT	107087 Lorraine J Lane	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320526	TOTAL:	503.50
320527	12/30/2025	EFT	109492 Thomas Larson	Jan-26	01/01/2026		010126HR	405.15
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320527	TOTAL:	405.15
320528	12/30/2025	EFT	107088 James Lavery	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320528	TOTAL:	503.50
320529	12/30/2025	EFT	102219 Grace M. Lawrence	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					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	320529	TOTAL:	176.99
320530	12/30/2025	EFT	107160 Margarita M. Lee	Jan-26	01/01/2026		010126HR	1,102.45
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320530	TOTAL:	1,102.45
320531	12/30/2025	EFT	107090 Philip K Lee	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320531	TOTAL:	1,169.00
320532	12/30/2025	EFT	107081 Juan H Lelcesona	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320532	TOTAL:	194.83
320533	12/30/2025	EFT	109110 Linda S. Leonard	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320533	TOTAL:	1,310.20
320534	12/30/2025	EFT	111079 Leroy Cisneros	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320534	TOTAL:	635.14
320535	12/30/2025	EFT	110106 David Leuck	Jan-26	01/01/2026		010126HR	710.07
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320535	TOTAL:	710.07
320536	12/30/2025	EFT	107161 Heustace Lewis	Jan-26	01/01/2026		010126HR	515.98
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320536	TOTAL:	515.98
320537	12/30/2025	EFT	106793 Linda Bonfiglio-Sutton	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320537	TOTAL:	1,169.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320538	12/30/2025	EFT	107083 Edward A Linder	Jan-26	01/01/2026		010126HR	908.49
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320538	TOTAL:	908.49
320539	12/30/2025	EFT	111385 Linton Gray	Jan-26	01/01/2026		010126HR	758.60
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320539	TOTAL:	758.60
320540	12/30/2025	EFT	111814 Lisa A Vidra	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320540	TOTAL:	503.50
320541	12/30/2025	EFT	111497 Lisa Melgoza	Jan-26	01/01/2026		010126HR	1,310.26
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320541	TOTAL:	1,310.26
320542	12/30/2025	EFT	107093 Margaret M Liu	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320542	TOTAL:	1,169.00
320543	12/30/2025	EFT	107084 Joseph Loggia	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320543	TOTAL:	1,169.00
320544	12/30/2025	EFT	106786 Eva A. Lopez	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320544	TOTAL:	1,169.00
320545	12/30/2025	EFT	111133 Louis Louie	Jan-26	01/01/2026		010126HR	1,679.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320545	TOTAL:	1,679.20
320546	12/30/2025	EFT	107204 Vinh Low	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					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	320546	TOTAL:	470.23
320547	12/30/2025	EFT	107122 Sarah Lowery	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320547	TOTAL:	194.83
320548	12/30/2025	EFT	112178 Luis Herrera Jr	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320548	TOTAL:	635.14
320549	12/30/2025	EFT	106699 Hellen Matlock	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320549	TOTAL:	194.83
320550	12/30/2025	EFT	110686 Michael Machado	Jan-26	01/01/2026		010126HR	2,646.58
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320550	TOTAL:	2,646.58
320551	12/30/2025	EFT	107237 Christopher Maddox	Jan-26	01/01/2026		010126HR	2,231.55
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320551	TOTAL:	2,231.55
320552	12/30/2025	EFT	106808 Manuel Madrid	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320552	TOTAL:	194.83
320553	12/30/2025	EFT	106702 Michael Maggio	Jan-26	01/01/2026		010126HR	1,160.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320553	TOTAL:	1,160.00
320554	12/30/2025	EFT	108902 Renee Mahony	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320554	TOTAL:	503.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320555	12/30/2025	EFT	106810 Barry L Major	Jan-26	01/01/2026		010126HR	1,834.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320555	TOTAL:	1,834.50
320556	12/30/2025	EFT	107502 David Scott Malsin	Jan-26	01/01/2026		010126HR	1,830.44
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320556	TOTAL:	1,830.44
320557	12/30/2025	EFT	106811 Richard L Manuel	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320557	TOTAL:	1,169.00
320558	12/30/2025	EFT	107177 Martha Manzano	Jan-26	01/01/2026		010126HR	295.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320558	TOTAL:	295.23
320559	12/30/2025	EFT	106759 Ronald L Marcuse	Jan-26	01/01/2026		010126HR	551.66
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320559	TOTAL:	551.66
320560	12/30/2025	EFT	111134 Mark Flores	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320560	TOTAL:	503.50
320561	12/30/2025	EFT	111142 Mark Nelson	Jan-26	01/01/2026		010126HR	862.92
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320561	TOTAL:	862.92
320562	12/30/2025	EFT	110903 Mark Newman	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320562	TOTAL:	1,310.20
320563	12/30/2025	EFT	107797 Douglas Marks	Jan-26	01/01/2026		010126HR	1,270.28
Invoice: Jan-26					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	320563	TOTAL:	1,270.28
320564	12/30/2025	EFT	112486 Marna Johnson	Jan-26	01/01/2026		010126HR	596.78
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320564	TOTAL:	596.78
320565	12/30/2025	EFT	107218 Don Marquardt	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320565	TOTAL:	176.99
320566	12/30/2025	EFT	110702 Travis Marschall	Jan-26	01/01/2026		010126HR	1,610.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320566	TOTAL:	1,610.20
320567	12/30/2025	EFT	109979 Bonnie Marshall	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320567	TOTAL:	503.50
320568	12/30/2025	EFT	106763 Gary B Martin	Jan-26	01/01/2026		010126HR	690.62
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320568	TOTAL:	690.62
320569	12/30/2025	EFT	110237 Jason S. Martin	Jan-26	01/01/2026		010126HR	1,610.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320569	TOTAL:	1,610.20
320570	12/30/2025	EFT	110474 Ruben Martinez	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320570	TOTAL:	503.50
320571	12/30/2025	EFT	106822 Victoria A Martinez	Jan-26	01/01/2026		010126HR	800.58
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320571	TOTAL:	800.58

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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				
320572	12/30/2025	EFT	112093 MARY NOLLER	Jan-26	01/01/2026		010126HR	1,198.22
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320572	TOTAL:	1,198.22
320573	12/30/2025	EFT	107135 Melody Massey	Jan-26	01/01/2026		010126HR	2,410.60
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320573	TOTAL:	2,410.60
320574	12/30/2025	EFT	106824 Russell N Matheson	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320574	TOTAL:	1,169.00
320575	12/30/2025	EFT	106754 Vivian Matheson	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320575	TOTAL:	503.50
320576	12/30/2025	EFT	106798 Sue Matsuda	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320576	TOTAL:	1,169.00
320577	12/30/2025	EFT	107162 Matsuura Family Trust	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320577	TOTAL:	176.99
320578	12/30/2025	EFT	106800 Sue A McCabe	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320578	TOTAL:	194.83
320579	12/30/2025	EFT	110005 Thomas McCormick	Jan-26	01/01/2026		010126HR	1,093.90
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320579	TOTAL:	1,093.90
320580	12/30/2025	EFT	106827 Jimmie R McCullough	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					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	320580	TOTAL:	194.83
320581	12/30/2025	EFT	107163 Jenelsie A. McLendon	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320581	TOTAL:	176.99
320582	12/30/2025	EFT	107227 James McPhillips	Jan-26	01/01/2026		010126HR	1,102.45
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320582	TOTAL:	1,102.45
320583	12/30/2025	EFT	110561 Dawn Melton	Jan-26	01/01/2026		010126HR	435.57
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320583	TOTAL:	435.57
320584	12/30/2025	EFT	107164 Mary Anne Mendel	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320584	TOTAL:	470.23
320585	12/30/2025	EFT	110704 Mary Mennig	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320585	TOTAL:	503.50
320586	12/30/2025	EFT	106870 Dorothy H Meyer	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320586	TOTAL:	503.50
320587	12/30/2025	EFT	111635 MICHAEL FAIRBANKS	Jan-26	01/01/2026		010126HR	1,610.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320587	TOTAL:	1,610.20
320588	12/30/2025	EFT	111099 Michael H Dade	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320588	TOTAL:	176.99

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320589	12/30/2025	EFT	111671 MICHAEL NASIR	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320589	TOTAL:	194.83
320590	12/30/2025	EFT	110871 Michael Slaughenhaupt	Jan-26	01/01/2026		010126HR	1,810.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320590	TOTAL:	1,810.00
320591	12/30/2025	EFT	112056 MICHAEL TAKAMI	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320591	TOTAL:	503.50
320592	12/30/2025	EFT	112197 Michele L Williams	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320592	TOTAL:	1,310.20
320593	12/30/2025	EFT	106871 Charles Miller	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320593	TOTAL:	1,169.00
320594	12/30/2025	EFT	110519 Dana Miller	Jan-26	01/01/2026		010126HR	1,163.88
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320594	TOTAL:	1,163.88
320595	12/30/2025	EFT	106842 Diane L Miller	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320595	TOTAL:	503.50
320596	12/30/2025	EFT	107193 Frank Miranda	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320596	TOTAL:	194.83
320597	12/30/2025	EFT	111433 Mitchell H Weissman	Jan-26	01/01/2026		010126HR	1,610.20
Invoice: Jan-26					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	320597	TOTAL:	1,610.20
320598	12/30/2025	EFT	106843 Roy A Mitchell	Jan-26	01/01/2026		010126HR	551.66
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320598	TOTAL:	551.66
320599	12/30/2025	EFT	106875 Richard G Momii	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320599	TOTAL:	1,169.00
320600	12/30/2025	EFT	106844 Paul G Moncur	Jan-26	01/01/2026		010126HR	1,160.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320600	TOTAL:	1,160.00
320601	12/30/2025	EFT	112448 Monica Torrez	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320601	TOTAL:	635.14
320602	12/30/2025	EFT	106882 Miguel Monjaraz Jr	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320602	TOTAL:	1,169.00
320603	12/30/2025	EFT	106845 John A Montanio	Jan-26	01/01/2026		010126HR	435.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320603	TOTAL:	435.00
320604	12/30/2025	EFT	106883 Elliot J Montes	Jan-26	01/01/2026		010126HR	551.66
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320604	TOTAL:	551.66
320605	12/30/2025	EFT	107112 Michael A Montes	Jan-26	01/01/2026		010126HR	551.66
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320605	TOTAL:	551.66

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320606	12/30/2025	EFT	107652 Joseph Montoya	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320606	TOTAL:	470.23
320607	12/30/2025	EFT	108520 Leon Moore	Jan-26	01/01/2026		010126HR	1,233.35
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320607	TOTAL:	1,233.35
320608	12/30/2025	EFT	106846 Thomas H Morgan	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320608	TOTAL:	194.83
320609	12/30/2025	EFT	107136 Chester Morimoto	Jan-26	01/01/2026		010126HR	1,093.90
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320609	TOTAL:	1,093.90
320610	12/30/2025	EFT	106888 william T Mount	Jan-26	01/01/2026		010126HR	2,238.86
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320610	TOTAL:	2,238.86
320611	12/30/2025	EFT	107736 Ernst Mulder	Jan-26	01/01/2026		010126HR	1,122.45
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320611	TOTAL:	1,122.45
320612	12/30/2025	EFT	107228 Thomas P. Murphy	Jan-26	01/01/2026		010126HR	1,093.90
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320612	TOTAL:	1,093.90
320613	12/30/2025	EFT	111187 Nalin S Karunaratne	Jan-26	01/01/2026		010126HR	2,231.55
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320613	TOTAL:	2,231.55
320614	12/30/2025	EFT	106790 Barmha Nand	Jan-26	01/01/2026		010126HR	800.58
Invoice: Jan-26					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	320614	TOTAL:	800.58
320615	12/30/2025	EFT	110188 Miguel Nanez	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320615	TOTAL:	635.14
320616	12/30/2025	EFT	106895 Lewis Nealey	Jan-26	01/01/2026		010126HR	1,163.88
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320616	TOTAL:	1,163.88
320617	12/30/2025	EFT	109525 Bret Nelson	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320617	TOTAL:	1,310.20
320618	12/30/2025	EFT	106909 Marilyn J Nenadov	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320618	TOTAL:	1,169.00
320619	12/30/2025	EFT	106910 Alfonso F Neri	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320619	TOTAL:	1,169.00
320620	12/30/2025	EFT	106900 Stephen G Nettle	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320620	TOTAL:	1,169.00
320621	12/30/2025	EFT	109544 Kirk M. Newman	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320621	TOTAL:	1,310.20
320622	12/30/2025	EFT	106902 Stephen H Newton	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320622	TOTAL:	194.83

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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				
320623	12/30/2025	EFT	107173 Marlyss Nicholson	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320623	TOTAL:	176.99
320624	12/30/2025	EFT	107527 Michael E. Nickerson	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320624	TOTAL:	470.23
320625	12/30/2025	EFT	106912 Vernon L Nickerson	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320625	TOTAL:	1,169.00
320626	12/30/2025	EFT	112381 Nicole E Muller	Jan-26	01/01/2026		010126HR	1,649.94
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320626	TOTAL:	1,649.94
320627	12/30/2025	EFT	109111 Rick C. Nielsen	Jan-26	01/01/2026		010126HR	1,586.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320627	TOTAL:	1,586.00
320628	12/30/2025	EFT	107229 Jeffrey O. Nisbet	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320628	TOTAL:	470.23
320629	12/30/2025	EFT	106755 Irene Norquist	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320629	TOTAL:	503.50
320630	12/30/2025	EFT	109446 William O'Connell	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320630	TOTAL:	503.50
320631	12/30/2025	EFT	110594 Susan Obrow	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					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	320631	TOTAL:	1,310.20
320632	12/30/2025	EFT	106914 Laurie A Ochwat	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320632	TOTAL:	503.50
320633	12/30/2025	EFT	107524 Aram Ohanesian	Jan-26	01/01/2026		010126HR	1,918.59
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320633	TOTAL:	1,918.59
320634	12/30/2025	EFT	107113 Jesus Olivo	Jan-26	01/01/2026		010126HR	2,224.57
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320634	TOTAL:	2,224.57
320635	12/30/2025	EFT	108719 Sharon Olson	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320635	TOTAL:	194.83
320636	12/30/2025	EFT	106926 Delfino Orozco	Jan-26	01/01/2026		010126HR	551.66
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320636	TOTAL:	551.66
320637	12/30/2025	EFT	108590 Steven Orozco	Jan-26	01/01/2026		010126HR	1,649.94
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320637	TOTAL:	1,649.94
320638	12/30/2025	EFT	111819 Osama Agaiby	Jan-26	01/01/2026		010126HR	1,610.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320638	TOTAL:	1,610.20
320639	12/30/2025	EFT	106918 Alida A Ostler-Brundo	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320639	TOTAL:	503.50

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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				
320640	12/30/2025	EFT	106919 John D Oyler	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320640	TOTAL:	194.83
320641	12/30/2025	EFT	106929 Maxmillian G Paetzold	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320641	TOTAL:	503.50
320642	12/30/2025	EFT	107125 Monika Palmer	Jan-26	01/01/2026		010126HR	188.16
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320642	TOTAL:	188.16
320643	12/30/2025	EFT	111817 Pamela B Graves	Jan-26	01/01/2026		010126HR	350.46
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320643	TOTAL:	350.46
320644	12/30/2025	EFT	107238 David J. Paroda	Jan-26	01/01/2026		010126HR	1,038.43
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320644	TOTAL:	1,038.43
320645	12/30/2025	EFT	111136 Patrice Kinnon	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320645	TOTAL:	470.23
320646	12/30/2025	EFT	111457 Patricia A Mooney	Jan-26	01/01/2026		010126HR	264.31
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320646	TOTAL:	264.31
320647	12/30/2025	EFT	111477 Patricia Embrey	Jan-26	01/01/2026		010126HR	1,294.34
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320647	TOTAL:	1,294.34
320648	12/30/2025	EFT	111427 Patricia Garcia	Jan-26	01/01/2026		010126HR	752.55
Invoice: Jan-26					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	320648	TOTAL:	752.55
320649	12/30/2025	EFT	111132 Patrick Reynolds	Jan-26	01/01/2026		010126HR	1,163.88
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320649	TOTAL:	1,163.88
320650	12/30/2025	EFT	106921 Michael G Paul	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320650	TOTAL:	1,169.00
320651	12/30/2025	EFT	109809 Eugene Paulish	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320651	TOTAL:	503.50
320652	12/30/2025	EFT	106930 Barbara Y Payne	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320652	TOTAL:	194.83
320653	12/30/2025	EFT	108397 Donald W. Pedersen	Jan-26	01/01/2026		010126HR	1,093.90
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320653	TOTAL:	1,093.90
320654	12/30/2025	EFT	106923 Trinidad Perez	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320654	TOTAL:	503.50
320655	12/30/2025	EFT	111815 Pete Sandoval	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320655	TOTAL:	635.14
320656	12/30/2025	EFT	106935 Bobby M Petel	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320656	TOTAL:	1,169.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320657	12/30/2025	EFT	111818 Peter J Hernandez	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320657	TOTAL:	1,310.20
320658	12/30/2025	EFT	112172 Peter Shulman	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320658	TOTAL:	1,310.20
320659	12/30/2025	EFT	106829 Neil Petzing	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320659	TOTAL:	1,169.00
320660	12/30/2025	EFT	106818 Dan L. Phy	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320660	TOTAL:	1,169.00
320661	12/30/2025	EFT	108903 Jesse A. Plasencia	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320661	TOTAL:	635.14
320662	12/30/2025	EFT	106830 Douglas Popson	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320662	TOTAL:	503.50
320663	12/30/2025	EFT	107888 Michael J. Poulin	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320663	TOTAL:	1,310.20
320664	12/30/2025	EFT	108979 Sandra Poveromo	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320664	TOTAL:	503.50
320665	12/30/2025	EFT	108167 James Prior	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					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	320665	TOTAL:	635.14
320666	12/30/2025	EFT	109447 Kenneth Quick	Jan-26	01/01/2026		010126HR	188.16
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320666	TOTAL:	188.16
320667	12/30/2025	EFT	110739 LaShawn Rabb	Jan-26	01/01/2026		010126HR	758.60
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320667	TOTAL:	758.60
320668	12/30/2025	EFT	108981 James T. Raetz, Jr.	Jan-26	01/01/2026		010126HR	1,610.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320668	TOTAL:	1,610.20
320669	12/30/2025	EFT	112173 Randall J Ludeke	Jan-26	01/01/2026		010126HR	1,097.59
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320669	TOTAL:	1,097.59
320670	12/30/2025	EFT	106833 William Randolph	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320670	TOTAL:	1,169.00
320671	12/30/2025	EFT	107230 Maureen Rankin	Jan-26	01/01/2026		010126HR	1,192.93
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320671	TOTAL:	1,192.93
320672	12/30/2025	EFT	106821 Dale H Ranney	Jan-26	01/01/2026		010126HR	800.58
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320672	TOTAL:	800.58
320673	12/30/2025	EFT	110471 Nagam Rao	Jan-26	01/01/2026		010126HR	551.66
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320673	TOTAL:	551.66

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320674	12/30/2025	EFT	111372 Raul J Alcazar	Jan-26	01/01/2026		010126HR	377.43
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320674	TOTAL:	377.43
320675	12/30/2025	EFT	111171 Ray R Martinez	Jan-26	01/01/2026		010126HR	862.92
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320675	TOTAL:	862.92
320676	12/30/2025	EFT	106834 Karin Reagan	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320676	TOTAL:	503.50
320677	12/30/2025	EFT	111388 Rebeca Arroyo	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320677	TOTAL:	176.99
320678	12/30/2025	EFT	106823 Dorothy Rebenstorf	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320678	TOTAL:	503.50
320679	12/30/2025	EFT	106835 Clarencetta Reedy	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320679	TOTAL:	503.50
320680	12/30/2025	EFT	109078 MARK REPUCCI	Jan-26	01/01/2026		010126HR	1,610.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320680	TOTAL:	1,610.20
320681	12/30/2025	EFT	107115 Dorothy L Reynolds	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320681	TOTAL:	194.83
320682	12/30/2025	EFT	107175 Robert Lloyd Reynolds	Jan-26	01/01/2026		010126HR	515.98
Invoice: Jan-26					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	320682	TOTAL:	515.98
320683	12/30/2025	EFT	109904 Mary S Reynosa	Jan-26	01/01/2026		010126HR	405.15
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320683	TOTAL:	405.15
320684	12/30/2025	EFT	111135 Rhonda Savage	Jan-26	01/01/2026		010126HR	758.60
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320684	TOTAL:	758.60
320685	12/30/2025	EFT	112224 Ria Gauerke	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320685	TOTAL:	194.83
320686	12/30/2025	EFT	112176 Richard A Solis	Jan-26	01/01/2026		010126HR	551.66
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320686	TOTAL:	551.66
320687	12/30/2025	EFT	110778 Alonzo Richards III	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320687	TOTAL:	635.14
320688	12/30/2025	EFT	107239 John Richo	Jan-26	01/01/2026		010126HR	1,830.44
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320688	TOTAL:	1,830.44
320689	12/30/2025	EFT	106825 Richard Rigali	Jan-26	01/01/2026		010126HR	319.29
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320689	TOTAL:	319.29
320690	12/30/2025	EFT	107525 John Rivera	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320690	TOTAL:	470.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320691	12/30/2025	EFT	111929 Robert Kohlhepp	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320691	TOTAL:	1,310.20
320692	12/30/2025	EFT	110952 Robert S Bixby	Jan-26	01/01/2026		010126HR	1,421.65
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320692	TOTAL:	1,421.65
320693	12/30/2025	EFT	106838 Sean Roberts	Jan-26	01/01/2026		010126HR	2,959.12
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320693	TOTAL:	2,959.12
320694	12/30/2025	EFT	110687 Randy Robertson	Jan-26	01/01/2026		010126HR	1,610.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320694	TOTAL:	1,610.20
320695	12/30/2025	EFT	107167 Pamela C. Robinson	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320695	TOTAL:	176.99
320696	12/30/2025	EFT	106764 Mary Lou Rodriguez	Jan-26	01/01/2026		010126HR	319.29
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320696	TOTAL:	319.29
320697	12/30/2025	EFT	106839 Donald Rogers	Jan-26	01/01/2026		010126HR	551.66
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320697	TOTAL:	551.66
320698	12/30/2025	EFT	106848 Marvin Rogers	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320698	TOTAL:	194.83
320699	12/30/2025	EFT	111170 Ronald A Johnson	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					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	320699	TOTAL:	194.83
320700	12/30/2025	EFT	106849 Marsha Rood	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320700	TOTAL:	503.50
320701	12/30/2025	EFT	111102 Rose M Moroso	Jan-26	01/01/2026		010126HR	405.15
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320701	TOTAL:	405.15
320702	12/30/2025	EFT	106858 Kenneth Rose	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320702	TOTAL:	194.83
320703	12/30/2025	EFT	106850 Michael Roth	Jan-26	01/01/2026		010126HR	1,160.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320703	TOTAL:	1,160.00
320704	12/30/2025	EFT	106859 Charles Rowse11	Jan-26	01/01/2026		010126HR	1,678.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320704	TOTAL:	1,678.00
320705	12/30/2025	EFT	112029 Ruben Arellano	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320705	TOTAL:	194.83
320706	12/30/2025	EFT	106851 Donald Ruetz	Jan-26	01/01/2026		010126HR	1,678.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320706	TOTAL:	1,678.00
320707	12/30/2025	EFT	111338 Ruri Tanaka	Jan-26	01/01/2026		010126HR	710.07
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320707	TOTAL:	710.07

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320708	12/30/2025	EFT	109080 Nica Russell	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320708	TOTAL:	194.83
320709	12/30/2025	EFT	111459 S Dean Rice	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320709	TOTAL:	635.14
320710	12/30/2025	EFT	108186 Ignacio Salazar	Jan-26	01/01/2026		010126HR	1,068.34
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320710	TOTAL:	1,068.34
320711	12/30/2025	EFT	111165 Samantha M Blackshire	Jan-26	01/01/2026		010126HR	2,105.24
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320711	TOTAL:	2,105.24
320712	12/30/2025	EFT	111078 Samuel O Otazu	Jan-26	01/01/2026		010126HR	2,231.55
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320712	TOTAL:	2,231.55
320713	12/30/2025	EFT	106853 Thomas Sanders	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320713	TOTAL:	1,169.00
320714	12/30/2025	EFT	107526 Anita D. Savage	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320714	TOTAL:	176.99
320715	12/30/2025	EFT	109224 Brian Savage	Jan-26	01/01/2026		010126HR	1,858.65
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320715	TOTAL:	1,858.65
320716	12/30/2025	EFT	107240 Ray Scheu	Jan-26	01/01/2026		010126HR	1,093.90
Invoice: Jan-26					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	320716	TOTAL:	1,093.90
320717	12/30/2025	EFT	106854 Sondra Schwartz	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320717	TOTAL:	1,169.00
320718	12/30/2025	EFT	111137 Scott Sullivan	Jan-26	01/01/2026		010126HR	2,410.60
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320718	TOTAL:	2,410.60
320719	12/30/2025	EFT	106855 Helen Seid	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320719	TOTAL:	194.83
320720	12/30/2025	EFT	108444 Christopher D. Sellers	Jan-26	01/01/2026		010126HR	842.15
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320720	TOTAL:	842.15
320721	12/30/2025	EFT	107168 Shigeko Lisa Seno	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320721	TOTAL:	176.99
320722	12/30/2025	EFT	107737 Michael Serleto	Jan-26	01/01/2026		010126HR	1,093.90
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320722	TOTAL:	1,093.90
320723	12/30/2025	EFT	109810 Michael Shank	Jan-26	01/01/2026		010126HR	1,679.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320723	TOTAL:	1,679.20
320724	12/30/2025	EFT	107169 Douglas B. Shannon	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320724	TOTAL:	470.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320725	12/30/2025	EFT	106865 Eric Shapiro	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320725	TOTAL:	503.50
320726	12/30/2025	EFT	112180 Sharon Brunelle	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320726	TOTAL:	503.50
320727	12/30/2025	EFT	106856 Molly shore	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320727	TOTAL:	503.50
320728	12/30/2025	EFT	111017 Shu Qin Kan	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320728	TOTAL:	503.50
320729	12/30/2025	EFT	107206 Gary silbiger	Jan-26	01/01/2026		010126HR	1,102.45
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320729	TOTAL:	1,102.45
320730	12/30/2025	EFT	107231 Richard W. Siler	Jan-26	01/01/2026		010126HR	515.98
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320730	TOTAL:	515.98
320731	12/30/2025	EFT	107170 Katherine Simmons	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320731	TOTAL:	470.23
320732	12/30/2025	EFT	107189 Linda Simmons	Jan-26	01/01/2026		010126HR	1,102.45
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320732	TOTAL:	1,102.45
320733	12/30/2025	EFT	107924 Nancy sims	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					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	320733	TOTAL:	503.50
320734	12/30/2025	EFT	107183 Mary E. Sly	Jan-26	01/01/2026		010126HR	295.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320734	TOTAL:	295.23
320735	12/30/2025	EFT	109234 Greg Smith	Jan-26	01/01/2026		010126HR	1,858.65
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320735	TOTAL:	1,858.65
320736	12/30/2025	EFT	106884 Robbin Smith	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320736	TOTAL:	1,169.00
320737	12/30/2025	EFT	111387 Sol Blumenfeld	Jan-26	01/01/2026		010126HR	435.57
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320737	TOTAL:	435.57
320738	12/30/2025	EFT	107117 Arthur J Solis	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320738	TOTAL:	503.50
320739	12/30/2025	EFT	108463 Susan J. Sperling	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320739	TOTAL:	635.14
320740	12/30/2025	EFT	107207 Denee Stallworth	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320740	TOTAL:	176.99
320741	12/30/2025	EFT	110103 Susan Starr	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320741	TOTAL:	503.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320742	12/30/2025	EFT	110410 Constance Steiner	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320742	TOTAL:	503.50
320743	12/30/2025	EFT	111673 STEPHEN P. DONTANVILLE	Jan-26	01/01/2026		010126HR	710.07
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320743	TOTAL:	710.07
320744	12/30/2025	EFT	111016 Steve Alexander Jones	Jan-26	01/01/2026		010126HR	1,097.59
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320744	TOTAL:	1,097.59
320745	12/30/2025	EFT	111183 Steven Poelstra	Jan-26	01/01/2026		010126HR	2,277.59
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320745	TOTAL:	2,277.59
320746	12/30/2025	EFT	107824 Diana L. Stone	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320746	TOTAL:	503.50
320747	12/30/2025	EFT	107171 Joyce R. Straky	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320747	TOTAL:	470.23
320748	12/30/2025	EFT	110688 Sam Suh	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320748	TOTAL:	635.14
320749	12/30/2025	EFT	110189 Daniel Suka1	Jan-26	01/01/2026		010126HR	1,610.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320749	TOTAL:	1,610.20
320750	12/30/2025	EFT	110776 Desmond Suka1	Jan-26	01/01/2026		010126HR	1,810.00
Invoice: Jan-26					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	320750	TOTAL:	1,810.00
320751	12/30/2025	EFT	112313 Susan Nance	Jan-26	01/01/2026		010126HR	1,038.43
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320751	TOTAL:	1,038.43
320752	12/30/2025	EFT	109457 Derwin Suttle	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320752	TOTAL:	194.83
320753	12/30/2025	EFT	110236 Nancy Sweeny	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320753	TOTAL:	194.83
320754	12/30/2025	EFT	108766 Christopher Syverson	Jan-26	01/01/2026		010126HR	1,858.65
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320754	TOTAL:	1,858.65
320755	12/30/2025	EFT	107825 Jason M. Tabach	Jan-26	01/01/2026		010126HR	842.15
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320755	TOTAL:	842.15
320756	12/30/2025	EFT	106878 Louis Talamantes	Jan-26	01/01/2026		010126HR	2,794.40
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320756	TOTAL:	2,794.40
320757	12/30/2025	EFT	107208 Rudy Tan	Jan-26	01/01/2026		010126HR	515.98
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320757	TOTAL:	515.98
320758	12/30/2025	EFT	107903 Dave Tankenson	Jan-26	01/01/2026		010126HR	2,517.55
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320758	TOTAL:	2,517.55

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320759	12/30/2025	EFT	110689 Benjamin, Tenorio	Jan-26	01/01/2026		010126HR	515.98
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320759	TOTAL:	515.98
320760	12/30/2025	EFT	111080 Terry Murphy	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320760	TOTAL:	1,310.20
320761	12/30/2025	EFT	106744 Sarah Teutimez	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320761	TOTAL:	503.50
320762	12/30/2025	EFT	106879 Michael Thompson	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320762	TOTAL:	1,169.00
320763	12/30/2025	EFT	111386 Tiffany Lauderdale	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320763	TOTAL:	635.14
320764	12/30/2025	EFT	111646 TOBIAS RAYA	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320764	TOTAL:	635.14
320765	12/30/2025	EFT	111460 Todd Tipton	Jan-26	01/01/2026		010126HR	3,374.57
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320765	TOTAL:	3,374.57
320766	12/30/2025	EFT	106957 Robert Tompkins	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320766	TOTAL:	503.50
320767	12/30/2025	EFT	107029 Ralph Torres	Jan-26	01/01/2026		010126HR	800.58
Invoice: Jan-26					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	320767	TOTAL:	800.58
320768	12/30/2025	EFT	111000 Trenita Cannon	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320768	TOTAL:	194.83
320769	12/30/2025	EFT	109706 Brigitte Turner	Jan-26	01/01/2026		010126HR	381.12
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320769	TOTAL:	381.12
320770	12/30/2025	EFT	107192 Barbara Tyler	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320770	TOTAL:	176.99
320771	12/30/2025	EFT	107557 Ullrich, Connie	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320771	TOTAL:	503.50
320772	12/30/2025	EFT	106959 Bruce Unoura	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320772	TOTAL:	503.50
320773	12/30/2025	EFT	107172 Jan K. Unoura	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320773	TOTAL:	470.23
320774	12/30/2025	EFT	107210 Ramiro Urenda	Jan-26	01/01/2026		010126HR	1,097.59
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320774	TOTAL:	1,097.59
320775	12/30/2025	EFT	106750 Teresa valdez	Jan-26	01/01/2026		010126HR	319.29
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320775	TOTAL:	319.29

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320776	12/30/2025	EFT	107070 Margarita Valenzuela	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320776	TOTAL:	503.50
320777	12/30/2025	EFT	101296 Ela valladares	Jan-26	01/01/2026		010126HR	381.12
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320777	TOTAL:	381.12
320778	12/30/2025	EFT	107232 James Van Cleave	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320778	TOTAL:	470.23
320779	12/30/2025	EFT	107118 Barbara L Vande Bogart	Jan-26	01/01/2026		010126HR	319.29
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320779	TOTAL:	319.29
320780	12/30/2025	EFT	109710 Dorothy Varney	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320780	TOTAL:	194.83
320781	12/30/2025	EFT	110518 Juan G. Vasquez	Jan-26	01/01/2026		010126HR	515.98
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320781	TOTAL:	515.98
320782	12/30/2025	EFT	107185 Jose R. Velasco	Jan-26	01/01/2026		010126HR	1,097.59
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320782	TOTAL:	1,097.59
320783	12/30/2025	EFT	111339 Velma Shepherd	Jan-26	01/01/2026		010126HR	409.70
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320783	TOTAL:	409.70
320784	12/30/2025	EFT	107216 Joanne Venuti	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					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	320784	TOTAL:	470.23
320785	12/30/2025	EFT	110740 Randy Vickrey	Jan-26	01/01/2026		010126HR	1,858.65
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320785	TOTAL:	1,858.65
320786	12/30/2025	EFT	106965 Maurice Vidican	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320786	TOTAL:	503.50
320787	12/30/2025	EFT	110009 Felicitas Villa	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320787	TOTAL:	503.50
320788	12/30/2025	EFT	112177 Vince E Michel	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320788	TOTAL:	1,310.20
320789	12/30/2025	EFT	110330 James Volantis	Jan-26	01/01/2026		010126HR	2,410.60
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320789	TOTAL:	2,410.60
320790	12/30/2025	EFT	107097 Kenneth Walker	Jan-26	01/01/2026		010126HR	435.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320790	TOTAL:	435.00
320791	12/30/2025	EFT	107022 Linda Wamre	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320791	TOTAL:	503.50
320792	12/30/2025	EFT	107099 John Weaver	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320792	TOTAL:	503.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320793	12/30/2025	EFT	107840 Michael webb	Jan-26	01/01/2026		010126HR	1,810.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320793	TOTAL:	1,810.00
320794	12/30/2025	EFT	107026 Donna weiss	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320794	TOTAL:	503.50
320795	12/30/2025	EFT	108084 Darryl K. wells	Jan-26	01/01/2026		010126HR	1,409.30
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320795	TOTAL:	1,409.30
320796	12/30/2025	EFT	108119 Jon West	Jan-26	01/01/2026		010126HR	1,409.30
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320796	TOTAL:	1,409.30
320797	12/30/2025	EFT	107101 Robert W West	Jan-26	01/01/2026		010126HR	2,959.12
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320797	TOTAL:	2,959.12
320798	12/30/2025	EFT	108980 Jonathan E. westbrook	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320798	TOTAL:	1,310.20
320799	12/30/2025	EFT	109626 Edith wheat	Jan-26	01/01/2026		010126HR	405.15
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320799	TOTAL:	405.15
320800	12/30/2025	EFT	110777 David L. white	Jan-26	01/01/2026		010126HR	1,582.03
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320800	TOTAL:	1,582.03
320801	12/30/2025	EFT	107124 Beatrice whitmore	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					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	320801	TOTAL:	194.83
320802	12/30/2025	EFT	111166 Wilbur Farmer	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320802	TOTAL:	1,310.20
320803	12/30/2025	EFT	106709 Lawrence L Wiley	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320803	TOTAL:	1,169.00
320804	12/30/2025	EFT	111185 William J Browne Jr	Jan-26	01/01/2026		010126HR	2,593.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320804	TOTAL:	2,593.00
320805	12/30/2025	EFT	109448 David Williams	Jan-26	01/01/2026		010126HR	2,231.55
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320805	TOTAL:	2,231.55
320806	12/30/2025	EFT	109623 Karen Williams	Jan-26	01/01/2026		010126HR	1,649.94
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320806	TOTAL:	1,649.94
320807	12/30/2025	EFT	106703 Robert A. Williams	Jan-26	01/01/2026		010126HR	1,169.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320807	TOTAL:	1,169.00
320808	12/30/2025	EFT	110444 Robyn Williams	Jan-26	01/01/2026		010126HR	1,745.69
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320808	TOTAL:	1,745.69
320809	12/30/2025	EFT	109348 Rose L. Williams	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320809	TOTAL:	176.99

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320810	12/30/2025	EFT	106710 Steven K. Williams	Jan-26	01/01/2026		010126HR	1,160.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320810	TOTAL:	1,160.00
320811	12/30/2025	EFT	107498 Tivia Williams	Jan-26	01/01/2026		010126HR	758.60
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320811	TOTAL:	758.60
320812	12/30/2025	EFT	107233 Dean W. Williams	Jan-26	01/01/2026		010126HR	1,586.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320812	TOTAL:	1,586.00
320813	12/30/2025	EFT	106760 Durlah Williamson	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320813	TOTAL:	194.83
320814	12/30/2025	EFT	111364 Willie McWilliams	Jan-26	01/01/2026		010126HR	551.66
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320814	TOTAL:	551.66
320815	12/30/2025	EFT	109667 Edward Willis	Jan-26	01/01/2026		010126HR	350.46
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320815	TOTAL:	350.46
320816	12/30/2025	EFT	107241 Timothy T. Wilson	Jan-26	01/01/2026		010126HR	1,093.90
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320816	TOTAL:	1,093.90
320817	12/30/2025	EFT	106711 James T. Wimbley	Jan-26	01/01/2026		010126HR	319.29
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320817	TOTAL:	319.29
320818	12/30/2025	EFT	107217 Dan Winters	Jan-26	01/01/2026		010126HR	1,097.59
Invoice: Jan-26					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	320818	TOTAL:	1,097.59
320819	12/30/2025	EFT	106712 Paul W. Wolford	Jan-26	01/01/2026		010126HR	551.66
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320819	TOTAL:	551.66
320820	12/30/2025	EFT	109535 John C. Woodard	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320820	TOTAL:	1,310.20
320821	12/30/2025	EFT	108734 Marc A. Young	Jan-26	01/01/2026		010126HR	1,310.20
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320821	TOTAL:	1,310.20
320822	12/30/2025	EFT	108988 William A. Young	Jan-26	01/01/2026		010126HR	1,972.65
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320822	TOTAL:	1,972.65
320823	12/30/2025	EFT	108095 William J. Young	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320823	TOTAL:	176.99
320824	12/30/2025	EFT	107242 Thomas Zielinski	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320824	TOTAL:	470.23
320825	12/30/2025	EFT	106706 Mark R. Zierten	Jan-26	01/01/2026		010126HR	551.66
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	320825	TOTAL:	551.66
803612	12/30/2025	PRTD	109843 James A. Allen	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	803612	TOTAL:	194.83

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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				
803613	12/30/2025	PRTD	110685 Mildred Amido	Jan-26	01/01/2026		010126HR	319.29
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	803613	TOTAL:	319.29
803614	12/30/2025	PRTD	111742 ANDREA MOLINA	Jan-26	01/01/2026		010126HR	176.99
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	803614	TOTAL:	176.99
803615	12/30/2025	PRTD	107198 Helen Bing	Jan-26	01/01/2026		010126HR	295.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	803615	TOTAL:	295.23
803616	12/30/2025	PRTD	107200 Ronald Carter	Jan-26	01/01/2026		010126HR	295.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	803616	TOTAL:	295.23
803617	12/30/2025	PRTD	112198 Catherine Lugo	Jan-26	01/01/2026		010126HR	470.23
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	803617	TOTAL:	470.23
803618	12/30/2025	PRTD	109980 Tony Clarke	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	803618	TOTAL:	194.83
803619	12/30/2025	PRTD	107777 Wistano Del Real	Jan-26	01/01/2026		010126HR	515.98
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	803619	TOTAL:	515.98
803620	12/30/2025	PRTD	107008 Thomas A Gabor	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	803620	TOTAL:	503.50
803621	12/30/2025	PRTD	109112 Frances Gatlin	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					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	803621	TOTAL:	194.83
803622	12/30/2025 PRTD 111258 Geneva Green Invoice: Jan-26	Jan-26	01/01/2026 Pers Retiree Reimb	010126HR		635.14
			CHECK	803622	TOTAL:	635.14
803623	12/30/2025 PRTD 109905 Maureen Haskins Invoice: Jan-26	Jan-26	01/01/2026 Pers Retiree Reimb	010126HR		513.06
			CHECK	803623	TOTAL:	513.06
803624	12/30/2025 PRTD 110718 Felipa Heredia Invoice: Jan-26	Jan-26	01/01/2026 Pers Retiree Reimb	010126HR		319.29
			CHECK	803624	TOTAL:	319.29
803625	12/30/2025 PRTD 107067 Elisabeth Kassan Invoice: Jan-26	Jan-26	01/01/2026 Pers Retiree Reimb	010126HR		503.50
			CHECK	803625	TOTAL:	503.50
803626	12/30/2025 PRTD 111365 Katherine Dewberry Invoice: Jan-26	Jan-26	01/01/2026 Pers Retiree Reimb	010126HR		1,038.43
			CHECK	803626	TOTAL:	1,038.43
803627	12/30/2025 PRTD 111674 KENNETH SMITH Invoice: Jan-26	Jan-26	01/01/2026 Pers Retiree Reimb	010126HR		503.50
			CHECK	803627	TOTAL:	503.50
803628	12/30/2025 PRTD 107500 Luis Larios Invoice: Jan-26	Jan-26	01/01/2026 Pers Retiree Reimb	010126HR		515.98
			CHECK	803628	TOTAL:	515.98
803629	12/30/2025 PRTD 107196 Santos D. Marquez Invoice: Jan-26	Jan-26	01/01/2026 Pers Retiree Reimb	010126HR		470.23
			CHECK	803629	TOTAL:	470.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
803630	12/30/2025	PRTD	106892 Jack M Nakanishi	Jan-26	01/01/2026		010126HR	551.66
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	803630	TOTAL:	551.66
803631	12/30/2025	PRTD	106898 Donna Neola	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	803631	TOTAL:	503.50
803632	12/30/2025	PRTD	107215 Aida Perez	Jan-26	01/01/2026		010126HR	194.83
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	803632	TOTAL:	194.83
803633	12/30/2025	PRTD	108449 Joyce Perlick	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	803633	TOTAL:	503.50
803634	12/30/2025	PRTD	110297 Susan Preletz	Jan-26	01/01/2026		010126HR	635.14
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	803634	TOTAL:	635.14
803635	12/30/2025	PRTD	109350 Rolene Rada	Jan-26	01/01/2026		010126HR	503.50
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	803635	TOTAL:	503.50
803636	12/30/2025	PRTD	107194 Alberto G. Sanchez	Jan-26	01/01/2026		010126HR	1,102.45
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	803636	TOTAL:	1,102.45
803637	12/30/2025	PRTD	106887 Yvette Smith	Jan-26	01/01/2026		010126HR	895.00
Invoice: Jan-26					Pers Retiree Reimb			
					CHECK	803637	TOTAL:	895.00
803638	12/30/2025	PRTD	107209 Alisha Thompson	Jan-26	01/01/2026		010126HR	710.07
Invoice: Jan-26					Pers Retiree Reimb			

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	CHECK	803638	TOTAL:	710.07
NUMBER OF CHECKS	587	*** CASH ACCOUNT TOTAL ***		507,204.32
	COUNT	AMOUNT		
	-----	-----		
TOTAL PRINTED CHECKS	27	13,259.72		
TOTAL EFT'S	560	493,944.60		
		*** GRAND TOTAL ***		507,204.32

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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		
2478	12/31/2025	WIRE	107868	United States Department of Treas	515823	Payroll	12/31/2025 Run 1 - Warrant 251228	123126PR	778,981.08
Invoice: 515823						CHECK	2478 TOTAL:		778,981.08
2479	12/31/2025	WIRE	107869	State of California - Franchise T	515824	Payroll	12/31/2025 Run 1 - Warrant 251228	123126PR	193,739.61
Invoice: 515824						CHECK	2479 TOTAL:		193,739.61
2480	12/31/2025	WIRE	107871	CalPERS	515825	Payroll	12/31/2025 Run 1 - Warrant 251228	123126PR	667,975.45
Invoice: 515825						CHECK	2480 TOTAL:		667,975.45
2481	12/31/2025	WIRE	110727	ExpertPay	515829	Payroll	12/31/2025 Run 1 - Warrant 251228	123126PR	374.00
Invoice: 515829						CHECK	2481 TOTAL:		374.00
320826	12/31/2025	EFT	105836	Culver City Employees Association	515817	Payroll	12/31/2025 Run 1 - Warrant 251228	123126PR	17.50
Invoice: 515817						CHECK	320826 TOTAL:		17.50
320827	12/31/2025	EFT	107829	ICMA Retirement Trust - 457	515820	ICMA Plan #300166 - Warrant 251228	12/31/2025	123126PR	146,269.43
Invoice: 515820						ICMA Plan #300166 Roth - Warrant 251228	12/31/2025	123126PR	18,337.30
Invoice: 515820A					515820A	ICMA Plan #108403 - Warrant 251228	12/31/2025	123126PR	236.25
Invoice: 515820B					515820B	ICMA Plan #108696 - Warrant 251228	12/31/2025	123126PR	656.00
Invoice: 515820C					515820C	CHECK	320827 TOTAL:		165,498.98
320828	12/31/2025	EFT	107830	ICMA Retirement Trust - 457	515821	ICMA RHS Plan #803343 - Warrant 251228	12/31/2025	123126PR	67,300.00
Invoice: 515821						ICMA RHS Plan #803340 - Warrant 251228	12/31/2025	123126PR	1,500.00
Invoice: 515821A					515821A				

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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 320828 TOTAL: 68,800.00

320829 12/31/2025 EFT 107643 US Bank Institutional Trust-west 515818
Invoice: 515818

Payroll 12/31/2025 123126PR 6,477.21
Run 1 - Warrant 251228

CHECK 320829 TOTAL: 6,477.21

2979416 12/31/2025 PRD 110445 Court-Ordered Debt Collections 515828
Invoice: 515828

Payroll 12/31/2025 123126PR 18.00
Run 1 - Warrant 251228

CHECK 2979416 TOTAL: 18.00

2979417 12/31/2025 PRD 107828 Los Angeles County Sheriff's Depa 515819
Invoice: 515819

Payroll 12/31/2025 123126PR 1,324.02
Run 1 - Warrant 251228

CHECK 2979417 TOTAL: 1,324.02

2979418 12/31/2025 PRD 107836 State of California 515822
Invoice: 515822

Payroll 12/31/2025 123126PR 2,362.49
Run 1 - Warrant 251228

CHECK 2979418 TOTAL: 2,362.49

2979419 12/31/2025 PRD 108891 State of Calif - Vehicle Registra 515826
Invoice: 515826

Payroll 12/31/2025 123126PR 776.00
Run 1 - Warrant 251228

CHECK 2979419 TOTAL: 776.00

2979420 12/31/2025 PRD 109258 Employment Development Department 515827
Invoice: 515827

Payroll 12/31/2025 123126PR 92.50
Run 1 - Warrant 251228

CHECK 2979420 TOTAL: 92.50

NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 1,886,436.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	4,573.01
TOTAL WIRE TRANSFERS	4	1,641,070.14
TOTAL EFT'S	4	240,793.69

*** GRAND TOTAL *** 1,886,436.84

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
320830	12/31/2025	EFT	111657 9449 Jefferson Owner LLC	00049666	12/19/2025		123126CC	11,669.90
Invoice: 00049666				January 2026, Storage, Rental				
				CHECK	320830	TOTAL:		11,669.90
320831	12/31/2025	EFT	111700 Alliant Insurance Services Inc	3356571	12/19/2025		123126CC	150,000.00
Invoice: 3356571				Alliant Ins. - 2026 Annual Broker Fee, BROKERFEE				
				CHECK	320831	TOTAL:		150,000.00
320832	12/31/2025	EFT	111700 Alliant Insurance Services Inc	2955663	12/02/2025		123126CC	7,500.00
Invoice: 2955663				Consulting, December 2025 Monthly Installment				
				CHECK	320832	TOTAL:		7,500.00
320833	12/31/2025	EFT	110832 Amazon Capitol Services Inc	16M@-VPD1-TDW6	12/11/2025	22601830	123126CC	121.24
Invoice: 16M@-VPD1-TDW6				ITEM: Olin 198 FT 600 LED outdoor waterproof plug				
Invoice: 146J-77VK-Q1VF				146J-77VK-Q1VF	12/11/2025	22601830	123126CC	214.17
				Item: WORKPO 6 Pairs Garden Gloves, Work Glove				
Invoice: 1R7L-1VGC-HPFG				1R7L-1VGC-HPFG	12/15/2025	22601623	123126CC	41.98
				Item: Jinei 20 Pcs Fall Plastic tablecloth				
Invoice: 1M4J-4LTM-NVLN				1M4J-4LTM-NVLN	12/18/2025	22601916	123126CC	806.50
				ITEM: Dial 88047 Liquid Soap refill, Antibacteria				
Invoice: 1V3W-GM3C-4X4D				1V3W-GM3C-4X4D	12/15/2025	22601900	123126CC	251.04
				ITEM: Magnetic Squares with 3M Adhesive Backing(9				
Invoice: 1QKN-GVF7-FXKM				1QKN-GVF7-FXKM	12/22/2025	22601899	123126CC	156.92
				ITEM: LaVanture Black Nitride Shaft Gas Spring				
Invoice: 1PNH-Y99V-MDNH				1PNH-Y99V-MDNH	12/17/2025	22601934	123126CC	290.05
				ITEM: Retevis RB48 Heavy Duty Waterproof walkie Ta				
Invoice: 1LN3-CR7-LFJN				1LN3-CR7-LFJN	12/09/2025	22601813	123126CC	53.68
				EOC Trailer Outfitting - Emergency Prep				
Invoice: 13TP-4D1N-NJKT				13TP-4D1N-NJKT	12/12/2025	22601838	123126CC	213.53
				BL Headset				
Invoice: 1XY7-PQL7-PKGY				1XY7-PQL7-PKGY	12/12/2025	22601864	123126CC	110.32
				Air Purifier & Swiffer Wipes				
Invoice: 16RD-D6TC-WKJC				16RD-D6TC-WKJC	12/09/2025	22601802	123126CC	126.69
				Office Supplies				
				1634-46P6-ND47	12/22/2025	22601956	123126CC	141.43

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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: 1634-46P6-ND47				ITEM: 5V power Supply, DC 5 Volt 3A				
Invoice: 1RTC-THVG-PKVP				Amazon Capitol Services Inc	1RTC-THVG-PKVP	12/17/2025 22601927	123126CC	113.94
				Item: Cardinal Economy 3 Ring Binders,				
Invoice: 1RWD-MVCL-QNGC				Amazon Capitol Services Inc	1RWD-MVCL-QNGC	12/22/2025 22601941	123126CC	2,542.67
				ITEM: Samsung 870 QVO 8 TB SATA 2.5 Inch Internal				
Invoice: 1QDF-DHQM-WC7Y				Amazon Capitol Services Inc	1QDF-DHQM-WC7Y	12/16/2025 22601872	123126CC	256.82
				ITEM: ErGear Dual Monitor Desk Mount up to 40 inc				
Invoice: 1RXF-MH9Q-CVTF				Amazon Capitol Services Inc	1RXF-MH9Q-CVTF	12/23/2025 22601966	123126CC	233.16
				ITEM: SanDisk Flash Ultra USB (10 Pack) 3.0 16GB				
Invoice: 1D9H-LK39-PFK9				Amazon Capitol Services Inc	1D9H-LK39-PFK9	12/22/2025 22601965	123126CC	104.65
				ITEM: ZCZN Metal Clipboard, 4 Pack Heavy Duty Alu				
				CHECK	320833	TOTAL:		5,778.79
320834	12/31/2025 EFT	112372	Big Waves Laundromat LLC	INV-7476	11/01/2025		123126CC	474.22
Invoice: INV-7476				Jail Laundry - October 2025				
Invoice: INV-7640				Big Waves Laundromat LLC	INV-7640	12/01/2025	123126CC	519.23
				Jail Laundry - November 2025				
				CHECK	320834	TOTAL:		993.45
320835	12/31/2025 EFT	110319	BridgePay Network Solutions LLC	12122530	12/12/2025	22600577	123126CC	67.00
Invoice: 12122530				November 2025 Transactions				
				CHECK	320835	TOTAL:		67.00
320836	12/31/2025 EFT	111871	California Hearing Officers LLP	12410	12/15/2025	22600350	123126CC	525.00
Invoice: 12410				Citation # 22020121				
Invoice: 12411				California Hearing Officers LLP	12411	12/15/2025	22600350	525.00
				Citation # 45033308				
Invoice: 12412				California Hearing Officers LLP	12412	12/15/2025	22600350	525.00
				Citation # 41030649				
Invoice: 12413				California Hearing Officers LLP	12413	12/15/2025	22600350	525.00
				Citation # 21026430				
Invoice: 12414				California Hearing Officers LLP	12414	12/15/2025	22600350	525.00
				Citation # 21026670				
Invoice: 12415				California Hearing Officers LLP	12415	12/15/2025	22600350	525.00
				Citation # 46014461				

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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: 12416	California Hearing Officers LLP	12416	12/15/2025	22600350	123126CC	450.00
		Citation # 45032204				
Invoice: 12417	California Hearing Officers LLP	12417	12/15/2025	22600350	123126CC	450.00
		Citation # 22022650				
Invoice: 12418	California Hearing Officers LLP	12418	12/15/2025	22600350	123126CC	450.00
		Citation # 22022770				
		CHECK	320836	TOTAL:		4,500.00
320837 12/31/2025 EFT	111482 Chi Ming Gong	12012025-CMG	12/01/2025	22602032	123126CC	299.50
Invoice: 12012025-CMG		Stipend Civil Svc Commission, July - Dec 2025				
		CHECK	320837	TOTAL:		299.50
320838 12/31/2025 EFT	112170 Courval Scheduling Inc	2489	12/17/2025		123126CC	34,160.50
Invoice: 2489		October 25 Services, Culver January 2026 Shake-up				
		CHECK	320838	TOTAL:		34,160.50
320839 12/31/2025 EFT	112220 Creative Zen Inc	1357	12/19/2025		123126CC	950.00
Invoice: 1357		Japanese Garden - Maintenance, Bi Weekly				
		CHECK	320839	TOTAL:		950.00
320840 12/31/2025 EFT	111319 Ehsaan Mesghali	12302025	12/30/2025	22600567	123126CC	300.00
Invoice: 12302025		Stipend, Cultural Affairs, July - Dec 2025				
		CHECK	320840	TOTAL:		300.00
320841 12/31/2025 EFT	111664 Everytable	SI068736	11/23/2025		123126CC	4,040.50
Invoice: SI068736		Everytable-Food Svc @ Paradise Inn				
Invoice: SI068737	Everytable	SI068737	11/23/2025		123126CC	2,846.00
		Everytable-Food Svc @ Rodeway Inn 11/17-11/23/25				
Invoice: SI068800	Everytable	SI068800	11/30/2025		123126CC	4,025.50
		Everytable-Food Svc @ Paradise Inn 11/24-11/30/25				
Invoice: SI068801	Everytable	SI068801	11/30/2025		123126CC	2,846.00
		Everytable-Food Svc @ Rodeway Inn 11/24-11/30/25				
		CHECK	320841	TOTAL:		13,758.00

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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		
320842	12/31/2025	EFT	111551	EXODUS RECOVERY, INC.	11-25A	11/30/2025	123126CC	75,818.83
Invoice: 11-25A					NOV 25,	3900 Sepulveda, Permanent Homekey-Recovery		
				EXODUS RECOVERY, INC.	11-25	11/30/2025	123126CC	157,195.32
Invoice: 11-25					NOV 25,	3868 Sepulveda, Interim Homekey - Recovery		
					CHECK	320842 TOTAL:	233,014.15	
320843	12/31/2025	EFT	112229	General Technologies and Solution	230113-02	10/21/2025	123126CC	85,526.71
Invoice: 230113-02					7/3-10/17/25,	CC OnCall, 05 Zero Emission Master P		
					CHECK	320843 TOTAL:	85,526.71	
320844	12/31/2025	EFT	112190	Hasa Inc	1091799	12/22/2025	123126CC	237.72
Invoice: 1091799					Muriatic Acid	1Gal Bulk, Mini 1 IBC		
					CHECK	320844 TOTAL:	237.72	
320845	12/31/2025	EFT	110063	Insight North America, LLC	211145	12/17/2025	123126CC	6,853.50
Invoice: 211145					Nov 25,	Culver City - C_D5008 Mgmt Fee		
					CHECK	320845 TOTAL:	6,853.50	
320846	12/31/2025	EFT	100158	John L Hunter and Associates Inc	CC1MS412509	12/15/2025	123126CC	16,022.86
Invoice: CC1MS412509					Sept. 25,	NPDES Compliance Consulting Svcs		
					CHECK	320846 TOTAL:	16,022.86	
320847	12/31/2025	EFT	101229	Kristi Callan	2048	12/10/2025	22602031 123126CC	160.00
Invoice: 2048						Minutes, 12/3/2025, CSC Meeting		
				Kristi Callan	2051	12/24/2025	22600666 123126CC	240.00
Invoice: 2051						Minutes: 12/8/2025, Cultural Affairs Public Art Co		
					CHECK	320847 TOTAL:	400.00	
320848	12/31/2025	EFT	100544	Life Assist Inc	2028080	12/04/2025	22600178 123126CC	1,169.18
Invoice: 2028080						EMS First Aid Supplies & Pharmaceuticals		
					CHECK	320848 TOTAL:	1,169.18	
320849	12/31/2025	EFT	111265	Mark Marabate	00042	12/19/2025	123126CC	1,462.50
Invoice: 00042					Dec 2025,	Cable Channel/Video Services - Meeting		

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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	320849	TOTAL:	1,462.50
320850	12/31/2025	EFT	111620 Peter Stern	12012025-PS	12/01/2025	22602033	123126CC	299.50
Invoice: 12012025-PS					Stipend Civil Svc Commission, July - Dec 2025			
					CHECK	320850	TOTAL:	299.50
320851	12/31/2025	EFT	100557 Richards, Watson and Gershon	256436	12/17/2025		123126CC	282.00
Invoice: 256436					RWG, Prof Svcs - 11/30/2025, BKK West Covina			
					CHECK	320851	TOTAL:	282.00
320852	12/31/2025	EFT	101227 RTI Consulting Inc	CCPW2025-18	12/16/2025		123126CC	11,525.00
Invoice: CCPW2025-18					CMS 11/23-12/15/2025, Transfer Station, Standby Ge			
					CHECK	320852	TOTAL:	11,525.00
320853	12/31/2025	EFT	109989 Seon Design USA Corp.	211923	12/15/2025	22601836	123126CC	21,132.37
Invoice: 211923					Bus security camera system parts			
					CHECK	320853	TOTAL:	21,132.37
320854	12/31/2025	EFT	111594 Urban Alchemy	INV2335	12/17/2025		123126CC	35,846.88
Invoice: INV2335					Nov. 2025 - Culver City Motels			
Invoice: INV2336				Urban Alchemy	INV2336	12/17/2025	123126CC	11,037.93
					Nov. 2025 - Culver City Outreach LOVE			
					CHECK	320854	TOTAL:	46,884.81
320855	12/31/2025	EFT	111594 Urban Alchemy	INV2334	12/17/2025		123126CC	259,496.84
Invoice: INV2334					Nov. 2025 - Culver City Safe Sleep Village			
					CHECK	320855	TOTAL:	259,496.84
320856	12/31/2025	EFT	112046 Vianova LLC	INV-2	10/07/2025		123126CC	5,500.00
Invoice: INV-2					Annual Vianova Platform & support, 7/25-6/26			
					CHECK	320856	TOTAL:	5,500.00
2979421	12/31/2025	PRTD	108695 4imprint	14602799	12/11/2025	22601850	123126CC	1,410.30
Invoice: 14602799					Dept. Promotional Items, (500) 3LED Mini Flashligh			

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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	2979421	TOTAL:	1,410.30
2979422	12/31/2025	PRTD	108695 4imprint	14620084	12/17/2025	22601877 123126CC		1,474.18
Invoice: 14620084					Department Promotional Items			
					CHECK	2979422	TOTAL:	1,474.18
2979423	12/31/2025	PRTD	100624 A3 VISUAL	INV301934	10/20/2025	22601955 123126CC		3,520.00
Invoice: INV301934					United Against Hate Week Banners installation			
					CHECK	2979423	TOTAL:	3,520.00
2979424	12/31/2025	PRTD	100008 Advanced Battery Systems	0203019-IN	12/17/2025	22600048 123126CC		138.88
Invoice: 0203019-IN					Batteries and supplies			
					CHECK	2979424	TOTAL:	138.88
2979425	12/31/2025	PRTD	112212 Agri-Turf Distributing LLC	111172	12/19/2025	22601978 123126CC		803.43
Invoice: 111172					Pest Control Supplies, GopherHawk Starter Kit			
					CHECK	2979425	TOTAL:	803.43
2979426	12/31/2025	PRTD	107280 Airport Marina Honda	213125	12/17/2025	22600005 123126CC		1,037.62
Invoice: 213125					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
					CHECK	2979426	TOTAL:	1,037.62
2979427	12/31/2025	PRTD	112482 Alan Desk Business Interiors Inc	INV-2150	12/16/2025	22601654 123126CC		18,661.50
Invoice: INV-2150					Task Chairs (20)			
					CHECK	2979427	TOTAL:	18,661.50
2979428	12/31/2025	PRTD	100643 Alco Target Co	73275	12/03/2025	22601970 123126CC		221.05
Invoice: 73275					Firing Range supplies			
					CHECK	2979428	TOTAL:	221.05
2979429	12/31/2025	PRTD	111573 ALEXANDER CUEVAS	102925REIMB	12/01/2025	22601840 123126CC		57.95
Invoice: 102925REIMB					Basi Life Support Certification			
					CHECK	2979429	TOTAL:	57.95

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY NAME	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC					
2979430	12/31/2025	PRTD	112226	Alexander Van Gaalen			251218-AVG	12/18/2025	22600947	123126CC	149.00	
Invoice: 251218-AVG							Stipend	October, November & December 2025				
							CHECK	2979430	TOTAL:		149.00	
2979431	12/31/2025	PRTD	101226	All City Tow Service			25-574125	12/19/2025	22601948	123126CC	286.00	
Invoice: 25-574125							Towing	Units #1290 & #1299				
Invoice: 25-576164							All City Tow Service	25-576164	12/09/2025	22601948	123126CC	572.00
							Towing	Units #1290 & #1299				
Invoice: 25-577673							All City Tow Service	25-577673	12/09/2025	22601948	123126CC	375.00
							Towing	Units #1290 & #1299				
Invoice: 578131							All City Tow Service	578131	12/09/2025	22601948	123126CC	286.00
							Towing	Units #1290 & #1299				
Invoice: 25-578432							All City Tow Service	25-578432	12/09/2025	22601996	123126CC	675.00
							Heavy Duty Tow, Unit #7112	New Flyer Green				
							CHECK	2979431	TOTAL:		2,194.00	
2979432	12/31/2025	PRTD	107546	ALLIED REFRIGERATION INC.			3017993	12/15/2025	22600335	123126CC	136.29	
Invoice: 3017993							BLANKET	PO - BUILDING - HVAC				
Invoice: 3016554							ALLIED REFRIGERATION INC.	3016554	12/11/2025	22600335	123126CC	42.08
							BLANKET	PO - BUILDING - HVAC				
Invoice: 3021237							ALLIED REFRIGERATION INC.	3021237	12/24/2025	22600335	123126CC	19.00
							BUILDING - HVAC - Multi-purpose sprayer					
Invoice: 3018997							ALLIED REFRIGERATION INC.	3018997	12/17/2025	22600335	123126CC	34.91
							Bldg - HVAC, 1E78-140 Digital Non-Programmable hea					
Invoice: 3020453							ALLIED REFRIGERATION INC.	3020453	12/22/2025	22600335	123126CC	782.74
							Bldg - HVAC - T751 Digital Non-Program 7"display					
							CHECK	2979432	TOTAL:		1,015.02	
2979433	12/31/2025	PRTD	108009	Alpine Technology Corporation			15001	12/20/2025	22601090	123126CC	1,010.00	
Invoice: 15001							RAMS Software Support, Live User Access					
							CHECK	2979433	TOTAL:		1,010.00	
2979434	12/31/2025	PRTD	100025	Aqua-Flo Supply			SI2664998	12/11/2025	22600281	123126CC	309.25	
Invoice: SI2664998							Irrigation supplies for Parks					

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2979434	TOTAL:	309.25
2979435	12/31/2025	PRTD	108319	Arakelian Enterprise	November 2025	11/30/2025	123126CC	16,003.49
				Invoice: November 2025	Athens Svcs, Recycle Tons Irwindale MRF - Nov. 25			
					CHECK	2979435	TOTAL:	16,003.49
2979436	12/31/2025	PRTD	108319	Arakelian Enterprise	October 2025	10/31/2025	123126CC	17,495.21
				Invoice: October 2025	Athens Svcs, Recycle Tons Irwindale MRF - Oct. 25			
					CHECK	2979436	TOTAL:	17,495.21
2979437	12/31/2025	PRTD	108319	Arakelian Enterprise	20682417	12/01/2025	22601925 123126CC	1,284.00
				Invoice: 20682417	Compost for EnviroFest 2025			
					CHECK	2979437	TOTAL:	1,284.00
2979438	12/31/2025	PRTD	100503	AT and T Mobility	287333529907X120425	11/26/2025	22600302 123126CC	102.58
				Invoice: 287333529907X120425	Acct287333529907X 12042025			
					CHECK	2979438	TOTAL:	102.58
2979439	12/31/2025	PRTD	109841	AT&T	559473	04/11/2025	22600313 123126CC	175.00
				Invoice: 559473	Location Activation Fee			
					596977	12/05/2025	22600313 123126CC	300.00
				AT&T	11/27/25-12/3/25			
				Invoice: 596977				
					CHECK	2979439	TOTAL:	475.00
2979440	12/31/2025	PRTD	112256	Ayala General Engineering Inc	24213	12/05/2024	123126CC	59,750.00
				Invoice: 24213	Police Dept.-Replace Sewage Pump Ejector System			
					CHECK	2979440	TOTAL:	59,750.00
2979441	12/31/2025	PRTD	103475	BAE Urban Economics Inc.	2879-Nov25	12/10/2025	123126CC	3,281.90
				Invoice: 2879-Nov25	Nov.25, CC Ordinance Implementation Phase III			
					CHECK	2979441	TOTAL:	3,281.90
2979442	12/31/2025	PRTD	112303	BlueTriton Brands Inc	05L8710339605	12/03/2025	22601975 123126CC	2,177.58
				Invoice: 05L8710339605	water Delivery Service			

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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	2979442	TOTAL:		2,177.58
2979443	12/31/2025	PRTD	100932	Bound Tree Medical	86024194	12/11/2025	22601917 123126CC	1,496.39
				Invoice: 86024194		First Aid Supplies & Pharmaceuticals		
				Invoice: 86018974	86018974	12/08/2025	22601922 123126CC	1,034.98
						First Aid Supplies & Pharmaceuticals		
				Invoice: 86017499	86017499	12/05/2025	22601910 123126CC	780.24
						First Aid Supplies - Pharmaceuticals		
				Invoice: 86033547	86033547	12/19/2025	22602000 123126CC	1,101.71
						First Aid Supplies		
				CHECK	2979443	TOTAL:		4,413.32
2979444	12/31/2025	PRTD	111600	Bridgestone Americas Tire Operati	6585770734	12/18/2025	123126CC	4,569.96
				Invoice: 6585770734		November 25 Miles Operated		
				Invoice: 6585770736	6585770736	12/18/2025	123126CC	1,194.91
						November 25 Service		
				Invoice: 6584905797	6584905797	12/02/2025	123126CC	-52.50
						Dec 2025, Mileage Policy Credit		
				CHECK	2979444	TOTAL:		5,712.37
2979445	12/31/2025	PRTD	112092	Bryan Rayas	121425-121825REIMB	12/22/2025	22601993 123126CC	967.80
				Invoice: 121425-121825REIMB		Drug Influence Irvine, CA		
				CHECK	2979445	TOTAL:		967.80
2979446	12/31/2025	PRTD	107854	Bryan Sua	102125-102425REIMB	12/04/2025	22601841 123126CC	227.00
				Invoice: 102125-102425REIMB		EMS world 2025 Conference		
				CHECK	2979446	TOTAL:		227.00
2979447	12/31/2025	PRTD	110752	Cal-State Site Services	319769	12/02/2025	22602012 123126CC	267.24
				Invoice: 319769		Month-to-Month fence rental for Bill Botts Field		
				CHECK	2979447	TOTAL:		267.24
2979448	12/31/2025	PRTD	100567	California Transit Association	17426	01/01/2026	22601950 123126CC	13,000.00
				Invoice: 17426		CA Transit Association 2026 Membership Dues		

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CHECK 2979448 TOTAL: 13,000.00

2979449 12/31/2025 PRTD 100053 California Transit Insurance Pool 03-2025-November 12/10/2025 123126CC 45,484.73
Invoice: 03-2025-November Nov 25 - CalTIP I - Transit Claims Administration

CHECK 2979449 TOTAL: 45,484.73

2979450 12/31/2025 PRTD 112247 CAMACHO AIR 020932 12/16/2025 123126CC 750.00
Invoice: 020932 Maintenance, 2 filters, coil cleaner, HVAC system

Invoice: 020933 CAMACHO AIR 020933 12/16/2025 123126CC 575.00
Maintenance, Deep Cleaning, 3846 Cardiff

CHECK 2979450 TOTAL: 1,325.00

2979451 12/31/2025 PRTD 112194 Carbon Health Medical Group of Ca 42242 08/15/2025 123126CC 135.00
Invoice: 42242 July 2025, Medical Services

Invoice: 44941 Carbon Health Medical Group of Ca 44941 09/15/2025 123126CC 66.00
August 2025, Medical services/Drug screen

Invoice: 47829 Carbon Health Medical Group of Ca 47829 10/15/2025 123126CC 249.00
Sept. 2025, Medical Services/Drug Screen

Invoice: 54110 Carbon Health Medical Group of Ca 54110 12/15/2025 123126CC 66.00
Nov. 2025, Medical Services/Drug Screen

CHECK 2979451 TOTAL: 516.00

2979452 12/31/2025 PRTD 104326 Center Sinai Animal Hospital 949148 12/13/2025 22600418 123126CC 102.75
Invoice: 949148 Animal Svcs - Veterinarian Svcs - Injured Squirrel

CHECK 2979452 TOTAL: 102.75

2979453 12/31/2025 PRTD 112322 Central Valley Steel Structures L 2108 12/03/2025 22504225 123126CC 11,840.11
Invoice: 2108 Carport - Fire Station 1 Remaining balance

CHECK 2979453 TOTAL: 11,840.11

2979454 12/31/2025 PRTD 111793 Chris' Lawnmower Shop Inc 66029 12/12/2025 22602010 123126CC 191.23
Invoice: 66029 R&M for Weeder

Invoice: 66030 Chris' Lawnmower Shop Inc 66030 12/12/2025 22602011 123126CC 239.38
R&M Weeder & Hedge Trimmer; Push Broom for Parks

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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	2979454	TOTAL:		430.61
2979455	12/31/2025	PRTD	100713 City of Culver City	121825-122325-Police	12/23/2025		123126CC	889.60
				Invoice: 121825-122325-Police		121825-122325-Petty Cash - Police Dept		
				CHECK	2979455	TOTAL:		889.60
2979456	12/31/2025	PRTD	104385 City of Los Angeles	3961951000-1125	12/22/2025		123126CC	220.51
				Invoice: 3961951000-1125		396-195-1000		
				CHECK	2979456	TOTAL:		220.51
2979457	12/31/2025	PRTD	104385 City of Los Angeles	WP260000079-1	07/31/2025	22602007	123126CC	269,439.00
				Invoice: WP260000079-1		Schedule Payment July 31,2025		
				WP260000079-2	09/30/2025	22602007	123126CC	269,440.00
				Invoice: WP260000079-2		City of Los Angeles		
				Schedule Payment September 30, 2025				
				WP260000079-3	11/28/2025	22602007	123126CC	269,440.00
				Invoice: WP260000079-3		City of Los Angeles		
				Schedule Payment November 28, 2025				
				WP260000080-1	07/31/2025	22602007	123126CC	139,174.00
				Invoice: WP260000080-1		City of Los Angeles		
				Schedule Payment July 31,2025				
				WP260000080-2	09/30/2025	22602007	123126CC	139,174.00
				Invoice: WP260000080-2		City of Los Angeles		
				Schedule Payment September 30, 2025				
				WP260000080-3	11/28/2025	22602007	123126CC	139,174.00
				Invoice: WP260000080-3		City of Los Angeles		
				Schedule Payment November 28, 2025				
				CHECK	2979457	TOTAL:		1,225,841.00
2979458	12/31/2025	PRTD	104385 City of Los Angeles	WP260000029-1	09/24/2025	22602007	123126CC	169,230.00
				Invoice: WP260000029-1		O&M Portion ASSSC - FY23/24 Recon 208/50/439301		
				CHECK	2979458	TOTAL:		169,230.00
2979459	12/31/2025	PRTD	104385 City of Los Angeles	WP260000030-1	09/24/2025	22602007	123126CC	130,770.00
				Invoice: WP260000030-1		Capital Portion ASSSC- FY23/24 Recon 761/50/439501		
				CHECK	2979459	TOTAL:		130,770.00
2979460	12/31/2025	PRTD	111350 All Phase Electric Supply	0946-1124828	11/07/2025	22601311	123126CC	697.42
				Invoice: 0946-1124828		Electrical Maint. - STREETLIGHTS, 8 SO SD Bare Co		
				All Phase Electric Supply	09/04/2025	22600716	123126CC	696.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: 0946-1121766				ELECTRICAL MAINTENANCE - STREETLIGHTS					
Invoice: 0946-1122144		All Phase Electric Supply		0946-1122144	09/09/2025	22600716	123126CC	69.04	
				ELECTRICAL MAINTENANCE - STREETLIGHTS					
Invoice: 0946-1123938		All Phase Electric Supply		0946-1123938	10/10/2025	22601155	123126CC	43.43	
				Electrical Maint. - STREETLIGHTS, 6AWG Butt Splice					
CHECK 2979460 TOTAL:								1,506.04	
2979461	12/31/2025	PRTD	100707	County of Los Angeles	IN1535903	11/12/2025	22601924	123126CC	645.00
Invoice: IN1535903				ACCT# AR0360476					
Invoice: IN1549981		County of Los Angeles		IN1549981	11/12/2025	22601945	123126CC	37.00	
				LA COUNTY BACKFLOW TESTING AR0263303					
Invoice: IN1549982		County of Los Angeles		IN1549982	11/12/2025	22601945	123126CC	111.00	
				LA COUNTY BACKFLOW TESTING AR0263304					
Invoice: IN1549979		County of Los Angeles		IN1549979	11/12/2025	22601945	123126CC	37.00	
				LA COUNTY BACKFLOW TESTING AR0263301					
Invoice: IN1549980		County of Los Angeles		IN1549980	11/12/2025	22601945	123126CC	74.00	
				LA COUNTY BACKFLOW TESTING AR0263302					
Invoice: AR0263306-25/26		County of Los Angeles		AR0263306-25/26	11/12/2025	22602013	123126CC	74.00	
				Backflow Prevention Assembly FY 25/26 IN1549984					
Invoice: AR0242399-25/26		County of Los Angeles		AR0242399-25/26	11/12/2025	22602013	123126CC	74.00	
				Backflow Prevention Assembly FY 25/26 IN1545033					
Invoice: AR0263300-25/26		County of Los Angeles		AR0263300-25/26	11/12/2025	22602013	123126CC	37.00	
				Backflow Prevention Assembly FY 25/26 IN1549978					
Invoice: AR0263305-25/26		County of Los Angeles		AR0263305-25/26	11/12/2025	22602013	123126CC	37.00	
				Backflow Prevention Assembly FY 25/26 IN1549983					
Invoice: AR0263307-25/26		County of Los Angeles		AR0263307-25/26	11/12/2025	22602013	123126CC	37.00	
				Backflow Prevention Assembly FY 25/26 IN1549985					
Invoice: AR0263308-25/26		County of Los Angeles		AR0263308-25/26	11/12/2025	22602013	123126CC	37.00	
				Backflow Prevention Assembly FY 25/26 IN1549986					
Invoice: AR0263309-25/26		County of Los Angeles		AR0263309-25/26	11/12/2025	22602013	123126CC	37.00	
				Backflow Prevention Assembly FY 25/26 IN1549987					
Invoice: AR0263310-25/26		County of Los Angeles		AR0263310-25/26	11/12/2025	22602013	123126CC	37.00	
				Backflow Prevention Assembly FY 25/26 IN1549988					
Invoice: AR0263311-25/26		County of Los Angeles		AR0263311-25/26	11/12/2025	22602013	123126CC	37.00	
				Backflow Prevention Assembly FY 25/26 IN1549989					

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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: AR0263312-25/26				AR0263312-25/26	11/12/2025	22602013	123126CC	37.00
				County of Los Angeles Backflow Prevention Assembly FY 25/26				IN15499900
Invoice: AR0263313-25/26				AR0263313-25/26	11/12/2025	22602013	123126CC	37.00
				County of Los Angeles Backflow Prevention Assembly FY 25/26				IN1549991
Invoice: AR0263314-25/26				AR0263314-25/26	11/12/2025	22602013	123126CC	37.00
				County of Los Angeles Backflow Prevention Assembly FY 25/26				IN1549992
Invoice: AR0263315-25/26				AR0263315-25/26	11/12/2025	22602013	123126CC	37.00
				County of Los Angeles Backflow Prevention Assembly FY 25/26				IN1549993
Invoice: AR0263316-25/26				AR0263316-25/26	11/12/2025	22602013	123126CC	37.00
				County of Los Angeles Backflow Prevention Assembly FY 25/26				IN1549994
Invoice: AR0263317-25/26				AR0263317-25/26	11/12/2025	22602013	123126CC	37.00
				County of Los Angeles Backflow Prevention Assembly FY 25/26				IN1549995
Invoice: AR0263318-25/26				AR0263318-25/26	11/12/2025	22602013	123126CC	111.00
				County of Los Angeles Backflow Prevention Assembly FY 25/26				IN1549996
				CHECK 2979461 TOTAL:				1,644.00
2979462 12/31/2025 PRTD 100707 County of Los Angeles				RE-PW25111002510	11/10/2025	22601595	123126CC	15,760.58
Invoice: RE-PW25111002510				ID 500102 Inspection-Ind Waste Sewers				
Invoice: RE-PW-25120803293				RE-PW-25120803293	12/08/2025	22600943	123126CC	9,065.14
				County of Los Angeles Tipping Fees				
				CHECK 2979462 TOTAL:				24,825.72
2979463 12/31/2025 PRTD 100707 County of Los Angeles				261277BL	12/11/2025		123126CC	1,013.60
Invoice: 261277BL				Nov 2025 - Inmate Meal Services				
				CHECK 2979463 TOTAL:				1,013.60
2979464 12/31/2025 PRTD 100707 County of Los Angeles, Dept of Pu				NOVEMBER2025	12/15/2025	22600934	123126CC	2,227.74
Invoice: NOVEMBER2025				Solid Waste Facility				
				CHECK 2979464 TOTAL:				2,227.74
2979465 12/31/2025 PRTD 105268 CR and R Inc				014139	11/12/2025	22601401	123126CC	33,874.12
Invoice: 014139				Recycling processing				
Invoice: 014203				014203	12/15/2025	22601401	123126CC	26,145.89
				CR and R Inc Recycling processing				

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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	2979465	TOTAL:	60,020.01
2979466	12/31/2025	PRTD	101021	Cubic Transportation Systems Inc	90216801	12/19/2025	22601043 123126CC	7,677.27
				Invoice: 90216801		USB TO SERIAL, SEALEVEL (farebox) #5500-01021		
					CHECK	2979466	TOTAL:	7,677.27
2979467	12/31/2025	PRTD	109668	Culver City Arts District	CCAD-113025	11/30/2025	123126CC	8,760.00
				Invoice: CCAD-113025		CC Art District Business Improvement		
					CHECK	2979467	TOTAL:	8,760.00
2979468	12/31/2025	PRTD	110889	Culver City Chevrolet	4397	12/13/2025	22600017 123126CC	742.38
				Invoice: 4397		Chevy/GMC parts and supplies		
					CHECK	2979468	TOTAL:	742.38
2979469	12/31/2025	PRTD	100486	Culver City Downtown Business Ass	CCBID-8-20251130	11/30/2025	123126CC	18,269.00
				Invoice: CCBID-8-20251130		Business Improvement District		
					CHECK	2979469	TOTAL:	18,269.00
2979470	12/31/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	89801	12/18/2025	22600018 123126CC	55.24
				Invoice: 89801		Miscellaneous hardware supplies		
				Invoice: 89770	CULVER CITY INDUSTRIAL HARDWARE	89770	12/15/2025 22600018 123126CC	262.15
							Miscellaneous hardware supplies	
				Invoice: 89815	CULVER CITY INDUSTRIAL HARDWARE	89815	12/19/2025 22600334 123126CC	4.22
							Bldg Maint. Tools & Parts, Sign Exit AL	
				Invoice: 89834	CULVER CITY INDUSTRIAL HARDWARE	89834	12/22/2025 22600334 123126CC	147.69
							Bldg Maint. Tools & Parts, Ptch Seal, Spry Blk	
				Invoice: 89784	CULVER CITY INDUSTRIAL HARDWARE	89784	12/17/2025 22600334 123126CC	33.11
							BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS	
				Invoice: 89696	CULVER CITY INDUSTRIAL HARDWARE	89696	12/10/2025 22600334 123126CC	17.33
							BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS	
				Invoice: 89711	CULVER CITY INDUSTRIAL HARDWARE	89711	12/11/2025 22600334 123126CC	12.14
							BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS	
				Invoice: 89724	CULVER CITY INDUSTRIAL HARDWARE	89724	12/11/2025 22600334 123126CC	12.18
							BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS	
					CULVER CITY INDUSTRIAL HARDWARE	89769	12/15/2025 22600334 123126CC	24.30

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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: 89769					BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS			
Invoice: 89772				CULVER CITY INDUSTRIAL HARDWARE 89772	12/16/2025	22600334 123126CC		78.16
Invoice: 89720				CULVER CITY INDUSTRIAL HARDWARE 89720	12/11/2025	22600292 123126CC		26.48
Invoice: 89727				CULVER CITY INDUSTRIAL HARDWARE 89727	12/12/2025	22600292 123126CC		33.57
Invoice: 89713				CULVER CITY INDUSTRIAL HARDWARE 89713	12/11/2025	22600495 123126CC		95.97
Invoice: 89760				CULVER CITY INDUSTRIAL HARDWARE 89760	12/15/2025	22601933 123126CC		81.75
Invoice: 89794				CULVER CITY INDUSTRIAL HARDWARE 89794	12/17/2025	22601977 123126CC		11.93
Invoice: 89791				CULVER CITY INDUSTRIAL HARDWARE 89791	12/17/2025	22600334 123126CC		145.93
					BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS			
					CHECK	2979470 TOTAL:		1,042.15
2979471 12/31/2025 PRD 101464 Cummins Cal Pacific LLC				X4-251290065	12/18/2025	22600069 123126CC		161.05
Invoice: X4-251290065					Cummins	engine parts and supplies		
Invoice: X4-251290070				Cummins Cal Pacific LLC X4-251290070	12/18/2025	22600069 123126CC		354.09
Invoice: X4-251289943				Cummins Cal Pacific LLC X4-251289943	12/16/2025	22600069 123126CC		790.01
					Cummins	engine parts and supplies		
					CHECK	2979471 TOTAL:		1,305.15
2979472 12/31/2025 PRD 109432 CWE				F25784	12/16/2025	123126CC		1,152.00
Invoice: F25784					Nov 25	Design Svcs, Citywide Bioretention Basin		
Invoice: F25769				CWE F25769	12/12/2025	123126CC		8,139.76
Invoice: F25780				CWE F25780	12/16/2025	123126CC		1,488.00
Invoice: F25798				CWE F25798	12/17/2025	123126CC		9,198.10
					Nov 25,	CC Transfer St. SW Diversion System upgrad		

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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	2979472	TOTAL:	19,977.86
2979473	12/31/2025	PRTD	111649 Darrel Menthe	251218-DM	12/18/2025	22600944	123126CC	149.00
Invoice: 251218-DM					Stipend	October, November & December 2025		
					CHECK	2979473	TOTAL:	149.00
2979474	12/31/2025	PRTD	111274 DCS Testing & Equipment Inc	21105	11/24/2025		123126CC	12,166.65
Invoice: 21105					DCS Testing & Equipment, Fire Hose & Pump			
					CHECK	2979474	TOTAL:	12,166.65
2979475	12/31/2025	PRTD	107719 Diamond Environmental Services	0006477745	09/23/2025		123126CC	576.25
Invoice: 0006477745					Repair/Cal Cert Shower RR Suite ADA, Safe Sleep			
					CHECK	2979475	TOTAL:	576.25
2979476	12/31/2025	PRTD	107711 Ecko Green Enterprise	17156	12/17/2025	22600019	123126CC	966.88
Invoice: 17156					Heavy duty trash can liners & Tide laundry deterg			
					CHECK	2979476	TOTAL:	966.88
2979477	12/31/2025	PRTD	100498 Ecolab Inc	6356484725	12/12/2025	22601929	123126CC	302.06
Invoice: 6356484725					Laundry Detergent for Turnouts			
Invoice: 6356498067			Ecolab Inc	6356498067	12/13/2025	22601931	123126CC	302.06
					Laundry Detergent for Turnouts			
Invoice: 6356498068			Ecolab Inc	6356498068	12/13/2025	22601932	123126CC	1,016.78
					Laundry Detergent for Turnouts			
					CHECK	2979477	TOTAL:	1,620.90
2979478	12/31/2025	PRTD	100512 Eddings Bros Auto Parts Inc	958299	12/19/2025	22600053	123126CC	277.91
Invoice: 958299					Auto/Medium truck parts and supplies			
Invoice: 958320			Eddings Bros Auto Parts Inc	958320	12/20/2025	22600053	123126CC	467.81
					Auto/Medium truck parts and supplies			
					CHECK	2979478	TOTAL:	745.72
2979479	12/31/2025	PRTD	111914 Elevators Etc	10833	12/17/2025		123126CC	790.49
Invoice: 10833					Nov 2025, Routine Maint., City Hall, PW Yard, & Iv			
			Elevators Etc	10836	12/17/2025		123126CC	160.61

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 10836				Nov 2025, Routine Maint., Police Station				
					CHECK	2979479	TOTAL:	951.10
2979480	12/31/2025	PRTD	109163	Emergency Response Crime Scene Cl T2025-625	12/16/2025		123126CC	375.00
Invoice: T2025-625					12/15/25	Decontaminate Vehicle #1805, PD		
					CHECK	2979480	TOTAL:	375.00
2979481	12/31/2025	PRTD	100116	Entenmann-Rovin Co	12/12/2025	22601763	123126CC	168.59
Invoice: 0192243-IN				0192243-IN	Captain Dome Badge			
					CHECK	2979481	TOTAL:	168.59
2979482	12/31/2025	PRTD	101108	Enterprise Security Inc	12/19/2025	22601649	123126CC	1,272.96
Invoice: 60812				60812	Transportation Dept, Replace electric strike			
					CHECK	2979482	TOTAL:	1,272.96
2979483	12/31/2025	PRTD	112497	Faronics Technologies USA Inc	12/01/2025	22601765	123126CC	2,947.50
Invoice: INUS0234212				INUS0234212	Deep Freeze Cloud Ultimate 12/1/25-11/30/2028			
					CHECK	2979483	TOTAL:	2,947.50
2979484	12/31/2025	PRTD	100135	GFI Genfare	12/08/2025	22601769	123126CC	5,820.70
Invoice: 90214674				90214674	7 bus farebox, parts			
					CHECK	2979484	TOTAL:	5,820.70
2979485	12/31/2025	PRTD	101418	Golden State Water Company	11/18/2025	22600191	123126CC	639.65
Invoice: 04388400006-1125				04388400006-1125	04388400006			
Invoice: 07732710780-1225				07732710780-1225	12/10/2025	22600349	123126CC	1,145.14
				Golden State Water Company	PROJECT HOMEKEY 07732710780			
Invoice: 01217756863-1225				01217756863-1225	12/10/2025	22600349	123126CC	205.76
				Golden State Water Company	PROJECT HOMEKEY 01217756863			
Invoice: 68518388878-1225				68518388878-1225	12/10/2025	22600349	123126CC	42.51
				Golden State Water Company	PROJECT HOMEKEY 68518388878			
Invoice: 05293997341-1225				05293997341-1225	12/10/2025	22600349	123126CC	922.94
				Golden State Water Company	PROJECT HOMEKEY 05293997341			
Invoice: 64882724038-1225				64882724038-1225	12/10/2025	22600349	123126CC	42.51
				Golden State Water Company	PROJECT HOMEKEY 64882724038			

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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: 70628100003-1225	Golden State Water Company	70628100003-1225 12/15/2025 70628100003			123126CC	486.88
Invoice: 00643400005-1225	Golden State Water Company	00643400005-1225 12/15/2025 643400005			123126CC	551.61
Invoice: 00814100004-1225	Golden State Water Company	00814100004-1225 12/15/2025 814100004			123126CC	408.94
Invoice: 01814100002-1225	Golden State Water Company	01814100002-1225 12/15/2025 1814100002			123126CC	408.94
Invoice: 03441200007-1225	Golden State Water Company	03441200007-1225 12/15/2025 3441200007			123126CC	55.04
Invoice: 03814100008-1225	Golden State Water Company	03814100008-1225 12/15/2025 3814100008			123126CC	772.60
Invoice: 05223200006-1225	Golden State Water Company	05223200006-1225 12/15/2025 5223200006			123126CC	976.51
Invoice: 06419200008-1225	Golden State Water Company	06419200008-1225 12/15/2025 6419200008			123126CC	662.53
Invoice: 08714100008-1225	Golden State Water Company	08714100008-1225 12/15/2025 8714100008			123126CC	590.76
Invoice: 10814100003-1225	Golden State Water Company	10814100003-1225 12/15/2025 10814100003			123126CC	408.94
Invoice: 11814100001-1225	Golden State Water Company	11814100001-1225 12/15/2025 11814100001			123126CC	129.47
Invoice: 13485100005-1225	Golden State Water Company	13485100005-1225 12/15/2025 13485100005			123126CC	1,168.72
Invoice: 13814100007-1225	Golden State Water Company	13814100007-1225 12/15/2025 13814100007			123126CC	408.94
Invoice: 14388687056-1225	Golden State Water Company	14388687056-1225 12/15/2025 14388687056			123126CC	640.66
Invoice: 14814100005-1225	Golden State Water Company	14814100005-1225 12/15/2025 14814100005			123126CC	968.38
Invoice: 15253400004-1225	Golden State Water Company	15253400004-1225 12/15/2025 15253400004			123126CC	55.04
Invoice: 16419200007-1225	Golden State Water Company	16419200007-1225 12/15/2025 16419200007			123126CC	55.04

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 18417045152-1225	Golden State water Company	18417045152-1225 12/15/2025 18417045152	123126CC			37.10
Invoice: 18714100007-1225	Golden State water Company	18714100007-1225 12/15/2025 18714100007	123126CC			428.43
Invoice: 19714100005-1225	Golden State water Company	19714100005-1225 12/15/2025 19714100005	123126CC			503.94
Invoice: 20105300006-1225	Golden State water Company	20105300006-1225 12/15/2025 20105300006	123126CC			38.32
Invoice: 20814100002-1225	Golden State water Company	20814100002-1225 12/15/2025 20814100002	123126CC			129.47
Invoice: 21814100000-1225	Golden State water Company	21814100000-1225 12/15/2025 21814100000	123126CC			1,870.21
Invoice: 23017100001-1225	Golden State water Company	23017100001-1225 12/15/2025 23017100001	123126CC			1,435.14
Invoice: 23814100006-1225	Golden State water Company	23814100006-1225 12/15/2025 23814100006	123126CC			50.17
Invoice: 24479100000-1225	Golden State water Company	24479100000-1225 12/15/2025 24479100000	123126CC			66.89
Invoice: 24814100004-1225	Golden State water Company	24814100004-1225 12/15/2025 24814100004	123126CC			408.94
Invoice: 26017100004-1225	Golden State water Company	26017100004-1225 12/15/2025 26017100004	123126CC			55.04
Invoice: 26419200006-1225	Golden State water Company	26419200006-1225 12/15/2025 26419200006	123126CC			1,440.48
Invoice: 27457400003-1225	Golden State water Company	27457400003-1225 12/15/2025 27457400003	123126CC			428.43
Invoice: 27928300006-1225	Golden State water Company	27928300006-1225 12/15/2025 27928300006	123126CC			53.25
Invoice: 31814100009-1225	Golden State water Company	31814100009-1225 12/15/2025 31814100009	123126CC			361.81
Invoice: 32814100007-1225	Golden State water Company	32814100007-1225 12/15/2025 32814100007	123126CC			597.27
Invoice: 33814100005-1225	Golden State water Company	33814100005-1225 12/15/2025 33814100005	123126CC			911.57
	Golden State water Company	35223200003-1225 12/15/2025	123126CC			66.89

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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: 35223200003-1225				35223200003				
Invoice: 36639100001-1225		Golden State Water Company		36639100001-1225	12/15/2025	123126CC		558.31
				36639100001				
Invoice: 37714100007-1225		Golden State Water Company		37714100007-1225	12/15/2025	123126CC		484.44
				37714100007				
Invoice: 38714100005-1225		Golden State Water Company		38714100005-1225	12/15/2025	123126CC		911.41
				38714100005				
Invoice: 38742100001-1225		Golden State Water Company		38742100001-1225	12/15/2025	123126CC		921.97
				38742100001				
Invoice: 39714100003-1225		Golden State Water Company		39714100003-1225	12/15/2025	123126CC		63.81
				39714100003				
Invoice: 41814100008-1225		Golden State Water Company		41814100008-1225	12/15/2025	123126CC		411.38
				41814100008				
Invoice: 42177100007-1225		Golden State Water Company		42177100007-1225	12/15/2025	123126CC		256.50
				42177100007				
Invoice: 29714100004-1225		Golden State Water Company		29714100004-1225	12/15/2025	123126CC		38.32
				29714100004				
Invoice: 40814100000-1225		Golden State Water Company		40814100000-1225	12/15/2025	123126CC		642.72
				40814100000				
Invoice: 42814100006-1225		Golden State Water Company		42814100006-1225	12/15/2025	123126CC		217.95
				42814100006				
Invoice: 43814100004-1225		Golden State Water Company		43814100004-1225	12/15/2025	123126CC		814.14
				43814100004				
Invoice: 44814100002-1225		Golden State Water Company		44814100002-1225	12/15/2025	123126CC		92.21
				44814100002				
Invoice: 47017100000-1225		Golden State Water Company		47017100000-1225	12/15/2025	123126CC		55.04
				47017100000				
Invoice: 47714100006-1225		Golden State Water Company		47714100006-1225	12/15/2025	123126CC		408.94
				47714100006				
Invoice: 49710200004-1225		Golden State Water Company		49710200004-1225	12/15/2025	123126CC		135.97
				49710200004				
Invoice: 49714100002-1225		Golden State Water Company		49714100002-1225	12/15/2025	123126CC		1,396.02
				49714100002				
Invoice: 50814100009-1225		Golden State Water Company		50814100009-1225	12/15/2025	123126CC		129.47
				50814100009				

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 52388347099-1225	Golden State Water Company	52388347099-1225	12/15/2025		123126CC	201.24
		52388347099				
Invoice: 52441200004-1225	Golden State Water Company	52441200004-1225	12/15/2025		123126CC	379.90
		52441200004				
Invoice: 52814100005-1225	Golden State Water Company	52814100005-1225	12/15/2025		123126CC	497.42
		52814100005				
Invoice: 52956100003-1225	Golden State Water Company	52956100003-1225	12/15/2025		123126CC	282.48
		52956100003				
Invoice: 53296400004-1225	Golden State Water Company	53296400004-1225	12/15/2025		123126CC	38.32
		53296400004				
Invoice: 53814100003-1225	Golden State Water Company	53814100003-1225	12/15/2025		123126CC	794.70
		53814100003				
Invoice: 54780400005-1225	Golden State Water Company	54780400005-1225	12/15/2025		123126CC	431.84
		54780400005				
Invoice: 54814100001-1225	Golden State Water Company	54814100001-1225	12/15/2025		123126CC	406.51
		54814100001				
Invoice: 57714100005-1225	Golden State Water Company	57714100005-1225	12/15/2025		123126CC	256.50
		57714100005				
Invoice: 58714100003-1225	Golden State Water Company	58714100003-1225	12/15/2025		123126CC	1,362.08
		58714100003				
Invoice: 59714100001-1225	Golden State Water Company	59714100001-1225	12/15/2025		123126CC	1,603.83
		59714100001				
Invoice: 59731200008-1225	Golden State Water Company	59731200008-1225	12/15/2025		123126CC	256.50
		59731200008				
Invoice: 61814100006-1225	Golden State Water Company	61814100006-1225	12/15/2025		123126CC	408.94
		61814100006				
Invoice: 61956100004-1225	Golden State Water Company	61956100004-1225	12/15/2025		123126CC	519.34
		61956100004				
Invoice: 62119100006-1225	Golden State Water Company	62119100006-1225	12/15/2025		123126CC	129.47
		62119100006				
Invoice: 62814100004-1225	Golden State Water Company	62814100004-1225	12/15/2025		123126CC	532.34
		62814100004				
Invoice: 63814100002-1225	Golden State Water Company	63814100002-1225	12/15/2025		123126CC	833.63
		63814100002				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 64814100000-1225	Golden State water Company	64814100000-1225 12/15/2025 64814100000	123126CC		408.94	
Invoice: 65882318556-1225	Golden State water Company	65882318556-1225 12/15/2025 65882318556	123126CC		460.83	
Invoice: 67714100004-1225	Golden State water Company	67714100004-1225 12/15/2025 67714100004	123126CC		1,021.95	
Invoice: 68714100002-1225	Golden State water Company	68714100002-1225 12/15/2025 68714100002	123126CC		523.38	
Invoice: 69714100000-1225	Golden State water Company	69714100000-1225 12/15/2025 69714100000	123126CC		256.50	
Invoice: 70814100007-1225	Golden State water Company	70814100007-1225 12/15/2025 70814100007	123126CC		408.94	
Invoice: 71814100005-1225	Golden State water Company	71814100005-1225 12/15/2025 71814100005	123126CC		453.62	
Invoice: 72814100003-1225	Golden State water Company	72814100003-1225 12/15/2025 72814100003	123126CC		129.47	
Invoice: 73814100001-1225	Golden State water Company	73814100001-1225 12/15/2025 73814100001	123126CC		770.16	
Invoice: 74814100009-1225	Golden State water Company	74814100009-1225 12/15/2025 74814100009	123126CC		1,448.10	
Invoice: 75864529534-1225	Golden State water Company	75864529534-1225 12/15/2025 75864529534	123126CC		61.05	
Invoice: 77714100003-1225	Golden State water Company	77714100003-1225 12/15/2025 77714100003	123126CC		33.45	
Invoice: 79714100009-1225	Golden State water Company	79714100009-1225 12/15/2025 79714100009	123126CC		408.94	
Invoice: 80814100006-1225	Golden State water Company	80814100006-1225 12/15/2025 80814100006	123126CC		441.44	
Invoice: 81814100004-1225	Golden State water Company	81814100004-1225 12/15/2025 81814100004	123126CC		408.94	
Invoice: 81948400007-1225	Golden State water Company	81948400007-1225 12/15/2025 81948400007	123126CC		408.94	
Invoice: 82814100002-1225	Golden State water Company	82814100002-1225 12/15/2025 82814100002	123126CC		256.50	
	Golden State water Company	83814100000-1225 12/15/2025	123126CC		854.59	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 83814100000-1225				83814100000				
Invoice: 83836100004-1225				83836100004	12/15/2025		123126CC	53.25
Invoice: 84450500008-1225				84450500008	12/15/2025		123126CC	655.70
Invoice: 84814100008-1225				84814100008	12/15/2025		123126CC	701.20
Invoice: 87055100009-1225				87055100009	12/15/2025		123126CC	408.94
Invoice: 87714100002-1225				87714100002	12/15/2025		123126CC	284.52
Invoice: 89543400009-1225				89543400009	12/15/2025		123126CC	556.63
Invoice: 89714100008-1225				89714100008	12/15/2025		123126CC	256.50
Invoice: 90814100005-1225				90814100005	12/15/2025		123126CC	129.47
Invoice: 91814100003-1225				91814100003	12/15/2025		123126CC	450.92
Invoice: 92814100001-1225				92814100001	12/15/2025		123126CC	415.44
Invoice: 93814100009-1225				93814100009	12/15/2025		123126CC	770.16
Invoice: 94244348333-1225				94244348333	12/15/2025		123126CC	284.52
Invoice: 94611200000-1225				94611200000	12/15/2025		123126CC	53.25
Invoice: 94814100007-1225				94814100007	12/15/2025		123126CC	432.48
Invoice: 97055100008-1225				97055100008	12/15/2025		123126CC	408.94
Invoice: 97714100001-1225				97714100001	12/15/2025		123126CC	71.76
Invoice: 98714100009-1225				98714100009	12/15/2025		123126CC	408.94

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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: 99714100007-1225				Golden State Water Company	99714100007-1225	12/15/2025	123126CC	441.44
					99714100007			
Invoice: 01939019715-1225				Golden State Water Company	01939019715-1225	12/15/2025	123126CC	140.92
					1939019715			
					CHECK	2979485	TOTAL:	52,785.22
2979486 12/31/2025 PRTD 111915 EF fbo Good Guard Security Inc.				13242	12/02/2025		123126CC	28,530.00
Invoice: 13242					Nov 2025, PRCS Unarmed Security			
					CHECK	2979486	TOTAL:	28,530.00
2979487 12/31/2025 PRTD 100142 Graingers				9744131054	12/15/2025	22600022	123126CC	271.97
Invoice: 9744131054					Industrial Products and Supplies			
Invoice: 9645676736				Graingers	9645676736	09/18/2025	22600022 123126CC	-199.38
					CREDIT			
Invoice: 9650508329				Graingers	9650508329	09/23/2025	22602001 123126CC	975.40
					Bldg Maint. Plumbing - bathroom Sink Silver			
					CHECK	2979487	TOTAL:	1,047.99
2979488 12/31/2025 PRTD 101871 Granicus LLC				214976	09/29/2025	22601957	123126CC	55,856.64
Invoice: 214976					Agenda Module / Legistar - Annual 10/1/25-9/30/26			
					CHECK	2979488	TOTAL:	55,856.64
2979489 12/31/2025 PRTD 112426 H B ELDT Training Inc				229135	11/18/2025	22601185	123126CC	6,750.00
Invoice: 229135					Driver Training (Qty: 3)			
					CHECK	2979489	TOTAL:	6,750.00
2979490 12/31/2025 PRTD 100146 Hajoca Corp				S014801027.001	12/17/2025	22600371	123126CC	120.60
Invoice: S014801027.001					Bldg Maint. Plumbing, MCC VC-0363 PVC Pipe Cutter			
Invoice: S014801603.001				Hajoca Corp	S014801603.001	12/19/2025	22600371 123126CC	22.21
					Bldg Maint. Plumbing, 11/2 SXMIP 836-015 SCH 80			
Invoice: S014789049.001				Hajoca Corp	S014789049.001	12/10/2025	22600371 123126CC	815.13
					Bldg. Maint. -Arrowhead 351-RB 3/4 MIP no kink hos			
Invoice: S014809643.001				Hajoca Corp	S014809643.001	12/22/2025	22600371 123126CC	327.98
					Bldg Maint. - PLUMBING, Sloan VAC Breaker			

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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	2979490	TOTAL:	1,285.92
2979491	12/31/2025	PRTD	104994 HALO Branded Solutions, Inc	8807269	12/22/2025	22601998	123126CC	1,542.16
Invoice: 8807269					Commemorative Coins			
					CHECK	2979491	TOTAL:	1,542.16
2979492	12/31/2025	PRTD	111539 HDR ENGINEERING, INC.	1200776619	11/20/2025		123126CC	15,523.66
Invoice: 1200776619					onCall Prof Svcs, Oct 2025, CC Mobility Ping T04			
					CHECK	2979492	TOTAL:	15,523.66
2979493	12/31/2025	PRTD	111539 HDR ENGINEERING, INC.	1200756983	09/10/2025		123126CC	26,402.54
Invoice: 1200756983					onCall, Prof Svc Aug 25, CC T08 Investment strateg			
					CHECK	2979493	TOTAL:	26,402.54
2979494	12/31/2025	PRTD	110639 Homeboy Electronics Recycling	2025-00-931	12/16/2025		123126CC	748.65
Invoice: 2025-00-931					E-waste & Batteries, Electronics Recycling 12/03			
					CHECK	2979494	TOTAL:	748.65
2979495	12/31/2025	PRTD	112243 Insight Public Sector Inc	1101340520	12/03/2025	22601805	123126CC	159.92
Invoice: 1101340520					Meraki MS130 5YR license			
					CHECK	2979495	TOTAL:	159.92
2979496	12/31/2025	PRTD	110751 Inyo Networks Inc	10002319187	12/01/2025	22601195	123126CC	1,114.75
Invoice: 10002319187					INTERNET SERVICES SAFE SLEEP - Dec 2025			
Invoice: 10002319629				Inyo Networks Inc	12/01/2025	22601675	123126CC	2,745.97
					City Operations Internet Service, Dec 2025			
					CHECK	2979496	TOTAL:	3,860.72
2979497	12/31/2025	PRTD	111534 JAMES GORBIN	102725-103025REIMB	12/04/2025	22601820	123126CC	170.15
Invoice: 102725-103025REIMB					CALBO Education Week 2025 Costa Mesa, CA			
					CHECK	2979497	TOTAL:	170.15
2979498	12/31/2025	PRTD	112193 Jason Correa	102425-103125REIMB	12/15/2025	22601906	123126CC	216.09
Invoice: 102425-103125REIMB					PSPSA Conference San Diego, CA			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2979498	TOTAL:		216.09
2979499	12/31/2025	PRTD	112433	Jeanne Black	251218-JB	12/18/2025	22601194 123126CC	149.00
Invoice: 251218-JB				stipend	October, November & December 2025			
				CHECK	2979499	TOTAL:		149.00
2979500	12/31/2025	PRTD	111050	Jennifer Carter	251218-JC	12/18/2025	22600945 123126CC	149.00
Invoice: 251218-JC				stipend	October, November & December 2025			
				CHECK	2979500	TOTAL:		149.00
2979501	12/31/2025	PRTD	112282	Jesse Bobbett	122425REIMB	12/24/2025	22601992 123126CC	57.40
Invoice: 122425REIMB				Finance	Holiday Food Reimbursement			
				CHECK	2979501	TOTAL:		57.40
2979502	12/31/2025	PRTD	110000	Joe Mar Polygraph & Investigation	25-007-CCFD	11/08/2025	123126CC	250.00
Invoice: 25-007-CCFD				Fire Dept.	- Polygraph Services			
Invoice: 25-009-CCFD				Joe Mar Polygraph & Investigation	25-009-CCFD	11/26/2025	123126CC	250.00
				Fire Dept.	- Polygraph Services			
Invoice: 25-010-CCFD				Joe Mar Polygraph & Investigation	25-010-CCFD	11/26/2025	123126CC	250.00
				Fire Dept.	- Polygraph Services			
				CHECK	2979502	TOTAL:		750.00
2979503	12/31/2025	PRTD	100180	Kane Ballmer and Berkman	29489	12/11/2025	123126CC	40.00
Invoice: 29489				November 25,	Icon West DDA, 014-040			
				CHECK	2979503	TOTAL:		40.00
2979504	12/31/2025	PRTD	112444	Karina Granados	122425REIMB	12/24/2025	22601991 123126CC	108.11
Invoice: 122425REIMB				Finance	Holiday Food			
				CHECK	2979504	TOTAL:		108.11
2979505	12/31/2025	PRTD	111443	Kelly Cisneros	101925REIMB	12/04/2025	22601842 123126CC	737.62
Invoice: 101925REIMB				wellness	Dog Supplies			
				CHECK	2979505	TOTAL:		737.62

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INVOICE	INV DATE	PO	CHECK RUN	NET
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12/10/2025 22600849 123126CC	173.37
Furnish Hardware Supplies - Annual	

10400687

104015098

104015693

CHECK	2979506	TOTAL:	1,655.69
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163066430

11/12/2025	123126CC	2,046.55
October 25	Inspection & Fuel surcharge	

CHECK 2979507 TOTAL: 2,046.55

52295556

11/25/2025	123126CC	11,399.18
Scan Address Files, Planning, October 2025		

52295557

11/25/2025	123126CC	1,700.00
white Glove Packing & Transportation & Supplies		

52314935

12/15/2025 123126CC 22,228.34
Scan Address Files, Planning, November 2025

CHECK 2979508 TOTAL: 35,327.52

297505R

05/31/2025 123126CC 2,982.85
Prof Fees May 25, Regular Rate Audit, CU020-00141

CHECK	2979509	TOTAL:	2,982.85
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INV1017546

12/09/2025 22601462 123126CC	696.15
Structural Firefighting Gloves	

INV1018996

12/12/2025	22601661	123126CC	457.75
Firefighter Cairns Helmet			

CHECK 2979510 TOTAL: 1,153.90

7229

01/15/2026	22601990	123126CC	31,206.97
Renewal, FD First Due pre-incident Plan 26-27			

CHECK 2979511 TOTAL: 31,206.97

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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				
2979512	12/31/2025	PRTD	111452 Logicalis Inc	IN246780	12/18/2025	22601912	123126CC	67,782.76
Invoice: IN246780				VMware/vSAN license Renewal - 12/1/25-11/30/2026				
				CHECK	2979512	TOTAL:		67,782.76
2979513	12/31/2025	PRTD	111452 Logicalis Inc	IN246156	11/26/2025	22601727	123126CC	83,691.65
Invoice: IN246156				Cisco SmartNet Maint Renewal				
				CHECK	2979513	TOTAL:		83,691.65
2979514	12/31/2025	PRTD	106009 Geronimo Lopez	102025-102425REIMB	12/15/2025	22601907	123126CC	141.50
Invoice: 102025-102425REIMB				Supervisor Course Orange, CA				
				CHECK	2979514	TOTAL:		141.50
2979515	12/31/2025	PRTD	100190 Los Angeles County Police Chiefs	ConferenceApril2026	12/24/2025	22602014	123126CC	300.00
Invoice: ConferenceApril2026				Tri-County Spring 4/14/26-4/17/26				
				CHECK	2979515	TOTAL:		300.00
2979516	12/31/2025	PRTD	106249 Los Angeles Truck Centers LLC	XA220690242:01	12/17/2025	22600070	123126CC	19,212.88
Invoice: XA220690242:01				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA211439893:01				Los Angeles Truck Centers LLC	XA211439893:01	11/12/2025	22600070 123126CC	-1,834.29
				CREDIT				
Invoice: XA211439897:01				Los Angeles Truck Centers LLC	XA211439897:01	11/12/2025	22600070 123126CC	-1,814.95
				CREDIT				
Invoice: XA220673770:01				Los Angeles Truck Centers LLC	XA220673770:01	10/23/2025	22600070 123126CC	-4,267.06
				CREDIT				
				CHECK	2979516	TOTAL:		11,296.58
2979517	12/31/2025	PRTD	110695 Lytle Screenprinting Inc	97480	12/17/2025	22602002	123126CC	7.54
Invoice: 97480				Brush Jacket Embroidery, Fire Dept. - Yellow work				
				CHECK	2979517	TOTAL:		7.54
2979518	12/31/2025	PRTD	111061 M Hara Lawnmower Center	57599	09/03/2025	22600737	123126CC	1,547.00
Invoice: 57599				Chainsaw Chain				
				CHECK	2979518	TOTAL:		1,547.00

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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		
2979519	12/31/2025	PRTD	103796	Madden Corporation	461312	12/15/2025 22600028	123126CC	132.24
Invoice: 461312						Messenger Services -return parts, etc.		
					CHECK	2979519	TOTAL:	132.24
2979520	12/31/2025	PRTD	109549	Manhattan Stitching Co Inc	112361	11/24/2025 22601700	123126CC	244.48
Invoice: 112361						2025 Winter Windbreakers, EMB Public Works		
					CHECK	2979520	TOTAL:	244.48
2979521	12/31/2025	PRTD	109549	Manhattan Stitching	112572	12/17/2025 22601952	123126CC	1,290.09
Invoice: 112572						Emergency Backpacks		
Invoice: 111914				Manhattan Stitching	111914	10/31/2025 22601463	123126CC	185.37
						UNIFORMS - BUILDING-ELECTRICAL HOODIES		
					CHECK	2979521	TOTAL:	1,475.46
2979522	12/31/2025	PRTD	107955	Marina Del Rey Hospital	78971888	11/14/2025 22600611	123126CC	75.00
Invoice: 78971888						Inmate Medical Clearance		
Invoice: 79281260				Marina Del Rey Hospital	79281260	12/15/2025 22600611	123126CC	75.00
						Inmate Medical Clearance		
					CHECK	2979522	TOTAL:	150.00
2979523	12/31/2025	PRTD	111015	MasterCorp Commercial Services LL	20866	12/01/2025 22600706	123126CC	17,356.80
Invoice: 20866						Janitorial Services December 2025		
Invoice: 20727				MasterCorp Commercial Services LL	20727	12/01/2025 22600706	123126CC	3,869.13
						Janitorial Services December 2025		
Invoice: 20759				MasterCorp Commercial Services LL	20759	12/01/2025 22600706	123126CC	4,582.44
						Janitorial Services December 2025		
Invoice: 50705				MasterCorp Commercial Services LL	50705	12/01/2025 22600706	123126CC	7,411.30
						Janitorial Services December 2025		
Invoice: 20667				MasterCorp Commercial Services LL	20667	12/01/2025 22600706	123126CC	8,391.58
						Janitorial Services December 2025		
Invoice: 20765				MasterCorp Commercial Services LL	20765	12/01/2025 22600706	123126CC	2,905.25
						Janitorial Services December 2025		
Invoice: 20771				MasterCorp Commercial Services LL	20771	12/01/2025 22601132	123126CC	2,756.46
						Janitorial Services December 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: 20889			MasterCorp Commercial Services LL	20889	12/01/2025	22601152	123126CC	4,375.74
					Building Janitorial Services December 2025			
Invoice: 20677			MasterCorp Commercial Services LL	20677	12/01/2025	22600705	123126CC	8,952.42
					Janitorial Services November 2025			
Invoice: 20599			MasterCorp Commercial Services LL	20599	12/01/2025	22600707	123126CC	15,346.92
					Janitorial Services December 2025			
					CHECK	2979523	TOTAL:	75,948.04
2979524	12/31/2025	PRTD	111100 Mediawaste Disposal LLC	155314	12/01/2025		123126CC	50.76
Invoice: 155314					Dec 25 OSHA Svc, 2 gal RX, CC Police Dept			
					CHECK	2979524	TOTAL:	50.76
2979525	12/31/2025	PRTD	100215 METRO	54584	12/15/2025	22600232	123126CC	735.00
Invoice: 54584					Metro Monthly Rent FY2026			
					CHECK	2979525	TOTAL:	735.00
2979526	12/31/2025	PRTD	111288 Michele Van Gelderen	12012025-MVG	12/01/2025	22602035	123126CC	299.50
Invoice: 12012025-MVG					Stipend Civil Svc Commission, July - Dec 2025			
					CHECK	2979526	TOTAL:	299.50
2979527	12/31/2025	PRTD	112463 Miguel Jacob	Novemeber2025	12/24/2025	22602008	123126CC	150.00
Invoice: Novemeber2025					Self Defense Training November 2025			
					CHECK	2979527	TOTAL:	150.00
2979528	12/31/2025	PRTD	100240 Myers Tire Supply - Phoenix	53551337	12/17/2025	22600029	123126CC	326.15
Invoice: 53551337					Tires and Supplies			
					CHECK	2979528	TOTAL:	326.15
2979529	12/31/2025	PRTD	111739 Napa Auto Parts	058779	12/16/2025	22600027	123126CC	27.54
Invoice: 058779					Miscellaneous auto parts			
Invoice: 058812			Napa Auto Parts	058812	12/17/2025	22600027	123126CC	40.66
					Miscellaneous auto parts			
Invoice: 058238			Napa Auto Parts	058238	12/11/2025	22600027	123126CC	44.33
					Miscellaneous auto parts			
			Napa Auto Parts	059018	12/18/2025	22600027	123126CC	63.90

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CASH ACCOUNT: 999	10/11/2025	Cash	CITY	Math	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
Invoice: 059018						Miscellaneous auto parts				
Invoice: 058800						058800	12/17/2025	22600027	123126CC	70.91
						Miscellaneous auto parts				
Invoice: 059103						059103	12/19/2025	22600027	123126CC	101.65
						Miscellaneous auto parts				
Invoice: 058488						058488	12/13/2025	22600027	123126CC	148.82
						Miscellaneous auto parts				
Invoice: 058402						058402	12/12/2025	22600027	123126CC	161.63
						Miscellaneous auto parts				
Invoice: 058460						058460	12/13/2025	22600027	123126CC	186.32
						Miscellaneous auto parts				
Invoice: 058498						058498	12/13/2025	22600027	123126CC	197.16
						Miscellaneous auto parts				
Invoice: 058241						058241	12/11/2025	22600027	123126CC	197.62
						Miscellaneous auto parts				
Invoice: 058608						058608	12/15/2025	22600027	123126CC	581.08
						Miscellaneous auto parts				
						CHECK	2979529	TOTAL:		1,821.62
2979530	12/31/2025	PRTD	110997	National Barricade and Sign Co	225905	12/11/2025	22601944	123126CC	137.02	
Invoice: 225905						Street - Sign Materials				
Invoice: 225986						225986	12/22/2025	22601995	123126CC	233.16
						Streets - Sign Materials				
Invoice: 225963						225963	12/18/2025	22601980	123126CC	1,292.85
						Street - Sign Materials				
						CHECK	2979530	TOTAL:		1,663.03
2979531	12/31/2025	PRTD	103569	NBS Government Finance Group	202512-3906	12/20/2025		123126CC	3,737.50	
Invoice: 202512-3906						Prof Svcs 1/1/26-3/31/26, Tax Roll/Refuse				
Invoice: 202512-3927						202512-3927	12/20/2025		123126CC	3,283.25
						Prof Svcs 1/1/26-3/31/26, Measure CW, Sewer/Storm				
Invoice: 202512-3733						202512-3733	12/08/2025		123126CC	990.00
						Prof Svcs Nov 25, Park-in lieu & Nexus Fee Study				

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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	2979531	TOTAL:		8,010.75
2979532	12/31/2025	PRTD	109364	Nestor Ducreux	120425-120525	REIMB	12/10/2025 22601898 123126CC	202.84
				Invoice: 120425-120525REIMB CalTip Board San Diego, CA				
				CHECK	2979532	TOTAL:		202.84
2979533	12/31/2025	PRTD	111025	New Look Auto Detail	4248		12/03/2025 123126CC	905.00
				Invoice: 4248 New Look Auto Detail - Mobile - Police Dept				
				New Look Auto Detail	4249		12/05/2025 123126CC	620.00
				Invoice: 4249 New Look Auto Detail - Mobile - Police Dept				
				New Look Auto Detail	4250		12/10/2025 123126CC	665.00
				Invoice: 4250 New Look Auto Detail - Mobile - Police Dept				
				New Look Auto Detail	4251		12/12/2025 123126CC	430.00
				Invoice: 4251 New Look Auto Detail - Mobile - Police Dept				
				CHECK	2979533	TOTAL:		2,620.00
2979534	12/31/2025	PRTD	109985	NextRequest Co.	356954		11/22/2025 22601390 123126CC	9,247.77
				Invoice: 356954 FOIA workflow Platform Annual Nov 25-26				
				CHECK	2979534	TOTAL:		9,247.77
2979535	12/31/2025	PRTD	111317	Nissan of Torrance	62639		12/15/2025 22600007 123126CC	489.02
				Invoice: 62639 Automotive parts and supplies				
				CHECK	2979535	TOTAL:		489.02
2979536	12/31/2025	PRTD	108642	Office Depot Inc	439478047001		10/01/2025 22601070 123126CC	2.20
				Invoice: 439478047001 office supplies for EPO				
				Office Depot Inc	439478037001		10/01/2025 22601070 123126CC	32.92
				Invoice: 439478037001 office supplies for EPO				
				Office Depot Inc	439477994001		10/01/2025 22601070 123126CC	50.07
				Invoice: 439477994001 office supplies for EPO				
				Office Depot Inc	444359745001		10/17/2025 22601253 123126CC	485.76
				Invoice: 444359745001 EQUIPMENT AND SUPPLIES: GENERAL				
				Office Depot Inc	448189240001		12/05/2025 22601829 123126CC	46.44
				Invoice: 448189240001 Item: Organizer, Desk, Plastic, Clear				
				Office Depot Inc	448189320001		12/05/2025 22601829 123126CC	70.51

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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: 448189320001				Item: Fixion Clicker, 7mm, thermal pouch, Calculat				
Invoice: 449369349001 Office Depot Inc				449369349001	12/03/2025	22601756	123126CC	69.77
				Transportation: business cards				
				CHECK	2979536	TOTAL:		757.67
2979537	12/31/2025	PRTD	100000	Joise Shahabi	43034417	12/10/2025	123126CC	60.00
Invoice: 43034417				Citation Refund				
				CHECK	2979537	TOTAL:		60.00
2979538	12/31/2025	PRTD	107814	Psychological Consulting Associat	90006_Therapy	12/15/2025	123126CC	144.50
Invoice: 90006_Therapy				11/13/25, 60Mins Individual Therapy Session				
				CHECK	2979538	TOTAL:		144.50
2979539	12/31/2025	PRTD	102158	Quinn Company	WO810276688	09/17/2025	22600878	5,108.22
Invoice: WO810276688				Repair - Unit 4517 (WF39557)				
				CHECK	2979539	TOTAL:		5,108.22
2979540	12/31/2025	PRTD	105095	Radio IP Software Inc	IN9895792	10/02/2025	22601042	4,656.76
Invoice: IN9895792				RADIO IP Support and License Renewal				
				CHECK	2979540	TOTAL:		4,656.76
2979541	12/31/2025	PRTD	111019	RCS Trucking Inc	CC461	12/03/2025	123126CC	38,683.25
Invoice: CC461				RCS Trucking-on call roll off 11/24-11/29/2025				
				CHECK	2979541	TOTAL:		38,683.25
2979542	12/31/2025	PRTD	112113	RDC-S111, Inc.	24325-00011	12/12/2025	123126CC	24,072.50
Invoice: 24325-00011				Nov 2025, Prof Svcs, Fox Hills Specific Plan				
				CHECK	2979542	TOTAL:		24,072.50
2979543	12/31/2025	PRTD	111746	Rehab West Inc	428811	12/17/2025	123126CC	137.50
Invoice: 428811				Ergon Svcs, Case #WA86599-1 - 12/05/25 AC				
				CHECK	2979543	TOTAL:		137.50

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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			
2979544	12/31/2025	PRTD	110487 Rico Gutierrez	01182026-01232026	12/15/2025	22601905	123126CC	1,107.10
Invoice: 01182026-01232026				Traffic Collision Investigation Intermediate, SD				
				CHECK	2979544	TOTAL:		1,107.10
2979545	12/31/2025	PRTD	101567 Roadline Products Inc USA	22275	12/10/2025	22601982	123126CC	686.90
Invoice: 22275				Streets - Signs Materials, overhead frame				
				CHECK	2979545	TOTAL:		686.90
2979546	12/31/2025	PRTD	109804 Ron Smith & Associates Inc	11795	08/19/2025	22600630	123126CC	3,960.00
Invoice: 11795				Forensic Unit - training materials - Police Dept.				
				CHECK	2979546	TOTAL:		3,960.00
2979547	12/31/2025	PRTD	108053 Ron's Maintenance	1427	12/12/2025		123126CC	1,450.00
Invoice: 1427				Dec 25, Trench/Upper Trench Cleaning, Transfer St.				
Invoice: 1426 Ron's Maintenance				1426	12/13/2025		123126CC	22,860.00
				Nov 25,Storm Drain Catch Basin Cleaning/Inspection				
				CHECK	2979547	TOTAL:		24,310.00
2979548	12/31/2025	PRTD	104963 Roy Lopez	01082026-01102026	12/17/2025	22601914	123126CC	483.64
Invoice: 01082026-01102026				SLI Supervisory Leadership Class 547 #5, LA				
				CHECK	2979548	TOTAL:		483.64
2979549	12/31/2025	PRTD	100573 Rush Truck Centers	3044354721	12/18/2025	22600073	123126CC	128.47
Invoice: 3044354721				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3044415229 Rush Truck Centers				3044415229	12/18/2025	22600073	123126CC	144.37
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3044302595 Rush Truck Centers				3044302595	12/11/2025	22600073	123126CC	519.35
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3044385223 Rush Truck Centers				3044385223	12/18/2025	22600073	123126CC	2,620.86
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				CHECK	2979549	TOTAL:		3,413.05
2979550	12/31/2025	PRTD	111484 Sal LaPardo	12012025-SL	12/01/2025	22602034	123126CC	299.50
Invoice: 12012025-SL				Stipend Civil Svc Commission, July - Dec 2025				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2979550	TOTAL:	299.50
2979551	12/31/2025	PRTD	111735	SCA of CA LLC	CA25004302	11/30/2025	123126CC	70,904.99
				Invoice: CA25004302	Nov 2025 - Citywide Street Sweeping & Parking Lots			
					CHECK	2979551	TOTAL:	70,904.99
2979552	12/31/2025	PRTD	109887	SCS Engineers	0558933	11/30/2025	123126CC	2,847.50
				Invoice: 0558933	Nov 25, Prof Svcs, 2023 Refuse Rate Study			
					CHECK	2979552	TOTAL:	2,847.50
2979553	12/31/2025	PRTD	110721	SSD Alarm	R-00632722	01/01/2026	22600695 123126CC	45.10
				Invoice: R-00632722	Fire Alarm Services			
				Invoice: R-00633017	SSD Alarm	R-00633017	01/01/2026 22600695 123126CC	45.10
					Fire Alarm Services			
				Invoice: R-00629117	SSD Alarm	R-00629117	01/01/2026 22600695 123126CC	45.10
					Fire Alarm Services			
				Invoice: R-00626959	SSD Alarm	R-00626959	01/01/2026 22600695 123126CC	45.10
					Fire Alarm Services			
				Invoice: R-00629166	SSD Alarm	R-00629166	01/01/2026 22600695 123126CC	45.10
					Fire Alarm Services			
				Invoice: R-00632969	SSD Alarm	R-00632969	01/01/2026 22600695 123126CC	34.04
					Burglar Alarm Services			
				Invoice: R-00631538	SSD Alarm	R-00631538	01/01/2026 22600695 123126CC	107.22
					Burglar Alarm Services			
				Invoice: R-00627473	SSD Alarm	R-00627473	01/01/2026 22600760 123126CC	39.53
					Burglar Alarm Services			
				Invoice: R-00632689	SSD Alarm	R-00632689	01/01/2026 22600760 123126CC	45.10
					Fire Alarm Services			
				Invoice: R-00628213	SSD Alarm	R-00628213	01/01/2026 22600655 123126CC	135.30
					Fire Alarm Services			
				Invoice: R-00627998	SSD Alarm	R-00627998	01/01/2026 22600670 123126CC	41.00
					Alarm Services at Culver west Alexander Park			
					CHECK	2979553	TOTAL:	627.69

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
2979554	12/31/2025	PRTD	100313	Setco	240201	12/09/2025	22600034 123126CC	3,482.18
Invoice: 240201				Tractor tires - rubber guard for bucket				
				CHECK 2979554 TOTAL:				3,482.18
2979555	12/31/2025	PRTD	111162	Sonsray Fleet Services	PS0134753-1	12/11/2025	22600051 123126CC	49.88
Invoice: PS0134753-1				various Thermo King parts				
Invoice: PS0134633-1				PS0134633-1	12/10/2025	22600051 123126CC		748.81
				various Thermo King parts				
				CHECK 2979555 TOTAL:				798.69
2979556	12/31/2025	PRTD	100328	South Coast Air Quality Mgmt Dist	4635484	11/18/2025	22601942 123126CC	170.94
Invoice: 4635484				Flat fee Fiscal Year Emissions				
Invoice: 4632942				South Coast Air Quality Mgmt Dist	4632942	11/18/2025	22601939 123126CC	1,465.64
				I C E EM ELEC GEN DIESEL				
Invoice: 4627439				South Coast Air Quality Mgmt Dist	4627439	11/04/2025	22601958 123126CC	170.94
				Flat Fee Fiscal Year Emissions				
Invoice: 4625256				South Coast Air Quality Mgmt Dist	4625256	11/04/2025	22601959 123126CC	732.82
				ICE Gen Diesel				
				CHECK 2979556 TOTAL:				2,540.34
2979557	12/31/2025	PRTD	100331	Southern California Edison	700670232052-1125	12/08/2025	22600179 123126CC	5.09
Invoice: 700670232052-1125				700670232025				
Invoice: 700670218009-1125				700670218009-1125	12/08/2025	22600179 123126CC		14.46
				700670218009				
Invoice: 700670225079-1125				700670225079-1125	12/08/2025	22600179 123126CC		38.51
				700670225079				
Invoice: 700669345009-1125				700669345009-1125	12/16/2025	22600179 123126CC		42.49
				700669345009				
Invoice: 700468838632-1125A				700468838632-1125A	12/16/2025	22600179 123126CC		82.15
				700468838632				
Invoice: 700703321782-1125				700703321782-1125	12/10/2025	22600179 123126CC		99.89
				700703321782				
Invoice: 700860066914-1125				700860066914-1125	12/09/2025	22600179 123126CC		118.97
				700860066914				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 700630087489-1125				700630087489-1125	12/10/2025	22600179	123126CC	172.22
				700630087489				
Invoice: 700702234675-1125				700702234675-1125	12/10/2025	22600179	123126CC	174.80
				700702234675				
Invoice: 700562484553-1025				700562484553-1025	12/01/2025	22600179	123126CC	177.11
				700562484553				
Invoice: 700957276775-1125				700957276775-1125	12/16/2025	22600179	123126CC	178.06
				700957276775				
Invoice: 700618368172-1125				700618368172-1125	12/10/2025	22600179	123126CC	329.37
				700618368172				
Invoice: 700702197794-1125				700702197794-1125	12/10/2025	22600179	123126CC	334.16
				700702197794				
Invoice: 700130580131-1125				700130580131-1125	12/15/2025	22600179	123126CC	405.49
				700130580131				
Invoice: 700074577280-1125				700074577280-1125	12/05/2025	22600179	123126CC	527.23
				700074577280				
Invoice: 700630224505-1125				700630224505-1125	12/05/2025	22600179	123126CC	567.75
				700630224505				
Invoice: 700311488767-1125				700311488767-1125	12/05/2025	22600179	123126CC	798.46
				700311488767				
Invoice: 700471559783-1125				700471559783-1125	12/10/2025	22600179	123126CC	1,055.84
				700471559783				
Invoice: 700009882324-1125				700009882324-1125	12/03/2025	22600179	123126CC	1,975.57
				700009882324				
Invoice: 700581131892-1125				700581131892-1125	12/18/2025	22600179	123126CC	7,039.22
				700581131892				
Invoice: 700303329249-1125				700303329249-1125	12/16/2025	22600179	123126CC	13,971.37
				700303329249				
Invoice: 700597398590-1125				700597398590-1125	12/12/2025	22600179	123126CC	29,813.64
				700597398590				
				CHECK	2979557	TOTAL:		57,921.85
2979558 12/31/2025 PRD 108868 Southern Computer warehouse				INV00856662	11/27/2025	22601730	123126CC	4,176.00
Invoice: INV00856662				(15) Veeam Data Cloud Vault Advance License				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2979558	TOTAL:	4,176.00
2979559	12/31/2025	PRTD	110114	Special Service for Groups	082	10/31/2025	123126CC	4,170.00
Invoice: 082					Special	Service for Groups-	Silver, October 2025	
				Special Service for Groups	083	11/30/2025	123126CC	4,170.00
Invoice: 083					Special	Service for Groups-	Silver, November 2025	
					CHECK	2979559	TOTAL:	8,340.00
2979560	12/31/2025	PRTD	112369	Srabani Shona Gupta	12302025	12/30/2025	22600563 123126CC	300.00
Invoice: 12302025					stipend,	Cultural Affairs, July - Dec 2025		
					CHECK	2979560	TOTAL:	300.00
2979561	12/31/2025	PRTD	111262	Stasimax Inc	INV30325	12/16/2025	22600036 123126CC	4,635.68
Invoice: INV30325					Various	HD Nitrile Gloves		
					CHECK	2979561	TOTAL:	4,635.68
2979562	12/31/2025	PRTD	100340	State of California	008313	12/04/2025	22600310 123126CC	128.00
Invoice: 008313					November	2025 Fingerprint		
					CHECK	2979562	TOTAL:	128.00
2979563	12/31/2025	PRTD	111370	Stephen Jones	251218-SJ	12/18/2025	22600946 123126CC	149.00
Invoice: 251218-SJ					stipend	October, November & December 2025		
					CHECK	2979563	TOTAL:	149.00
2979564	12/31/2025	PRTD	100346	Blue Diamond Materials	4442110	12/15/2025	22601981 123126CC	215.53
Invoice: 4442110					Streets -	Asphalt Materials		
				Blue Diamond Materials	4435572	12/08/2025	22601894 123126CC	349.65
Invoice: 4435572					Streets -	Asphalt Materials		
					CHECK	2979564	TOTAL:	565.18
2979565	12/31/2025	PRTD	100307	Susan Saxe-Clifford PhD	25-0818-3	08/18/2025	123126CC	900.00
Invoice: 25-0818-3					Fire Dept	Applicants, Pysch Evals		
				Susan Saxe-Clifford PhD	25-1201-3	12/04/2025	123126CC	900.00
Invoice: 25-1201-3					Fire Dept	Applicants, Pysch Evals		
				Susan Saxe-Clifford PhD	25-1201-3a	12/01/2025	123126CC	450.00

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INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 25-1201-3a

Fire Dept Applicants, Pysch Evals

CHECK 2979565 TOTAL: 2,250.00

2979566 12/31/2025 PRD 109768 Sustainable Management Services, 36
Invoice: 36

11/25/2025 123126CC 1,333.40
Oct 2025, Culver City Farmers Market Agreement

Invoice: 37 Sustainable Management Services, 37

12/05/2025 123126CC 3,197.96
Nov 25, Culver City Farmers Market Agreement

CHECK 2979566 TOTAL: 4,531.36

2979567 12/31/2025 PRD 108660 T-Mobile USA
Invoice: L2512200214

L2512200214

12/20/2025 22600165 123126CC 50.00
Time Difference of Arrival TDOA

CHECK 2979567 TOTAL: 50.00

2979568 12/31/2025 PRD 109700 Tania Fleischer
Invoice: 12302025

12302025

12/30/2025 22600564 123126CC 300.00
Stipend, Cultural Affairs, July - Dec 2025

CHECK 2979568 TOTAL: 300.00

2979569 12/31/2025 PRD 109435 The Aftermarket Parts Company LLC 84092318
Invoice: 84092318

12/15/2025 22600072 123126CC 70.72
New Flyer parts and supplies

Invoice: 84093273 The Aftermarket Parts Company LLC 84093273

12/18/2025 22600072 123126CC 94.41
New Flyer parts and supplies

Invoice: 84095278 The Aftermarket Parts Company LLC 84095278

12/17/2025 22600072 123126CC 109.18
New Flyer parts and supplies

Invoice: 84095344 The Aftermarket Parts Company LLC 84095344

12/17/2025 22600072 123126CC 109.18
New Flyer parts and supplies

Invoice: 84093406 The Aftermarket Parts Company LLC 84093406

12/18/2025 22600072 123126CC 118.37
New Flyer parts and supplies

Invoice: 84095345 The Aftermarket Parts Company LLC 84095345

12/17/2025 22600072 123126CC 131.15
New Flyer parts and supplies

Invoice: 84094167 The Aftermarket Parts Company LLC 84094167

12/16/2025 22600072 123126CC 133.72
New Flyer parts and supplies

Invoice: 84093274 The Aftermarket Parts Company LLC 84093274

12/18/2025 22600072 123126CC 362.33
New Flyer parts and supplies

Invoice: 84091950 The Aftermarket Parts Company LLC 84091950

12/15/2025 22600072 123126CC 477.47
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: 84091805	The Aftermarket Parts Company LLC 84091805	12/15/2025 22600072	123126CC	729.56
	New Flyer parts and supplies			
Invoice: 84084858	The Aftermarket Parts Company LLC 84084858	12/09/2025 22600072	123126CC	794.53
	New Flyer parts and supplies			
Invoice: 84084859	The Aftermarket Parts Company LLC 84084859	12/09/2025 22600072	123126CC	1,324.23
	New Flyer parts and supplies			
Invoice: 84092320	The Aftermarket Parts Company LLC 84092320	12/15/2025 22600072	123126CC	1,729.46
	New Flyer parts and supplies			
Invoice: 84095527	The Aftermarket Parts Company LLC 84095527	12/17/2025 22600072	123126CC	6,149.45
	New Flyer parts and supplies			
	CHECK	2979569	TOTAL:	12,333.76

2979570 12/31/2025 PRTD 100490	The Gas Company	06777066272-1125	12/10/2025	123126CC	23.22
Invoice: 06777066272-1125		067-770-6627-2			
Invoice: 08620318009-1125	The Gas Company	08620318009-1125	12/22/2025	123126CC	18.98
		086-203-1800-9			
Invoice: 12620321005-1125	The Gas Company	12620321005-1125	12/22/2025	123126CC	18.98
		126-203-2100-5			
Invoice: 16400337008-1125	The Gas Company	16400337008-1125	12/23/2025	123126CC	164.11
		164-003-3700-8			
Invoice: 16610337004-1125	The Gas Company	16610337004-1125	12/23/2025	123126CC	18.98
		166-103-3700-4			
Invoice: 04430346009-1125	The Gas Company	04430346009-1125	12/23/2025	123126CC	9,167.38
		044-303-4600-9			
Invoice: 18500337094-1125	The Gas Company	18500337094-1125	12/23/2025	123126CC	159.43
		185-003-3709-4			
Invoice: 19137612164-1125	The Gas Company	19137612164-1125	12/23/2025	123126CC	994.07
		191-376-1216-4			
Invoice: 03590346007-1125	The Gas Company	03590346007-1125	12/23/2025	123126CC	278.81
		035-903-4600-7			
Invoice: 14105264031-1125	The Gas Company	14105264031-1125	12/23/2025	123126CC	3,314.50
		141-052-6403-1			
Invoice: 03170346005-1125	The Gas Company	03170346005-1125	12/23/2025	123126CC	1,183.26
		031-703-4600-5			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2979570	TOTAL:	15,341.72
2979571	12/31/2025	PRTD	112239	The Hiller Companies LLC	729513	12/10/2025	123126CC	977.00
				Invoice: 729513	Fire Station #3, Inspection Sprinkler System, 12/1			
					CHECK	2979571	TOTAL:	977.00
2979572	12/31/2025	PRTD	102680	Home Depot Credit Services	9907289	12/08/2025	22601682 123126CC	153.55
				Invoice: 9907289	Bldg & electrical Maint. OC Primed Siding			
				Invoice: 9907639	Home Depot Credit Services	9907639	12/08/2025 22601682 123126CC	266.10
					Bldg. & Electrical Maint. - Plegrip #12 Green			
				Invoice: 2901337	Home Depot Credit Services	2901337	12/15/2025 22601979 123126CC	373.00
					Streets - Concrete Supplies			
				Invoice: 6909342	Home Depot Credit Services	6909342	12/11/2025 22601928 123126CC	1,094.88
					Streets - Concrete Supplies			
					CHECK	2979572	TOTAL:	1,887.53
2979573	12/31/2025	PRTD	111194	Tiffany Bailey	4THQTRMILEAGE2025	12/22/2025	22601987 123126CC	292.81
				Invoice: 4THQTRMILEAGE2025	Support K9 4th Quarter MILEAGE			
					CHECK	2979573	TOTAL:	292.81
2979574	12/31/2025	PRTD	110748	Time Warner Cable	188348101120725	12/07/2025	22600348 123126CC	274.71
				Invoice: 188348101120725	Acct# 188348101			
				Invoice: 188348301120725	Time Warner Cable	188348301120725	12/07/2025 22600348 123126CC	1,452.43
					Acct# 188348301			
				Invoice: 188391501120725	Time Warner Cable	188391501120725	12/07/2025 22600348 123126CC	569.89
					Acct# 188391501			
					CHECK	2979574	TOTAL:	2,297.03
2979575	12/31/2025	PRTD	110748	Time Warner Cable	114882501120125	12/01/2025	22600083 123126CC	730.77
				Invoice: 114882501120125	Acct# 114882501			
					CHECK	2979575	TOTAL:	730.77
2979576	12/31/2025	PRTD	100368	Turbo Data Systems Inc	47470	12/19/2025	22601909 123126CC	2,154.75
				Invoice: 47470	Ticketwriter Citations paper			

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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		2979576	TOTAL:	2,154.75
2979577	12/31/2025	PRTD	100369	Underground Service Alert	25-261302	11/01/2025	22600988 123126CC	135.11
Invoice: 25-261302						California State fee for Regulatory Costs		
				Underground Service Alert	25-261676	12/01/2025	22600988 123126CC	135.11
Invoice: 25-261676						California State fee for Regulatory Costs		
				CHECK		2979577	TOTAL:	270.22
2979578	12/31/2025	PRTD	110278	Unifirst Corporation	2190439820	12/15/2025	22600468 123126CC	63.23
Invoice: 2190439820						Pay by Contract - Parks Uniforms		
Invoice: 2190442382				Unifirst Corporation	2190442382	12/22/2025	22600468 123126CC	63.23
						Pay by Contract - Parks Uniforms		
Invoice: 2190439967				Unifirst Corporation	2190439967	12/15/2025	22600469 123126CC	34.89
						Pay by Contract PRCS Mats		
Invoice: 2190439972				Unifirst Corporation	2190439972	12/15/2025	22600469 123126CC	17.85
						Pay by Contract PRCS Mats		
Invoice: 2190442419				Unifirst Corporation	2190442419	12/22/2025	22600469 123126CC	34.89
						Pay by Contract PRCS Mats		
Invoice: 2190442422				Unifirst Corporation	2190442422	12/22/2025	22600469 123126CC	17.85
						Pay by Contract PRCS Mats		
				CHECK		2979578	TOTAL:	231.94
2979579	12/31/2025	PRTD	110278	Unifirst Corporation	2190439897	12/15/2025	22600448 123126CC	30.01
Invoice: 2190439897						Transportation Uniforms		
Invoice: 2190439952				Unifirst Corporation	2190439952	12/15/2025	22600517 123126CC	19.06
						uniform		
Invoice: 2190433171				Unifirst Corporation	2190433171	12/01/2025	22600517 123126CC	19.06
						uniform		
Invoice: 2190436790				Unifirst Corporation	2190436790	12/08/2025	22600517 123126CC	19.06
						uniform		
Invoice: 2190436793				Unifirst Corporation	2190436793	12/08/2025	22600449 123126CC	41.00
						uniform		
Invoice: 2190439888				Unifirst Corporation	2190439888	12/15/2025	22600486 123126CC	370.00
						uniform		
				Unifirst Corporation	2190439958	12/15/2025	22600469 123126CC	26.01

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2190439958				INVOICE DTL DESC				
				PRCS Mats				
Invoice: 2190439978				2190439978	12/15/2025	22600469	123126CC	10.17
				PRCS Mats				
Invoice: 2190439985				2190439985	12/15/2025	22600469	123126CC	17.85
				PRCS Mats				
Invoice: 2190439770				2190439770	12/15/2025	22600451	123126CC	240.08
				Uniform				
Invoice: 2190442415				2190442415	12/22/2025	22600517	123126CC	19.37
				Uniform				
Invoice: 2190442401				2190442401	12/22/2025	22600448	123126CC	51.28
				Uniforms				
Invoice: 2190442369				2190442369	12/22/2025	22600461	123126CC	105.43
				Uniform Rental - Streets				
Invoice: 2190439789				2190439789	12/15/2025	22600461	123126CC	105.43
				Uniform Rental - Streets				
Invoice: 2190442365				2190442365	12/22/2025	22600451	123126CC	175.87
				Uniform				
Invoice: 2190439944				2190439944	12/15/2025	22600447	123126CC	18.57
				Uniform				
Invoice: 2190442412				2190442412	12/22/2025	22600447	123126CC	18.57
				Uniform				
				CHECK	2979579	TOTAL:		1,286.82
2979580	12/31/2025	PRTD 100371	UPS Supply Chain Solutions Inc	0000HR7127495	12/06/2025	22600533	123126CC	5.88
Invoice: 0000HR7127495				Fleet UPS Account HR7127				
Invoice: 0000HR7127505				0000HR7127505	12/13/2025	22600533	123126CC	28.46
				Fleet UPS Account HR7127				
Invoice: 0000HR7127515				0000HR7127515	12/20/2025	22600533	123126CC	63.50
				Fleet UPS Account HR7127				
				CHECK	2979580	TOTAL:		97.84
2979581	12/31/2025	PRTD 111625	VANESSA MEJIA	121825REIMB	12/18/2025	22601967	123126CC	322.10
Invoice: 121825REIMB				All City Holiday Event Expenses				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

CHECK 2979581 TOTAL: 322.10

2979582 12/31/2025 PRTD 108313 VCA Antech Inc - West LA Veterina 5871986797 12/17/2025 22600167 123126CC 1,151.27
Invoice: 5871986797 K9 Program Veterinary Services - Cole #388333

Invoice: 5871988170 VCA Antech Inc - West LA Veterina 5871988170 12/23/2025 22600167 123126CC 179.76
K9 Program Veterinary Services - ER, Storm #362384

CHECK 2979582 TOTAL: 1,331.03

2979583 12/31/2025 PRTD 101674 Verizon 6128972175 12/12/2025 22601868 123126CC 1,877.93
Invoice: 6128972175 Acct# 370691171-00002

CHECK 2979583 TOTAL: 1,877.93

2979584 12/31/2025 PRTD 112054 WASTE MANAGEMENT OF CALIFORNIA, I 0066838-2510-0 12/16/2025 22600572 123126CC 118,937.78
Invoice: 0066838-2510-0 Refuse land acct

Invoice: 0061865-2510-8 WASTE MANAGEMENT OF CALIFORNIA, I 0061865-2510-8 12/16/2025 22600572 123126CC 35,500.61
Refuse land acct - 12/1/-12/15/2025

CHECK 2979584 TOTAL: 154,438.39

2979585 12/31/2025 PRTD 100388 West Coast Arborists Inc 237334 11/30/2025 123126CC 45,065.95
Invoice: 237334 FY25/26 Tree Maintenance, 11/16-11/30/2025

Invoice: 237930 West Coast Arborists Inc 237930 12/15/2025 123126CC 53,686.90
FY25/26 Tree Maintenance - 12/1/ - 12/15/2025

CHECK 2979585 TOTAL: 98,752.85

2979586 12/31/2025 PRTD 109406 Western States Fire Protection WSF732355 11/19/2025 123126CC 823.00
Invoice: WSF732355 Investigate/Troubleshoot, Fire Alarm, CC Vets Mem.

CHECK 2979586 TOTAL: 823.00

2979587 12/31/2025 PRTD 100395 WILL DAN ENGINEERING 00631472 12/22/2025 123126CC 21,577.00
Invoice: 00631472 Nov 25, Prof Svcs, High Voltage Street Lighting Co

CHECK 2979587 TOTAL: 21,577.00

2979588 12/31/2025 PRTD 108065 ZOLL Medical Corporation 4366599 11/08/2025 22601760 123126CC 345.87
Invoice: 4366599 First Aid Supplies

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	CHECK	2979588	TOTAL:	345.87
NUMBER OF CHECKS	195	*** CASH ACCOUNT TOTAL ***		3,969,743.80
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	168	3,049,959.52		
TOTAL EFT'S	27	919,784.28		
		*** GRAND TOTAL ***		3,969,743.80

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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

92238	12/03/2025	PRTD	110069	MRI Software LLC	MRIUS2591670	11/12/2025	22601620	120326S8	1,341.67
Invoice: MRIUS2591670					ANNUAL PHA PRO SUBSCRIPTION FEE (Happy)				
CHECK 92238 TOTAL:									1,341.67

92239	12/03/2025	PRTD	101329	St Joseph Center	CCFSS-09.2025	11/10/2025		120326S8	12,524.10
Invoice: CCFSS-09.2025					Family Self-Sufficiency for September 2025				
				St Joseph Center	CCFSS-07-2025-A	11/10/2025		120326S8	610.33
Invoice: CCFSS-07-2025-A					Family Self-Sufficiency - July 2025, Supplemental				
CHECK 92239 TOTAL:									13,134.43

92240	12/03/2025	PRTD	111841	Svetlana Kharybina	AUGUST2025	11/25/2025	22601734	120326S8	12.00
Invoice: AUGUST2025					UTILITY ALLOWANCE REIMBURSEMENT 2025				
				Svetlana Kharybina	SEPTEMBER2025	11/25/2025	22601734	120326S8	12.00
Invoice: SEPTEMBER2025					UTILITY ALLOWANCE REIMBURSEMENT 2025				
				Svetlana Kharybina	OCTOBER2025	11/25/2025	22601734	120326S8	12.00
Invoice: OCTOBER2025					UTILITY ALLOWANCE REIMBURSEMENT 2025				
				Svetlana Kharybina	NOVEMBER2025	11/25/2025	22601734	120326S8	12.00
Invoice: NOVEMBER2025					UTILITY ALLOWANCE REIMBURSEMENT 2025				
				Svetlana Kharybina	DECEMBER2025	11/25/2025	22601734	120326S8	12.00
Invoice: DECEMBER2025					UTILITY ALLOWANCE REIMBURSEMENT 2025				
CHECK 92240 TOTAL:									60.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 14,536.10

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	3	14,536.10

*** GRAND TOTAL *** 14,536.10

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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			
92241	12/10/2025	PRTD	112489	Elvin Jacinto	FSS-Escrow	12/3/2025	12/03/2025	121026S8	5,000.00
				Invoice: FSS-Escrow	Family Self Sufficiency Escrow Disbursement				

CHECK 92241 TOTAL: 5,000.00

92242 12/10/2025 PRTD 100244 Nan Mckay and Associates
Invoice: INV305653

INV305653 11/17/2025 22601788 121026S8 643.00
HOUSING CHOICE VOUCHER & FSS MASTER BOOK REV INV #

CHECK 92242 TOTAL: 643.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 5,643.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	5,643.00

*** GRAND TOTAL *** 5,643.00

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

92243 12/17/2025 PRD 109964 Equifax workforce solutions, LLC 2069226757
Invoice: 2069226757

11/30/2025 22601828 121726S8 427.50
SOCIAL SECURITY / CREDIT VERIFICATION INV #2069226

CHECK 92243 TOTAL: 427.50

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 427.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	427.50

*** GRAND TOTAL *** 427.50

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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
					INVOICE	DTL	DESC		
92244	12/24/2025	PRTD	101027	11020 Venice LLC	26-Jan	01/01/2026		122426S8	1,004.00
Invoice: 26-Jan					554-SA	LA			
						CHECK		92244 TOTAL:	1,004.00
92245	12/24/2025	PRTD	112454	3869 Tilden Ave LLC	26-Jan	01/01/2026		122426S8	1,763.00
Invoice: 26-Jan					353-PA	SY			
Invoice: 25-DecRE					25-DecRE	12/22/2025		122426S8	1,763.00
					353-PA	SY			
Invoice: 25-Dec-02RE					25-Dec-02RE	12/22/2025		122426S8	1,763.00
					353-PA	SY			
						CHECK		92245 TOTAL:	5,289.00
92246	12/24/2025	PRTD	104605	9612-9622 Lucerne LLC	26-Jan	01/01/2026		122426S8	2,622.00
Invoice: 26-Jan					828-WI	AL			
Invoice: 26-Jan-02					26-Jan-02	01/01/2026		122426S8	1,826.00
					C-378-JA	DO			
						CHECK		92246 TOTAL:	4,448.00
92247	12/24/2025	PRTD	101026	Ahmed Patail	26-Jan	01/01/2026		122426S8	1,001.00
Invoice: 26-Jan					983-MA	ON			
						CHECK		92247 TOTAL:	1,001.00
92248	12/24/2025	PRTD	104650	Bess Drust Living Trust	26-Jan	01/01/2026		122426S8	1,217.00
Invoice: 26-Jan					565-BA	SI			
						CHECK		92248 TOTAL:	1,217.00
92249	12/24/2025	PRTD	100441	Carolyn Lee	26-Jan	01/01/2026		122426S8	1,586.00
Invoice: 26-Jan					928-PY	JU			
						CHECK		92249 TOTAL:	1,586.00
92250	12/24/2025	PRTD	108571	Chris Adams	26-Jan	01/01/2026		122426S8	1,980.00
Invoice: 26-Jan					497-JO	TR			
						CHECK		92250 TOTAL:	1,980.00

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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		
92251	12/24/2025	PRTD	112241	DEL REY RESIDENTIAL	26-Jan			
Invoice: 26-Jan					375-JI	01/01/2026 NA	122426S8	1,574.00
Invoice: 26-Jan-02				DEL REY RESIDENTIAL	26-Jan-02	832-DI	01/01/2026 SE	1,628.00
						CHECK	92251 TOTAL:	3,202.00
92252	12/24/2025	PRTD	101215	Fernando Rodriguez	26-Jan			
Invoice: 26-Jan					301-DE	01/01/2026 AL	122426S8	1,185.00
						CHECK	92252 TOTAL:	1,185.00
92253	12/24/2025	PRTD	100130	Freeman Property Management	26-Jan			
Invoice: 26-Jan					C352-PI	01/01/2026 ED	122426S8	975.00
Invoice: 26-Jan-02				Freeman Property Management	26-Jan-02	C-465-NA	01/01/2026 NI	1,032.00
						CHECK	92253 TOTAL:	2,007.00
92254	12/24/2025	PRTD	101642	The Wade Apartments	26-Jan			
Invoice: 26-Jan					860-HE	01/01/2026 CA	122426S8	102.00
Invoice: 26-Jan-02				The Wade Apartments	26-Jan-02	438-CA	01/01/2026 MA	2,176.00
						CHECK	92254 TOTAL:	2,278.00
92255	12/24/2025	PRTD	100115	Jean Enns	26-Jan			
Invoice: 26-Jan					C-320	01/01/2026 KH KH	122426S8	1,857.00
Invoice: 26-Jan-02				Jean Enns	26-Jan-02	C-456-ME	01/01/2026 MA	1,579.00
Invoice: 26-Jan-03				Jean Enns	26-Jan-03	383-HE	01/01/2026 SE	204.00
Invoice: 26-Jan-04				Jean Enns	26-Jan-04	383-HE	01/01/2026 SE	11.00
Invoice: 26-Jan-05				Jean Enns	26-Jan-05	433-HE	01/01/2026 KA	1,824.00
Invoice: 26-Jan-06				Jean Enns	26-Jan-06	433-HE	01/01/2026 KA	1,824.00

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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		
					CHECK		92255 TOTAL:	7,299.00
92256	12/24/2025	PRTD	102110 Kate Yoak	26-Jan				
Invoice: 26-Jan					521-TA	01/01/2026 Y	122426S8	1,448.00
						CHECK	92256 TOTAL:	1,448.00
92257	12/24/2025	PRTD	107245 The Meadows Apartments	26-Jan				
Invoice: 26-Jan					480-SM	01/01/2026 KI	122426S8	1,142.00
Invoice: 26-Jan-02				26-Jan-02		812-SL	01/01/2026 JO	2,150.00
Invoice: 26-Jan-03				26-Jan-03		040-SP	01/01/2026 FR	1,603.00
Invoice: 26-Jan-04				26-Jan-04		VASH	12/22/2025	2,081.00
						CHECK	92257 TOTAL:	6,976.00
92258	12/24/2025	PRTD	100440 Only US Inc	26-Jan				
Invoice: 26-Jan					395-CA	01/01/2026 RO	122426S8	904.00
						CHECK	92258 TOTAL:	904.00
92259	12/24/2025	PRTD	100234 Sabas or Elizabeth Moreno	26-Jan				
Invoice: 26-Jan					816-HU	01/01/2026 HO	122426S8	1,686.00
						CHECK	92259 TOTAL:	1,686.00
92260	12/24/2025	PRTD	112388 Shadie Beral	26-Jan				
Invoice: 26-Jan					337-HU	01/01/2026 YV	122426S8	1,167.00
Invoice: 26-Jan-02				26-Jan-02		921-PA	01/01/2026 JO	1,331.00
						CHECK	92260 TOTAL:	2,498.00
92261	12/24/2025	PRTD	110860 Silver Platter Realty Inc	26-Jan				
Invoice: 26-Jan					541-OR	01/01/2026 DE	122426S8	1,817.00
						CHECK	92261 TOTAL:	1,817.00

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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		
92262	12/24/2025	PRTD	112476 Sonya Doshi-McCarthy	26-Jan	01/01/2026		122426S8	2,450.00
Invoice: 26-Jan					478-OR	AR		
						CHECK	92262 TOTAL:	2,450.00
92263	12/24/2025	PRTD	110833 Southland Income Properties Inc	26-Jan	01/01/2026		122426S8	1,611.00
Invoice: 26-Jan					817-PA	JO		
						CHECK	92263 TOTAL:	1,611.00
92264	12/24/2025	PRTD	110881 The Young Family Irrevocable Apar	26-Jan	01/01/2026		122426S8	1,567.00
Invoice: 26-Jan					868-SA	SO		
						CHECK	92264 TOTAL:	1,567.00
92265	12/24/2025	PRTD	110848 Z Capital Partners LLC	26-Jan	01/01/2026		122426S8	657.00
Invoice: 26-Jan					809-HU	NA		
						CHECK	92265 TOTAL:	657.00
320231	12/24/2025	EFT	108007 ANDRE CAVIN	26-Jan	01/01/2026		122426S8	2,644.00
Invoice: 26-Jan					335-	WI DA		
						CHECK	320231 TOTAL:	2,644.00
320232	12/24/2025	EFT	109876 Andrea whelchel	26-Jan	01/01/2026		122426S8	2,509.00
Invoice: 26-Jan					518-PR	MA		
						CHECK	320232 TOTAL:	2,509.00
320233	12/24/2025	EFT	110616 CCMU, LLC	26-Jan	01/01/2026		122426S8	1,308.00
Invoice: 26-Jan					514-	JA EL		
Invoice: 26-Jan-02				26-Jan-02	01/01/2026		122426S8	1,384.00
					499-	BA SE		
						CHECK	320233 TOTAL:	2,692.00
320234	12/24/2025	EFT	100071 City of Inglewood	26-Jan	12/22/2025		122426S8	1,743.00
Invoice: 26-Jan					SI, MA			
Invoice: 26-Jan-02				26-Jan-02	12/22/2025		122426S8	109.21
					SI 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		
					CHECK	320234	TOTAL:	1,852.21
320235	12/24/2025	EFT	110667 EAH Inc	26-Jan	01/01/2026	122426S8		2,286.00
Invoice: 26-Jan				525-WO	SY			
				26-Jan-02	01/01/2026	122426S8		3,229.00
Invoice: 26-Jan-02				526-SA	SO			
					CHECK	320235	TOTAL:	5,515.00
320236	12/24/2025	EFT	110378 Esparza Boise, LLC	26-Jan	01/01/2026	122426S8		1,283.00
Invoice: 26-Jan				863-GR	RO			
				26-Jan-02	01/01/2026	122426S8		1,554.00
Invoice: 26-Jan-02				941-LE	AD			
					CHECK	320236	TOTAL:	2,837.00
320237	12/24/2025	EFT	101015 Fayette Necole Goings	26-Jan	01/01/2026	122426S8		1,228.00
Invoice: 26-Jan				443-GO	YO			
				26-Jan-02	01/01/2026	122426S8		1,623.00
Invoice: 26-Jan-02				436-PA	MA			
				26-Jan-03	01/01/2026	122426S8		1,934.00
Invoice: 26-Jan-03				528-GA	EL			
					CHECK	320237	TOTAL:	4,785.00
320238	12/24/2025	EFT	100717 Fidel Carreno	26-Jan	01/01/2026	122426S8		649.00
Invoice: 26-Jan				392-NE	KA			
					CHECK	320238	TOTAL:	649.00
320239	12/24/2025	EFT	101032 Green valley Circle	26-Jan	01/01/2026	122426S8		980.00
Invoice: 26-Jan				361-JA	OP			
					CHECK	320239	TOTAL:	980.00
320240	12/24/2025	EFT	111243 Hanif Piredina	26-Jan	01/01/2026	122426S8		1,439.00
Invoice: 26-Jan				402-ME	HI			
				26-Jan-02	01/01/2026	122426S8		1,681.00
Invoice: 26-Jan-02				425-CL	KE			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK		320240 TOTAL:	3,120.00
320241	12/24/2025	EFT	110461 Harry Chang	26-Jan	01/01/2026		122426S8	2,028.00
Invoice: 26-Jan					802-PA BO			
					CHECK		320241 TOTAL:	2,028.00
320242	12/24/2025	EFT	109892 Irene Boodakian	26-Jan	01/01/2026		122426S8	2,004.00
Invoice: 26-Jan					808-LE CH			
					CHECK		320242 TOTAL:	2,004.00
320243	12/24/2025	EFT	100892 Jagdishwar Brijmohan and Sarita M	26-Jan	01/01/2026		122426S8	873.00
Invoice: 26-Jan					C-841-DU SI			
					CHECK		320243 TOTAL:	873.00
320244	12/24/2025	EFT	112260 Jane Hasholian	26-Jan	01/01/2026		122426S8	2,006.00
Invoice: 26-Jan					838-CR FR			
					CHECK		320244 TOTAL:	2,006.00
320245	12/24/2025	EFT	108104 John Dang	26-Jan	01/01/2026		122426S8	902.00
Invoice: 26-Jan					839-DA LY			
					CHECK		320245 TOTAL:	902.00
320246	12/24/2025	EFT	111140 JYK Property Services Inc	26-Jan	01/01/2026		122426S8	350.00
Invoice: 26-Jan					CE SO			
Invoice: 26-Jan-02				26-Jan-02	01/01/2026		122426S8	1,712.00
					491-MO VE			
Invoice: 26-Jan-03				26-Jan-03	01/01/2026		122426S8	526.00
					401-HA ME			
Invoice: 26-Jan-04				26-Jan-04	01/01/2026		122426S8	1,967.00
					354-WR DA			
					CHECK		320246 TOTAL:	4,555.00
320247	12/24/2025	EFT	100449 Ken McClung	26-Jan	01/01/2026		122426S8	663.00
Invoice: 26-Jan					C-376-MA RO			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		320247 TOTAL:	663.00
320248	12/24/2025	EFT	100760 Life Steps Foundation Inc	26-Jan	01/01/2026		122426S8	864.00
Invoice: 26-Jan					494-AV	YO		
					CHECK		320248 TOTAL:	864.00
320249	12/24/2025	EFT	100344 Maida Sulejmanagic	26-Jan	01/01/2026		122426S8	1,751.00
Invoice: 26-Jan					C-379-OS	N		
					CHECK		320249 TOTAL:	1,751.00
320250	12/24/2025	EFT	100428 McGowan Family Trust	26-Jan	01/01/2026		122426S8	1,140.00
Invoice: 26-Jan					C-419 HE	YO		
					CHECK		320250 TOTAL:	1,140.00
320251	12/24/2025	EFT	110180 Melvin P Jensen	26-Jan	01/01/2026		122426S8	1,968.00
Invoice: 26-Jan					557-RI	SU		
Invoice: 26-Jan-02								
				26-Jan-02	01/01/2026		122426S8	2,703.00
					553-GA	NI		
					CHECK		320251 TOTAL:	4,671.00
320252	12/24/2025	EFT	108408 Orange County Housing Authority	26-Jan	12/22/2025		122426S8	1,428.00
Invoice: 26-Jan					FR MA			
Invoice: 26-Jan-02								
				26-Jan-02	12/22/2025		122426S8	109.21
					FR MA			
					CHECK		320252 TOTAL:	1,537.21
320253	12/24/2025	EFT	111995 Overland Apartment LLC	26-Jan	01/01/2026		122426S8	1,354.00
Invoice: 26-Jan					473-LE	AU		
Invoice: 26-Jan-02								
				26-Jan-02	01/01/2026		122426S8	2,422.00
					428-LI	DA		
					CHECK		320253 TOTAL:	3,776.00
320254	12/24/2025	EFT	112122 RIA PROPERTY MANAGEMENT	26-Jan	01/01/2026		122426S8	1,132.00
Invoice: 26-Jan					005- TR	LA		
				26-Jan-02	01/01/2026		122426S8	1,554.00

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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: 26-Jan-02				512-	VY	NE		
Invoice: 26-Jan-03				RIA	PROPERTY	MANAGEMENT	26-Jan-03	512- VY NE 01/01/2026 122426S8 124.00
Invoice: 26-Jan-04				RIA	PROPERTY	MANAGEMENT	26-Jan-04	512- VY NE 01/01/2026 122426S8 124.00
Invoice: 26-Jan-05				RIA	PROPERTY	MANAGEMENT	26-Jan-05	512- VY NE 01/01/2026 122426S8 124.00
				CHECK 320254 TOTAL:				3,058.00
320255 12/24/2025 EFT 103413 Rona Barsoum				26-Jan	475-EC	IR	01/01/2026 122426S8	1,883.00
Invoice: 26-Jan				CHECK 320255 TOTAL:				1,883.00
320256 12/24/2025 EFT 111003 Tracie Mathew				26-Jan	516-HA	JA	01/01/2026 122426S8	2,471.00
Invoice: 26-Jan				CHECK 320256 TOTAL:				2,471.00
320257 12/24/2025 EFT 100040 wallyne M Boone				26-Jan	447-Ch		01/01/2026 122426S8	1,779.00
Invoice: 26-Jan				CHECK 320257 TOTAL:				1,779.00
320258 12/24/2025 EFT 111039 Westside Property Management Inc				26-Jan	385-KH	SV	01/01/2026 122426S8	1,967.00
Invoice: 26-Jan				CHECK 320258 TOTAL:				1,967.00
NUMBER OF CHECKS				50	*** CASH ACCOUNT TOTAL ***			119,621.42
				COUNT		AMOUNT		
TOTAL PRINTED CHECKS				22		54,110.00		
TOTAL EFT'S				28		65,511.42		
				*** GRAND TOTAL ***				119,621.42

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

92266 12/31/2025 PRD 112485 David Wright
Invoice: NOVEMBER2025UTLALLOW NOVEMBER2025UTLALLOW12/17/2025 22601951 123126S8 32.00
UTILITY ALLOW NOVEMEBR 2025 REIMBURSEMENT

David Wright
Invoice: DECEMBER2025UTLALLOW DECEMBER2025UTLALLOW12/17/2025 22601951 123126S8 53.00
UTILITY ALLOW DECEMEBR 2025 REIMBURSEMENT

David Wright
Invoice: JANUARY2026UTLALLOW JANUARY2026UTLALLOW 12/17/2025 22601951 123126S8 53.00
UTILITY ALLOW JANUARY 2026 REIMBURSEMENT

CHECK 92266 TOTAL: 138.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 138.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	138.00

*** GRAND TOTAL *** 138.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
320259	12/24/2025	EFT	110378 Esparza Boise, LLC	26-Jan-03	12/22/2025		122426HA	1,052.00
Invoice: 26-Jan-03					104-GO			
Invoice: 26-Jan-04				26-Jan-04	12/22/2025		122426HA	1,492.00
					17-CO			
						CHECK	320259 TOTAL:	2,544.00
320260	12/24/2025	EFT	111140 JYK Property Services Inc	26-Jan-05	12/22/2025		122426HA	1,703.00
Invoice: 26-Jan-05					VA DE			
						CHECK	320260 TOTAL:	1,703.00
320261	12/24/2025	EFT	101349 Luis M Luna	26-Jan	12/22/2025		122426HA	1,260.00
Invoice: 26-Jan					074-Ca			
						CHECK	320261 TOTAL:	1,260.00
320262	12/24/2025	EFT	100428 McGowan Family Trust	26-Jan-02	12/22/2025		122426HA	343.00
Invoice: 26-Jan-02					072-MI LI			
						CHECK	320262 TOTAL:	343.00
320263	12/24/2025	EFT	111150 TMF Properties LLC	26-Jan	12/22/2025		122426HA	1,533.00
Invoice: 26-Jan					009-AR MA			
						CHECK	320263 TOTAL:	1,533.00
320264	12/24/2025	EFT	103352 Vishesh M Sharma	26-Jan	12/22/2025		122426HA	2,625.00
Invoice: 26-Jan					113-BE LO			
						CHECK	320264 TOTAL:	2,625.00
320265	12/24/2025	EFT	111039 Westside Property Management Inc	26-Jan-02	12/22/2025		122426HA	1,200.00
Invoice: 26-Jan-02					095-De			
						CHECK	320265 TOTAL:	1,200.00
703727	12/24/2025	PRTD	112424 Crenshaw Nomo LLC	26-Jan	12/22/2025		122426HA	1,975.00
Invoice: 26-Jan					061-CA LA			
						CHECK	703727 TOTAL:	1,975.00

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NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 13,183.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,975.00
TOTAL EFT'S	7	11,208.00

*** GRAND TOTAL *** 13,183.00