

City of Culver City

INTER-OFFICE CORRESPONDENCE

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

Attached are the following check registers for August 16, 2025 through August 29, 2025:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/18/2025	2421 WIRE	1	\$ 6,857.08				\$ 6,857.08
8/20/2025	2977131-2977192	62	\$ 560,075.55	317371-317381	11	\$ 129,761.00	\$ 689,836.55
8/20/2025	2977193-2977306	114	\$ 877,629.02	317382-317396	15	\$ 275,681.63	\$ 1,153,310.65
8/27/2025	803499-803526	28	\$ 12,046.29	317397-317955	559	\$ 446,666.45	\$ 458,712.74
8/27/2025	2977307-2977314	8	\$ 50,302.84	317956-317957	2	\$ 60,857.88	\$ 111,160.72
8/27/2025	2977315-2977395	81	\$ 933,344.88	317958-317974	17	\$ 477,216.05	\$ 1,410,560.93
8/28/2025	2422-2425 WIRES	4	\$ 1,833,039.36				\$ 1,833,039.36
8/28/2025	2977396-2977400	5	\$ 2,453.01	318012-318014	3	\$ 275,153.59	\$ 277,606.60
							\$ -
							\$ -
		303	\$ 4,275,748.03		607	\$ 1,665,336.60	\$ 5,941,084.63
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/20/2025	400288	1	\$ 4,800.00				\$ 4,800.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 4,800.00		0	\$ -	\$ 4,800.00
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/28/2025	92148-92166	19	\$ 38,629.00	317975-318004	30	\$ 64,308.84	\$ 102,937.84
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		19	\$ 38,629.00		30	\$ 64,308.84	\$ 102,937.84
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/20/2025	703721	1	\$ 3,707.50				\$ 3,707.50
8/28/2025	703722	1	\$ 1,260.00	318005-318011	7	\$ 11,987.00	\$ 13,247.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 4,967.50		7	\$ 11,987.00	\$ 16,954.50
						Grand Total	\$ 6,065,776.97

WE HEREBY RECEIVE AND FILE WARRANTS #2421-2425, #317371-318014, #2977131-2977400, #803499-803526, #400288, #92148-92166, #703721-703722 ALL IN THE AMOUNT OF \$6,065,776.97

By: _____
 Finance and Judiciary Committee

bl

08/18/2025 11:45 |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

2421 08/18/2025 WIRE 103652 Bank of America
Invoice: 0015469526

0015469526

07/15/2025

081826WR

6,857.08

BofA Analysis Fee May - June 2025

CHECK

2421 TOTAL:

6,857.08

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

6,857.08

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

6,857.08

*** GRAND TOTAL ***

6,857.08

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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				
317371 08/20/2025 EFT 110832 Amazon Capitol Services Inc Invoice: 169Y-76CV-4469	169Y-76CV-4469	09/24/2024 22501044	082025CC	367.00
HR Office Supplies				
CHECK 317371 TOTAL:				367.00
317372 08/20/2025 EFT 110832 Amazon Capitol Services Inc Invoice: 1HWJ-PDVH-6MQC	1HWJ-PDVH-6MQC	09/26/2024 22501043	082025CC	586.03
Wellness Fair Event Items				
CHECK 317372 TOTAL:				586.03
317373 08/20/2025 EFT 108843 Clever Devices Ltd Invoice: PI00033487	PI00033487	08/05/2025 22502404	082025CC	23,723.00
ITS CleverWorks Database Svcs, Major/Minor Jan25				
CHECK 317373 TOTAL:				23,723.00
317374 08/20/2025 EFT 109058 CohnReznick ParentCo LLC Invoice: 90126687	90126687	07/14/2025	082025CC	8,400.00
Business Tax Consulting, Apple's contract				
CHECK 317374 TOTAL:				8,400.00
317375 08/20/2025 EFT 105017 IPS Group Inc Invoice: INV108773	INV108773	03/31/2025 22504352	082025CC	9,906.47
Parking Meters Supplies				
CHECK 317375 TOTAL:				9,906.47
317376 08/20/2025 EFT 110152 National Auto Fleet Group Invoice: WF13416	WF13416	07/11/2025 22401839	082025CC	59,318.43
2024 Ford Super Duty F-250 (replacing unit 2091)				
CHECK 317376 TOTAL:				59,318.43
317377 08/20/2025 EFT 110152 National Auto Fleet Group Invoice: 29557-American	29557-American	07/24/2025 22503786	082025CC	8,410.93
American, Upfit, QT #14984 Ranger, NV1825, 20118				
CHECK 317377 TOTAL:				8,410.93
317378 08/20/2025 EFT 110152 National Auto Fleet Group Invoice: 29558-American	29558-American	07/24/2025 22503785	082025CC	7,764.89
American Upfit QT# 14897 F250, NV1827 (rep 2091)				
CHECK 317378 TOTAL:				7,764.89
317379 08/20/2025 EFT 112232 Self Insured Services Company Invoice: B0J8P1JunPremFeesVis	B0J8P1JunPremFeesVis	06/01/2025	082025CC	510.25
June 2025 - Vision Premium				

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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 317379 TOTAL: 510.25

317380 08/20/2025 EFT 112232 Self Insured Services Company
Invoice: B0J8P1JunPremFeesDen

B0J8P1JunPremFeesDen06/01/2025
June 2025 - Dental Premium

082025CC 5,774.00

CHECK 317380 TOTAL: 5,774.00

317381 08/20/2025 EFT 100565 Walker Parking Consultants
Invoice: 37863602016

37863602016

02/27/2025 082025CC 3,350.00
Prof Svcs - 2/27/25, Culver City Ivy Substation

Walker Parking Consultants
Invoice: 37863602017

37863602017

03/27/2025 082025CC 1,650.00
Prof Svcs - 3/27/25, Culver City Ivy Substation

CHECK 317381 TOTAL: 5,000.00

2977131 08/20/2025 PRTD 101682 AAA Electric Motor Sales and Serv LSI-95120
Invoice: LSI-95120

05/07/2025 22504353 082025CC 633.64
BUILDING MAINTENANCE - HVAC

CHECK 2977131 TOTAL: 633.64

2977132 08/20/2025 PRTD 100624 A3 VISUAL
Invoice: INV300031

INV300031

07/15/2025 22504328 082025CC 4,096.38
GENERAL SERVICES

CHECK 2977132 TOTAL: 4,096.38

2977133 08/20/2025 PRTD 104441 ABM Parking Services
Invoice: 19110404-re

19110404-re

05/03/2024 22504054 082025CC 1,235.00
Special Event Ince Parkimg 5/3/24

ABM Parking Services
Invoice: 19232175-re

19232175-re

06/25/2024 22504054 082025CC 2,418.00
Special Event Ince Parkimg 6/14/2024

ABM Parking Services
Invoice: 19604827-re

19604827-re

01/23/2025 22504054 082025CC 2,539.00
Special Event Ince Parkimg 12/09/2024

ABM Parking Services
Invoice: 19746980

19746980

07/15/2025 22504054 082025CC 2,539.00
Special Event Ince Parkimg 6/12/2025

CHECK 2977133 TOTAL: 8,731.00

2977134 08/20/2025 PRTD 101226 All City Tow Service
Invoice: 23-504582

23-504582

08/11/2025 082025CC 484.00
PD Tow Svcs - Evidence,6/8/23, Honda Accord Black

All City Tow Service
Invoice: 23-505601

23-505601

08/11/2025 082025CC 242.00
PD Tow Svcs - Evidence,6/22/23, 2009 Honda Element

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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	2977134	TOTAL:		726.00
2977135	08/20/2025	PRTD	100503 AT and T	000022055283	07/27/2024	22502388	082025CC	573.75
Invoice: 000022055283				Annual	Parking Structure	Acct# 9391084042		
				CHECK	2977135	TOTAL:		573.75
2977136	08/20/2025	PRTD	100503 AT and T	000022205995	08/27/2024	22502388	082025CC	608.51
Invoice: 000022205995				Annual	Parking Structure	Acct# 9391084042		
				CHECK	2977136	TOTAL:		608.51
2977137	08/20/2025	PRTD	100503 AT and T	000022350680	09/27/2024	22502388	082025CC	585.18
Invoice: 000022350680				Annual	Parking Structure	Acct# 9391084042		
				CHECK	2977137	TOTAL:		585.18
2977138	08/20/2025	PRTD	100503 AT and T	000022498451	10/27/2024	22502388	082025CC	590.61
Invoice: 000022498451				Annual	Parking Structure	Acct# 9391084042		
				CHECK	2977138	TOTAL:		590.61
2977139	08/20/2025	PRTD	100503 AT and T	000022649345	11/27/2024	22502388	082025CC	588.90
Invoice: 000022649345				Annual	Parking Structure	Acct# 9391084042		
				CHECK	2977139	TOTAL:		588.90
2977140	08/20/2025	PRTD	100503 AT and T	000022794137	12/27/2024	22502388	082025CC	631.05
Invoice: 000022794137				Annual	Parking Structure	Acct# 9391084042		
				CHECK	2977140	TOTAL:		631.05
2977141	08/20/2025	PRTD	100503 AT and T	000022941598	01/27/2025	22502388	082025CC	606.05
Invoice: 000022941598				Annual	Parking Structure	Acct# 9391084042		
				CHECK	2977141	TOTAL:		606.05
2977142	08/20/2025	PRTD	100503 AT and T	000023089509	02/27/2025	22502388	082025CC	611.17
Invoice: 000023089509				Annual	Parking Structure	Acct# 9391084042		
				CHECK	2977142	TOTAL:		611.17

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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				
2977143	08/20/2025	PRTD	100503 AT and T	000023236986	03/27/2025	22502388	082025CC	608.38
Invoice: 000023236986				Annual	Parking Structure	Acct# 9391084042		
				CHECK	2977143	TOTAL:		608.38
2977144	08/20/2025	PRTD	100503 AT and T	000023384503	04/27/2025	22502388	082025CC	612.27
Invoice: 000023384503				Annual	Parking Structure	Acct# 9391084042		
				CHECK	2977144	TOTAL:		612.27
2977145	08/20/2025	PRTD	100503 AT and T	000023532103	05/27/2025	22502388	082025CC	606.62
Invoice: 000023532103				Annual	Parking Structure	Acct# 9391084042		
				CHECK	2977145	TOTAL:		606.62
2977146	08/20/2025	PRTD	100503 AT and T	000023682782	06/27/2025	22502388	082025CC	606.79
Invoice: 000023682782				Annual	Parking Structure	Acct# 9391084042		
				CHECK	2977146	TOTAL:		606.79
2977147	08/20/2025	PRTD	107863 SCH at Culver City	502020712-01	05/17/2025	22504348	082025CC	400.00
Invoice: 502020712-01				Inmate	Pre-Booking Medical Clearance			
Invoice: 502020811-01			SCH at Culver City	502020811-01	05/17/2025	22504348	082025CC	400.00
				Inmate	Pre-Booking Medical Clearance			
Invoice: 502030729-01			SCH at Culver City	502030729-01	05/29/2025	22504348	082025CC	400.00
				Inmate	Pre-Booking Medical Clearance			
Invoice: 502036114-01			SCH at Culver City	502036114-01	06/03/2025	22504348	082025CC	400.00
				Inmate	Pre-Booking Medical Clearance			
				CHECK	2977147	TOTAL:		1,600.00
2977148	08/20/2025	PRTD	100691 CDW Government Inc	AF4BX3P	08/05/2025	22503853	082025CC	7,618.20
Invoice: AF4BX3P				Microsoft	M365 G5 Licenses x30 Electronic Distribu			
				CHECK	2977148	TOTAL:		7,618.20
2977149	08/20/2025	PRTD	106059 Hsin-Hsin Chang	100623-101125REIMB	10/06/2023	22504351	082025CC	2,172.98
Invoice: 100623-101125REIMB				APTA TRANSform	Conference, FL- 10/6-10/11/23			
				CHECK	2977149	TOTAL:		2,172.98

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2977150	08/20/2025	PRTD	100707	County of Los Angeles	RE-PW25060906407	06/09/2025	22501258 082025CC	18,787.85
				Invoice: RE-PW25060906407	Permit Proc/Ind Waste/Sewer			
					CHECK	2977150	TOTAL:	18,787.85
2977151	08/20/2025	PRTD	111678	Econolite Control Products, Inc.	INV231653	05/14/2025	22502738 082025CC	75,344.92
				Invoice: INV231653	5 Battery Backup Systems, 10 panels			
					CHECK	2977151	TOTAL:	75,344.92
2977152	08/20/2025	PRTD	100135	GFI Genfare	90211456	06/10/2025	22503965 082025CC	644.72
				Invoice: 90211456	Farebox receivers			
					CHECK	2977152	TOTAL:	644.72
2977153	08/20/2025	PRTD	112211	Gibson Transportation Consulting	19533	08/06/2025	082025CC	36,718.75
				Invoice: 19533	June25, Traffic Study, Rancho Higuera Neighborhood			
					CHECK	2977153	TOTAL:	36,718.75
2977154	08/20/2025	PRTD	101871	Granicus	207350	06/05/2025	22503845 082025CC	15,284.33
				Invoice: 207350	VoteCast Web Beta and Encoder Upgrade			
				Invoice: 23340	23340	06/05/2025	22503845 082025CC	-8,351.67
					CREDIT			
					CHECK	2977154	TOTAL:	6,932.66
2977155	08/20/2025	PRTD	111045	Innovative Pest Products LLC	187577	09/24/2024	082025CC	240.00
				Invoice: 187577	Pest Control - Virginia Safe Camping Site			
				Invoice: 189459	189459	11/26/2024	082025CC	240.00
					Pest Control - Virginia Safe Camping Site Nov 24			
					CHECK	2977155	TOTAL:	480.00
2977156	08/20/2025	PRTD	112230	Integrity Newspapers Inc	00153530	05/29/2025	22503799 082025CC	309.38
				Invoice: 00153530	Public Notification Adoption of Ordinance No. 2025			
					CHECK	2977156	TOTAL:	309.38
2977157	08/20/2025	PRTD	110751	Inyo Networks Inc	10002189512	08/01/2025	22504014 082025CC	16,964.86
				Invoice: 10002189512	Axis Communications P3268-LVE 8MP Outdoor Network			

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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: 10002141295		Inyo Networks Inc		10002141295	07/01/2025		082025CC	38,070.00
				July 2025, Operation & Maint. CC Network Operation				
Invoice: 10002174198		Inyo Networks Inc		10002174198	08/01/2025		082025CC	39,758.87
				Aug 2025, Operation & Maint. CC Network Operation				
				CHECK	2977157	TOTAL:		94,793.73
2977158 08/20/2025 PRTD 111011 Justin Golden				CJA605	06/19/2025	22504098	082025CC	1,350.00
Invoice: CJA605				Tuition CJA605 Criminal Justice Theory Practice				
Invoice: CJA608		Justin Golden		CJA608	06/19/2025	22504098	082025CC	1,350.00
				Tuition CJA608 Leadership in Criminal Justice				
				CHECK	2977158	TOTAL:		2,700.00
2977159 08/20/2025 PRTD 107608 UKG Kronos Systems LLC				I10010018086	08/01/2025	22504339	082025CC	23.14
Invoice: I10010018086				Telestaff Usage Fee June 25				
Invoice: 12392587		UKG Kronos Systems LLC		12392587	04/30/2025		082025CC	65,250.00
				UKG Pro Timekeeping Services				
Invoice: 12392089		UKG Kronos Systems LLC		12392089	04/30/2025		082025CC	36,349.72
				UKG Timekeeping Services- InTouch DX G2, HID Prox				
				CHECK	2977159	TOTAL:		101,622.86
2977160 08/20/2025 PRTD 103775 LACBC				2025	08/13/2025	22504327	082025CC	1,153.62
Invoice: 2025				Unused Grant Funds PRIDE 2025				
				CHECK	2977160	TOTAL:		1,153.62
2977161 08/20/2025 PRTD 111632 LISA SOGHOR				021825-022025REIMB	08/19/2025	22504354	082025CC	595.07
Invoice: 021825-022025REIMB				CSMFO Conference San Jose, CA				
				CHECK	2977161	TOTAL:		595.07
2977162 08/20/2025 PRTD 111015 MasterCorp Commercial Services LL MCS16047					06/20/2025	22502582	082025CC	5,062.00
Invoice: MCS16047				Master Corps - Veterans Memorial Complex				
Invoice: MCS16696		MasterCorp Commercial Services LL MCS16696			06/30/2025	22502582	082025CC	4,820.18
				Master Corps - Veterans Memorial Complex				
				CHECK	2977162	TOTAL:		9,882.18

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2977163	08/20/2025	PRTD	100224	SWARCO McCain Inc	INV0288066	07/11/2025	22503762 082025CC	2,050.33
				Invoice: INV0288066	PPB Sign Left/Right Arrow Black/White			
					CHECK	2977163	TOTAL:	2,050.33
2977164	08/20/2025	PRTD	106441	Pete Nunez	JUNE2025	06/30/2025	22504341 082025CC	150.00
				Invoice: JUNE2025	Self Defense June 2025			
					CHECK	2977164	TOTAL:	150.00
2977165	08/20/2025	PRTD	101571	Occu-Med Ltd	0725112.1	06/30/2025	082025CC	11,799.35
				Invoice: 0725112.1	Medical Evaluation Services - Preemployment			
					CHECK	2977165	TOTAL:	11,799.35
2977166	08/20/2025	PRTD	108642	Office Depot Inc	429325549001	06/26/2025	22504192 082025CC	513.98
				Invoice: 429325549001	ITEM: Kleenex(R) Professional Facial Tissue, Upri			
					CHECK	2977166	TOTAL:	513.98
2977167	08/20/2025	PRTD	100000	LA County Metro Transportation Au	TDAArticle3FY2024	06/16/2025	082025CC	4,081.16
				Invoice: TDAArticle3FY2024	TDA Article 3 FY2024 Interest \$44.88			
					CHECK	2977167	TOTAL:	4,081.16
2977168	08/20/2025	PRTD	100000	Muriel Odiern	DR#25-805	05/06/2025	082025CC	650.00
				Invoice: DR#25-805	DR# 25-805 Receipt# 00040397			
					CHECK	2977168	TOTAL:	650.00
2977169	08/20/2025	PRTD	100000	Paul Mason	DR#25-805PM	05/06/2025	082025CC	9.26
				Invoice: DR#25-805PM	DR#25-805 Receipt# 00040420			
					CHECK	2977169	TOTAL:	9.26
2977170	08/20/2025	PRTD	100000	Paul Mason	DR#25-865	05/06/2025	082025CC	82.00
				Invoice: DR#25-865	DR#25-865 Receipt# 00040398			
					CHECK	2977170	TOTAL:	82.00
2977171	08/20/2025	PRTD	101375	CPS HR Consulting	TR-INV006046	05/15/2025	082025CC	793.10
				Invoice: TR-INV006046	Test Rental Environmental Compliance Inspector			

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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: TR-INV006051	CPS HR Consulting	TR-INV006051	05/15/2025 082025CC	703.45
		Test Rental, Fleet Services Technician		
		CHECK 2977171	TOTAL:	1,496.55
2977172 08/20/2025 PRTD 100331 Southern California Edison	700058947449-0725	07/31/2025 22500555 082025CC		13,982.84
Invoice: 700058947449-0725	700058947449			
		CHECK 2977172	TOTAL:	13,982.84
2977173 08/20/2025 PRTD 100331 Southern California Edison	527498RE	11/21/2023 22502091 082025CC		5,989.70
Invoice: 527498RE		EDISON - NEW METER & SERVICE 10555 VIRGINA AVE		
		CHECK 2977173	TOTAL:	5,989.70
2977174 08/20/2025 PRTD 110801 Stefan Joncic	SCS285	06/30/2025 22504281 082025CC		900.00
Invoice: SCS285		Tuition SCS Research Literacy in Social Science		
		CHECK 2977174	TOTAL:	900.00
2977175 08/20/2025 PRTD 111806 Sterndahl Enterprises LLC	55158-8	06/28/2025 082025CC		60,137.24
Invoice: 55158-8		5/25-6/28/2025 MOVE Culver City 2023		
		CHECK 2977175	TOTAL:	60,137.24
2977176 08/20/2025 PRTD 108660 T-Mobile USA Inc	948659276	APRIL21202504/21/2025 22501021 082025CC		2,596.39
Invoice: 948659276	APRIL212025	Acct#948659276		
		CHECK 2977176	TOTAL:	2,596.39
2977177 08/20/2025 PRTD 108660 T-Mobile USA Inc	948659276	MAY212025 05/21/2025 22501021 082025CC		2,612.40
Invoice: 948659276	MAY212025	Acct#948659276		
		CHECK 2977177	TOTAL:	2,612.40
2977178 08/20/2025 PRTD 108660 T-Mobile USA Inc	948659276	JUNE212025 06/21/2025 22501021 082025CC		2,638.27
Invoice: 948659276	JUNE212025	Acct#948659276		
		CHECK 2977178	TOTAL:	2,638.27
2977179 08/20/2025 PRTD 108660 T-Mobile USA Inc	948659276	JULY212025 07/21/2025 22501021 082025CC		2,649.36
Invoice: 948659276	JULY212025	Acct#948659276		

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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	2977179	TOTAL:		2,649.36
2977180	08/20/2025	PRTD	108660 T-Mobile USA Inc	981698986	APRIL21202504/21/2025	22501021	082025CC	767.83
Invoice: 981698986APRIL212025				Acct#981698986				
				CHECK	2977180	TOTAL:		767.83
2977181	08/20/2025	PRTD	108660 T-Mobile USA Inc	981698986	MAY212025 05/21/2025	22501021	082025CC	766.78
Invoice: 981698986MAY212025				Acct#981698986				
				CHECK	2977181	TOTAL:		766.78
2977182	08/20/2025	PRTD	108660 T-Mobile USA Inc	981698986	JUNE222025 06/22/2025	22501021	082025CC	774.18
Invoice: 981698986JUNE222025				Acct#981698986				
				CHECK	2977182	TOTAL:		774.18
2977183	08/20/2025	PRTD	108660 T-Mobile USA Inc	981698986	JULY212025 07/21/2025	22501021	082025CC	824.42
Invoice: 981698986JULY212025				Acct#981698986				
				CHECK	2977183	TOTAL:		824.42
2977184	08/20/2025	PRTD	101536 Tactical Pro Shop LLC	101704	04/08/2025	22504342	082025CC	585.65
Invoice: 101704				Rifle Training equipment				
Invoice: 101708				101708	05/06/2025	22504342	082025CC	896.38
				Rifle Training equipment				
				CHECK	2977184	TOTAL:		1,482.03
2977185	08/20/2025	PRTD	112239 The Hiller Companies LLC	65014	08/05/2025		082025CC	1,250.00
Invoice: 65014				Annual Fire Sprinkler & PreAction trip test				
Invoice: 65088				65088	08/16/2025		082025CC	450.00
				Annual Fire Sprinkler & PreAction trip test -PD				
Invoice: 65089				65089	08/16/2025		082025CC	325.00
				Annual Fire Sprinkler & PreAction trip test Fire#1				
Invoice: 65012				65012	08/05/2025		082025CC	325.00
				Annual Fire Sprinkler & PreAction trip test-Transp				
				CHECK	2977185	TOTAL:		2,350.00

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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	DATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
2977186	08/20/2025	PRTD	100375	Universal Reprographics Inc				RB00483178	04/07/2025	22504350	082025CC	195.69
Invoice: RB00483178								construction plans for Washington Blvd Stormwater				
								CHECK	2977186	TOTAL:		195.69
2977187	08/20/2025	PRTD	103670	Urban Futures Inc				CD-2024-033	04/15/2025		082025CC	2,000.00
Invoice: CD-2024-033								FY2024, Con'ting Disclosure & Compliance				
Invoice: 2025-17								2025-17	05/23/2025		082025CC	5,525.00
								FY25 Update of City Financial Forecast Model				
								CHECK	2977187	TOTAL:		7,525.00
2977188	08/20/2025	PRTD	111892	Versaterm Public Safety US Inc				INV41-00445	03/31/2025	22504349	082025CC	2,863.78
Invoice: INV41-00445								Internal Affairs Software Annual Subscription				
								CHECK	2977188	TOTAL:		2,863.78
2977189	08/20/2025	PRTD	100388	West Coast Arborists Inc				230614	06/15/2025		082025CC	46,623.90
Invoice: 230614								Fy24/25 Tree Maintenance, 6/1 - 6/15/2025				
								CHECK	2977189	TOTAL:		46,623.90
2977190	08/20/2025	PRTD	100395	WILLDAN ENGINEERING				00630520	07/09/2025		082025CC	66.50
Invoice: 00630520								Prof Svc - Mileage, Fox Hills Bikeway, June 2025				
								CHECK	2977190	TOTAL:		66.50
2977191	08/20/2025	PRTD	111073	Xochilt Alexander				PSYCH001	06/25/2025	22504204	082025CC	166.00
Invoice: PSYCH001								Tuition PSYCH001				
Invoice: CHICANO047								CHICANO047	06/25/2025	22504204	082025CC	164.95
								Tuition Chicano 047 & Books				
Invoice: ADMJUS008								ADMJUS008	06/25/2025	22504204	082025CC	168.94
								Tuition ADM JUS008 & Books				
								CHECK	2977191	TOTAL:		499.89
2977192	08/20/2025	PRTD	111524	YOUSEF BADDOUR				APRIL2025	04/01/2025	22504340	082025CC	74.50
Invoice: APRIL2025								Training APRIL 2025				
Invoice: MAY2025								MAY2025	05/01/2025	22504340	082025CC	74.50
								Training MAY 2025				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: JUNE2025 YOUSEF BADDOUR

JUNE2025

06/01/2025 22504340 082025CC 74.50
Training JUNE 2025

CHECK 2977192 TOTAL: 223.50

NUMBER OF CHECKS 73 *** CASH ACCOUNT TOTAL *** 689,836.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	62	560,075.55
TOTAL EFT'S	11	129,761.00

*** GRAND TOTAL *** 689,836.55

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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

317382	08/20/2025	EFT	111700	Alliant Insurance Services Inc	3205888	INVOICE DTL DESC			
				Invoice: 3205888		08/12/2025	22600601	082026CC	10,833.90
						Policy IXG680302A-	25/26	Homekey Hired Non Owned L	
						CHECK	317382	TOTAL:	10,833.90

317383	08/20/2025	EFT	110832	Amazon Capitoll Services Inc	1RPC-1PG-7CQY	08/11/2025	22600493	082026CC	21.87
				Invoice: 1RPC-1PG-7CQY					
						24 x 36	SwiftGlimpse	2025 wall Calendar Erasable	
				Invoice: 1XTT-R6F6-MWTK	1XTT-R6F6-MWTK	07/22/2025	22600250	082026CC	36.82
						ITEM:	Air Wick Scented Oil Warmer	Plugin Air Fres	
				Invoice: 1HRX-TQ6N-D7K6	1HRX-TQ6N-D7K6	08/04/2025	22600397	082026CC	49.65
								EHRAC Medallions	
				Invoice: 1RVVL-LY4R-X6TA	1RVVL-LY4R-X6TA	07/31/2025	22600357	082026CC	89.49
								Trailer wheel Clamp Lock - Ted's Order	
				Invoice: 17PV-7KDH-QG9L	17PV-7KDH-QG9L	08/12/2025	22600508	082026CC	159.00
								rodent repellent for TS	
				Invoice: 1MNR-XCFC-GDN1	1MNR-XCFC-GDN1	08/01/2025	22600376	082026CC	276.67
								walkie Talkies #2 - Melanie's Order	
				Invoice: 1K6V-7NJ7-HD7X	1K6V-7NJ7-HD7X	08/08/2025	22600474	082026CC	220.51
								HR Supply order	
				Invoice: 17PV-7KDH-7N1V	17PV-7KDH-7N1V	08/11/2025	22600473	082026CC	249.09
								HR Supply order	
				Invoice: 1TTD-46F4-FFK9	1TTD-46F4-FFK9	08/08/2025	22600475	082026CC	272.24
						ITEM:	MaxGear Magnetic Portable Dry Erase Board,		
				Invoice: 1MNR-XCFC-THFN	1MNR-XCFC-THFN	08/03/2025	22600336	082026CC	34.21
						PAF	Items - Kim's Order		
				Invoice: 1HRX-TQ6N-FQ3J	1HRX-TQ6N-FQ3J	08/04/2025	22600336	082026CC	112.71
						PAF	Items - Kim's Order		
				Invoice: 113Y-9WK1-3PJY	113Y-9WK1-3PJY	07/23/2025	22600246	082026CC	549.45
								walkie Talkies - Graciela's Order	
				Invoice: 1KJ7-FCH9-LNWX	1KJ7-FCH9-LNWX	08/07/2025	22600460	082026CC	160.55
						ITEM:	U Brands Farmhouse Linen Bulletin Board,	30	
						CHECK	317383	TOTAL:	2,232.26

317384	08/20/2025	EFT	110832	Amazon Capitoll Services Inc	1QWQ-LFTQ-T3PY	07/01/2025	22504191	082026CC	46.26
				Invoice: 1QWQ-LFTQ-T3PY		ITEM:	vellgo USB Flash Drive Case Soft Material T		

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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	317384	TOTAL:	46.26
317385	08/20/2025	EFT	110019 Marina Landscape Services Inc	15258	08/01/2025	082026CC	17,767.46	
Invoice: 15258					Aug 25, Citywide Landscape Maintenance			
					CHECK	317385	TOTAL:	17,767.46
317386	08/20/2025	EFT	101297 Merrimac Energy Group	2241169	08/06/2025	082026CC	8,144.58	
Invoice: 2241169					Regular Unleaded 87 Octane - Transportation			
Invoice: 2241170				2241170	08/06/2025	082026CC	18,768.45	
Invoice: 2241171				2241171	08/06/2025	082026CC	2,192.21	
Invoice: 2241155				2241155	08/06/2025	082026CC	768.76	
Invoice: 2241156				2241156	08/06/2025	082026CC	1,929.67	
Invoice: 2241157				2241157	08/06/2025	082026CC	5,785.08	
Invoice: 2241158				2241158	08/06/2025	082026CC	6,945.99	
					CHECK	317386	TOTAL:	44,534.74
317387	08/20/2025	EFT	110152 National Auto Fleet Group	29556-American	07/24/2025	22503787 082026CC	8,410.93	
Invoice: 29556-American					American UpFit QT #14899 Ranger, VN 1826 Rep20104			
					CHECK	317387	TOTAL:	8,410.93
317388	08/20/2025	EFT	112257 Pro Document Solutions Inc	63512	07/28/2025	082026CC	70,505.13	
Invoice: 63512					ProVote Solutions/Vender for 8/25/2025			
Invoice: 63512CR				63512CR	07/28/2025	082026CC	-364.63	
					Elections 8/25/2025, Postage Credit			
					CHECK	317388	TOTAL:	70,140.50
317389	08/20/2025	EFT	110899 Rocket Smog LLC	18018	08/02/2025	22600471 082026CC	50.00	
Invoice: 18018					Vehicle Smog Check - Annual			

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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	317389	TOTAL:	50.00
317390	08/20/2025	EFT	112232 Self Insured Services Company	17237Aug2025	Life&Dis08/01/2025		082026CC	8,778.68
Invoice: 17237Aug2025Life&Dis				Life Insurance - Premium August 2025				
			Self Insured Services Company	17237Aug2025	Suppleme08/01/2025		082026CC	5,730.56
Invoice: 17237Aug2025Suppleme				Life Insurance - Premium Aug 2025 - Supplememntal				
					CHECK	317390	TOTAL:	14,509.24
317391	08/20/2025	EFT	109989 Seon Design USA Corp.	206795	07/30/2025	22600339	082026CC	24,572.49
Invoice: 206795				bus surveillance cameras				
					CHECK	317391	TOTAL:	24,572.49
317392	08/20/2025	EFT	111834 Swank Motion Pictures Inc	4000360	06/26/2025	22600514	082026CC	796.75
Invoice: 4000360				SWANK - Movies in the Park - Mufasa The Lion King				
			Swank Motion Pictures Inc	4000364	06/26/2025	22600514	082026CC	540.00
Invoice: 4000364				SWANK - Movies in the Park - The Little Rascals				
			Swank Motion Pictures Inc	4001886	06/30/2025	22600514	082026CC	540.00
Invoice: 4001886				SWANK - Movies in the Park - Shrek				
					CHECK	317392	TOTAL:	1,876.75
317393	08/20/2025	EFT	109929 Technology Artists	225206	06/03/2025		082026CC	20,047.00
Invoice: 225206				2025 Fiesta La Ballona, Main Stage Production Svcs				
			Technology Artists	225207	06/03/2025		082026CC	14,041.50
Invoice: 225207				2025 Fiesta La Ballona, Atmospheric Lighting Svcs				
			Technology Artists	225208	06/03/2025		082026CC	636.00
Invoice: 225208				2025 Fiesta La Ballona, Ancillary Areas Lighting S				
					CHECK	317393	TOTAL:	34,724.50
317394	08/20/2025	EFT	109929 Technology Artists	225235.3	08/18/2025		082026CC	15,275.00
Invoice: 225235.3				2025 Culver City Summer Sunset Concert Series				
					CHECK	317394	TOTAL:	15,275.00
317395	08/20/2025	EFT	109115 The Skateside	081325	08/13/2025		082026CC	12,451.60
Invoice: 081325				July 25, Roller Skate, Skateboard, Classes Beg/Int				

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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	317395	TOTAL:	12,451.60
317396	08/20/2025	EFT	110593 YSE Enterprise Corp	081325	08/13/2025	082026CC		18,256.00
Invoice: 081325					2025 July, week 7 Summer Camp CIT and Extended Car			
					CHECK	317396	TOTAL:	18,256.00
2977193	08/20/2025	PRTD	100008 Advanced Battery Systems	0201753-IN	08/14/2025	22600048 082026CC		1,634.00
Invoice: 0201753-IN					Batteries and supplies			
					CHECK	2977193	TOTAL:	1,634.00
2977194	08/20/2025	PRTD	109065 Airgas USA LLC	9163641931	08/05/2025	22600015 082026CC		105.17
Invoice: 9163641931					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
					CHECK	2977194	TOTAL:	105.17
2977195	08/20/2025	PRTD	109065 Airgas USA LLC	9163764828	08/08/2025	22600015 082026CC		3,596.11
Invoice: 9163764828					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
					CHECK	2977195	TOTAL:	3,596.11
2977196	08/20/2025	PRTD	100012 Airport Marina Ford	298510	08/12/2025	22600016 082026CC		115.08
Invoice: 298510					Ford parts and supplies			
			Airport Marina Ford	298565	08/13/2025	22600016 082026CC		293.69
Invoice: 298565					Ford parts and supplies			
			Airport Marina Ford	298435	08/11/2025	22600016 082026CC		718.66
Invoice: 298435					Ford parts and supplies			
			Airport Marina Ford	680870	08/01/2025	22600466 082026CC		833.28
Invoice: 680870					Repair - Unit: 1603/Inv.: 680870			
					CHECK	2977196	TOTAL:	1,960.71
2977197	08/20/2025	PRTD	107280 Airport Marina Honda	208908	08/14/2025	22600005 082026CC		121.01
Invoice: 208908					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
					CHECK	2977197	TOTAL:	121.01
2977198	08/20/2025	PRTD	100643 Alco Target Co	73006	07/15/2025	22600535 082026CC		266.81
Invoice: 73006					Firing Range 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	2977198	TOTAL:	266.81
2977199	08/20/2025	PRTD	107858	Alec DeMattos	P30167/2026	08/06/2025	22600479 082026CC	250.00
Invoice: P30167/2026					Renew License P30167 exp.09302027			
					CHECK	2977199	TOTAL:	250.00
2977200	08/20/2025	PRTD	111669	All American Waste Services	5071	07/23/2025	22600115 082026CC	15,474.00
Invoice: 5071					Equip/Supplies: Sanitation, (2) 40yd RO Dumpster			
				All American Waste Services	5271	08/07/2025	22600115 082026CC	15,474.00
Invoice: 5271					Equip/Supplies, Sanitation, 40yd RO Dumpster Cont			
					CHECK	2977200	TOTAL:	30,948.00
2977201	08/20/2025	PRTD	107546	ALLIED REFRIGERATION INC.	227814	08/12/2025	22600539 082026CC	1,715.02
Invoice: 227814					Bldg Maintenance, Cal Blue Leak Det, City Hall			
				ALLIED REFRIGERATION INC.	227584	08/12/2025	22600539 082026CC	642.29
Invoice: 227584					Bldg Maint. HVAC, Recovery Tank, Sandcloth, City H			
					CHECK	2977201	TOTAL:	2,357.31
2977202	08/20/2025	PRTD	100025	Aqua-Flo Supply	SI2588066	08/08/2025	22600281 082026CC	527.67
Invoice: SI2588066					Parks, Irrigation Supplies, 17mm Drip Insert			
					CHECK	2977202	TOTAL:	527.67
2977203	08/20/2025	PRTD	108319	Arakelian Enterprise	19904928	08/01/2025	22600510 082026CC	1,284.00
Invoice: 19904928					Compost for EnviroFest 2025 - July 2025			
					CHECK	2977203	TOTAL:	1,284.00
2977204	08/20/2025	PRTD	112363	ARC Document Solutions LLC	12885697	08/07/2025	22600492 082026CC	652.28
Invoice: 12885697					Concept boards for CWA playground community mtg			
					CHECK	2977204	TOTAL:	652.28
2977205	08/20/2025	PRTD	103678	AssetWorks Inc	SIN016457	07/31/2025	22600543 082026CC	87.50
Invoice: SIN016457					Telematics Cloud Service June 2025			
				AssetWorks Inc	SIN016698	07/31/2025	082026CC	2,326.68
Invoice: SIN016698					Misc. expenses - Vendor Onsite support			
				AssetWorks Inc	SIN015471	06/30/2025	082026CC	65,824.76

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: SIN015471

Year2 EAM Saas Annual Period 7/1/25-6/30/26

CHECK 2977205 TOTAL: 68,238.94

2977206 08/20/2025 PRD 102955 Avalon Tent and Party
Invoice: 7837

7837

08/13/2025 082026CC 57,140.53
Tent and Staging Rental - 2025 Fiesta LaBallona

CHECK 2977206 TOTAL: 57,140.53

2977207 08/20/2025 PRD 100485 Bodyworks Equipment Inc
Invoice: 51691

51691

08/12/2025 22600071 082026CC 1,696.80
Hydraulics/Automated Truck Parts/Supplies - TRASH

CHECK 2977207 TOTAL: 1,696.80

2977208 08/20/2025 PRD 110158 Border Recapping, LLC
Invoice: 25-0295559-013

25-0295559-013

08/18/2025 22600052 082026CC 788.47
New and recap tires - Michelin

CHECK 2977208 TOTAL: 788.47

2977209 08/20/2025 PRD 111600 Bridgestone Americas Tire Operati 6578596656
Invoice: 6578596656

6578596656

08/04/2025 082026CC -52.50
Mileage Policy Tax Credit - 6578342411 Jul 25

Invoice: 6578342411 Bridgestone Americas Tire Operati 6578342411

07/30/2025 082026CC 825.36
Sales Tax \$772.86 and Waste Fee \$52.50

CHECK 2977209 TOTAL: 772.86

2977210 08/20/2025 PRD 105406 BW Printworks
Invoice: IN006067/2025

IN006067/2025

07/21/2025 22600253 082026CC 1,701.73
2026 Shift Calendars - Fire Dept

CHECK 2977210 TOTAL: 1,701.73

2977211 08/20/2025 PRD 109701 California Green Business Network 102397
Invoice: 102397

102397

07/01/2025 22600506 082026CC 5,889.00
Annual Support CA Green Business Program

CHECK 2977211 TOTAL: 5,889.00

2977212 08/20/2025 PRD 111793 Chris' Lawnmower Shop Inc
Invoice: 65199

65199

08/11/2025 22600536 082026CC 48.13
R&M for Chainsaw

CHECK 2977212 TOTAL: 48.13

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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 NAME	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
2977213	08/20/2025	PRTD	111291	Christina A Ticas			103	07/01/2025		082026CC	500.00
Invoice: 103							2025 Fiesta La Ballona - Salsa Instruction - Dance				
							CHECK	2977213	TOTAL:		500.00
2977214	08/20/2025	PRTD	109191	Cintas Corporation			5282611001	07/24/2025		082026CC	355.95
Invoice: 5282611001							First Aid Kit				
Invoice: 5285406501			Cintas Corporation				5285406501	08/08/2025		082026CC	1,406.40
							First Aid Kit				
Invoice: 5285406502			Cintas Corporation				5285406502	08/08/2025		082026CC	149.93
							First Aid Kit				
Invoice: 5285607603			Cintas Corporation				5285607603	08/11/2025		082026CC	296.39
							First Aid Kit				
Invoice: 5285607604			Cintas Corporation				5285607604	08/11/2025		082026CC	642.49
							First Aid Kit				
Invoice: 8407650372			Cintas Corporation				8407650372	07/25/2025		082026CC	2,969.71
							First Aid Kit				
Invoice: 8407650374			Cintas Corporation				8407650374	07/25/2025		082026CC	1,499.30
							First Aid Kit				
Invoice: 8407650375			Cintas Corporation				8407650375	07/18/2025		082026CC	2,535.83
							First Aid Kit				
Invoice: 9331968003			Cintas Corporation				9331968003	07/31/2025		082026CC	596.70
							First Aid Kit				
							CHECK	2977214	TOTAL:		10,452.70
2977215	08/20/2025	PRTD	100713	City of Culver City			081325-081325	08/13/2025		082026CC	951.28
Invoice: 081325-081325							Petty Cash Police				
							CHECK	2977215	TOTAL:		951.28
2977216	08/20/2025	PRTD	104385	City of Los Angeles Treasurer			MA260000002	07/31/2025	22600500	082026CC	692.30
Invoice: MA260000002							Safety Lighting 4/1/25-6/30/25				
							CHECK	2977216	TOTAL:		692.30
2977217	08/20/2025	PRTD	101034	Colantuono, Highsmith & Whatley,			66302	08/05/2025		082026CC	217.50
Invoice: 66302							July 2025, Prof Svcs, Misc. Advisory Matters				

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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	2977217	TOTAL:	217.50
2977218	08/20/2025	PRTD	100079	Compressed Air Specialties Inc	00044838	07/24/2025	22600442 082026CC	2,716.74
				Invoice: 00044838		Service - SCBA Maintenance, Securus Purification		
					CHECK	2977218	TOTAL:	2,716.74
2977219	08/20/2025	PRTD	102702	Costar Group Inc	122507325	08/05/2025	22600136 082026CC	621.45
				Invoice: 122507325		August 2025, CoStar Suite		
					CHECK	2977219	TOTAL:	621.45
2977220	08/20/2025	PRTD	110889	Culver City Chevrolet	2622	08/14/2025	22600017 082026CC	291.39
				Invoice: 2622		Chevy/GMC parts and supplies		
				Invoice: 2631				
				Culver City Chevrolet	2631	08/14/2025	22600017 082026CC	522.95
						Chevy/GMC parts and supplies		
					CHECK	2977220	TOTAL:	814.34
2977221	08/20/2025	PRTD	100486	Culver City Downtown Business Ass	MOU August 2025	08/01/2025	082026CC	12,666.67
				Invoice: MOU August 2025		August 25, Maintenance MOU with DBA		
					CHECK	2977221	TOTAL:	12,666.67
2977222	08/20/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	87580	06/06/2025	22600018 082026CC	145.64
				Invoice: 87580		Miscellaneous hardware supplies		
				Invoice: 88345				
				CULVER CITY INDUSTRIAL HARDWARE	88345	08/13/2025	22600018 082026CC	384.41
						Miscellaneous hardware supplies		
				Invoice: 88174				
				CULVER CITY INDUSTRIAL HARDWARE	88174	07/31/2025	22600334 082026CC	107.27
						BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS		
				Invoice: 88315				
				CULVER CITY INDUSTRIAL HARDWARE	88315	08/11/2025	22600334 082026CC	40.18
						BUILDING MAINTENANCE TOOLS & PARTS		
				Invoice: 88344				
				CULVER CITY INDUSTRIAL HARDWARE	88344	08/13/2025	22600334 082026CC	55.68
						BUILDING MAINTENANCE TOOLS & PARTS		
				Invoice: 88268				
				CULVER CITY INDUSTRIAL HARDWARE	88268	08/07/2025	22600334 082026CC	58.70
						BUILDING MAINTENANCE TOOLS & PARTS		
				Invoice: 88269				
				CULVER CITY INDUSTRIAL HARDWARE	88269	08/07/2025	22600334 082026CC	60.93
						BUILDING MAINTENANCE TOOLS & PARTS		
				Invoice: 88269				
				CULVER CITY INDUSTRIAL HARDWARE	88325	08/12/2025	22600495 082026CC	101.58

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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: 88325				Misc Supplies for Streets Division				
Invoice: 88326				CULVER CITY INDUSTRIAL HARDWARE	88326	08/12/2025 22600334	082026CC	102.27
				BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 88272				CULVER CITY INDUSTRIAL HARDWARE	88272	08/07/2025 22600292	082026CC	28.48
				Materials, supplies, and tools for Parks				
Invoice: 88308				CULVER CITY INDUSTRIAL HARDWARE	88308	08/11/2025 22600292	082026CC	67.34
				Materials, supplies, and tools for Parks				
Invoice: 88312				CULVER CITY INDUSTRIAL HARDWARE	88312	08/11/2025 22600292	082026CC	33.14
				Materials, supplies, and tools for Parks				
				CHECK	2977222	TOTAL:		1,185.62
2977223 08/20/2025 PRTD 101060 Culver City Observer Inc				15099	07/30/2025 22600341	082026CC		450.00
Invoice: 15099				Fiesta La Ballona Program 1/2 Page				
				CHECK	2977223	TOTAL:		450.00
2977224 08/20/2025 PRTD 101464 Cummins Cal Pacific LLC				X4-250864398	08/14/2025 22600069	082026CC		18.68
Invoice: X4-250864398				Cummins engine parts and supplies				
Invoice: X4-250864266				Cummins Cal Pacific LLC	X4-250864266	08/12/2025 22600069	082026CC	213.53
				Cummins engine parts and supplies				
Invoice: X4-250864403				Cummins Cal Pacific LLC	X4-250864403	08/14/2025 22600069	082026CC	227.73
				Cummins engine parts and supplies				
Invoice: X4-250864274				Cummins Cal Pacific LLC	X4-250864274	08/12/2025 22600069	082026CC	2,261.65
				Cummins engine parts and supplies				
Invoice: X4-250864461				Cummins Cal Pacific LLC	X4-250864461	08/15/2025 22600069	082026CC	5,846.78
				Cummins engine parts and supplies				
				CHECK	2977224	TOTAL:		8,568.37
2977225 08/20/2025 PRTD 109432 CWE				F25395	07/16/2025	082026CC		5,750.10
Invoice: F25395				Prof Svcs June 2025, CC Transfer Station IGP Suppo				
				CHECK	2977225	TOTAL:		5,750.10
2977226 08/20/2025 PRTD 112005 Debra white				1002	08/12/2025	082026CC		500.00
Invoice: 1002				2025 Fiesta La Ballona - Miss Debi Dance Lessons				

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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	2977226	TOTAL:	500.00
2977227	08/20/2025	PRTD	107719 Diamond Environmental Services	0006359952	08/04/2025		082026CC	8,895.97
Invoice: 0006359952					Restroom Rental - Safe Sleep 10555 Virginia Av			
					CHECK	2977227	TOTAL:	8,895.97
2977228	08/20/2025	PRTD	105856 Daniel Dobbs	P22985/2026	08/06/2025	22600480	082026CC	250.00
Invoice: P22985/2026					Renew License P22985 exp.11302027			
					CHECK	2977228	TOTAL:	250.00
2977229	08/20/2025	PRTD	109163 Emergency Response Crime Scene Cl	T2025-395	08/04/2025		082026CC	650.00
Invoice: T2025-395					8/2/25, Decontaminate #1780 weekend Svc			
			Emergency Response Crime Scene Cl	T2025-398	08/04/2025		082026CC	650.00
Invoice: T2025-398					8/3/25, Decontaminate #1802, weekend Svc			
					CHECK	2977229	TOTAL:	1,300.00
2977230	08/20/2025	PRTD	112330 Empire Lakes Productions Live	230582679	07/11/2025		082026CC	7,900.00
Invoice: 230582679					Summer Movies in the Park, CC parks, West Alexande			
					CHECK	2977230	TOTAL:	7,900.00
2977231	08/20/2025	PRTD	100116 Entenmann-Rovin Co	0189796-IN	08/01/2025	22600521	082026CC	534.52
Invoice: 0189796-IN					Shooting Medals - Police Dept.			
					CHECK	2977231	TOTAL:	534.52
2977232	08/20/2025	PRTD	112018 Event Metal Detection	CulverCity	8/21-8/24	205/22/2025	22600417 082026CC	6,000.00
Invoice: CulverCity 8/21-8/24					2025 Fiesta La Ballona - Event Metal Detections			
					CHECK	2977232	TOTAL:	6,000.00
2977233	08/20/2025	PRTD	111511 Freightliner of Arizona LLC	XB310021875:01	08/04/2025	22600408	082026CC	2,124.84
Invoice: XB310021875:01					Station Boots			
					CHECK	2977233	TOTAL:	2,124.84
2977234	08/20/2025	PRTD	111959 George Kahn	2025-8	07/25/2025		082026CC	1,800.00
Invoice: 2025-8					2025 Fiesta La Ballona - G Kahn Jazz & Blues Revue			

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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	2977234	TOTAL:	1,800.00
2977235	08/20/2025	PRTD	112360 Timba Tumbao	0003	07/28/2025		082026CC	1,800.00
Invoice: 0003				2025 Fiesta La Ballona Performer- Timba Tumbao				
					CHECK	2977235	TOTAL:	1,800.00
2977236	08/20/2025	PRTD	101418 Golden State Water Company	54020100001-0725	07/17/2025	22600188	082026CC	55.04
Invoice: 54020100001-0725				54020100001				
					CHECK	2977236	TOTAL:	55.04
2977237	08/20/2025	PRTD	101418 Golden State Water Company	64882724038-725-825	08/12/2025	22600349	082026CC	42.51
Invoice: 64882724038-725-825				64882724038-7/15/25-8/12/25				
Invoice: 05293997341-0725				Golden State Water Company	05293997341-0725	08/12/2025	22600349 082026CC	944.74
				05293997341- 7/1225-8/11/25				
Invoice: 07732710780-0725				Golden State Water Company	07732710780-0725	08/12/2025	22600349 082026CC	1,130.94
				07732710780 7/12/25-8/11/25				
Invoice: 01217756863-725				Golden State Water Company	01217756863-725	08/12/2025	22600349 082026CC	263.42
				01217756863				
Invoice: 68518388878-725				Golden State Water Company	68518388878-725	08/12/2025	22600349 082026CC	42.51
				68518388878 7/12/25-8/11/25				
Invoice: 31613718423-0825				Golden State Water Company	31613718423-0825	08/04/2025	22600190 082026CC	298.94
				31613718423				
Invoice: 62043200005-0825				Golden State Water Company	62043200005-0825	08/04/2025	22600190 082026CC	49.09
				62043200005				
Invoice: 04388400006-0725				Golden State Water Company	04388400006-0725	07/17/2025	22600191 082026CC	509.85
				04388400006				
Invoice: 64020100000-0825				Golden State Water Company	64020100000-0825	08/04/2025	22600188 082026CC	289.02
				64020100000				
Invoice: 60100100001-0825				Golden State Water Company	60100100001-0825	08/05/2025	22600189 082026CC	85.77
				60100100001				
Invoice: 40815200007-0825				Golden State Water Company	40815200007-0825	08/05/2025	22600189 082026CC	105.21
				40815200007				
Invoice: 27389200000-0825				Golden State Water Company	27389200000-0825	08/05/2025	22600137 082026CC	71.76
				27389200000				
				Golden State Water Company	18389200009-0825	08/05/2025	22600137 082026CC	198.49

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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: 18389200009-0825				183892000009				
Invoice: 78389200003-0825				78389200003-0825	08/05/2025	22600137	082026CC	480.39
				78389200003				
				CHECK		2977237	TOTAL:	4,512.64
2977238	08/20/2025	PRTD	100142	Graingers	9604938705	08/12/2025	22600022 082026CC	32.33
Invoice: 9604938705				Industrial Products and Supplies				
Invoice: 9531963222				9531963222	08/06/2025	22600022	082026CC	285.10
				Industrial Products and Supplies				
Invoice: 9531264316				9531264316	06/05/2025	22600022	082026CC	228.07
				Industrial Products and Supplies				
				CHECK		2977238	TOTAL:	545.50
2977239	08/20/2025	PRTD	112154	Granite Financial Solutions	IN100430-1	07/11/2025	22600233 082026CC	25,362.50
Invoice: IN100430-1				U2424HE Monitors Qty 100 & Ewaste				
Invoice: IN101210-1				IN101210-1	07/31/2025	22600260	082026CC	3,647.98
				Workstation Laptop				
				CHECK		2977239	TOTAL:	29,010.48
2977240	08/20/2025	PRTD	100146	Hajoca Corp	SO14560928.001	08/04/2025	22600371 082026CC	171.88
Invoice: SO14560928.001				BLANKET PO - BUILDING MAINTENANCE - PLUMBING				
Invoice: SO14529235.001				SO14529235.001	07/31/2025	22600371	082026CC	45.69
				BLANKET PO - BUILDING MAINTENANCE - PLUMBING				
Invoice: SO1452929.001				SO1452929.001	07/31/2025	22600371	082026CC	70.03
				BLANKET PO - BUILDING MAINTENANCE - PLUMBING				
Invoice: SO14567924.001				SO14567924.001	08/07/2025	22600371	082026CC	1,087.96
				BUILDING MAINTENANCE - PLUMBING				
				CHECK		2977240	TOTAL:	1,375.56
2977241	08/20/2025	PRTD	104994	HALO Branded Solutions, Inc	7838668	12/06/2024	22600459 082026CC	1,873.08
Invoice: 7838668				Promotional Items Transportation				
				CHECK		2977241	TOTAL:	1,873.08

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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				
2977242	08/20/2025	PRTD	112273 Hey Mister DJ Inc	3195	07/31/2025	22600519	082026CC	935.00
Invoice: 3195				Silent Disco Headphones - Movies in the Park (2)				
				CHECK	2977242	TOTAL:		935.00
2977243	08/20/2025	PRTD	110035 Identifix Inc	482456-25	06/20/2025	22600542	082026CC	2,148.00
Invoice: 482456-25				FY 26 Identifix Government Subscription, Direct Hi				
				CHECK	2977243	TOTAL:		2,148.00
2977244	08/20/2025	PRTD	100436 Independent Cities Risk Mgmt Auth	4412	07/01/2025	22600501	082026CC	224,015.20
Invoice: 4412				Liability Program Assessment Year 9 of 10				
				CHECK	2977244	TOTAL:		224,015.20
2977245	08/20/2025	PRTD	112365 BLOW Entertainment Group LLC	1071	07/26/2025		082026CC	900.00
Invoice: 1071				2025 Fiesta La Ballona, BLOW Brass Music				
				CHECK	2977245	TOTAL:		900.00
2977246	08/20/2025	PRTD	109286 Ivonne Artero	09022025-09052025	08/13/2025	22600547	082026CC	1,047.62
Invoice: 09022025-09052025				Women Leaders Law Enforcement San Diego, CA				
				CHECK	2977246	TOTAL:		1,047.62
2977247	08/20/2025	PRTD	110192 Jazz Hands For Autism	2025-10	07/15/2025		082026CC	306.00
Invoice: 2025-10				2025 Fiesta La Ballona - Jazz Hands for Autism				
				CHECK	2977247	TOTAL:		306.00
2977248	08/20/2025	PRTD	111767 Jennifer Atenza	NationalNightOutEven	08/12/2025	22600529	082026CC	413.19
Invoice: NationalNightOutEven				National Night Out Event Police Lunch8/4/25				
				CHECK	2977248	TOTAL:		413.19
2977249	08/20/2025	PRTD	107897 Jesse MacGregor	080325-080825REIMB	08/11/2025	22600515	082026CC	638.00
Invoice: 080325-080825REIMB				Tri-State SeminarPER DIEM & MILEAGE Las Vegas, NV				
				CHECK	2977249	TOTAL:		638.00
2977250	08/20/2025	PRTD	104140 K.N.R Attorney Service	2025-0805	08/06/2025	22600518	082026CC	185.00
Invoice: 2025-0805				Deliver Copies to LASC Central				

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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	2977250	TOTAL:	185.00
2977251	08/20/2025	PRTD	112358 Kathleen LaGue	7177	06/20/2025	082026CC	1,200.00	
Invoice: 7177					2025 Fiesta La Ballona - Kat LaGue Quartet			
					CHECK	2977251	TOTAL:	1,200.00
2977252	08/20/2025	PRTD	103798 Kimball Midwest	103608332	07/30/2025	22503515 082026CC	1,634.99	
Invoice: 103608332					Furnish Hardware Supplies - Annual (2)			
Invoice: 103608897				103608897	07/30/2025	22503515 082026CC	1,143.74	
					Furnish Hardware Supplies - Annual (2)			
Invoice: 103634336				103634336	08/07/2025	22503515 082026CC	609.46	
					Furnish Hardware Supplies - Annual (2)			
Invoice: 103634116				103634116	08/07/2025	22503515 082026CC	1,671.62	
					Furnish Hardware Supplies - Annual (2)			
					CHECK	2977252	TOTAL:	5,059.81
2977253	08/20/2025	PRTD	107828 Los Angeles County Sheriff's Depa	504646	08/15/2025	082026CC	200.00	
Invoice: 504646					PPE250810GR			
					CHECK	2977253	TOTAL:	200.00
2977254	08/20/2025	PRTD	111415 LA Party Rents Inc	0000129345	08/04/2025	22600522 082026CC	82.28	
Invoice: 0000129345					National Night Out Event - children table & chairs			
					CHECK	2977254	TOTAL:	82.28
2977255	08/20/2025	PRTD	100808 Linde Gas & Equipment Inc	51192442	07/29/2025	22600498 082026CC	413.12	
Invoice: 51192442					Oxygen			
Invoice: 51011243				51011243	07/22/2025	22600499 082026CC	2,445.90	
					Med High Pressure - July 2025			
Invoice: 50474567				50474567	06/23/2025	22600497 082026CC	2,494.06	
					Med High Pressure - June 2025			
					CHECK	2977255	TOTAL:	5,353.08
2977256	08/20/2025	PRTD	111120 Littlejohn Communications Inc	08012025	08/01/2025	082026CC	200.00	
Invoice: 08012025					July 2025, Inmate phone system			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	2977256	TOTAL:		200.00
2977257	08/20/2025	PRTD	100193 LN Curtis and Sons	INV976092	08/05/2025	22502743	082026CC	7,462.62
Invoice: INV976092				Turnout Coats & Pants				
				CHECK	2977257	TOTAL:		7,462.62
2977258	08/20/2025	PRTD	106249 Los Angeles Truck Centers LLC	XA220665864:01	08/14/2025	22600070	082026CC	47.39
Invoice: XA220665864:01				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220665219:01				XA220665219:01	08/12/2025	22600070	082026CC	58.55
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220664800:01				XA220664800:01	08/13/2025	22600070	082026CC	155.79
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220665779:01				XA220665779:01	08/13/2025	22600070	082026CC	196.68
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220665948:01				XA220665948:01	08/14/2025	22600070	082026CC	168.63
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220666568:01				XA220666568:01	08/16/2025	22600070	082026CC	82.86
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220666657:07				XA220666657:07	08/18/2025	22600070	082026CC	167.95
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220665827:01				XA220665827:01	08/14/2025	22600070	082026CC	242.18
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220666066:01				XA220666066:01	08/15/2025	22600070	082026CC	476.76
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220666065:01				XA220666065:01	08/15/2025	22600070	082026CC	1,281.69
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220666109:01				XA220666109:01	08/15/2025	22600070	082026CC	2,401.20
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
				CHECK	2977258	TOTAL:		5,279.68
2977259	08/20/2025	PRTD	103796 Madden Corporation	456006	08/15/2025	22600028	082026CC	103.62
Invoice: 456006				Messenger Services -return parts, etc.				
				CHECK	2977259	TOTAL:		103.62

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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												
2977260	08/20/2025	PRTD	108010 May Ng					080425-080825REIMB	08/11/2025	22600513	082026CC	200.00
Invoice: 080425-080825REIMB								Tri-State Seminar PER DIEM			Las Vegas, NV	
CHECK 2977260 TOTAL:											200.00	
2977261	08/20/2025	PRTD	112213 Metropolitan Life Insurance Compa					0267394-Jul 2025	07/01/2025		082026CC	2,662.29
Invoice: 0267394-Jul 2025								July 2025 - Critical Illness				
Invoice: 0267392-Jul 2025			Metropolitan Life Insurance Compa					0267392-Jul 2025	07/01/2025		082026CC	1,811.68
								July 2025 - Accident				
Invoice: 0267393-Jul 2025			Metropolitan Life Insurance Compa					0267393-Jul 2025	07/01/2025		082026CC	817.74
								July 2025 - Hospital				
Invoice: July 2025			Metropolitan Life Insurance Compa					July 2025	07/01/2025		082026CC	159.80
								July 2025 - Hospital 2 - Low				
Invoice: 0267395-Jul 2025			Metropolitan Life Insurance Compa					0267395-Jul 2025	07/01/2025		082026CC	682.50
								July 2025 - Legal				
Invoice: 0322142-Jul 2025			Metropolitan Life Insurance Compa					0322142-Jul 2025	07/01/2025		082026CC	271.95
								July 2025 - IFP				
CHECK 2977261 TOTAL:											6,405.96	
2977262	08/20/2025	PRTD	112235 MMGY GLOBAL LLC					INV-142833	07/31/2025		082026CC	10,000.00
Invoice: INV-142833								Tourism/Branding Website, Prof Svcs			July 2025,	
CHECK 2977262 TOTAL:											10,000.00	
2977263	08/20/2025	PRTD	111739 Napa Auto Parts					046680	08/13/2025	22600027	082026CC	18.85
Invoice: 046680								Miscellaneous auto parts				
Invoice: 046739			Napa Auto Parts					046739	08/14/2025	22600027	082026CC	44.10
								Miscellaneous auto parts				
Invoice: 046976			Napa Auto Parts					046976	08/16/2025	22600027	082026CC	62.07
								Miscellaneous auto parts				
Invoice: 046343			Napa Auto Parts					046343	08/09/2025	22600027	082026CC	124.37
								Miscellaneous auto parts				
Invoice: 046751			Napa Auto Parts					046751	08/14/2025	22600027	082026CC	299.86
								Miscellaneous auto parts				
Invoice: 046568			Napa Auto Parts					046568	08/12/2025	22600027	082026CC	345.96
								Miscellaneous auto parts				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	DATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE	DTL	DESC		
	Invoice: 046876		Napa Auto Parts					046876	08/15/2025	22600027	082026CC	1,129.58
									Miscellaneous auto parts			
	Invoice: 047081		Napa Auto Parts					047081	08/18/2025	22600027	082026CC	66.75
									Miscellaneous auto parts			
									CHECK	2977263	TOTAL:	2,091.54
2977264	08/20/2025	PRTD	111639	NetCentric Technologies Inc				INV027886	07/23/2025	22600452	082026CC	26,347.20
	Invoice: INV027886								Document Accessibly software and training 25-26			
									CHECK	2977264	TOTAL:	26,347.20
2977265	08/20/2025	PRTD	111025	New Look Auto Detail				4167	07/30/2025	22600525	082026CC	65.00
	Invoice: 4167								INV #4137 CLEANING/SANITIZING MOBILE CRISIS TEAM V			
	Invoice: 4163		New Look Auto Detail					4163	07/23/2025		082026CC	540.00
									New Look Auto Detail - Mobile - Police Dept			
	Invoice: 4164		New Look Auto Detail					4164	07/25/2025		082026CC	560.00
									New Look Auto Detail - Mobile - Police dept			
	Invoice: 4166		New Look Auto Detail					4166	07/30/2025		082026CC	640.00
									New Look Auto Detail - Mobile - Police Dept			
									CHECK	2977265	TOTAL:	1,805.00
2977266	08/20/2025	PRTD	102011	Norex Inc				647240	06/16/2025	22600084	082026CC	5,150.00
	Invoice: 647240								Norex Classic IT Svcs & Events Renewal, 8/1-7/31/2			
									CHECK	2977266	TOTAL:	5,150.00
2977267	08/20/2025	PRTD	106441	Pete Nunez				JULY2025	08/12/2025	22600502	082026CC	150.00
	Invoice: JULY2025								Training July 2025			
									CHECK	2977267	TOTAL:	150.00
2977268	08/20/2025	PRTD	108642	Office Depot Inc				432944007001	08/08/2025	22600472	082026CC	225.35
	Invoice: 432944007001								HR Supply Order			
	Invoice: 430808628001		Office Depot Inc					430808628001	07/31/2025	22600163	082026CC	150.68
									Business Cards & Office Supplies - FP/CRR			
	Invoice: 433676141001		Office Depot Inc					433676141001	07/30/2025	22600317	082026CC	542.00
									ITEM:	CITYCULVERCITY 10WINENV Supplier Part No: 4		
			Office Depot Inc					432026942001	08/08/2025	22600470	082026CC	177.23

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 432026942001	ITEM: Post-it(R) Easel Pads, 25 in x 30 in, 6 Pad			
Invoice: 432964426001	Office Depot Inc	432964426001	07/22/2025 22600249 082026CC	59.97
Plunge Items - Graciela's Order				
Invoice: 433332813001	Office Depot Inc	433332813001	07/24/2025 22600298 082026CC	357.46
ITEM: Kensington Pro Fit Ergo Wired Keyboard - Ke				
Invoice: 433332810001	Office Depot Inc	433332810001	07/24/2025 22600298 082026CC	68.28
ITEM: HighBK				
Invoice: 433332807001	Office Depot Inc	433332807001	07/25/2025 22600298 082026CC	66.73
ITEM: Kensington Pro Fit Ergo Wired Keyboard - Ke				
CHECK 2977268 TOTAL:				1,647.70
2977269 08/20/2025 PRTD 100000 RAD Services, Inc	612265	02/12/2025	082026CC	500.00
Invoice: 612265 Closed Account				
CHECK 2977269 TOTAL:				500.00
2977270 08/20/2025 PRTD 109799 Patricia Banda	09012025-09052025	08/13/2025 22600546 082026CC		913.76
Invoice: 09012025-09052025 Women Leaders Law Enforcement Training, San Diego				
CHECK 2977270 TOTAL:				913.76
2977271 08/20/2025 PRTD 100805 PF Pettibone Co	187942	08/07/2025 22504231 082026CC		1,250.75
Invoice: 187942 500 Sheets 28# xerographic B.W. Minute Book Paper				
CHECK 2977271 TOTAL:				1,250.75
2977272 08/20/2025 PRTD 111236 Proforma Printing Corporation LLC	B668046406A	08/10/2025 22600158 082026CC		1,116.11
Invoice: B668046406A 72-Hour Parking Violation Notification Booklets				
CHECK 2977272 TOTAL:				1,116.11
2977273 08/20/2025 PRTD 102158 Quinn Company	PC811052073	08/14/2025 22600030 082026CC		13.31
Invoice: PC811052073 Caterpillar/Tractor parts and supplies				
Invoice: PC811051805	Quinn Company	PC811051805	08/12/2025 22600030 082026CC	36.32
Caterpillar/Tractor parts and supplies				
Invoice: PC811051927	Quinn Company	PC811051927	08/13/2025 22600030 082026CC	43.42
Caterpillar/Tractor parts and supplies				
Invoice: PC811051804	Quinn Company	PC811051804	08/12/2025 22600030 082026CC	83.52
Caterpillar/Tractor 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: PC811051202	Quinn Company	PC811051202	08/06/2025	22600030	082026CC	302.27
			Caterpillar/Tractor parts and supplies			
Invoice: PC811051686	Quinn Company	PC811051686	08/11/2025	22600030	082026CC	363.42
			Caterpillar/Tractor parts and supplies			
Invoice: PC811051685	Quinn Company	PC811051685	08/11/2025	22600030	082026CC	365.90
			Caterpillar/Tractor parts and supplies			
Invoice: PC811050913	Quinn Company	PC811050913	08/04/2025	22600030	082026CC	1,242.66
			Caterpillar/Tractor parts and supplies			
		CHECK	2977273	TOTAL:		2,450.82
2977274	08/20/2025 PRTD 107601 Regents of University of Californ	3013-1295	08/01/2025		082026CC	13,009.50
	Invoice: 3013-1295		Aug 25, CCFD, Con't EDU & Quality Improvement			
		CHECK	2977274	TOTAL:		13,009.50
2977275	08/20/2025 PRTD 112032 reNewell Fleet Service LLC	7272	08/15/2025	22600035	082026CC	45.38
	Invoice: 7272		VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
		CHECK	2977275	TOTAL:		45.38
2977276	08/20/2025 PRTD 104963 Roy Lopez	NationalNightOutEven	08/12/2025	22600528	082026CC	183.43
	Invoice: NationalNightOutEven		National Night Out Event Police Lunch8/5/25			
		CHECK	2977276	TOTAL:		183.43
2977277	08/20/2025 PRTD 100573 Rush Truck Centers	3042837205	08/14/2025	22600073	082026CC	159.08
	Invoice: 3042837205		HD Truck parts. Sanitation/Sewer/Dump Trucks - al			
Invoice: 3042835234	Rush Truck Centers	3042835234	08/13/2025	22600073	082026CC	1,048.29
			HD Truck parts. Sanitation/Sewer/Dump Trucks - al			
Invoice: 3042822558	Rush Truck Centers	3042822558	08/13/2025	22600073	082026CC	1,048.29
			HD Truck parts. Sanitation/Sewer/Dump Trucks - al			
Invoice: 3042832947	Rush Truck Centers	3042832947	08/13/2025	22600073	082026CC	1,790.12
			HD Truck parts. Sanitation/Sewer/Dump Trucks - al			
Invoice: 3042814445	Rush Truck Centers	3042814445	08/12/2025	22600073	082026CC	3,062.23
			HD Truck parts. Sanitation/Sewer/Dump Trucks - al			
		CHECK	2977277	TOTAL:		7,108.01

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2977278	08/20/2025	PRTD	112234	SAMANTHA TORRES	09022025-09052025	08/13/2025	22600548 082026CC	1,018.22
				Invoice: 09022025-09052025	Women Leaders Law Enforcement Training, San Diego			
					CHECK	2977278	TOTAL:	1,018.22
2977279	08/20/2025	PRTD	111735	SCA of CA LLC	CA25001117	07/31/2025	082026CC	2,872.32
				Invoice: CA25001117	July 25, Pressure Washing Sanitation Yard & Bike L			
					CHECK	2977279	TOTAL:	2,872.32
2977280	08/20/2025	PRTD	112359	Sean Hemstedt	82325	07/12/2025	082026CC	3,100.00
				Invoice: 82325	2025 Fiesta La Ballona - Pop Gun Rerun 80's theme			
					CHECK	2977280	TOTAL:	3,100.00
2977281	08/20/2025	PRTD	112355	Shavonn Swain	01137	06/18/2025	082026CC	1,000.00
				Invoice: 01137	2025 Fiesta La Ballona - 90's BaBiez Live Tribute			
					CHECK	2977281	TOTAL:	1,000.00
2977282	08/20/2025	PRTD	107831	South Bay Police Training Committ	080425-07	08/05/2025	22600458 082026CC	1,260.00
				Invoice: 080425-07	Annual Dues			
					CHECK	2977282	TOTAL:	1,260.00
2977283	08/20/2025	PRTD	100331	Southern California Edison	700734976118-0725	08/07/2025	22600372 082026CC	2,756.20
				Invoice: 700734976118-0725	PROJECT HOMEKEY 700734976118			
				Southern California Edison	700670232052-07/25	08/07/2025	22600179 082026CC	17.27
				Invoice: 700670232052-07/25	700670232052			
				Southern California Edison	700670225079-07/25	08/07/2025	22600179 082026CC	30.23
				Invoice: 700670225079-07/25	700670225079			
				Southern California Edison	700074577280-07/25	08/06/2025	22600179 082026CC	371.27
				Invoice: 700074577280-07/25	700074577280			
				Southern California Edison	700630224505-07/25	08/06/2025	22600179 082026CC	398.67
				Invoice: 700630224505-07/25	700630224505			
				Southern California Edison	700311488767-07/25	08/06/2025	22600179 082026CC	531.60
				Invoice: 700311488767-07/25	700311488767			
				Southern California Edison	700009882324-07/25	08/05/2025	22600179 082026CC	1,944.38
				Invoice: 700009882324-07/25	70009882324			

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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				
Southern California Edison Invoice: 700588917053-07/25	700588917053-07/25	08/01/2025	22600179 082026CC	5,414.07
Southern California Edison Invoice: 700009935167-07/25	700009935167-07/25	08/05/2025	22600179 082026CC	79,138.64
CHECK 2977283 TOTAL:				90,602.33
2977284 08/20/2025 PRTD 112357 Stacey Ann Oziel Invoice: 06192025-001	06192025-001	06/19/2025	082026CC	1,200.00
2025 Fiesta La Ballona - Stacey Anne & The Master				
CHECK 2977284 TOTAL:				1,200.00
2977285 08/20/2025 PRTD 112294 STLR CORP Invoice: 4831	4831	07/31/2025	082026CC	1,666.25
Prof Svcs. Analysis to fund schools				
CHECK 2977285 TOTAL:				1,666.25
2977286 08/20/2025 PRTD 112263 Storm Water Inspection & Maintena Invoice: 92113	92113	07/25/2025	22503711 082026CC	3,220.00
Install of 1 StormTek Device				
CHECK 2977286 TOTAL:				3,220.00
2977287 08/20/2025 PRTD 100346 Blue Diamond Materials Invoice: 4213285	4213285	07/31/2025	22600478 082026CC	127.41
Streets - Asphalt Materials				
CHECK 2977287 TOTAL:				127.41
2977288 08/20/2025 PRTD 108660 T-Mobile USA Invoice: 9613872938	9613872938	08/08/2025	22600165 082026CC	50.00
Timing Advance				
CHECK 2977288 TOTAL:				50.00
2977289 08/20/2025 PRTD 101536 Tactical Pro Shop LLC Invoice: 101721	101721	07/22/2025	22600427 082026CC	2,468.61
Colt Retrofit- Aimpoint Mirco T-2 No MOUNT				
Tactical Pro Shop LLC Invoice: 101722	101722	07/28/2025	22600526 082026CC	2,389.34
Colt Retrofit- Aimpoint Mirco T-2 No Mount				
CHECK 2977289 TOTAL:				4,857.95
2977290 08/20/2025 PRTD 109633 Ted Salter Invoice: 080525	080525	08/05/2025	082026CC	6,300.00
2025 Tennis Summer weeks 3 & 4				

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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 2977290 TOTAL: 6,300.00

2977291 08/20/2025 PRTD 109435 The Aftermarket Parts Company LLC 83901285
Invoice: 83901285

08/08/2025 22600072 082026CC 2.12
New Flyer parts and supplies

Invoice: 83903727 The Aftermarket Parts Company LLC 83903727

08/12/2025 22600072 082026CC 3.66
New Flyer parts and supplies

Invoice: 83907804 The Aftermarket Parts Company LLC 83907804

08/13/2025 22600072 082026CC 36.58
New Flyer parts and supplies

Invoice: 83903729 The Aftermarket Parts Company LLC 83903729

08/12/2025 22600072 082026CC 46.17
New Flyer parts and supplies

Invoice: 83903728 The Aftermarket Parts Company LLC 83903728

08/12/2025 22600072 082026CC 43.79
New Flyer parts and supplies

Invoice: 83900700 The Aftermarket Parts Company LLC 83900700

08/08/2025 22600072 082026CC 53.07
New Flyer parts and supplies

Invoice: 83901286 The Aftermarket Parts Company LLC 83901286

08/08/2025 22600072 082026CC 57.66
New Flyer parts and supplies

Invoice: 83900697 The Aftermarket Parts Company LLC 83900697

08/08/2025 22600072 082026CC 66.44
New Flyer parts and supplies

Invoice: 83901287 The Aftermarket Parts Company LLC 83901287

08/08/2025 22600072 082026CC 79.03
New Flyer parts and supplies

Invoice: 83900699 The Aftermarket Parts Company LLC 83900699

08/08/2025 22600072 082026CC 81.66
New Flyer parts and supplies

Invoice: 83898321 The Aftermarket Parts Company LLC 83898321

08/07/2025 22600072 082026CC 118.35
New Flyer parts and supplies

Invoice: 83907871 The Aftermarket Parts Company LLC 83907871

08/13/2025 22600072 082026CC 129.51
New Flyer parts and supplies

Invoice: 83902987 The Aftermarket Parts Company LLC 83902987

08/11/2025 22600072 082026CC 136.85
New Flyer parts and supplies

Invoice: 83900698 The Aftermarket Parts Company LLC 83900698

08/08/2025 22600072 082026CC 306.24
New Flyer parts and supplies

Invoice: 83907805 The Aftermarket Parts Company LLC 83907805

08/13/2025 22600072 082026CC 487.37
New Flyer parts and supplies

Invoice: 83902922 The Aftermarket Parts Company LLC 83902922

08/11/2025 22600072 082026CC 508.35
New Flyer parts and supplies

The Aftermarket Parts Company LLC 83904010

08/12/2025 22600072 082026CC 631.51

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Invoice: 83904010				New Flyer parts and supplies				
Invoice: 83901288		The Aftermarket Parts Company LLC	83901288	08/08/2025	22600072	082026CC	3,096.56	
				New Flyer parts and supplies				
Invoice: 83903726		The Aftermarket Parts Company LLC	83903726	08/12/2025	22600072	082026CC	4,747.40	
				New Flyer parts and supplies				
Invoice: 83898322		The Aftermarket Parts Company LLC	83898322	08/07/2025	22600072	082026CC	10,791.42	
				New Flyer parts and supplies				
Invoice: 83910389		The Aftermarket Parts Company LLC	83910389	08/15/2025	22600072	082026CC	118.35	
				New Flyer parts and supplies				
				CHECK	2977291	TOTAL:	21,542.09	
2977292	08/20/2025	PRTD 100490	The Gas Company	01GC-2025	08/07/2025	22600151	082026CC	67,255.78
Invoice: 01GC-2025				Natural Gas - 191-380-2684-4				
Invoice: 06550398009-07/25		The Gas Company	06550398009-07/25	08/07/2025		082026CC	2,874.31	
				065-503-9800-9				
Invoice: 06777066272-7/25		The Gas Company	06777066272-7/25	08/07/2025		082026CC	22.20	
				067-770-6627-2				
				CHECK	2977292	TOTAL:	70,152.29	
2977293	08/20/2025	PRTD 112356	THE VAN JOHNSON COMPANY	FLB100	07/26/2025	082026CC	200.00	
Invoice: FLB100				2025 Fiesta La Ballona - THEM KIDS				
				CHECK	2977293	TOTAL:	200.00	
2977294	08/20/2025	PRTD 111194	Tiffany Bailey	09082025-09112025	08/13/2025	22600545	082026CC	872.26
Invoice: 09082025-09112025				POST Training Manager workshop, Garden Grove, CA				
				CHECK	2977294	TOTAL:	872.26	
2977295	08/20/2025	PRTD 110025	TireHub, LLC	51903880	08/09/2025	22600050	082026CC	259.68
Invoice: 51903880				Passenger and light truck tires. Goodyear - wheel				
Invoice: 52036215		TireHub, LLC	52036215	08/14/2025	22600050	082026CC	440.62	
				Passenger and light truck tires. Goodyear - wheel				
Invoice: 52069403		TireHub, LLC	52069403	08/15/2025	22600050	082026CC	519.38	
				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				
				CHECK		2977295	TOTAL:	1,219.68
2977296	08/20/2025	PRTD	100368	Turbo Data Systems Inc	46291	07/31/2025	082026CC	8,245.50
Invoice: 46291				Turbo Data Systems - Parking Citations				
Invoice: 46292				46292	07/31/2025	22600527	082026CC	2,127.13
				11-ticketPRO Parking Mobile Smartphone & Bluetooth				
				CHECK		2977296	TOTAL:	10,372.63
2977297	08/20/2025	PRTD	110278	Unifirst Corporation	2190374697	07/21/2025	22600449 082026CC	40.63
Invoice: 2190374697				wipes Bagged				
Invoice: 2190384280				2190384280	08/11/2025	22600447	082026CC	19.09
				MATS				
Invoice: 2190374513				2190374513	07/21/2025	22600461	082026CC	102.65
				Uniform				
Invoice: 2190380618				2190380618	08/04/2025	22600461	082026CC	102.65
				Uniform Rental - Streets				
Invoice: 2190368332				2190368332	07/07/2025	22600461	082026CC	102.65
				Uniform				
Invoice: 2190371519				2190371519	07/14/2025	22600461	082026CC	102.65
				Uniform				
Invoice: 2190378066				2190378066	07/28/2025	22600461	082026CC	107.35
				Uniform				
Invoice: 2190384181				2190384181	08/11/2025	22600461	082026CC	105.59
				Uniform				
Invoice: 2190368489				2190368489	07/07/2025	22600517	082026CC	19.21
				Uniform				
Invoice: 2190371663				2190371663	07/14/2025	22600517	082026CC	19.21
				Uniform				
Invoice: 2190374691				2190374691	07/21/2025	22600517	082026CC	19.48
				Uniform				
Invoice: 2190378103				2190378103	07/28/2025	22600517	082026CC	19.48
				Uniform				
Invoice: 2190380658				2190380658	08/04/2025	22600517	082026CC	19.48
				Uniform				
				2190384360	08/11/2025	22600450	082026CC	65.90
				Unifirst Corporation				

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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: 2190384360					Uniform			
Invoice: 2190384197			Unifirst Corporation	2190384197	Uniform	08/11/2025	22600450 082026CC	465.13
Invoice: 2190384167			Unifirst Corporation	2190384167	Uniform	08/11/2025	22600450 082026CC	20.97
Invoice: 2190384220			Unifirst Corporation	2190384220	Uniform	08/11/2025	22600450 082026CC	28.99
Invoice: 2190381207			Unifirst Corporation	2190381207	Uniform	08/04/2025	22600450 082026CC	95.97
Invoice: 2190380616			Unifirst Corporation	2190380616	Uniform	08/04/2025	22600450 082026CC	20.43
Invoice: 2190380625			Unifirst Corporation	2190380625	Uniform	08/04/2025	22600450 082026CC	28.17
Invoice: 2190368357			Unifirst Corporation	2190368357	Parks Uniforms	07/07/2025	22600468 082026CC	62.17
Invoice: 2190371554			Unifirst Corporation	2190371554	Parks Uniforms	07/14/2025	22600468 082026CC	117.97
Invoice: 2190374549			Unifirst Corporation	2190374549	Parks Uniforms	07/21/2025	22600468 082026CC	66.31
Invoice: 2190378074			Unifirst Corporation	2190378074	Parks Uniforms	07/28/2025	22600468 082026CC	99.53
Invoice: 2190380623			Unifirst Corporation	2190380623	Parks Uniforms	08/04/2025	22600468 082026CC	66.31
Invoice: 2190384209			Unifirst Corporation	2190384209	Parks Uniforms	08/11/2025	22600468 082026CC	80.19
Invoice: 2190368509			Unifirst Corporation	2190368509	PRCS Mats	07/07/2025	22600469 082026CC	34.89
Invoice: 2190368514			Unifirst Corporation	2190368514	PRCS Mats	07/07/2025	22600469 082026CC	17.85
Invoice: 2190371678			Unifirst Corporation	2190371678	PRCS Mats	07/14/2025	22600469 082026CC	34.89
Invoice: 2190371684			Unifirst Corporation	2190371684	PRCS Mats	07/14/2025	22600469 082026CC	17.85
Invoice: 2190374712			Unifirst Corporation	2190374712	PRCS Mats	07/21/2025	22600469 082026CC	34.89

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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: 2190374717	Unifirst Corporation	2190374717	07/21/2025	22600469	082026CC	17.85
		PRCS Mats				
Invoice: 2190378108	Unifirst Corporation	2190378108	07/28/2025	22600469	082026CC	34.89
		PRCS Mats				
Invoice: 2190378109	Unifirst Corporation	2190378109	07/28/2025	22600469	082026CC	17.85
		Parks Uniforms				
Invoice: 2190380665	Unifirst Corporation	2190380665	08/04/2025	22600469	082026CC	34.89
		PRCS Mats				
Invoice: 2190380667	Unifirst Corporation	2190380667	08/04/2025	22600469	082026CC	17.85
		PRCS Mats				
Invoice: 2190384293	Unifirst Corporation	2190384293	08/11/2025	22600469	082026CC	35.88
		PRCS Mats				
Invoice: 2190384297	Unifirst Corporation	2190384297	08/11/2025	22600469	082026CC	18.33
		PRCS Mats				
Invoice: 2190368308	Unifirst Corporation	2190368308	07/07/2025	22600451	082026CC	182.51
		Uniform				
Invoice: 2190371491	Unifirst Corporation	2190371491	07/14/2025	22600451	082026CC	182.51
		Uniform				
Invoice: 2190374972	Unifirst Corporation	2190374972	07/21/2025	22600451	082026CC	181.89
		Uniform				
Invoice: 2190378059	Unifirst Corporation	2190378059	07/28/2025	22600451	082026CC	185.29
		Uniform				
Invoice: 2190380615	Unifirst Corporation	2190380615	08/04/2025	22600451	082026CC	200.64
		Uniform				
Invoice: 2190384162	Unifirst Corporation	2190384162	08/11/2025	22600451	082026CC	248.08
		Uniform				
Invoice: 2190380621	Unifirst Corporation	2190380621	08/04/2025	22600450	082026CC	249.67
		Uniform				
Invoice: 2190387279	Unifirst Corporation	2190387279	08/18/2025	22600087	082026CC	19.81
		Uniform Rental				
CHECK 2977297 TOTAL:						3,766.47
2977298 08/20/2025 PRTD 100371 UPS Supply chain solutions Inc	0000HR7127315		08/02/2025	22600533	082026CC	2.74
Invoice: 0000HR7127315			Fleet UPS Account HR7127			

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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: 0000HR7127325 UPS Supply Chain Solutions Inc 0000HR7127325	08/09/2025	22600533	082026CC	27.85
Fleet UPS Account HR7127				
CHECK 2977298 TOTAL:				30.59
2977299 08/20/2025 PRTD 108313 VCA Antech Inc - West LA Veterina 587945883	08/07/2025	22600167	082026CC	580.74
Invoice: 587945883 Cole #388333				
CHECK 2977299 TOTAL:				580.74
2977300 08/20/2025 PRTD 101674 Verizon 6119004639BL	07/20/2025	22600481	082026CC	1,114.26
Invoice: 6119004639BL Acct# 370691171-00002				
CHECK 2977300 TOTAL:				1,114.26
2977301 08/20/2025 PRTD 111067 Vinyl Gypsies CC-25-01	06/18/2025		082026CC	2,000.00
Invoice: CC-25-01 2025 Fiesta La Ballona Performance, Vinyl Gypsies				
CHECK 2977301 TOTAL:				2,000.00
2977302 08/20/2025 PRTD 112250 Wastebuilt Environmental Solution 4107343	08/12/2025	22600011	082026CC	74.58
Invoice: 4107343 Automotive parts and supplies				
Invoice: 4106158 Wastebuilt Environmental Solution 4106158	08/08/2025	22600011	082026CC	323.21
Automotive parts and supplies				
Invoice: 4109279 Wastebuilt Environmental Solution 4109279	08/15/2025	22600011	082026CC	817.65
Automotive parts and supplies				
CHECK 2977302 TOTAL:				1,215.44
2977303 08/20/2025 PRTD 105702 Arames White 07112025REIMB	07/11/2025	22600297	082026CC	1,079.00
Invoice: 07112025REIMB ICMA Annual Conference Tampa,FL				
CHECK 2977303 TOTAL:				1,079.00
2977304 08/20/2025 PRTD 103523 Winzer Corporation 3434864	07/07/2025	22600038	082026CC	13,936.10
Invoice: 3434864 welding supplies and Materials - PARTS CLEANER				
CHECK 2977304 TOTAL:				13,936.10
2977305 08/20/2025 PRTD 112331 Yari More Latin Band 226A	06/19/2025		082026CC	2,250.00
Invoice: 226A 2025 Fiesta La Ballona - Yari More Latin Band				

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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 2977305 TOTAL: 2,250.00

2977306 08/20/2025 PRD 111524 YOUSEF BADDOUR
Invoice: JULY2025

JULY2025

08/12/2025 22600503 082026CC
Training July 2025

74.50

CHECK 2977306 TOTAL: 74.50

NUMBER OF CHECKS 129 *** CASH ACCOUNT TOTAL *** 1,153,310.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	114	877,629.02
TOTAL EFT'S	15	275,681.63

*** GRAND TOTAL *** 1,153,310.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
317397	08/27/2025	EFT	110256 Jaime A. Acosta	Sep-25	09/01/2025		090126HR	952.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317397	TOTAL:	952.93
317398	08/27/2025	EFT	111121 Adrian Roberts	Sep-25	09/01/2025		090126HR	167.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317398	TOTAL:	167.93
317399	08/27/2025	EFT	110792 Agustin Agredano	Sep-25	09/01/2025		090126HR	167.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317399	TOTAL:	167.93
317400	08/27/2025	EFT	107186 Raziya Al-Nafis	Sep-25	09/01/2025		090126HR	167.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317400	TOTAL:	167.93
317401	08/27/2025	EFT	111168 Albert Gutierrez	Sep-25	09/01/2025		090126HR	2,963.42
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317401	TOTAL:	2,963.42
317402	08/27/2025	EFT	111476 Alexandre Georgiev	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317402	TOTAL:	1,257.58
317403	08/27/2025	EFT	110998 Alice V Prasad	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317403	TOTAL:	608.48
317404	08/27/2025	EFT	111813 Allen D Monroe	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317404	TOTAL:	1,257.58
317405	08/27/2025	EFT	111456 Amanake S Vaea	Sep-25	09/01/2025		090126HR	1,488.16
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317405	TOTAL:	1,488.16
317406	08/27/2025	EFT	106739 Mark Ambrozich	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	1,011.40
Invoice: Sep-25					CHECK	317406	TOTAL:	1,011.40
317407	08/27/2025	EFT	107221 Douglas L. Andersen	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	952.93
Invoice: Sep-25					CHECK	317407	TOTAL:	952.93
317408	08/27/2025	EFT	106740 Thomas Andrews	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	528.16
Invoice: Sep-25					CHECK	317408	TOTAL:	528.16
317409	08/27/2025	EFT	112340 Andy Casarez	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	608.48
Invoice: Sep-25					CHECK	317409	TOTAL:	608.48
317410	08/27/2025	EFT	106707 Cecelia Angel	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	284.25
Invoice: Sep-25					CHECK	317410	TOTAL:	284.25
317411	08/27/2025	EFT	107104 James Ardizzone	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	1,011.40
Invoice: Sep-25					CHECK	317411	TOTAL:	1,011.40
317412	08/27/2025	EFT	107234 Manuel. L Ariza	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	323.65
Invoice: Sep-25					CHECK	317412	TOTAL:	323.65
317413	08/27/2025	EFT	111777 ARMANDO ABREGO	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	1,866.37
Invoice: Sep-25					CHECK	317413	TOTAL:	1,866.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317414	08/27/2025	EFT	112028 Aubrey Wade	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317414	TOTAL:	1,257.58
317415	08/27/2025	EFT	109079 Charles E Austin	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317415	TOTAL:	185.08
317416	08/27/2025	EFT	109442 Allen Azran	Sep-25	09/01/2025		090126HR	2,369.95
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317416	TOTAL:	2,369.95
317417	08/27/2025	EFT	111820 B Christine Byers	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317417	TOTAL:	608.48
317418	08/27/2025	EFT	110064 Hans Bagge	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317418	TOTAL:	426.70
317419	08/27/2025	EFT	107235 Harvey Bailey	Sep-25	09/01/2025		090126HR	2,243.09
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317419	TOTAL:	2,243.09
317420	08/27/2025	EFT	107106 Pamela L Baird	Sep-25	09/01/2025		090126HR	887.13
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317420	TOTAL:	887.13
317421	08/27/2025	EFT	107143 Janet Barfield	Sep-25	09/01/2025		090126HR	397.47
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317421	TOTAL:	397.47
317422	08/27/2025	EFT	106725 willie Barfield	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317422	TOTAL:	426.70
317423	08/27/2025	EFT	109903 Danny R. Barnes	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317423	TOTAL:	426.70
317424	08/27/2025	EFT	106729 Ronald J Barnett	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317424	TOTAL:	426.70
317425	08/27/2025	EFT	106731 Kenneth Barrett	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317425	TOTAL:	426.70
317426	08/27/2025	EFT	106785 Jose Barrios	Sep-25	09/01/2025		090126HR	726.50
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317426	TOTAL:	726.50
317427	08/27/2025	EFT	110834 Andrew Bass	Sep-25	09/01/2025		090126HR	1,557.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317427	TOTAL:	1,557.58
317428	08/27/2025	EFT	107690 Edward Baughan	Sep-25	09/01/2025		090126HR	908.85
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317428	TOTAL:	908.85
317429	08/27/2025	EFT	109113 Charles Bell	Sep-25	09/01/2025		090126HR	167.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317429	TOTAL:	167.93
317430	08/27/2025	EFT	107182 Juan J. Betancourt	Sep-25	09/01/2025		090126HR	693.73
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317430	TOTAL:	693.73

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317431	08/27/2025	EFT	111228 Betty Isbell	Sep-25	09/01/2025		090126HR	290.28
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317431	TOTAL:	290.28
317432	08/27/2025	EFT	107742 William J. Bischoff	Sep-25	09/01/2025		090126HR	493.85
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317432	TOTAL:	493.85
317433	08/27/2025	EFT	109168 Larry Bissic	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317433	TOTAL:	426.70
317434	08/27/2025	EFT	107220 Cerris Black	Sep-25	09/01/2025		090126HR	1,256.55
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317434	TOTAL:	1,256.55
317435	08/27/2025	EFT	106804 Robert L Blair, Jr	Sep-25	09/01/2025		090126HR	284.25
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317435	TOTAL:	284.25
317436	08/27/2025	EFT	109837 Alfred E. Blanchard	Sep-25	09/01/2025		090126HR	250.31
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317436	TOTAL:	250.31
317437	08/27/2025	EFT	107222 Craig Bloor	Sep-25	09/01/2025		090126HR	1,256.55
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317437	TOTAL:	1,256.55
317438	08/27/2025	EFT	110937 Bonnie Jane Leonard	Sep-25	09/01/2025		090126HR	329.56
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317438	TOTAL:	329.56
317439	08/27/2025	EFT	110121 Michael Bowden	Sep-25	09/01/2025		090126HR	1,256.55
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317439	TOTAL:	1,256.55
317440	08/27/2025	EFT	111900 Bradley wulfekuhl	Sep-25	09/01/2025		090126HR	267.87
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317440	TOTAL:	267.87
317441	08/27/2025	EFT	107166 Leslie Brandes-Ostrin	Sep-25	09/01/2025		090126HR	952.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317441	TOTAL:	952.93
317442	08/27/2025	EFT	111672 BRANDON P. VAN SCOY	Sep-25	09/01/2025		090126HR	1,557.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317442	TOTAL:	1,557.58
317443	08/27/2025	EFT	107789 Robert D. Brann	Sep-25	09/01/2025		090126HR	1,256.55
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317443	TOTAL:	1,256.55
317444	08/27/2025	EFT	112179 Brian David Cappel	Sep-25	09/01/2025		090126HR	1,557.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317444	TOTAL:	1,557.58
317445	08/27/2025	EFT	111122 Brian R Twiss	Sep-25	09/01/2025		090126HR	1,557.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317445	TOTAL:	1,557.58
317446	08/27/2025	EFT	110470 Tracy Brooks	Sep-25	09/01/2025		090126HR	722.19
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317446	TOTAL:	722.19
317447	08/27/2025	EFT	106809 Mary J Bruce	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317447	TOTAL:	426.70

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317448	08/27/2025	EFT	106794 Robert A Bruce	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317448	TOTAL:	426.70
317449	08/27/2025	EFT	106795 Wayne E Buelte1	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317449	TOTAL:	1,011.40
317450	08/27/2025	EFT	106813 William L Burck	Sep-25	09/01/2025		090126HR	528.16
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317450	TOTAL:	528.16
317451	08/27/2025	EFT	108519 Desmond Burns	Sep-25	09/01/2025		090126HR	267.87
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317451	TOTAL:	267.87
317452	08/27/2025	EFT	108566 Jesse Butler	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317452	TOTAL:	608.48
317453	08/27/2025	EFT	106796 James E Cagle	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317453	TOTAL:	426.70
317454	08/27/2025	EFT	110295 Deborah Cahill	Sep-25	09/01/2025		090126HR	528.16
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317454	TOTAL:	528.16
317455	08/27/2025	EFT	106814 Philamer E Caliboso	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317455	TOTAL:	185.08
317456	08/27/2025	EFT	110737 David T. Cantrell	Sep-25	09/01/2025		090126HR	2,916.04
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317456	TOTAL:	2,916.04
317457	08/27/2025	EFT	106801 Lee R Cantrell	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317457	TOTAL:	1,011.40
317458	08/27/2025	EFT	109526 Gary Carbo	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317458	TOTAL:	608.48
317459	08/27/2025	EFT	104053 Kevin Carlson	Sep-25	09/01/2025		090126HR	167.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317459	TOTAL:	167.93
317460	08/27/2025	EFT	106934 Gianni G Carpani	Sep-25	09/01/2025		090126HR	284.25
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317460	TOTAL:	284.25
317461	08/27/2025	EFT	108851 Kim Carpenter	Sep-25	09/01/2025		090126HR	887.13
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317461	TOTAL:	887.13
317462	08/27/2025	EFT	109494 Albert Casillas, Jr.	Sep-25	09/01/2025		090126HR	1,557.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317462	TOTAL:	1,557.58
317463	08/27/2025	EFT	109455 Dawn Castaneda	Sep-25	09/01/2025		090126HR	887.13
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317463	TOTAL:	887.13
317464	08/27/2025	EFT	106944 Louis C Castle	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317464	TOTAL:	185.08

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317465	08/27/2025	EFT	109010 Fernando Castro	Sep-25	09/01/2025		090126HR	952.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317465	TOTAL:	952.93
317466	08/27/2025	EFT	111461 Catherine A Vargas	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317466	TOTAL:	608.48
317467	08/27/2025	EFT	106945 Juanita M Chafin	Sep-25	09/01/2025		090126HR	284.25
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317467	TOTAL:	284.25
317468	08/27/2025	EFT	110869 Charles H Koffman II	Sep-25	09/01/2025		090126HR	1,557.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317468	TOTAL:	1,557.58
317469	08/27/2025	EFT	111138 Charles Herbertson	Sep-25	09/01/2025		090126HR	1,317.37
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317469	TOTAL:	1,317.37
317470	08/27/2025	EFT	110186 Edward H. Chauff III	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317470	TOTAL:	608.48
317471	08/27/2025	EFT	110151 Dominic Chevaliae	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317471	TOTAL:	185.08
317472	08/27/2025	EFT	106946 Pierre G Chiabauda	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317472	TOTAL:	1,011.40
317473	08/27/2025	EFT	111186 Chris F Horii	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317473	TOTAL:	1,257.58
317474	08/27/2025	EFT	107145 Muriel Clark	Sep-25	09/01/2025		090126HR	397.47
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317474	TOTAL:	397.47
317475	08/27/2025	EFT	106947 Victor A Clay	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317475	TOTAL:	1,011.40
317476	08/27/2025	EFT	108677 Mary Cleary	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317476	TOTAL:	185.08
317477	08/27/2025	EFT	106948 Robert Cline	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317477	TOTAL:	1,011.40
317478	08/27/2025	EFT	107146 Julie H. Cobb	Sep-25	09/01/2025		090126HR	952.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317478	TOTAL:	952.93
317479	08/27/2025	EFT	109402 Martin Cole	Sep-25	09/01/2025		090126HR	1,602.39
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317479	TOTAL:	1,602.39
317480	08/27/2025	EFT	106949 Carolyn J Cole	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317480	TOTAL:	426.70
317481	08/27/2025	EFT	107201 Mark Coleman	Sep-25	09/01/2025		090126HR	952.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317481	TOTAL:	952.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317482	08/27/2025	EFT	108210 Linda Coll	Sep-25	09/01/2025		090126HR	262.14
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317482	TOTAL:	262.14
317483	08/27/2025	EFT	111547 COLLEEN GONG	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317483	TOTAL:	608.48
317484	08/27/2025	EFT	108703 Donald Condon	Sep-25	09/01/2025		090126HR	1,111.60
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317484	TOTAL:	1,111.60
317485	08/27/2025	EFT	110007 Paul Condran	Sep-25	09/01/2025		090126HR	1,598.01
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317485	TOTAL:	1,598.01
317486	08/27/2025	EFT	110004 Terri M. Conn	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317486	TOTAL:	426.70
317487	08/27/2025	EFT	107107 Michael L Conzachi	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317487	TOTAL:	426.70
317488	08/27/2025	EFT	106951 Elwin E Cooke	Sep-25	09/01/2025		090126HR	1,671.25
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317488	TOTAL:	1,671.25
317489	08/27/2025	EFT	110870 Corolla Fleeger	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317489	TOTAL:	608.48
317490	08/27/2025	EFT	107743 Omar Corrales	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317490	TOTAL:	608.48
317491	08/27/2025	EFT	106941 Yvette D Countee	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	670.48
Invoice: Sep-25					CHECK	317491	TOTAL:	670.48
317492	08/27/2025	EFT	108517 Wanda Crader	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	426.70
Invoice: Sep-25					CHECK	317492	TOTAL:	426.70
317493	08/27/2025	EFT	107744 Michael E. Crone	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	1,256.55
Invoice: Sep-25					CHECK	317493	TOTAL:	1,256.55
317494	08/27/2025	EFT	107148 Stephen C. Cunningham	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	952.93
Invoice: Sep-25					CHECK	317494	TOTAL:	952.93
317495	08/27/2025	EFT	106953 Jay B Cunningham	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	1,011.40
Invoice: Sep-25					CHECK	317495	TOTAL:	1,011.40
317496	08/27/2025	EFT	107108 Joseph F D'anjou	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	426.70
Invoice: Sep-25					CHECK	317496	TOTAL:	426.70
317497	08/27/2025	EFT	106768 Armen Dadaian	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	426.70
Invoice: Sep-25					CHECK	317497	TOTAL:	426.70
317498	08/27/2025	EFT	106840 Dale R Meyer	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	1,011.40
Invoice: Sep-25					CHECK	317498	TOTAL:	1,011.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317499	08/27/2025	EFT	111363 Darren Uh1	Sep-25	09/01/2025		090126HR	598.28
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317499	TOTAL:	598.28
317500	08/27/2025	EFT	111167 David Gardner	Sep-25	09/01/2025		090126HR	2,201.80
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317500	TOTAL:	2,201.80
317501	08/27/2025	EFT	107223 Henry Davies	Sep-25	09/01/2025		090126HR	1,406.65
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317501	TOTAL:	1,406.65
317502	08/27/2025	EFT	110006 Jason Davis	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317502	TOTAL:	1,257.58
317503	08/27/2025	EFT	109868 Rodney L. Davis	Sep-25	09/01/2025		090126HR	528.16
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317503	TOTAL:	528.16
317504	08/27/2025	EFT	106969 James S Davis	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317504	TOTAL:	185.08
317505	08/27/2025	EFT	107745 Robert De La Puente	Sep-25	09/01/2025		090126HR	493.85
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317505	TOTAL:	493.85
317506	08/27/2025	EFT	109705 Humberto De La Torre	Sep-25	09/01/2025		090126HR	1,024.32
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317506	TOTAL:	1,024.32
317507	08/27/2025	EFT	106956 Jewel A Deadmon	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317507	TOTAL:	185.08
317508	08/27/2025	EFT	106971 Joan J Dean	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317508	TOTAL:	426.70
317509	08/27/2025	EFT	107179 Manfred Deime1	Sep-25	09/01/2025		090126HR	397.47
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317509	TOTAL:	397.47
317510	08/27/2025	EFT	107132 Kay Deveux	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317510	TOTAL:	426.70
317511	08/27/2025	EFT	111816 Diana R Washington	Sep-25	09/01/2025		090126HR	1,111.60
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317511	TOTAL:	1,111.60
317512	08/27/2025	EFT	107149 Joi Ana Dickerson	Sep-25	09/01/2025		090126HR	952.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317512	TOTAL:	952.93
317513	08/27/2025	EFT	110999 Diego Hernandez	Sep-25	09/01/2025		090126HR	1,557.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317513	TOTAL:	1,557.58
317514	08/27/2025	EFT	107887 Columbus Dillard III	Sep-25	09/01/2025		090126HR	397.47
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317514	TOTAL:	397.47
317515	08/27/2025	EFT	106964 Gilda T Dimalanta	Sep-25	09/01/2025		090126HR	250.31
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317515	TOTAL:	250.31

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317516	08/27/2025	EFT	106976 John R Dodt	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317516	TOTAL:	426.70
317517	08/27/2025	EFT	110562 John C. Dominguez	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317517	TOTAL:	1,257.58
317518	08/27/2025	EFT	106987 Peter J Donohue	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317518	TOTAL:	426.70
317519	08/27/2025	EFT	112094 DOROTHY E HARRIS	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317519	TOTAL:	426.70
317520	08/27/2025	EFT	106978 Keith B Dorrity	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317520	TOTAL:	1,011.40
317521	08/27/2025	EFT	110365 Darlene Duncan	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317521	TOTAL:	426.70
317522	08/27/2025	EFT	109443 Thomas Dunham	Sep-25	09/01/2025		090126HR	397.47
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317522	TOTAL:	397.47
317523	08/27/2025	EFT	106979 wallace E Duval	Sep-25	09/01/2025		090126HR	965.00
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317523	TOTAL:	965.00
317524	08/27/2025	EFT	107224 Jeffrey I Eastman	Sep-25	09/01/2025		090126HR	908.85
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317524	TOTAL:	908.85
317525	08/27/2025	EFT	106980 Eiko Ebesu	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317525	TOTAL:	426.70
317526	08/27/2025	EFT	106990 Colleen Egbert	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317526	TOTAL:	426.70
317527	08/27/2025	EFT	106991 Alan S Elias	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317527	TOTAL:	1,011.40
317528	08/27/2025	EFT	106775 Alison Ellner	Sep-25	09/01/2025		090126HR	812.00
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317528	TOTAL:	812.00
317529	08/27/2025	EFT	111144 Eneida Nieto	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317529	TOTAL:	426.70
317530	08/27/2025	EFT	111634 ENRIQUE HERNANDEZ	Sep-25	09/01/2025		090126HR	1,557.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317530	TOTAL:	1,557.58
317531	08/27/2025	EFT	106992 Rufino R Escarcega	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317531	TOTAL:	185.08
317532	08/27/2025	EFT	111164 Eufemio Arroyo	Sep-25	09/01/2025		090126HR	493.85
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317532	TOTAL:	493.85

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317533	08/27/2025	EFT	110904 Evan Williams	Sep-25	09/01/2025		090126HR	290.28
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317533	TOTAL:	290.28
317534	08/27/2025	EFT	108761 Henry H. Evans, Jr.	Sep-25	09/01/2025		090126HR	682.28
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317534	TOTAL:	682.28
317535	08/27/2025	EFT	107120 Susan R Evans	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317535	TOTAL:	1,011.40
317536	08/27/2025	EFT	106994 Edward Evans	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317536	TOTAL:	426.70
317537	08/27/2025	EFT	107746 Carl Everett	Sep-25	09/01/2025		090126HR	349.00
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317537	TOTAL:	349.00
317538	08/27/2025	EFT	106985 Deborah A Fancett	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317538	TOTAL:	426.70
317539	08/27/2025	EFT	106995 George E Farias	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317539	TOTAL:	1,011.40
317540	08/27/2025	EFT	106986 Douglas P Fein	Sep-25	09/01/2025		090126HR	965.00
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317540	TOTAL:	965.00
317541	08/27/2025	EFT	107681 John Fisanotti	Sep-25	09/01/2025		090126HR	493.85
Invoice: Sep-25					Pers Retiree Reimb			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317541	TOTAL:	493.85
317542	08/27/2025	EFT	107747 Brian J. Fitzpatrick	Sep-25	09/01/2025		090126HR	349.00
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317542	TOTAL:	349.00
317543	08/27/2025	EFT	107004 Seth D Fogel	Sep-25	09/01/2025		090126HR	1,769.64
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317543	TOTAL:	1,769.64
317544	08/27/2025	EFT	107822 Gong Fong	Sep-25	09/01/2025		090126HR	1,761.95
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317544	TOTAL:	1,761.95
317545	08/27/2025	EFT	110703 LC Ford Jr.	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317545	TOTAL:	185.08
317546	08/27/2025	EFT	107150 Gary D. Ford	Sep-25	09/01/2025		090126HR	952.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317546	TOTAL:	952.93
317547	08/27/2025	EFT	106997 James C Forte	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317547	TOTAL:	1,011.40
317548	08/27/2025	EFT	107005 Mark O Foss	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317548	TOTAL:	185.08
317549	08/27/2025	EFT	106998 Paul E Francis	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317549	TOTAL:	1,011.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317550	08/27/2025	EFT	107006 William S Frazier	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317550	TOTAL:	185.08
317551	08/27/2025	EFT	107109 Brian Fujita	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317551	TOTAL:	1,011.40
317552	08/27/2025	EFT	107140 Robin L. Fuller	Sep-25	09/01/2025		090126HR	2,916.04
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317552	TOTAL:	2,916.04
317553	08/27/2025	EFT	107176 Jerry Fulwood	Sep-25	09/01/2025		090126HR	952.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317553	TOTAL:	952.93
317554	08/27/2025	EFT	112124 GABRIEL GARCIA	Sep-25	09/01/2025		090126HR	2,130.50
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317554	TOTAL:	2,130.50
317555	08/27/2025	EFT	107212 Mildred Gadlin	Sep-25	09/01/2025		090126HR	167.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317555	TOTAL:	167.93
317556	08/27/2025	EFT	107009 Linda J Gaisford	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317556	TOTAL:	426.70
317557	08/27/2025	EFT	107001 Ricki E Galgano	Sep-25	09/01/2025		090126HR	528.16
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317557	TOTAL:	528.16
317558	08/27/2025	EFT	107225 Richard Gallagher	Sep-25	09/01/2025		090126HR	952.93
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317558	TOTAL:	952.93
317559	08/27/2025	EFT	107151 Marie Galli	Sep-25	09/01/2025		090126HR	397.47
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317559	TOTAL:	397.47
317560	08/27/2025	EFT	110296 Kenneth Gant	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317560	TOTAL:	426.70
317561	08/27/2025	EFT	107134 Leslie Geriminsky	Sep-25	09/01/2025		090126HR	908.85
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317561	TOTAL:	908.85
317562	08/27/2025	EFT	110835 Dianne Gifford	Sep-25	09/01/2025		090126HR	397.47
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317562	TOTAL:	397.47
317563	08/27/2025	EFT	107152 Elaine Gil de Leon	Sep-25	09/01/2025		090126HR	952.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317563	TOTAL:	952.93
317564	08/27/2025	EFT	109493 Steven F. Gill	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317564	TOTAL:	426.70
317565	08/27/2025	EFT	107013 James S Gillette	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317565	TOTAL:	185.08
317566	08/27/2025	EFT	111169 Glenn Heald	Sep-25	09/01/2025		090126HR	397.47
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317566	TOTAL:	397.47

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317567	08/27/2025	EFT	112274 Gloria Augusta	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317567	TOTAL:	426.70
317568	08/27/2025	EFT	109444 Neal Gold	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317568	TOTAL:	608.48
317569	08/27/2025	EFT	106777 Luciano Gonzales	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317569	TOTAL:	185.08
317570	08/27/2025	EFT	107014 Kenneth D Good	Sep-25	09/01/2025		090126HR	284.25
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317570	TOTAL:	284.25
317571	08/27/2025	EFT	107600 Emery Gordon	Sep-25	09/01/2025		090126HR	1,579.79
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317571	TOTAL:	1,579.79
317572	08/27/2025	EFT	109588 Thomas M. Gorham	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317572	TOTAL:	1,257.58
317573	08/27/2025	EFT	107153 Rosalie Sederoff Gotz	Sep-25	09/01/2025		090126HR	493.85
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317573	TOTAL:	493.85
317574	08/27/2025	EFT	107226 Kieran Graner	Sep-25	09/01/2025		090126HR	323.65
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317574	TOTAL:	323.65
317575	08/27/2025	EFT	107796 willie B. Griffin	Sep-25	09/01/2025		090126HR	528.16
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317575	TOTAL:	528.16
317576	08/27/2025	EFT	107030 Susie M Grimaldi	Sep-25	09/01/2025		090126HR	528.16
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317576	TOTAL:	528.16
317577	08/27/2025	EFT	107180 Carol Gross	Sep-25	09/01/2025		090126HR	397.47
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317577	TOTAL:	397.47
317578	08/27/2025	EFT	109445 Christopher Gutierrez	Sep-25	09/01/2025		090126HR	1,975.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317578	TOTAL:	1,975.70
317579	08/27/2025	EFT	107017 Mark R Hagen	Sep-25	09/01/2025		090126HR	1,498.96
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317579	TOTAL:	1,498.96
317580	08/27/2025	EFT	107018 Kevin K Hall	Sep-25	09/01/2025		090126HR	2,326.00
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317580	TOTAL:	2,326.00
317581	08/27/2025	EFT	107154 Steven Handshaw	Sep-25	09/01/2025		090126HR	397.47
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317581	TOTAL:	397.47
317582	08/27/2025	EFT	107155 Kathryn E. Haney	Sep-25	09/01/2025		090126HR	262.14
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317582	TOTAL:	262.14
317583	08/27/2025	EFT	107823 Paul K. Harada	Sep-25	09/01/2025		090126HR	1,245.15
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317583	TOTAL:	1,245.15

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317584	08/27/2025	EFT	106727 Mary A. Harrington	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317584	TOTAL:	1,011.40
317585	08/27/2025	EFT	107181 Cynthia Hart	Sep-25	09/01/2025		090126HR	167.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317585	TOTAL:	167.93
317586	08/27/2025	EFT	108725 Gracie M. Hasan	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317586	TOTAL:	185.08
317587	08/27/2025	EFT	107035 Kurt H Hathaway	Sep-25	09/01/2025		090126HR	817.12
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317587	TOTAL:	817.12
317588	08/27/2025	EFT	106784 Charles Hayes	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317588	TOTAL:	185.08
317589	08/27/2025	EFT	108178 william T. Heins	Sep-25	09/01/2025		090126HR	1,799.76
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317589	TOTAL:	1,799.76
317590	08/27/2025	EFT	107748 Ray Hendrick	Sep-25	09/01/2025		090126HR	1,406.65
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317590	TOTAL:	1,406.65
317591	08/27/2025	EFT	107047 Eduard T Henneberque	Sep-25	09/01/2025		090126HR	965.00
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317591	TOTAL:	965.00
317592	08/27/2025	EFT	112174 Herbert B Turner	Sep-25	09/01/2025		090126HR	1,111.60
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317592	TOTAL:	1,111.60
317593	08/27/2025	EFT	109704 Daniel Hernandez	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	608.48
Invoice: Sep-25					CHECK	317593	TOTAL:	608.48
317594	08/27/2025	EFT	112175 Hettie Victoria Jackson	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	1,257.58
Invoice: Sep-25					CHECK	317594	TOTAL:	1,257.58
317595	08/27/2025	EFT	107156 Elaine Hirohama	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	952.93
Invoice: Sep-25					CHECK	317595	TOTAL:	952.93
317596	08/27/2025	EFT	107049 Michael R Hodge	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	426.70
Invoice: Sep-25					CHECK	317596	TOTAL:	426.70
317597	08/27/2025	EFT	107050 Douglas G Holiday	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	349.00
Invoice: Sep-25					CHECK	317597	TOTAL:	349.00
317598	08/27/2025	EFT	107184 Stanley B. Holland	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	167.93
Invoice: Sep-25					CHECK	317598	TOTAL:	167.93
317599	08/27/2025	EFT	107041 Terry M Holt	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	1,690.43
Invoice: Sep-25					CHECK	317599	TOTAL:	1,690.43
317600	08/27/2025	EFT	107723 Kenneth L. Hoover	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	908.85
Invoice: Sep-25					CHECK	317600	TOTAL:	908.85

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317601	08/27/2025	EFT	107051 Gary V Hoover	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317601	TOTAL:	1,011.40
317602	08/27/2025	EFT	107042 David E Hopkins	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317602	TOTAL:	426.70
317603	08/27/2025	EFT	107197 Ida R. Hosey	Sep-25	09/01/2025		090126HR	262.14
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317603	TOTAL:	262.14
317604	08/27/2025	EFT	107052 Terry J Houlihan	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317604	TOTAL:	1,011.40
317605	08/27/2025	EFT	110644 Carolyn Hull	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317605	TOTAL:	426.70
317606	08/27/2025	EFT	109621 Yvonne D. Hunt	Sep-25	09/01/2025		090126HR	284.25
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317606	TOTAL:	284.25
317607	08/27/2025	EFT	106733 wilma Hurley	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317607	TOTAL:	426.70
317608	08/27/2025	EFT	110472 Helen Abe Ichien	Sep-25	09/01/2025		090126HR	397.47
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317608	TOTAL:	397.47
317609	08/27/2025	EFT	110484 Art Ida	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317609	TOTAL:	608.48
317610	08/27/2025	EFT	110738 Ronald Iizuka	Sep-25	09/01/2025		090126HR	323.65
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317610	TOTAL:	323.65
317611	08/27/2025	EFT	107174 Lillian Ikeda	Sep-25	09/01/2025		090126HR	952.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317611	TOTAL:	952.93
317612	08/27/2025	EFT	107043 Michael A Iler	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317612	TOTAL:	426.70
317613	08/27/2025	EFT	107044 Danny E Irvin	Sep-25	09/01/2025		090126HR	965.00
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317613	TOTAL:	965.00
317614	08/27/2025	EFT	110597 Gary Irwin	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317614	TOTAL:	608.48
317615	08/27/2025	EFT	110836 Pamela Jackson	Sep-25	09/01/2025		090126HR	167.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317615	TOTAL:	167.93
317616	08/27/2025	EFT	110621 William C. Jackson	Sep-25	09/01/2025		090126HR	1,557.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317616	TOTAL:	1,557.58
317617	08/27/2025	EFT	108838 Scott D. Jacobs	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317617	TOTAL:	608.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317618	08/27/2025	EFT	107056 Paul A Jacobs	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317618	TOTAL:	1,011.40
317619	08/27/2025	EFT	107057 Herman L Jamar	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317619	TOTAL:	185.08
317620	08/27/2025	EFT	112380 Jere W Gooding	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317620	TOTAL:	608.48
317621	08/27/2025	EFT	112030 John G Benjamin	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317621	TOTAL:	1,257.58
317622	08/27/2025	EFT	111458 John K Bohning	Sep-25	09/01/2025		090126HR	763.50
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317622	TOTAL:	763.50
317623	08/27/2025	EFT	111184 John K Purnell	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317623	TOTAL:	1,257.58
317624	08/27/2025	EFT	109622 Michelle E. Johnson	Sep-25	09/01/2025		090126HR	360.82
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317624	TOTAL:	360.82
317625	08/27/2025	EFT	107191 Burt Johnson	Sep-25	09/01/2025		090126HR	1,048.12
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317625	TOTAL:	1,048.12
317626	08/27/2025	EFT	107111 Darryl Jones	Sep-25	09/01/2025		090126HR	284.25
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317626	TOTAL:	284.25
317627	08/27/2025	EFT	108597 Eleanor H Jones	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317627	TOTAL:	426.70
317628	08/27/2025	EFT	107157 Camille Jones	Sep-25	09/01/2025		090126HR	397.47
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317628	TOTAL:	397.47
317629	08/27/2025	EFT	107058 Carolyn E Jones	Sep-25	09/01/2025		090126HR	284.25
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317629	TOTAL:	284.25
317630	08/27/2025	EFT	107059 James W Jones	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317630	TOTAL:	426.70
317631	08/27/2025	EFT	107158 Sherry J. Jordan	Sep-25	09/01/2025		090126HR	167.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317631	TOTAL:	167.93
317632	08/27/2025	EFT	110938 Jose L Rodriguez	Sep-25	09/01/2025		090126HR	493.85
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317632	TOTAL:	493.85
317633	08/27/2025	EFT	112339 Joseph Zimmerman	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317633	TOTAL:	1,257.58
317634	08/27/2025	EFT	107066 Anthony Joubert	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317634	TOTAL:	1,011.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317635	08/27/2025	EFT	111340 JOY AGNEW	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317635	TOTAL:	426.70
317636	08/27/2025	EFT	111396 Karina Medina	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317636	TOTAL:	1,257.58
317637	08/27/2025	EFT	107187 Sonia Karroum	Sep-25	09/01/2025		090126HR	493.85
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317637	TOTAL:	493.85
317638	08/27/2025	EFT	107060 Joan Z Kassan	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317638	TOTAL:	1,011.40
317639	08/27/2025	EFT	111172 Katherine R Turner	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317639	TOTAL:	608.48
317640	08/27/2025	EFT	107068 Jo A Kaufman	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317640	TOTAL:	426.70
317641	08/27/2025	EFT	108785 Robert D. Kelley	Sep-25	09/01/2025		090126HR	493.85
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317641	TOTAL:	493.85
317642	08/27/2025	EFT	110187 Aubrey D. Kellum	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317642	TOTAL:	1,257.58
317643	08/27/2025	EFT	110066 Joyce Kendra	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317643	TOTAL:	426.70
317644	08/27/2025	EFT	106772 Theresa Kennedy	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317644	TOTAL:	185.08
317645	08/27/2025	EFT	101082 Sharon King	Sep-25	09/01/2025		090126HR	1,602.39
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317645	TOTAL:	1,602.39
317646	08/27/2025	EFT	107061 David R Kinninger	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317646	TOTAL:	1,011.40
317647	08/27/2025	EFT	107236 Kevin J. Kinnon	Sep-25	09/01/2025		090126HR	908.85
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317647	TOTAL:	908.85
317648	08/27/2025	EFT	108086 Beverly Kishimoto	Sep-25	09/01/2025		090126HR	167.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317648	TOTAL:	167.93
317649	08/27/2025	EFT	110473 Rona Knadle	Sep-25	09/01/2025		090126HR	284.25
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317649	TOTAL:	284.25
317650	08/27/2025	EFT	108987 Clifford H. Koike	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317650	TOTAL:	608.48
317651	08/27/2025	EFT	109041 Mildred Konishi	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317651	TOTAL:	426.70

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317652	08/27/2025	EFT	108085 willard kotler	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317652	TOTAL:	426.70
317653	08/27/2025	EFT	110599 Jorge A. Kurowski	Sep-25	09/01/2025		090126HR	2,201.80
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317653	TOTAL:	2,201.80
317654	08/27/2025	EFT	107749 Martin Kutyllo	Sep-25	09/01/2025		090126HR	323.65
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317654	TOTAL:	323.65
317655	08/27/2025	EFT	107121 Frank LaFlamme-Retired Police	Sep-25	09/01/2025		090126HR	1,455.00
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317655	TOTAL:	1,455.00
317656	08/27/2025	EFT	110598 Tri Lai	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317656	TOTAL:	1,257.58
317657	08/27/2025	EFT	107087 Lorraine J Lane	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317657	TOTAL:	426.70
317658	08/27/2025	EFT	109492 Thomas Larson	Sep-25	09/01/2025		090126HR	323.65
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317658	TOTAL:	323.65
317659	08/27/2025	EFT	107088 James Lavery	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317659	TOTAL:	426.70
317660	08/27/2025	EFT	102219 Grace M. Lawrence	Sep-25	09/01/2025		090126HR	167.93
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317660	TOTAL:	167.93
317661	08/27/2025	EFT	107160 Margarita M. Lee	Sep-25	09/01/2025		090126HR	952.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317661	TOTAL:	952.93
317662	08/27/2025	EFT	107090 Philip K Lee	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317662	TOTAL:	1,011.40
317663	08/27/2025	EFT	107081 Juan H Lelcesona	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317663	TOTAL:	185.08
317664	08/27/2025	EFT	109110 Linda S. Leonard	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317664	TOTAL:	1,257.58
317665	08/27/2025	EFT	111079 Leroy Cisneros	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317665	TOTAL:	608.48
317666	08/27/2025	EFT	110106 David Leuck	Sep-25	09/01/2025		090126HR	629.06
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317666	TOTAL:	629.06
317667	08/27/2025	EFT	107161 Heustace Lewis	Sep-25	09/01/2025		090126HR	493.85
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317667	TOTAL:	493.85
317668	08/27/2025	EFT	106793 Linda Bonfiglio-Sutton	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317668	TOTAL:	1,011.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317669	08/27/2025	EFT	107083 Edward A Linder	Sep-25	09/01/2025		090126HR	871.24
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317669	TOTAL:	871.24
317670	08/27/2025	EFT	111385 Linton Gray	Sep-25	09/01/2025		090126HR	722.19
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317670	TOTAL:	722.19
317671	08/27/2025	EFT	111814 Lisa A Vidra	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317671	TOTAL:	426.70
317672	08/27/2025	EFT	111497 Lisa Melgoza	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317672	TOTAL:	1,257.58
317673	08/27/2025	EFT	107093 Margaret M Liu	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317673	TOTAL:	1,011.40
317674	08/27/2025	EFT	107084 Joseph Loggia	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317674	TOTAL:	1,011.40
317675	08/27/2025	EFT	106786 Eva A. Lopez	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317675	TOTAL:	1,011.40
317676	08/27/2025	EFT	111133 Louis Louie	Sep-25	09/01/2025		090126HR	1,602.39
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317676	TOTAL:	1,602.39
317677	08/27/2025	EFT	107204 Vinh Low	Sep-25	09/01/2025		090126HR	397.47
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317677	TOTAL:	397.47
317678	08/27/2025	EFT	107122 Sarah Lowery	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317678	TOTAL:	185.08
317679	08/27/2025	EFT	112178 Luis Herrera Jr	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317679	TOTAL:	608.48
317680	08/27/2025	EFT	106699 Hellen Matlock	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317680	TOTAL:	185.08
317681	08/27/2025	EFT	110686 Michael Machado	Sep-25	09/01/2025		090126HR	2,318.34
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317681	TOTAL:	2,318.34
317682	08/27/2025	EFT	107237 Christopher Maddox	Sep-25	09/01/2025		090126HR	2,130.50
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317682	TOTAL:	2,130.50
317683	08/27/2025	EFT	106808 Manuel Madrid	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317683	TOTAL:	185.08
317684	08/27/2025	EFT	106702 Michael Maggio	Sep-25	09/01/2025		090126HR	965.00
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317684	TOTAL:	965.00
317685	08/27/2025	EFT	108902 Renee Mahony	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317685	TOTAL:	426.70

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317686	08/27/2025	EFT	106810 Barry L Major	Sep-25	09/01/2025		090126HR	1,596.10
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317686	TOTAL:	1,596.10
317687	08/27/2025	EFT	107502 David Scott Malsin	Sep-25	09/01/2025		090126HR	1,598.01
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317687	TOTAL:	1,598.01
317688	08/27/2025	EFT	106811 Richard L Manuel	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317688	TOTAL:	1,011.40
317689	08/27/2025	EFT	107177 Martha Manzano	Sep-25	09/01/2025		090126HR	262.14
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317689	TOTAL:	262.14
317690	08/27/2025	EFT	106759 Ronald L Marcuse	Sep-25	09/01/2025		090126HR	528.16
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317690	TOTAL:	528.16
317691	08/27/2025	EFT	111134 Mark Flores	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317691	TOTAL:	426.70
317692	08/27/2025	EFT	111142 Mark Nelson	Sep-25	09/01/2025		090126HR	332.53
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317692	TOTAL:	332.53
317693	08/27/2025	EFT	110903 Mark Newman	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317693	TOTAL:	1,257.58
317694	08/27/2025	EFT	107797 Douglas Marks	Sep-25	09/01/2025		090126HR	1,174.91
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317694	TOTAL:	1,174.91
317695	08/27/2025	EFT	107218 Don Marquardt	Sep-25	09/01/2025		090126HR	167.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317695	TOTAL:	167.93
317696	08/27/2025	EFT	110702 Travis Marschall	Sep-25	09/01/2025		090126HR	1,557.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317696	TOTAL:	1,557.58
317697	08/27/2025	EFT	109979 Bonnie Marshall	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317697	TOTAL:	426.70
317698	08/27/2025	EFT	106763 Gary B Martin	Sep-25	09/01/2025		090126HR	658.62
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317698	TOTAL:	658.62
317699	08/27/2025	EFT	110237 Jason S. Martin	Sep-25	09/01/2025		090126HR	1,557.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317699	TOTAL:	1,557.58
317700	08/27/2025	EFT	110474 Ruben Martinez	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317700	TOTAL:	426.70
317701	08/27/2025	EFT	106822 Victoria A Martinez	Sep-25	09/01/2025		090126HR	726.50
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317701	TOTAL:	726.50
317702	08/27/2025	EFT	112093 MARY NOLLER	Sep-25	09/01/2025		090126HR	1,042.54
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317702	TOTAL:	1,042.54

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317703	08/27/2025	EFT	107135 Melody Massey	Sep-25	09/01/2025		090126HR	2,201.80
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317703	TOTAL:	2,201.80
317704	08/27/2025	EFT	106824 Russell N Matheson	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317704	TOTAL:	1,011.40
317705	08/27/2025	EFT	106754 Vivian Matheson	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317705	TOTAL:	426.70
317706	08/27/2025	EFT	106798 Sue Matsuda	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317706	TOTAL:	1,011.40
317707	08/27/2025	EFT	107162 Matsuura Family Trust	Sep-25	09/01/2025		090126HR	167.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317707	TOTAL:	167.93
317708	08/27/2025	EFT	106800 Sue A McCabe	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317708	TOTAL:	185.08
317709	08/27/2025	EFT	110005 Thomas McCormick	Sep-25	09/01/2025		090126HR	908.85
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317709	TOTAL:	908.85
317710	08/27/2025	EFT	106827 Jimmie R McCullough	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317710	TOTAL:	185.08
317711	08/27/2025	EFT	107163 Jenelsie A. McLendon	Sep-25	09/01/2025		090126HR	167.93
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317711	TOTAL:	167.93
317712	08/27/2025	EFT	107227 James McPhillips	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	952.93
Invoice: Sep-25					CHECK	317712	TOTAL:	952.93
317713	08/27/2025	EFT	110561 Dawn Melton	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	388.13
Invoice: Sep-25					CHECK	317713	TOTAL:	388.13
317714	08/27/2025	EFT	107164 Mary Anne Mendel	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	397.47
Invoice: Sep-25					CHECK	317714	TOTAL:	397.47
317715	08/27/2025	EFT	110704 Mary Mennig	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	426.70
Invoice: Sep-25					CHECK	317715	TOTAL:	426.70
317716	08/27/2025	EFT	106870 Dorothy H Meyer	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	426.70
Invoice: Sep-25					CHECK	317716	TOTAL:	426.70
317717	08/27/2025	EFT	111635 MICHAEL FAIRBANKS	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	1,557.58
Invoice: Sep-25					CHECK	317717	TOTAL:	1,557.58
317718	08/27/2025	EFT	111099 Michael H Dade	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	722.19
Invoice: Sep-25					CHECK	317718	TOTAL:	722.19
317719	08/27/2025	EFT	111671 MICHAEL NASIR	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	185.08
Invoice: Sep-25					CHECK	317719	TOTAL:	185.08

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317720	08/27/2025	EFT	110871 Michael Slaughenhaupt	Sep-25	09/01/2025		090126HR	1,579.79
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317720	TOTAL:	1,579.79
317721	08/27/2025	EFT	112056 MICHAEL TAKAMI	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317721	TOTAL:	426.70
317722	08/27/2025	EFT	112197 Michele L Williams	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317722	TOTAL:	1,257.58
317723	08/27/2025	EFT	106871 Charles Miller	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317723	TOTAL:	1,011.40
317724	08/27/2025	EFT	110519 Dana Miller	Sep-25	09/01/2025		090126HR	1,111.60
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317724	TOTAL:	1,111.60
317725	08/27/2025	EFT	106842 Diane L Miller	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317725	TOTAL:	426.70
317726	08/27/2025	EFT	107193 Frank Miranda	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317726	TOTAL:	185.08
317727	08/27/2025	EFT	111433 Mitchell H Weissman	Sep-25	09/01/2025		090126HR	1,557.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317727	TOTAL:	1,557.58
317728	08/27/2025	EFT	106843 Roy A Mitchell	Sep-25	09/01/2025		090126HR	528.16
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317728	TOTAL:	528.16
317729	08/27/2025	EFT	106875 Richard G Momii	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317729	TOTAL:	1,011.40
317730	08/27/2025	EFT	106844 Paul G Moncur	Sep-25	09/01/2025		090126HR	965.00
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317730	TOTAL:	965.00
317731	08/27/2025	EFT	106882 Miguel Monjaraz Jr	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317731	TOTAL:	1,011.40
317732	08/27/2025	EFT	106845 John A Montanio	Sep-25	09/01/2025		090126HR	349.00
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317732	TOTAL:	349.00
317733	08/27/2025	EFT	106883 Elliot J Montes	Sep-25	09/01/2025		090126HR	528.16
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317733	TOTAL:	528.16
317734	08/27/2025	EFT	107112 Michael A Montes	Sep-25	09/01/2025		090126HR	528.16
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317734	TOTAL:	528.16
317735	08/27/2025	EFT	107652 Joseph Montoya	Sep-25	09/01/2025		090126HR	397.47
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317735	TOTAL:	397.47
317736	08/27/2025	EFT	108520 Leon Moore	Sep-25	09/01/2025		090126HR	1,176.83
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317736	TOTAL:	1,176.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317737	08/27/2025	EFT	106846 Thomas H Morgan	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317737	TOTAL:	185.08
317738	08/27/2025	EFT	107136 Chester Morimoto	Sep-25	09/01/2025		090126HR	908.85
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317738	TOTAL:	908.85
317739	08/27/2025	EFT	106888 william T Mount	Sep-25	09/01/2025		090126HR	2,032.25
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317739	TOTAL:	2,032.25
317740	08/27/2025	EFT	107736 Ernst Mulder	Sep-25	09/01/2025		090126HR	1,085.22
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317740	TOTAL:	1,085.22
317741	08/27/2025	EFT	107228 Thomas P. Murphy	Sep-25	09/01/2025		090126HR	908.85
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317741	TOTAL:	908.85
317742	08/27/2025	EFT	111187 Nalin S Karunaratne	Sep-25	09/01/2025		090126HR	2,130.50
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317742	TOTAL:	2,130.50
317743	08/27/2025	EFT	106790 Barmha Nand	Sep-25	09/01/2025		090126HR	726.50
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317743	TOTAL:	726.50
317744	08/27/2025	EFT	110188 Miguel Nanez	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317744	TOTAL:	608.48
317745	08/27/2025	EFT	106895 Lewis Nealey	Sep-25	09/01/2025		090126HR	1,111.60
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317745	TOTAL:	1,111.60
317746	08/27/2025	EFT	109525 Bret Nelson	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	1,257.58
Invoice: Sep-25					CHECK	317746	TOTAL:	1,257.58
317747	08/27/2025	EFT	106909 Marilyn J Nenadov	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	1,011.40
Invoice: Sep-25					CHECK	317747	TOTAL:	1,011.40
317748	08/27/2025	EFT	106910 Alfonso F Neri	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	1,011.40
Invoice: Sep-25					CHECK	317748	TOTAL:	1,011.40
317749	08/27/2025	EFT	106900 Stephen G Nettle	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	1,011.40
Invoice: Sep-25					CHECK	317749	TOTAL:	1,011.40
317750	08/27/2025	EFT	109544 Kirk M. Newman	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	1,257.58
Invoice: Sep-25					CHECK	317750	TOTAL:	1,257.58
317751	08/27/2025	EFT	106902 Stephen H Newton	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	185.08
Invoice: Sep-25					CHECK	317751	TOTAL:	185.08
317752	08/27/2025	EFT	107173 Marlyss Nicholson	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	167.93
Invoice: Sep-25					CHECK	317752	TOTAL:	167.93
317753	08/27/2025	EFT	107527 Michael E. Nickerson	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	397.47
Invoice: Sep-25					CHECK	317753	TOTAL:	397.47

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317754	08/27/2025	EFT	106912 Vernon L Nickerson	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317754	TOTAL:	1,011.40
317755	08/27/2025	EFT	112381 Nicole E Muller	Sep-25	09/01/2025		090126HR	2,130.50
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317755	TOTAL:	2,130.50
317756	08/27/2025	EFT	109111 Rick C. Nielsen	Sep-25	09/01/2025		090126HR	1,406.65
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317756	TOTAL:	1,406.65
317757	08/27/2025	EFT	107229 Jeffrey O. Nisbet	Sep-25	09/01/2025		090126HR	397.47
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317757	TOTAL:	397.47
317758	08/27/2025	EFT	106913 Yayeko K Nishina	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317758	TOTAL:	185.08
317759	08/27/2025	EFT	106755 Irene Norquist	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317759	TOTAL:	426.70
317760	08/27/2025	EFT	109446 William O'Connell	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317760	TOTAL:	426.70
317761	08/27/2025	EFT	110594 Susan Obrow	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317761	TOTAL:	1,257.58
317762	08/27/2025	EFT	106914 Laurie A Ochwat	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317762	TOTAL:	426.70
317763	08/27/2025	EFT	107524 Aram Ohanesian	Sep-25	09/01/2025		090126HR	1,673.26
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317763	TOTAL:	1,673.26
317764	08/27/2025	EFT	107113 Jesus Olivo	Sep-25	09/01/2025		090126HR	1,498.96
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317764	TOTAL:	1,498.96
317765	08/27/2025	EFT	108719 Sharon Olson	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317765	TOTAL:	185.08
317766	08/27/2025	EFT	106926 Delfino Orozco	Sep-25	09/01/2025		090126HR	528.16
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317766	TOTAL:	528.16
317767	08/27/2025	EFT	108590 Steven Orozco	Sep-25	09/01/2025		090126HR	1,576.23
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317767	TOTAL:	1,576.23
317768	08/27/2025	EFT	111819 Osama Agaiby	Sep-25	09/01/2025		090126HR	1,557.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317768	TOTAL:	1,557.58
317769	08/27/2025	EFT	106918 Alida A Ostler-Brundo	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317769	TOTAL:	426.70
317770	08/27/2025	EFT	106919 John D Oyler	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317770	TOTAL:	185.08

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317771	08/27/2025	EFT	106929 Maxmillian G Paetzold	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317771	TOTAL:	426.70
317772	08/27/2025	EFT	107125 Monika Palmer	Sep-25	09/01/2025		090126HR	178.72
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317772	TOTAL:	178.72
317773	08/27/2025	EFT	111817 Pamela B Graves	Sep-25	09/01/2025		090126HR	267.87
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317773	TOTAL:	267.87
317774	08/27/2025	EFT	107238 David J. Paroda	Sep-25	09/01/2025		090126HR	887.13
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317774	TOTAL:	887.13
317775	08/27/2025	EFT	111136 Patrice Kinnon	Sep-25	09/01/2025		090126HR	397.47
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317775	TOTAL:	397.47
317776	08/27/2025	EFT	111457 Patricia A Mooney	Sep-25	09/01/2025		090126HR	250.31
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317776	TOTAL:	250.31
317777	08/27/2025	EFT	111477 Patricia Embrey	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317777	TOTAL:	1,257.58
317778	08/27/2025	EFT	111427 Patricia Garcia	Sep-25	09/01/2025		090126HR	713.04
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317778	TOTAL:	713.04
317779	08/27/2025	EFT	111132 Patrick Reynolds	Sep-25	09/01/2025		090126HR	1,111.60
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317779	TOTAL:	1,111.60
317780	08/27/2025	EFT	106921 Michael G Paul	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317780	TOTAL:	1,011.40
317781	08/27/2025	EFT	109809 Eugene Paulish	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317781	TOTAL:	426.70
317782	08/27/2025	EFT	106930 Barbara Y Payne	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317782	TOTAL:	185.08
317783	08/27/2025	EFT	108397 Donald W. Pedersen	Sep-25	09/01/2025		090126HR	1,245.15
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317783	TOTAL:	1,245.15
317784	08/27/2025	EFT	106923 Trinidad Perez	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317784	TOTAL:	426.70
317785	08/27/2025	EFT	106932 Carlene Perfetto	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317785	TOTAL:	426.70
317786	08/27/2025	EFT	111815 Pete Sandoval	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317786	TOTAL:	608.48
317787	08/27/2025	EFT	106935 Bobby M Petel	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317787	TOTAL:	1,011.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317788	08/27/2025	EFT	111818 Peter J Hernandez	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317788	TOTAL:	1,257.58
317789	08/27/2025	EFT	112172 Peter Shulman	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317789	TOTAL:	1,257.58
317790	08/27/2025	EFT	106829 Neil Petzing	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317790	TOTAL:	1,011.40
317791	08/27/2025	EFT	106818 Dan L. Phy	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317791	TOTAL:	1,011.40
317792	08/27/2025	EFT	108903 Jesse A. Plasencia	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317792	TOTAL:	608.48
317793	08/27/2025	EFT	106830 Douglas Popson	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317793	TOTAL:	426.70
317794	08/27/2025	EFT	107888 Michael J. Poulin	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317794	TOTAL:	1,257.58
317795	08/27/2025	EFT	108979 Sandra Poveromo	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317795	TOTAL:	426.70
317796	08/27/2025	EFT	108167 James Prior	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317796	TOTAL:	608.48
317797	08/27/2025	EFT	109447 Kenneth Quick	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317797	TOTAL:	1,257.58
317798	08/27/2025	EFT	110739 LaShawn Rabb	Sep-25	09/01/2025		090126HR	722.19
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317798	TOTAL:	722.19
317799	08/27/2025	EFT	108981 James T. Raetz, Jr.	Sep-25	09/01/2025		090126HR	1,557.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317799	TOTAL:	1,557.58
317800	08/27/2025	EFT	112173 Randall J Ludeke	Sep-25	09/01/2025		090126HR	1,048.12
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317800	TOTAL:	1,048.12
317801	08/27/2025	EFT	106833 William Randolph	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317801	TOTAL:	1,011.40
317802	08/27/2025	EFT	107230 Maureen Rankin	Sep-25	09/01/2025		090126HR	1,037.82
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317802	TOTAL:	1,037.82
317803	08/27/2025	EFT	106821 Dale H Ranney	Sep-25	09/01/2025		090126HR	726.50
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317803	TOTAL:	726.50
317804	08/27/2025	EFT	110471 Nagam Rao	Sep-25	09/01/2025		090126HR	528.16
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317804	TOTAL:	528.16

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317805	08/27/2025	EFT	111372 Raul J Alcazar	Sep-25	09/01/2025		090126HR	290.28
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317805	TOTAL:	290.28
317806	08/27/2025	EFT	111171 Ray R Martinez	Sep-25	09/01/2025		090126HR	693.73
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317806	TOTAL:	693.73
317807	08/27/2025	EFT	106834 Karin Reagan	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317807	TOTAL:	426.70
317808	08/27/2025	EFT	111388 Rebeca Arroyo	Sep-25	09/01/2025		090126HR	167.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317808	TOTAL:	167.93
317809	08/27/2025	EFT	106823 Dorothy Rebenstorf	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317809	TOTAL:	426.70
317810	08/27/2025	EFT	106835 Clarencetta Reedy	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317810	TOTAL:	426.70
317811	08/27/2025	EFT	111188 Renette Pijaux-Jones	Sep-25	09/01/2025		090126HR	629.06
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317811	TOTAL:	629.06
317812	08/27/2025	EFT	109078 MARK REPUCCI	Sep-25	09/01/2025		090126HR	1,557.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317812	TOTAL:	1,557.58
317813	08/27/2025	EFT	107115 Dorothy L Reynolds	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317813	TOTAL:	185.08
317814	08/27/2025	EFT	107175 Robert Lloyd Reynolds	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	493.85
Invoice: Sep-25					CHECK	317814	TOTAL:	493.85
317815	08/27/2025	EFT	109904 Mary S Reynosa	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	323.65
Invoice: Sep-25					CHECK	317815	TOTAL:	323.65
317816	08/27/2025	EFT	111135 Rhonda Savage	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	722.19
Invoice: Sep-25					CHECK	317816	TOTAL:	722.19
317817	08/27/2025	EFT	112224 Ria Gauerke	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	185.08
Invoice: Sep-25					CHECK	317817	TOTAL:	185.08
317818	08/27/2025	EFT	112176 Richard A Solis	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	528.16
Invoice: Sep-25					CHECK	317818	TOTAL:	528.16
317819	08/27/2025	EFT	110778 Alonzo Richards III	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	608.48
Invoice: Sep-25					CHECK	317819	TOTAL:	608.48
317820	08/27/2025	EFT	107239 John Richo	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	1,598.01
Invoice: Sep-25					CHECK	317820	TOTAL:	1,598.01
317821	08/27/2025	EFT	106825 Richard Rigali	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	284.25
Invoice: Sep-25					CHECK	317821	TOTAL:	284.25

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317822	08/27/2025	EFT	107525 John Rivera	Sep-25	09/01/2025		090126HR	397.47
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317822	TOTAL:	397.47
317823	08/27/2025	EFT	111929 Robert Kohlhepp	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317823	TOTAL:	1,257.58
317824	08/27/2025	EFT	110952 Robert S Bixby	Sep-25	09/01/2025		090126HR	1,256.55
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317824	TOTAL:	1,256.55
317825	08/27/2025	EFT	106838 Sean Roberts	Sep-25	09/01/2025		090126HR	2,689.33
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317825	TOTAL:	2,689.33
317826	08/27/2025	EFT	110687 Randy Robertson	Sep-25	09/01/2025		090126HR	1,557.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317826	TOTAL:	1,557.58
317827	08/27/2025	EFT	107167 Pamela C. Robinson	Sep-25	09/01/2025		090126HR	167.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317827	TOTAL:	167.93
317828	08/27/2025	EFT	106764 Mary Lou Rodriguez	Sep-25	09/01/2025		090126HR	284.25
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317828	TOTAL:	284.25
317829	08/27/2025	EFT	106839 Donald Rogers	Sep-25	09/01/2025		090126HR	528.16
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317829	TOTAL:	528.16
317830	08/27/2025	EFT	106848 Marvin Rogers	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317830	TOTAL:	185.08
317831	08/27/2025	EFT	106849 Marsha Rood	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317831	TOTAL:	426.70
317832	08/27/2025	EFT	111102 Rose M Moroso	Sep-25	09/01/2025		090126HR	323.65
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317832	TOTAL:	323.65
317833	08/27/2025	EFT	106858 Kenneth Rose	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317833	TOTAL:	185.08
317834	08/27/2025	EFT	106850 Michael Roth	Sep-25	09/01/2025		090126HR	965.00
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317834	TOTAL:	965.00
317835	08/27/2025	EFT	106859 Charles Rowse11	Sep-25	09/01/2025		090126HR	1,489.00
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317835	TOTAL:	1,489.00
317836	08/27/2025	EFT	112029 Ruben Arellano	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317836	TOTAL:	185.08
317837	08/27/2025	EFT	106851 Donald Ruetz	Sep-25	09/01/2025		090126HR	1,489.00
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317837	TOTAL:	1,489.00
317838	08/27/2025	EFT	111338 Ruri Tanaka	Sep-25	09/01/2025		090126HR	629.06
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317838	TOTAL:	629.06

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317839	08/27/2025	EFT	109080 Nica Russell	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317839	TOTAL:	608.48
317840	08/27/2025	EFT	111459 S Dean Rice	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317840	TOTAL:	608.48
317841	08/27/2025	EFT	108186 Ignacio Salazar	Sep-25	09/01/2025		090126HR	1,021.97
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317841	TOTAL:	1,021.97
317842	08/27/2025	EFT	111165 Samantha M Blackshire	Sep-25	09/01/2025		090126HR	1,888.35
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317842	TOTAL:	1,888.35
317843	08/27/2025	EFT	111078 Samuel O Otazu	Sep-25	09/01/2025		090126HR	2,130.50
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317843	TOTAL:	2,130.50
317844	08/27/2025	EFT	106853 Thomas Sanders	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317844	TOTAL:	1,011.40
317845	08/27/2025	EFT	107526 Anita D. Savage	Sep-25	09/01/2025		090126HR	167.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317845	TOTAL:	167.93
317846	08/27/2025	EFT	109224 Brian Savage	Sep-25	09/01/2025		090126HR	1,695.45
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317846	TOTAL:	1,695.45
317847	08/27/2025	EFT	107240 Ray Scheu	Sep-25	09/01/2025		090126HR	908.85
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317847	TOTAL:	908.85
317848	08/27/2025	EFT	106854 Sondra Schwartz	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	1,011.40
Invoice: Sep-25					CHECK	317848	TOTAL:	1,011.40
317849	08/27/2025	EFT	111137 Scott Sullivan	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	2,201.80
Invoice: Sep-25					CHECK	317849	TOTAL:	2,201.80
317850	08/27/2025	EFT	106855 Helen Seid	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	185.08
Invoice: Sep-25					CHECK	317850	TOTAL:	185.08
317851	08/27/2025	EFT	108444 Christopher D. Sellers	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	763.50
Invoice: Sep-25					CHECK	317851	TOTAL:	763.50
317852	08/27/2025	EFT	107168 Shigeko Lisa Seno	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	167.93
Invoice: Sep-25					CHECK	317852	TOTAL:	167.93
317853	08/27/2025	EFT	107737 Michael Serleto	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	908.85
Invoice: Sep-25					CHECK	317853	TOTAL:	908.85
317854	08/27/2025	EFT	109810 Michael Shank	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	1,602.39
Invoice: Sep-25					CHECK	317854	TOTAL:	1,602.39
317855	08/27/2025	EFT	107169 Douglas B. Shannon	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	397.47
Invoice: Sep-25					CHECK	317855	TOTAL:	397.47

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317856	08/27/2025	EFT	106865 Eric Shapiro	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317856	TOTAL:	426.70
317857	08/27/2025	EFT	112180 Sharon Brunelle	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317857	TOTAL:	426.70
317858	08/27/2025	EFT	106856 Molly shore	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317858	TOTAL:	426.70
317859	08/27/2025	EFT	111017 Shu Qin Kan	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317859	TOTAL:	426.70
317860	08/27/2025	EFT	107206 Gary silbiger	Sep-25	09/01/2025		090126HR	952.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317860	TOTAL:	952.93
317861	08/27/2025	EFT	107231 Richard W. Siler	Sep-25	09/01/2025		090126HR	493.85
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317861	TOTAL:	493.85
317862	08/27/2025	EFT	107170 Katherine Simmons	Sep-25	09/01/2025		090126HR	397.47
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317862	TOTAL:	397.47
317863	08/27/2025	EFT	107189 Linda Simmons	Sep-25	09/01/2025		090126HR	952.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317863	TOTAL:	952.93
317864	08/27/2025	EFT	107924 Nancy Sims	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317864	TOTAL:	426.70
317865	08/27/2025	EFT	107183 Mary E. Sly	Sep-25	09/01/2025		090126HR	262.14
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317865	TOTAL:	262.14
317866	08/27/2025	EFT	109234 Greg Smith	Sep-25	09/01/2025		090126HR	1,695.45
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317866	TOTAL:	1,695.45
317867	08/27/2025	EFT	106884 Robbin Smith	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317867	TOTAL:	1,011.40
317868	08/27/2025	EFT	111387 Sol Blumenfeld	Sep-25	09/01/2025		090126HR	388.13
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317868	TOTAL:	388.13
317869	08/27/2025	EFT	107117 Arthur J Solis	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317869	TOTAL:	426.70
317870	08/27/2025	EFT	108463 Susan J. Sperling	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317870	TOTAL:	608.48
317871	08/27/2025	EFT	107207 Denee Stallworth	Sep-25	09/01/2025		090126HR	167.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317871	TOTAL:	167.93
317872	08/27/2025	EFT	110103 Susan Starr	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317872	TOTAL:	426.70

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317873	08/27/2025	EFT	110410 Constance Steiner	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317873	TOTAL:	426.70
317874	08/27/2025	EFT	111673 STEPHEN P. DONTANVILLE	Sep-25	09/01/2025		090126HR	666.74
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317874	TOTAL:	666.74
317875	08/27/2025	EFT	111016 Steve Alexander Jones	Sep-25	09/01/2025		090126HR	1,048.12
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317875	TOTAL:	1,048.12
317876	08/27/2025	EFT	111183 Steven Poelstra	Sep-25	09/01/2025		090126HR	2,174.52
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317876	TOTAL:	2,174.52
317877	08/27/2025	EFT	106876 Elizabeth Stevenson	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317877	TOTAL:	426.70
317878	08/27/2025	EFT	107824 Diana L. Stone	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317878	TOTAL:	426.70
317879	08/27/2025	EFT	107171 Joyce R. Straky	Sep-25	09/01/2025		090126HR	397.47
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317879	TOTAL:	397.47
317880	08/27/2025	EFT	110688 Sam Suh	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317880	TOTAL:	608.48
317881	08/27/2025	EFT	110189 Daniel Sukal	Sep-25	09/01/2025		090126HR	1,557.58
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317881	TOTAL:	1,557.58
317882	08/27/2025	EFT	110776 Desmond Suka1	Sep-25	09/01/2025		090126HR	1,579.79
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317882	TOTAL:	1,579.79
317883	08/27/2025	EFT	112313 Susan Nance	Sep-25	09/01/2025		090126HR	887.13
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317883	TOTAL:	887.13
317884	08/27/2025	EFT	109457 Derwin Suttle	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317884	TOTAL:	185.08
317885	08/27/2025	EFT	110236 Nancy Sweeny	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317885	TOTAL:	185.08
317886	08/27/2025	EFT	108766 Christopher Syverson	Sep-25	09/01/2025		090126HR	1,695.45
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317886	TOTAL:	1,695.45
317887	08/27/2025	EFT	107825 Jason M. Tabach	Sep-25	09/01/2025		090126HR	763.50
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317887	TOTAL:	763.50
317888	08/27/2025	EFT	106878 Louis Talamantes	Sep-25	09/01/2025		090126HR	2,448.67
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317888	TOTAL:	2,448.67
317889	08/27/2025	EFT	107208 Rudy Tan	Sep-25	09/01/2025		090126HR	493.85
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317889	TOTAL:	493.85

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317890	08/27/2025	EFT	107903 Dave Tankenson	Sep-25	09/01/2025		090126HR	2,206.65
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317890	TOTAL:	2,206.65
317891	08/27/2025	EFT	110689 Benjamin, Tenorio	Sep-25	09/01/2025		090126HR	493.85
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317891	TOTAL:	493.85
317892	08/27/2025	EFT	111080 Terry Murphy	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317892	TOTAL:	1,257.58
317893	08/27/2025	EFT	106744 Sarah Teutimez	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317893	TOTAL:	426.70
317894	08/27/2025	EFT	106879 Michael Thompson	Sep-25	09/01/2025		090126HR	1,011.40
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317894	TOTAL:	1,011.40
317895	08/27/2025	EFT	111386 Tiffany Lauderdale	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317895	TOTAL:	608.48
317896	08/27/2025	EFT	111460 Todd Tipton	Sep-25	09/01/2025		090126HR	1,986.33
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317896	TOTAL:	1,986.33
317897	08/27/2025	EFT	106957 Robert Tompkins	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317897	TOTAL:	426.70
317898	08/27/2025	EFT	107029 Ralph Torres	Sep-25	09/01/2025		090126HR	726.50
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317898	TOTAL:	726.50
317899	08/27/2025	EFT	111000 Trenita Cannon	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317899	TOTAL:	185.08
317900	08/27/2025	EFT	109706 Brigitte Turner	Sep-25	09/01/2025		090126HR	305.18
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317900	TOTAL:	305.18
317901	08/27/2025	EFT	107192 Barbara Tyler	Sep-25	09/01/2025		090126HR	167.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317901	TOTAL:	167.93
317902	08/27/2025	EFT	107557 Ullrich, Connie	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317902	TOTAL:	426.70
317903	08/27/2025	EFT	106959 Bruce Unoura	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317903	TOTAL:	426.70
317904	08/27/2025	EFT	107172 Jan K. Unoura	Sep-25	09/01/2025		090126HR	397.47
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317904	TOTAL:	397.47
317905	08/27/2025	EFT	107210 Ramiro Urenda	Sep-25	09/01/2025		090126HR	1,048.12
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317905	TOTAL:	1,048.12
317906	08/27/2025	EFT	106750 Teresa valdez	Sep-25	09/01/2025		090126HR	284.25
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317906	TOTAL:	284.25

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317907	08/27/2025	EFT	107070 Margarita Valenzuela	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317907	TOTAL:	426.70
317908	08/27/2025	EFT	101296 Ela Valladares	Sep-25	09/01/2025		090126HR	305.18
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317908	TOTAL:	305.18
317909	08/27/2025	EFT	107232 James Van Cleave	Sep-25	09/01/2025		090126HR	397.47
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317909	TOTAL:	397.47
317910	08/27/2025	EFT	107118 Barbara L Vande Bogart	Sep-25	09/01/2025		090126HR	284.25
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317910	TOTAL:	284.25
317911	08/27/2025	EFT	109710 Dorothy Varney	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317911	TOTAL:	185.08
317912	08/27/2025	EFT	110518 Juan G. Vasquez	Sep-25	09/01/2025		090126HR	493.85
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317912	TOTAL:	493.85
317913	08/27/2025	EFT	107185 Jose R. Velasco	Sep-25	09/01/2025		090126HR	1,048.12
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317913	TOTAL:	1,048.12
317914	08/27/2025	EFT	111339 Velma Shepherd	Sep-25	09/01/2025		090126HR	329.56
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317914	TOTAL:	329.56
317915	08/27/2025	EFT	107216 Joanne Venuti	Sep-25	09/01/2025		090126HR	397.47
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317915	TOTAL:	397.47
317916	08/27/2025	EFT	110740 Randy Vickrey	Sep-25	09/01/2025		090126HR	1,695.45
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317916	TOTAL:	1,695.45
317917	08/27/2025	EFT	106965 Maurice Vidican	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317917	TOTAL:	426.70
317918	08/27/2025	EFT	110009 Felicitas Villa	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317918	TOTAL:	426.70
317919	08/27/2025	EFT	112177 Vince E Michel	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317919	TOTAL:	1,257.58
317920	08/27/2025	EFT	110330 James Volantis	Sep-25	09/01/2025		090126HR	2,201.80
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317920	TOTAL:	2,201.80
317921	08/27/2025	EFT	107097 Kenneth Walker	Sep-25	09/01/2025		090126HR	349.00
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317921	TOTAL:	349.00
317922	08/27/2025	EFT	107022 Linda Wamre	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317922	TOTAL:	426.70
317923	08/27/2025	EFT	107099 John Weaver	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317923	TOTAL:	426.70

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317924	08/27/2025	EFT	107840 Michael webb	Sep-25	09/01/2025		090126HR	1,579.79
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317924	TOTAL:	1,579.79
317925	08/27/2025	EFT	107026 Donna weiss	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317925	TOTAL:	426.70
317926	08/27/2025	EFT	108084 Darryl K. wells	Sep-25	09/01/2025		090126HR	1,245.15
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317926	TOTAL:	1,245.15
317927	08/27/2025	EFT	108119 Jon West	Sep-25	09/01/2025		090126HR	1,245.15
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317927	TOTAL:	1,245.15
317928	08/27/2025	EFT	107101 Robert W West	Sep-25	09/01/2025		090126HR	2,689.33
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317928	TOTAL:	2,689.33
317929	08/27/2025	EFT	108980 Jonathan E. westbrook	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317929	TOTAL:	1,257.58
317930	08/27/2025	EFT	109626 Edith wheat	Sep-25	09/01/2025		090126HR	323.65
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317930	TOTAL:	323.65
317931	08/27/2025	EFT	110777 David L. white	Sep-25	09/01/2025		090126HR	1,416.11
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317931	TOTAL:	1,416.11
317932	08/27/2025	EFT	107124 Beatrice whitmore	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317932	TOTAL:	185.08
317933	08/27/2025	EFT	111166 Wilbur Farmer	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	1,257.58
Invoice: Sep-25					CHECK	317933	TOTAL:	1,257.58
317934	08/27/2025	EFT	106709 Lawrence L Wiley	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	1,011.40
Invoice: Sep-25					CHECK	317934	TOTAL:	1,011.40
317935	08/27/2025	EFT	111185 William J Browne Jr	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	2,369.95
Invoice: Sep-25					CHECK	317935	TOTAL:	2,369.95
317936	08/27/2025	EFT	109448 David Williams	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	2,130.50
Invoice: Sep-25					CHECK	317936	TOTAL:	2,130.50
317937	08/27/2025	EFT	109623 Karen Williams	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	1,576.23
Invoice: Sep-25					CHECK	317937	TOTAL:	1,576.23
317938	08/27/2025	EFT	106703 Robert A. Williams	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	1,011.40
Invoice: Sep-25					CHECK	317938	TOTAL:	1,011.40
317939	08/27/2025	EFT	110444 Robyn Williams	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	1,054.93
Invoice: Sep-25					CHECK	317939	TOTAL:	1,054.93
317940	08/27/2025	EFT	109348 Rose L. Williams	Sep-25	09/01/2025 Pers Retiree Reimb		090126HR	167.93
Invoice: Sep-25					CHECK	317940	TOTAL:	167.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317941	08/27/2025	EFT	106710 Steven K. Williams	Sep-25	09/01/2025		090126HR	965.00
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317941	TOTAL:	965.00
317942	08/27/2025	EFT	107498 Tivia Williams	Sep-25	09/01/2025		090126HR	722.19
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317942	TOTAL:	722.19
317943	08/27/2025	EFT	107233 Dean W. Williams	Sep-25	09/01/2025		090126HR	1,406.65
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317943	TOTAL:	1,406.65
317944	08/27/2025	EFT	106760 Durlah Williamson	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317944	TOTAL:	185.08
317945	08/27/2025	EFT	111364 Willie McWilliams	Sep-25	09/01/2025		090126HR	528.16
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317945	TOTAL:	528.16
317946	08/27/2025	EFT	107241 Timothy T. Wilson	Sep-25	09/01/2025		090126HR	908.85
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317946	TOTAL:	908.85
317947	08/27/2025	EFT	106711 James T. Wimbley	Sep-25	09/01/2025		090126HR	284.25
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317947	TOTAL:	284.25
317948	08/27/2025	EFT	107217 Dan Winters	Sep-25	09/01/2025		090126HR	1,048.12
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317948	TOTAL:	1,048.12
317949	08/27/2025	EFT	106712 Paul W. Wolford	Sep-25	09/01/2025		090126HR	528.16
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	317949	TOTAL:	528.16
317950	08/27/2025	EFT	109535 John C. Woodard	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317950	TOTAL:	1,257.58
317951	08/27/2025	EFT	108734 Marc A. Young	Sep-25	09/01/2025		090126HR	1,257.58
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317951	TOTAL:	1,257.58
317952	08/27/2025	EFT	108988 William A. Young	Sep-25	09/01/2025		090126HR	1,761.95
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317952	TOTAL:	1,761.95
317953	08/27/2025	EFT	108095 William J. Young	Sep-25	09/01/2025		090126HR	167.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317953	TOTAL:	167.93
317954	08/27/2025	EFT	107242 Thomas Zielinski	Sep-25	09/01/2025		090126HR	397.47
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317954	TOTAL:	397.47
317955	08/27/2025	EFT	106706 Mark R. Zierten	Sep-25	09/01/2025		090126HR	528.16
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	317955	TOTAL:	528.16
803499	08/27/2025	PRTD	109843 James A. Allen	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803499	TOTAL:	185.08
803500	08/27/2025	PRTD	110685 Mildred Amido	Sep-25	09/01/2025		090126HR	284.25
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803500	TOTAL:	284.25

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
803501	08/27/2025	PRTD	111742 ANDREA MOLINA	Sep-25	09/01/2025		090126HR	167.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803501	TOTAL:	167.93
803502	08/27/2025	PRTD	107198 Helen Bing	Sep-25	09/01/2025		090126HR	262.14
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803502	TOTAL:	262.14
803503	08/27/2025	PRTD	112314 Bronna Lackey	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803503	TOTAL:	185.08
803504	08/27/2025	PRTD	107200 Ronald Carter	Sep-25	09/01/2025		090126HR	262.14
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803504	TOTAL:	262.14
803505	08/27/2025	PRTD	112198 Catherine Lugo	Sep-25	09/01/2025		090126HR	397.47
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803505	TOTAL:	397.47
803506	08/27/2025	PRTD	109980 Tony Clarke	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803506	TOTAL:	185.08
803507	08/27/2025	PRTD	107777 Wistano Del Real	Sep-25	09/01/2025		090126HR	493.85
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803507	TOTAL:	493.85
803508	08/27/2025	PRTD	107008 Thomas A Gabor	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803508	TOTAL:	426.70
803509	08/27/2025	PRTD	109112 Frances Gatlin	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	803509	TOTAL:	185.08
803510	08/27/2025	PRTD	111258 Geneva Green	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803510	TOTAL:	608.48
803511	08/27/2025	PRTD	109905 Maureen Haskins	Sep-25	09/01/2025		090126HR	491.10
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803511	TOTAL:	491.10
803512	08/27/2025	PRTD	110718 Felipa Heredia	Sep-25	09/01/2025		090126HR	284.25
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803512	TOTAL:	284.25
803513	08/27/2025	PRTD	107067 Elisabeth Kassan	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803513	TOTAL:	426.70
803514	08/27/2025	PRTD	111365 Katherine Dewberry	Sep-25	09/01/2025		090126HR	887.13
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803514	TOTAL:	887.13
803515	08/27/2025	PRTD	111674 KENNETH SMITH	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803515	TOTAL:	426.70
803516	08/27/2025	PRTD	107500 Luis Larios	Sep-25	09/01/2025		090126HR	493.85
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803516	TOTAL:	493.85
803517	08/27/2025	PRTD	107196 Santos D. Marquez	Sep-25	09/01/2025		090126HR	397.47
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803517	TOTAL:	397.47

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
803518	08/27/2025	PRTD	106892 Jack M Nakanishi	Sep-25	09/01/2025		090126HR	528.16
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803518	TOTAL:	528.16
803519	08/27/2025	PRTD	106898 Donna Neola	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803519	TOTAL:	426.70
803520	08/27/2025	PRTD	107215 Aida Perez	Sep-25	09/01/2025		090126HR	185.08
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803520	TOTAL:	185.08
803521	08/27/2025	PRTD	108449 Joyce Perlick	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803521	TOTAL:	426.70
803522	08/27/2025	PRTD	110297 Susan Preletz	Sep-25	09/01/2025		090126HR	608.48
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803522	TOTAL:	608.48
803523	08/27/2025	PRTD	109350 Rolene Rada	Sep-25	09/01/2025		090126HR	426.70
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803523	TOTAL:	426.70
803524	08/27/2025	PRTD	107194 Alberto G. Sanchez	Sep-25	09/01/2025		090126HR	952.93
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803524	TOTAL:	952.93
803525	08/27/2025	PRTD	106887 Yvette Smith	Sep-25	09/01/2025		090126HR	812.00
Invoice: Sep-25					Pers Retiree Reimb			
					CHECK	803525	TOTAL:	812.00
803526	08/27/2025	PRTD	107209 Alisha Thompson	Sep-25	09/01/2025		090126HR	629.06
Invoice: Sep-25					Pers Retiree Reimb			

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	CHECK	803526	TOTAL:	629.06
NUMBER OF CHECKS	587	*** CASH ACCOUNT TOTAL ***		458,712.74
	COUNT	AMOUNT		
	-----	-----		
TOTAL PRINTED CHECKS	28	12,046.29		
TOTAL EFT'S	559	446,666.45		
		*** GRAND TOTAL ***		458,712.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
317956	08/27/2025	EFT	101080	Becnel Uniforms	75041	11/12/2024	082725CC	593.61
Invoice: 75041					Becnel Uniforms / Transit Empl - Donovan Smith			
Invoice: 81019-1				Becnel Uniforms	81019-1	05/29/2025	082725CC	42.80
Invoice: 81020-1				Becnel Uniforms	81020-1	05/29/2025	082725CC	141.19
Invoice: 81031-1				Becnel Uniforms	81031-1	05/29/2025	082725CC	643.14
Invoice: 81044-1				Becnel Uniforms	81044-1	05/31/2025	082725CC	699.89
Invoice: 81330-1				Becnel Uniforms	81330-1	06/14/2025	082725CC	316.08
Invoice: 81487-1				Becnel Uniforms	81487-1	06/18/2025	082725CC	343.17
Invoice: 81579-1				Becnel Uniforms	81579-1	06/20/2025	082725CC	524.56
Invoice: 81331-1				Becnel Uniforms	81331-1	06/14/2025	082725CC	424.65
Invoice: 81483-1				Becnel Uniforms	81483-1	06/18/2025	082725CC	46.64
Invoice: 81484-1				Becnel Uniforms	81484-1	06/18/2025	082725CC	78.91
Invoice: 81485-1				Becnel Uniforms	81485-1	06/18/2025	082725CC	321.51
Invoice: 81486-1				Becnel Uniforms	81486-1	06/18/2025	082725CC	19.10
Invoice: 80978				Becnel Uniforms	80978	05/28/2025	082725CC	45.44
Invoice: 81488-1				Becnel Uniforms	81488-1	06/18/2025	082725CC	273.49
Invoice: 81575-1				Becnel Uniforms	81575-1	06/20/2025	082725CC	698.89
Invoice: 81576-1				Becnel Uniforms	81576-1	06/20/2025	082725CC	361.42
				Becnel Uniforms	81577-1	06/20/2025	082725CC	450.97

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 81577-1			Becnel Uniforms / Transit Empl - Angel Ramos	
Invoice: 81578-1			Becnel Uniforms / Transit Empl - Jason Griffin	693.62
Invoice: 81588-1			Becnel Uniforms / Transit Empl - Donovan Smith	106.40
Invoice: 81580-1			Becnel Uniforms / Transit Empl - Ryan Wheeler	701.58
Invoice: 81580-1CR			Becnel Uniforms / Transit Empl CR - Ryan Wheeler	-1.58
Invoice: 81581-1			Becnel Uniforms / Transit Empl - Medardo Cortez	96.58
Invoice: 81582-1			Becnel Uniforms / Transit Empl - Rolando Lopez	701.25
Invoice: 81582-1CR			Becnel Uniforms / Transit Empl CR - Rolando Lopez	-1.25
Invoice: 81592-1			Becnel Uniforms / Transit Empl - Gloria Robinson	42.56
Invoice: 81583-1			Becnel Uniforms / Transit Empl - Peter Lang	19.70
Invoice: 81584-1			Becnel Uniforms / Transit Empl - Anjel Fuentes	240.19
Invoice: 81585-1			Becnel Uniforms / Transit Empl - Rashedia Diaz	617.93
Invoice: 81586-1			Becnel Uniforms / Transit Empl - Demetrius Kilby	696.20
Invoice: 81587-1			Becnel Uniforms / Transit Empl - Jacqueline Knowle	256.59
Invoice: 81856-1			Becnel Uniforms / Transit Empl - Aisha Walton	698.23
Invoice: 81589-1			Becnel Uniforms / Transit Empl - Brain Birnie	276.52
Invoice: 81589-1CR			Becnel Uniforms / Transit Empl CR Brian Birnie	-41.52
Invoice: 81590-1			Becnel Uniforms / Transit Empl - Minerva Rodriguez	5.76

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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				
Invoice: 81591-1	Becnel Uniforms	81591-1	06/20/2025		082725CC	700.88
		Becnel Uniforms / Transit Empl - Bernard Tilley				
Invoice: 81591-1CR	Becnel Uniforms	81591-1CR	06/20/2025		082725CC	-.88
		Becnel Uniforms / Transit Empl - CR Bernard Tille				
Invoice: 81857-1	Becnel Uniforms	81857-1	06/30/2025		082725CC	226.74
		Becnel Uniforms / Transit Empl - Reginald Desmond				
Invoice: 81593-1	Becnel Uniforms	81593-1	06/20/2025		082725CC	253.39
		Becnel Uniforms / Transit Empl - Randi Johnson				
Invoice: 81594-1	Becnel Uniforms	81594-1	06/20/2025		082725CC	47.04
		Becnel Uniforms / Transit Empl - Gabriel Griffin				
Invoice: 81733-1	Becnel Uniforms	81733-1	06/25/2025		082725CC	217.20
		Becnel Uniforms / Transit Empl - Juan Blandino				
Invoice: 81734-1	Becnel Uniforms	81734-1	06/25/2025		082725CC	490.37
		Becnel Uniforms / Transit Empl - Brandi Mitchell				
Invoice: 81854-1	Becnel Uniforms	81854-1	06/30/2025		082725CC	693.89
		Becnel Uniforms / Transit Empl - Toska Blackston				
		CHECK	317956	TOTAL:		13,762.85
317957 08/27/2025 EFT 104625 Commline Inc		0504693-IN	08/14/2025	22503832	082725CC	47,095.03
Invoice: 0504693-IN		Police Vehicle GETAC mobile computers (12)				
		CHECK	317957	TOTAL:		47,095.03
2977307 08/27/2025 PRD 100707 County of Los Angeles		RE-PW-25081200502	08/12/2025	22501440	082725CC	12,908.42
Invoice: RE-PW-25081200502		Tipping Fees May and June 2025				
		CHECK	2977307	TOTAL:		12,908.42
2977308 08/27/2025 PRD 110751 Inyo Networks Inc		10002124122	06/01/2025	22403623	082725CC	15,415.66
Invoice: 10002124122		Onward for Parking Garages ELAN Mesh June 25				
		CHECK	2977308	TOTAL:		15,415.66
2977309 08/27/2025 PRD 110751 Inyo Networks Inc		10002189512-A	08/01/2025	22400046	082725CC	2,735.50
Invoice: 10002189512-A		Dedicated Internet 2 redundant routes and IPS				
		CHECK	2977309	TOTAL:		2,735.50

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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	MARK	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
2977310	08/27/2025	PRTD	110751	Inyo Networks Inc				10002156817	07/01/2025	22400046	082725CC	2,013.96
Invoice: 10002156817								Culver City City Operations July 2025				
								CHECK	2977310	TOTAL:		2,013.96
2977311	08/27/2025	PRTD	110751	Inyo Networks Inc				10002124122-A	06/01/2025	22400046	082725CC	2,989.85
Invoice: 10002124122-A								Culver City City Operations June 2025				
								CHECK	2977311	TOTAL:		2,989.85
2977312	08/27/2025	PRTD	103569	NBS Government Finance Group				202503-1691	03/20/2025		082725CC	3,849.50
Invoice: 202503-1691								Prof Svc 1/1-3/31/25, Sewer/Storm/Standby District				
				NBS Government Finance Group				202503-2487	06/20/2025		082725CC	3,849.50
Invoice: 202503-2487								Prof Svc 4/1-6/30/25, Sewer/Storm/Standby District				
								CHECK	2977312	TOTAL:		7,699.00
2977313	08/27/2025	PRTD	102158	Quinn Company				PC811001582RE	01/19/2024	22400021	082725CC	17.16
Invoice: PC811001582RE								Part Freight				
				Quinn Company				PC811001996RE	01/25/2025	22400021	082725CC	19.85
Invoice: PC811001996RE								Part Freight				
				Quinn Company				PC811001995RE	01/25/2025	22400021	082725CC	238.72
Invoice: PC811001995RE								Tractor/Caterpillar Parts and Supplies				
				Quinn Company				PC811001213RE	01/16/2025	22400021	082725CC	396.76
Invoice: PC811001213RE								Tractor/Caterpillar Parts and Supplies				
				Quinn Company				PC160056584RE	01/19/2025	22400021	082725CC	945.82
Invoice: PC160056584RE								Tractor/Caterpillar Parts and Supplies				
								CHECK	2977313	TOTAL:		1,618.31
2977314	08/27/2025	PRTD	109768	Sustainable Management Services,	32				07/23/2025		082725CC	4,922.14
Invoice: 32								June 25, Farmers Market Agreement				
								CHECK	2977314	TOTAL:		4,922.14

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NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 111,160.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	50,302.84
TOTAL EFT'S	2	60,857.88

*** GRAND TOTAL *** 111,160.72

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

INVOICE INV DATE PO CHECK RUN NET

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
317958	08/27/2025	EFT	111657	9449 Jefferson Owner LLC	September 2025	09/01/2025		082726CC	11,669.90
Invoice: September 2025					Sept 25, Storage Rental				
					CHECK	317958	TOTAL:		11,669.90
317959	08/27/2025	EFT	110832	Amazon Capitoll Services Inc	16F1-CW16-RGQF	08/19/2025	22600574	082726CC	29.38
Invoice: 16F1-CW16-RGQF					Flags - Kim's order				
Invoice: 193W-HW7J-RWX3					193W-HW7J-RWX3	08/19/2025	22600575	082726CC	48.27
					ITEM: Streamlight - C4 Stinger Led Switch Kit (75				
Invoice: 1yfd-fgvh-6w7j					1yfd-fgvh-6w7j	08/14/2025	22600537	082726CC	58.54
					CCARP Items - Meghan's Order				
Invoice: 17PV-7KDH-PXVT					17PV-7KDH-PXVT	08/12/2025	22600487	082726CC	63.03
					CK Hookswitch for Headset				
Invoice: 17C3-PJ1F-6X1Y					17C3-PJ1F-6X1Y	08/14/2025	22600540	082726CC	121.74
					fall protection harnesses				
Invoice: 1KY3-4XQR-963M					1KY3-4XQR-963M	08/06/2025	22600378	082726CC	200.21
					Popcorn stainless Steel Kettle				
Invoice: 1NLJ-6PNJ-NLN1					1NLJ-6PNJ-NLN1	08/15/2025	22600538	082726CC	802.78
					Youth Sport -Ryan's Order				
Invoice: 1HJC-HTV6-PCL9					1HJC-HTV6-PCL9	08/05/2025	22600359	082726CC	1,231.99
					Dewalk radios /Walkie Talkies - Melanie's Order				
Invoice: 1FQL-W1PF-33WC					1FQL-W1PF-33WC	08/13/2025	22600490	082726CC	1,193.84
					CCARP Supplies Part #2 - Melanie's Order				
Invoice: 1V6X-TW79-T97T					1V6X-TW79-T97T	08/19/2025	22600490	082726CC	66.29
					CCARP Supplies Part #2 - Melanie's Order				
Invoice: 1H7G-4DR9-49XH					1H7G-4DR9-49XH	08/13/2025	22600491	082726CC	756.61
					Teen Center - Melanie's Order				
Invoice: 1XWR-J93Y-RQCN					1XWR-J93Y-RQCN	08/19/2025	22600491	082726CC	106.06
					Teen Center - Melanie's Order				
Invoice: 1R7D-WFK1-74RK					1R7D-WFK1-74RK	08/14/2025	22600489	082726CC	42.88
					CCARP Supplies Part #1 - Melanie's Order				
Invoice: 167H-TJR9-74NM					167H-TJR9-74NM	08/13/2025	22600489	082726CC	648.40
					CCARP Supplies Part #1 - Melanie's Order				
Invoice: 163W-FVQ9-4NCJ					163W-FVQ9-4NCJ	08/11/2025	22600482	082726CC	214.27
					Aquacade Supplies - Graciela's Order				
					191K-GMR4-JYDW	08/15/2025	22600520	082726CC	330.34

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

Invoice: 191K-GMR4-JYDW

ITEM: TOSHIBA AC25CEW-BS Large 6-Slice Convection

CHECK 317959 TOTAL: 5,914.63

317960 08/27/2025 EFT 110319 BridgePay Network Solutions LLC 8132534
Invoice: 8132534

08/13/2025 22600577 082726CC 90.40
BridgePay Monthly Fees FY26 - July 25 Transactions

CHECK 317960 TOTAL: 90.40

317961 08/27/2025 EFT 111871 California Hearing Officers LLP 12181
Invoice: 12181

08/14/2025 22600350 082726CC 525.00
Citation Number 44018546

Invoice: 12182 California Hearing Officers LLP 12182

08/14/2025 22600350 082726CC 525.00
Citation Number CP226027

Invoice: 12183 California Hearing Officers LLP 12183

08/14/2025 22600350 082726CC 525.00
Citation Number 42051380

Invoice: 12184 California Hearing Officers LLP 12184

08/14/2025 22600350 082726CC 525.00
Citation Number 45032271

Invoice: 12185 California Hearing Officers LLP 12185

08/14/2025 22600350 082726CC 525.00
Citation Number 43030648

Invoice: 12186 California Hearing Officers LLP 12186

08/14/2025 22600350 082726CC 525.00
Citation Number 43031100

Invoice: 12192 California Hearing Officers LLP 12192

08/14/2025 22600350 082726CC 450.00
Citation Number 41029546

Invoice: 12193 California Hearing Officers LLP 12193

08/14/2025 22600350 082726CC 450.00
Citation Number 22021387

Invoice: 12187 California Hearing Officers LLP 12187

08/14/2025 22600350 082726CC 525.00
Citation Number 41029471

Invoice: 12188 California Hearing Officers LLP 12188

08/14/2025 22600350 082726CC 525.00
Citation Number 45032438

Invoice: 12189 California Hearing Officers LLP 12189

08/14/2025 22600350 082726CC 450.00
Citation Number 22020523

Invoice: 12190 California Hearing Officers LLP 12190

08/14/2025 22600350 082726CC 450.00
Citation Number 45031978

Invoice: 12191 California Hearing Officers LLP 12191

08/14/2025 22600350 082726CC 450.00
Citation Number 21024540

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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	317961	TOTAL:	6,450.00
317962	08/27/2025	EFT	108843 Clever Devices Ltd	PI00033489	08/06/2025	082726CC	190,300.00	
Invoice: PI00033489					Year 6 - Warranty-Hardware, Software Maint. &			
					CHECK	317962	TOTAL:	190,300.00
317963	08/27/2025	EFT	112220 Creative Zen Inc	1339	08/15/2025	082726CC	950.00	
Invoice: 1339					Japanese Garden - Maintenance			
					CHECK	317963	TOTAL:	950.00
317964	08/27/2025	EFT	100710 Culver City Unified School Distri	2025-08-07	08/07/2025	082726CC	9,683.22	
Invoice: 2025-08-07					School Fee Activity 7/1/25-7/31/25			
					CHECK	317964	TOTAL:	9,683.22
317965	08/27/2025	EFT	112156 Fivemind Reeds	25003	08/16/2025	082726CC	7,200.00	
Invoice: 25003					2025PAG, Celebrating Asian Composers Concert 8/16/			
					CHECK	317965	TOTAL:	7,200.00
317966	08/27/2025	EFT	105017 IPS Group Inc	INV113745	07/31/2025	082726CC	24,027.00	
Invoice: INV113745					Mgmt System Fees - Parking Meters, July 2025			
					CHECK	317966	TOTAL:	24,027.00
317967	08/27/2025	EFT	101229 Kristi Callan	1993	07/28/2025	22600607 082726CC	440.00	
Invoice: 1993					Parks & Rec Meeting 7/1/25			
Invoice: 1998				1998	08/04/2025	22600607 082726CC	40.00	
					Celebration MLK and Juneteenth Meeting 7/16/25			
Invoice: 1999				1999	08/08/2025	22600607 082726CC	680.00	
					MLK & Juneteenth Meeting 7/23/25			
					CHECK	317967	TOTAL:	1,160.00
317968	08/27/2025	EFT	110152 National Auto Fleet Group	WF11767	07/23/2025	22401808 082726CC	80,081.33	
Invoice: WF11767					2024 Ford F250 (replacing unit 20116)			
					CHECK	317968	TOTAL:	80,081.33

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
317969	08/27/2025	EFT	112232 Self Insured Services Company	B0JXS9 JulVision	08/01/2025		082726CC	11,079.50
Invoice: B0JXS9 JulVision				July 25 Vision Premium				
			Self Insured Services Company	B0JM2KJulPremFee-Den	07/01/2025		082726CC	2,986.00
Invoice: B0JM2KJulPremFee-Den				July 25, Dental Premium				
				CHECK	317969	TOTAL:		14,065.50
317970	08/27/2025	EFT	112232 Self Insured Services Company	B0JM2KJulDeltaDental	08/01/2025		082726CC	78,942.00
Invoice: B0JM2KJulDeltaDental				July 25 Dental Premiums				
				CHECK	317970	TOTAL:		78,942.00
317971	08/27/2025	EFT	112232 Self Insured Services Company	B0JM2KJulPremFee-Vis	07/01/2025		082726CC	116.35
Invoice: B0JM2KJulPremFee-Vis				July 2025, Vision Premium				
				CHECK	317971	TOTAL:		116.35
317972	08/27/2025	EFT	109458 SoCal Stormwater Runoff Solution	12302	08/04/2025		082726CC	1,678.58
Invoice: 12302				July 25, CC Transport, 2.4 Monthly QISP				
				CHECK	317972	TOTAL:		1,678.58
317973	08/27/2025	EFT	110021 South Bay Fleet Specialist	21875	08/07/2025	22600593	082726CC	976.14
Invoice: 21875				Repair - Unit: 1805/Inv.: 21875				
				CHECK	317973	TOTAL:		976.14
317974	08/27/2025	EFT	110593 YSE Enterprise Corp	081925	08/19/2025		082726CC	43,911.00
Invoice: 081925				YSE 2025, July wk 8 & wk9 Summer Camp, CIT & Exten				
				CHECK	317974	TOTAL:		43,911.00
2977315	08/27/2025	PRTD	112377 FoxFury, LLC	11919	08/19/2025	22600588	082726CC	5,745.96
Invoice: 11919				Forensic Unit Equipment - Scene Lights				
				CHECK	2977315	TOTAL:		5,745.96
2977316	08/27/2025	PRTD	100012 Airport Marina Ford	298845	08/21/2025	22600016	082726CC	103.45
Invoice: 298845				Ford parts and supplies				
			Airport Marina Ford	298631	08/15/2025	22600016	082726CC	450.17
Invoice: 298631				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				
				CHECK		2977316	TOTAL:	553.62
2977317	08/27/2025	PRTD	107546 ALLIED REFRIGERATION INC.	227868	08/13/2025	22600335	082726CC	94.49
Invoice: 227868				BUILDING - HVAC - 1AC A1-II Voltage Tracer				
				CHECK		2977317	TOTAL:	94.49
2977318	08/27/2025	PRTD	100025 Aqua-Flo Supply	SI2594056	08/18/2025	22600606	082726CC	121.68
Invoice: SI2594056				Orange Marking Paint for Fiesta La Ballona 2025				
				CHECK		2977318	TOTAL:	121.68
2977319	08/27/2025	PRTD	111589 ARAMARK SERVICES, INC	13438325	08/22/2025		082726CC	164.00
Invoice: 13438325				Aug25, Ice Machine Rental, PD Breakroom Basement				
				CHECK		2977319	TOTAL:	164.00
2977320	08/27/2025	PRTD	101070 AT and T Mobility	287259052171X816202508/08/2025	22600296	082726CC		204.73
Invoice: 287259052171X8162025				Acct# 287259052171 X 08162025				
				CHECK		2977320	TOTAL:	204.73
2977321	08/27/2025	PRTD	101391 B and M Lawn and Garden Inc	692189	08/18/2025	22600006	082726CC	150.40
Invoice: 692189				Automotive parts and supplies				
				CHECK		2977321	TOTAL:	150.40
2977322	08/27/2025	PRTD	100485 Bodyworks Equipment Inc	51756	08/20/2025	22600071	082726CC	926.58
Invoice: 51756				Hydraulics/Automated Truck Parts/Supplies - TRASH				
				CHECK		2977322	TOTAL:	926.58
2977323	08/27/2025	PRTD	108112 Cemex Construction Materials Paci	9452225800	08/02/2025	22600605	082726CC	1,643.56
Invoice: 9452225800				Concrete plus delivery to Babe Ruth Field proj.				
Invoice: 9452225799				Cemex Construction Materials Paci	9452225799	08/01/2025	22600604	1,658.08
				Concrete plus delivery to Babe Ruth Field proj.				
				CHECK		2977323	TOTAL:	3,301.64
2977324	08/27/2025	PRTD	110889 Culver City Chevrolet	2589	08/14/2025	22600017	082726CC	443.59
Invoice: 2589				Chevy/GMC parts and supplies				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2977324	TOTAL:	443.59
2977325	08/27/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	88421	08/19/2025	22600018 082726CC	45.65
				Invoice: 88421		Miscellaneous hardware supplies		
				Invoice: 88409	CULVER CITY INDUSTRIAL HARDWARE	88409	08/19/2025 22600334 082726CC	7.93
						BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS		
				Invoice: 88358	CULVER CITY INDUSTRIAL HARDWARE	88358	08/14/2025 22600334 082726CC	41.64
						BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS		
				Invoice: 88395	CULVER CITY INDUSTRIAL HARDWARE	88395	08/18/2025 22600600 082726CC	912.27
						Sewer Maintenance Supplies		
				Invoice: 88331	CULVER CITY INDUSTRIAL HARDWARE	88331	08/12/2025 22600556 082726CC	1,214.40
						Sewer Maintenance Supplies		
				Invoice: 88394	CULVER CITY INDUSTRIAL HARDWARE	88394	08/18/2025 22600599 082726CC	2,286.36
						Sewer Maintenance Supplies		
				Invoice: 88404	CULVER CITY INDUSTRIAL HARDWARE	88404	08/18/2025 22600495 082726CC	173.67
						Misc Supplies for Streets Division		
				Invoice: 88405	CULVER CITY INDUSTRIAL HARDWARE	88405	08/18/2025 22600495 082726CC	40.26
						Misc Supplies for Streets Division		
					CHECK	2977325	TOTAL:	4,722.18
2977326	08/27/2025	PRTD	101464	Cummins Cal Pacific LLC	X4-250864745	08/22/2025	22600069 082726CC	78.97
				Invoice: X4-250864745		Cummins engine parts and supplies		
				Invoice: X4-250864062	Cummins Cal Pacific LLC	X4-250864062	08/06/2025 22600592 082726CC	1,208.57
						Repair - Unit: 7128/Inv.: X4-250864062 Labor/Trave		
					CHECK	2977326	TOTAL:	1,287.54
2977327	08/27/2025	PRTD	100764	Dapeer Rosenblit and Litvak LLP	24761	07/31/2025	082726CC	193.50
				Invoice: 24761		July 25, Municipal Code Enforcement		
				Invoice: 24762	Dapeer Rosenblit and Litvak LLP	24762	07/31/2025 082726CC	687.50
						July 25, Specialized Legal Services		
					CHECK	2977327	TOTAL:	881.00
2977328	08/27/2025	PRTD	100108	Dooley Enterprises Inc	70523	08/14/2025	22600164 082726CC	49,860.24
				Invoice: 70523		CC Police Dept - Ammunition		

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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	2977328	TOTAL:	49,860.24
2977329	08/27/2025	PRTD	100116	Entenmann-Rovin Co	0190010-IN	08/11/2025	22600422 082726CC	1,167.78
				Invoice: 0190010-IN			Police Medals	
					CHECK	2977329	TOTAL:	1,167.78
2977330	08/27/2025	PRTD	111215	Everon LLC	159441133	08/11/2025	082726CC	990.00
				Invoice: 159441133			Job#300696198, Semi-Annual Inergen suppression ins	
					CHECK	2977330	TOTAL:	990.00
2977331	08/27/2025	PRTD	108915	FASTSIGNS CULVER CITY	507-58320	08/07/2025	22600591 082726CC	146.76
				Invoice: 507-58320			Printing/Building Safety/Inv.: 507-58320	
				FASTSIGNS CULVER CITY	507-58321	08/07/2025	22600590 082726CC	166.30
				Invoice: 507-58321			Printing/Public Works/Inv.: 507-58321	
					CHECK	2977331	TOTAL:	313.06
2977332	08/27/2025	PRTD	100593	Fleetpride	128108166	08/19/2025	22600020 082726CC	198.14
				Invoice: 128108166			Transynd 668 55 gal drum + kit parts. Medium/HD	
					CHECK	2977332	TOTAL:	198.14
2977333	08/27/2025	PRTD	100129	Franklin Truck Parts	LB238867	08/22/2025	22600021 082726CC	1,775.51
				Invoice: LB238867			Sanitation/Sewer/Dump trucks (Streets) HD Truck p	
					CHECK	2977333	TOTAL:	1,775.51
2977334	08/27/2025	PRTD	110377	George Hills Company	INV1032140	07/01/2025	082726CC	6,500.00
				Invoice: INV1032140			July 25, Admin Fee & Medicare/CMS report Fee	
				George Hills Company	INV1032517	07/31/2025	082726CC	10,452.20
				Invoice: INV1032517			July 25, Administrative Services	
					CHECK	2977334	TOTAL:	16,952.20
2977335	08/27/2025	PRTD	109392	Gladwell Governmental Services, I	5856	08/11/2025	082726CC	1,560.00
				Invoice: 5856			Election Consultant for August 26, 2025 & off site	
					CHECK	2977335	TOTAL:	1,560.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2977336	08/27/2025	PRTD	111146	Go2Zero Strategies LLC	2024594	07/31/2025	082726CC	23,165.76
				Invoice: 2024594	SB1383 Compliance Services, July 2025			
						CHECK	2977336 TOTAL:	23,165.76
2977337	08/27/2025	PRTD	101418	Golden State Water Company	70628100003-0825	08/15/2025	082726CC	538.86
				Invoice: 70628100003-0825	70628100003			
				Invoice: 00643400005-0825	00643400005-0825 08/15/2025		082726CC	337.35
				Invoice: 00814100004-0825	00814100004-0825 08/15/2025		082726CC	408.94
				Invoice: 01814100002-0825	01814100002-0825 08/15/2025		082726CC	408.94
				Invoice: 03441200007-0825	03441200007-0825 08/15/2025		082726CC	55.04
				Invoice: 03814100008-0825	03814100008-0825 08/15/2025		082726CC	1,597.69
				Invoice: 05223200006-0825	05223200006-0825 08/15/2025		082726CC	846.76
				Invoice: 06419200008-0825	06419200008-0825 08/15/2025		082726CC	749.05
				Invoice: 08714100008-0825	08714100008-0825 08/15/2025		082726CC	623.31
				Invoice: 10814100003-0825	10814100003-0825 08/15/2025		082726CC	408.94
				Invoice: 11814100001-0825	11814100001-0825 08/15/2025		082726CC	298.38
				Invoice: 13485100005-0825	13485100005-0825 08/15/2025		082726CC	1,467.77
				Invoice: 13814100007-0825	13814100007-0825 08/15/2025		082726CC	408.94
				Invoice: 14388687056-0825	14388687056-0825 08/15/2025		082726CC	669.64
				Invoice: 14814100005-0825	14814100005-0825 08/15/2025		082726CC	3,125.08

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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: 15253400004-0825	Golden State water Company	15253400004-0825 08/15/2025 15253400004	08/15/2025		082726CC	55.04
Invoice: 16419200007-0825	Golden State water Company	16419200007-0825 08/15/2025 16419200007	08/15/2025		082726CC	55.04
Invoice: 18417045152-0825	Golden State water Company	18417045152-0825 08/15/2025 18417045152	08/15/2025		082726CC	37.10
Invoice: 18714100007-0825	Golden State water Company	18714100007-0825 08/15/2025 18714100007	08/15/2025		082726CC	421.94
Invoice: 19714100005-0825	Golden State water Company	19714100005-0825 08/15/2025 19714100005	08/15/2025		082726CC	523.43
Invoice: 20105300006-0825	Golden State water Company	20105300006-0825 08/15/2025 20105300006	08/15/2025		082726CC	38.32
Invoice: 20814100002-0825	Golden State water Company	20814100002-0825 08/15/2025 20814100002	08/15/2025		082726CC	213.92
Invoice: 21814100000-0825	Golden State water Company	21814100000-0825 08/15/2025 21814100000	08/15/2025		082726CC	2,357.58
Invoice: 23017100001-0825	Golden State water Company	23017100001-0825 08/15/2025 23017100001	08/15/2025		082726CC	1,283.43
Invoice: 23814100006-0825	Golden State water Company	23814100006-0825 08/15/2025 23814100006	08/15/2025		082726CC	50.17
Invoice: 24479100000-0825	Golden State water Company	24479100000-0825 08/15/2025 24479100000	08/15/2025		082726CC	66.89
Invoice: 24814100004-0825	Golden State water Company	24814100004-0825 08/15/2025 24814100004	08/15/2025		082726CC	408.94
Invoice: 26017100004-0825	Golden State water Company	26017100004-0825 08/15/2025 26017100004	08/15/2025		082726CC	55.04
Invoice: 26419200006-0825	Golden State water Company	26419200006-0825 08/15/2025 26419200006	08/15/2025		082726CC	1,563.28
Invoice: 27457400003-0825	Golden State water Company	27457400003-0825 08/15/2025 27457400003	08/15/2025		082726CC	486.90
Invoice: 27928300006-0825	Golden State water Company	27928300006-0825 08/15/2025 27928300006	08/15/2025		082726CC	53.25
Invoice: 31814100009-0825	Golden State water Company	31814100009-0825 08/15/2025 31814100009	08/15/2025		082726CC	961.13
	Golden State water Company	32814100007-0825 08/15/2025	08/15/2025		082726CC	2,013.43

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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: 32814100007-0825	32814100007			
Invoice: 33814100005-0825	Golden State Water Company 33814100005	08/15/2025	082726CC	762.32
Invoice: 35223200003-0825	Golden State Water Company 35223200003	08/15/2025	082726CC	66.89
Invoice: 36639100001-0825	Golden State Water Company 36639100001	08/15/2025	082726CC	1,402.81
Invoice: 37714100007-0825	Golden State Water Company 37714100007	08/15/2025	082726CC	542.92
Invoice: 38714100005-0825	Golden State Water Company 38714100005	08/15/2025	082726CC	1,710.55
Invoice: 38742100001-0825	Golden State Water Company 38742100001	08/15/2025	082726CC	785.70
Invoice: 39714100003-0825	Golden State Water Company 39714100003	08/15/2025	082726CC	57.31
Invoice: 41814100008-0825	Golden State Water Company 41814100008	08/15/2025	082726CC	411.38
Invoice: 42177100007-0825	Golden State Water Company 42177100007	08/15/2025	082726CC	256.50
Invoice: 29714100004-0825	Golden State Water Company 29714100004	08/15/2025	082726CC	38.32
Invoice: 40814100000-0825	Golden State Water Company 40814100000	08/15/2025	082726CC	3,481.49
Invoice: 42814100006-0825	Golden State Water Company 42814100006	08/15/2025	082726CC	256.96
Invoice: 43814100004-0825	Golden State Water Company 43814100004	08/15/2025	082726CC	736.33
Invoice: 44814100002-0825	Golden State Water Company 44814100002	08/15/2025	082726CC	92.23
Invoice: 47017100000-0825	Golden State Water Company 47017100000	08/15/2025	082726CC	55.04
Invoice: 47714100006-0825	Golden State Water Company 47714100006	08/15/2025	082726CC	460.90
Invoice: 48731200001-0825	Golden State Water Company 48731200001	08/15/2025	082726CC	574.81

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 49710200004-0825	Golden State Water Company	49710200004-0825 49710200004	08/15/2025		082726CC	161.99
Invoice: 49714100002-0825	Golden State Water Company	49714100002-0825 49714100002	08/15/2025		082726CC	1,467.77
Invoice: 50814100009-0825	Golden State Water Company	50814100009-0825 50814100009	08/15/2025		082726CC	129.47
Invoice: 51814100007-0825	Golden State Water Company	51814100007-0825 51814100007	08/15/2025		082726CC	188.32
Invoice: 52388347099-0825	Golden State Water Company	52388347099-0825 52388347099	08/15/2025		082726CC	273.31
Invoice: 52441200004-0825	Golden State Water Company	52441200004-0825 52441200004	08/15/2025		082726CC	412.40
Invoice: 52814100005-0825	Golden State Water Company	52814100005-0825 52814100005	08/15/2025		082726CC	477.96
Invoice: 52956100003-0825	Golden State Water Company	52956100003-0825 52956100003	08/15/2025		082726CC	628.63
Invoice: 53296400004-0825	Golden State Water Company	53296400004-0825 53296400004	08/15/2025		082726CC	38.32
Invoice: 53814100003-0825	Golden State Water Company	53814100003-0825 53814100003	08/15/2025		082726CC	716.84
Invoice: 54780400005-0825	Golden State Water Company	54780400005-0825 54780400005	08/15/2025		082726CC	379.94
Invoice: 54814100001-0825	Golden State Water Company	54814100001-0825 54814100001	08/15/2025		082726CC	406.51
Invoice: 57714100005-0825	Golden State Water Company	57714100005-0825 57714100005	08/15/2025		082726CC	321.46
Invoice: 58714100003-0825	Golden State Water Company	58714100003-0825 58714100003	08/15/2025		082726CC	3,512.39
Invoice: 59714100001-0825	Golden State Water Company	59714100001-0825 59714100001	08/15/2025		082726CC	7,313.92
Invoice: 59731200008-0825	Golden State Water Company	59731200008-0825 59731200008	08/15/2025		082726CC	269.50
Invoice: 61814100006-0825	Golden State Water Company	61814100006-0825 61814100006	08/15/2025		082726CC	454.42

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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: 61956100004-0825	Golden State water Company	61956100004-0825 08/15/2025 61956100004			082726CC	408.94
Invoice: 62119100006-0825	Golden State water Company	62119100006-0825 08/15/2025 62119100006			082726CC	129.47
Invoice: 62814100004-0825	Golden State water Company	62814100004-0825 08/15/2025 62814100004			082726CC	2,045.91
Invoice: 63814100002-0825	Golden State water Company	63814100002-0825 08/15/2025 63814100002			082726CC	1,178.05
Invoice: 64814100000-0825	Golden State water Company	64814100000-0825 08/15/2025 64814100000			082726CC	408.94
Invoice: 65882318556-0825	Golden State water Company	65882318556-0825 08/15/2025 65882318556			082726CC	475.24
Invoice: 67714100004-0825	Golden State water Company	67714100004-0825 08/15/2025 67714100004			082726CC	1,009.04
Invoice: 68714100002-0825	Golden State water Company	68714100002-0825 08/15/2025 68714100002			082726CC	419.50
Invoice: 69714100000-0825	Golden State water Company	69714100000-0825 08/15/2025 69714100000			082726CC	256.50
Invoice: 70814100007-0825	Golden State water Company	70814100007-0825 08/15/2025 70814100007			082726CC	408.94
Invoice: 71814100005-0825	Golden State water Company	71814100005-0825 08/15/2025 71814100005			082726CC	460.83
Invoice: 72814100003-0825	Golden State water Company	72814100003-0825 08/15/2025 72814100003			082726CC	129.47
Invoice: 73814100001-0825	Golden State water Company	73814100001-0825 08/15/2025 73814100001			082726CC	912.82
Invoice: 74814100009-0825	Golden State water Company	74814100009-0825 08/15/2025 74814100009			082726CC	1,673.18
Invoice: 75864529534-0825	Golden State water Company	75864529534-0825 08/15/2025 75864529534			082726CC	61.05
Invoice: 77714100003-0825	Golden State water Company	77714100003-0825 08/15/2025 77714100003			082726CC	33.45
Invoice: 79714100009-0825	Golden State water Company	79714100009-0825 08/15/2025 79714100009			082726CC	408.94
	Golden State water Company	80814100006-0825 08/15/2025			082726CC	421.94

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE DTL DESC			
Invoice: 80814100006-0825		80814100006			
Invoice: 81814100004-0825	Golden State Water Company	81814100004-0825	08/15/2025	082726CC	532.38
		81814100004			
Invoice: 81948400007-0825	Golden State Water Company	81948400007-0825	08/15/2025	082726CC	408.94
		81948400007			
Invoice: 82814100002-0825	Golden State Water Company	82814100002-0825	08/15/2025	082726CC	841.13
		82814100002			
Invoice: 83814100000-0825	Golden State Water Company	83814100000-0825	08/15/2025	082726CC	3,297.21
		83814100000			
Invoice: 83836100004-0825	Golden State Water Company	83836100004-0825	08/15/2025	082726CC	118.21
		83836100004			
Invoice: 84450500008-0825	Golden State Water Company	84450500008-0825	08/15/2025	082726CC	493.39
		84450500008			
Invoice: 84814100008-0825	Golden State Water Company	84814100008-0825	08/15/2025	082726CC	1,623.68
		84814100008			
Invoice: 87055100009-0825	Golden State Water Company	87055100009-0825	08/15/2025	082726CC	408.94
		87055100009			
Invoice: 87714100002-0825	Golden State Water Company	87714100002-0825	08/15/2025	082726CC	284.52
		87714100002			
Invoice: 89543400009-0825	Golden State Water Company	89543400009-0825	08/15/2025	082726CC	597.33
		89543400009			
Invoice: 89714100008-0825	Golden State Water Company	89714100008-0825	08/15/2025	082726CC	256.50
		89714100008			
Invoice: 90814100005-0825	Golden State Water Company	90814100005-0825	08/15/2025	082726CC	129.47
		90814100005			
Invoice: 91814100003-0825	Golden State Water Company	91814100003-0825	08/15/2025	082726CC	450.92
		91814100003			
Invoice: 92814100001-0825	Golden State Water Company	92814100001-0825	08/15/2025	082726CC	467.42
		92814100001			
Invoice: 93814100009-0825	Golden State Water Company	93814100009-0825	08/15/2025	082726CC	835.24
		93814100009			
Invoice: 94244348333-0825	Golden State Water Company	94244348333-0825	08/15/2025	082726CC	385.40
		94244348333			
Invoice: 94611200000-0825	Golden State Water Company	94611200000-0825	08/15/2025	082726CC	53.25
		94611200000			

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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: 94814100007-0825	Golden State Water Company	94814100007-0825	08/15/2025		082726CC	426.00
		94814100007				
Invoice: 97055100008-0825	Golden State Water Company	97055100008-0825	08/15/2025		082726CC	408.94
		97055100008				
Invoice: 97714100001-0825	Golden State Water Company	97714100001-0825	08/15/2025		082726CC	71.76
		97714100001				
Invoice: 98714100009-0825	Golden State Water Company	98714100009-0825	08/15/2025		082726CC	486.90
		98714100009				
Invoice: 99714100007-0825	Golden State Water Company	99714100007-0825	08/15/2025		082726CC	408.94
		99714100007				
Invoice: 01939019715-0825	Golden State Water Company	01939019715-0825	08/15/2025		082726CC	140.92
		01939019715				
		CHECK	2977337	TOTAL:		75,404.73
2977338 08/27/2025 PRTD 100142	Graingers	9615358489	08/21/2025	22600022	082726CC	288.67
Invoice: 9615358489			Industrial Products and Supplies			
Invoice: 9611229437	Graingers	9611229437	08/18/2025	22600022	082726CC	107.74
			Industrial Products and Supplies			
Invoice: 9531963198	Graingers	9531963198	06/06/2025	22600598	082726CC	1,773.01
			Sewer Maintenance Supplies - Fuse Class J 110A			
		CHECK	2977338	TOTAL:		2,169.42
2977339 08/27/2025 PRTD 107734	Imperial Awards Inc	23184	08/06/2025	22600609	082726CC	2,054.52
Invoice: 23184			Employee Awards - Estimate 414 - Police Dept			
		CHECK	2977339	TOTAL:		2,054.52
2977340 08/27/2025 PRTD 110751	Inyo Networks Inc	10002191397	08/01/2025	22600157	082726CC	104.95
Invoice: 10002191397			Police Department Wifi - August 2025			
		CHECK	2977340	TOTAL:		104.95
2977341 08/27/2025 PRTD 109420	Jack witter	09152025-09192025	08/25/2025	22600659	082726CC	892.40
Invoice: 09152025-09192025			POST, Field Officer Training, Corona California			
		CHECK	2977341	TOTAL:		892.40

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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				
2977342	08/27/2025	PRTD	109359 K-9 Services LLC	CCPD-445	08/04/2025		082726CC	1,500.00
Invoice: CCPD-445				July 2025 Maintenance Training				
				CHECK	2977342	TOTAL:		1,500.00
2977343	08/27/2025	PRTD	110967 Kaeser Compressors Inc	No.917742253	08/11/2025	22600216	082726CC	325.53
Invoice: No.917742253				air dryer parts				
			Kaeser Compressors Inc	No.917746216	08/12/2025	22600216	082726CC	689.87
Invoice: No.917746216				air dryer parts				
				CHECK	2977343	TOTAL:		1,015.40
2977344	08/27/2025	PRTD	100180 Kane Ballmer and Berkman	29291	08/12/2025		082726CC	260.00
Invoice: 29291				July 25, Prof Svcs, File #014-001 General				
				CHECK	2977344	TOTAL:		260.00
2977345	08/27/2025	PRTD	103798 Kimball Midwest	103659303	08/15/2025	22600024	082726CC	18.56
Invoice: 103659303				Glass cleaner, rod ends, paint, etc.				
			Kimball Midwest	103657141	08/15/2025	22600024	082726CC	572.30
Invoice: 103657141				Glass cleaner, rod ends, paint, etc.				
			Kimball Midwest	103659547	08/15/2025	22503515	082726CC	1,057.98
Invoice: 103659547				Furnish Hardware Supplies - Annual (2)				
				CHECK	2977345	TOTAL:		1,648.84
2977346	08/27/2025	PRTD	100198 League of California Cities	4361	06/12/2025	22600061	082726CC	1,380.75
Invoice: 4361				LA County Division Dues 7/1/25-6/30/26				
				CHECK	2977346	TOTAL:		1,380.75
2977347	08/27/2025	PRTD	100193 LN Curtis and Sons	PINV990937	08/15/2025	22502743	082726CC	430.95
Invoice: PINV990937				Turnout Coats & Pants				
				CHECK	2977347	TOTAL:		430.95
2977348	08/27/2025	PRTD	106249 Los Angeles Truck Centers LLC	XA220667151:01	08/20/2025	22600070	082726CC	143.05
Invoice: XA220667151:01				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
				CHECK	2977348	TOTAL:		143.05

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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				
2977349	08/27/2025	PRTD	109549	Manhattan Stitching	109999	07/30/2025	22600367 082726CC	954.12
Invoice: 109999				Hats for Transfer Station team				
Invoice: 108422				Manhattan Stitching	108422	08/19/2025	22600616 082726CC	1,917.40
				Senior Center Happy Campers shirts				
				CHECK 2977349 TOTAL:				2,871.52
2977350	08/27/2025	PRTD	107955	Marina Del Rey Hospital	75619583	07/17/2025	22600611 082726CC	200.00
Invoice: 75619583				Inmate Medical Clearance - 7/11/2025				
				CHECK 2977350 TOTAL:				200.00
2977351	08/27/2025	PRTD	111412	Marina Del Rey Toyota	188063	05/06/2025	22600009 082726CC	149.74
Invoice: 188063				Toyota repairs parts				
Invoice: 192404				Marina Del Rey Toyota	192404	08/21/2025	22600009 082726CC	152.56
				Toyota repairs parts				
				CHECK 2977351 TOTAL:				302.30
2977352	08/27/2025	PRTD	111763	Mathew Smith	09142025-09172025	08/14/2025	22600557 082726CC	609.51
Invoice: 09142025-09172025				Course Mock Testimony exercises, West Covina PD				
				CHECK 2977352 TOTAL:				609.51
2977353	08/27/2025	PRTD	100223	McMaster-Carr Supply Co	50438084	08/14/2025	22600578 082726CC	319.87
Invoice: 50438084				VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES				
				CHECK 2977353 TOTAL:				319.87
2977354	08/27/2025	PRTD	100239	Mutual Propane	819848	07/15/2025	22600589 082726CC	115.48
Invoice: 819848				Propane Fuel Purchase/Inv.: 819848				
Invoice: 824168				Mutual Propane	824168	08/05/2025	22600594 082726CC	187.13
				Propane Fuel Purchase/Inv.: 824168				
				CHECK 2977354 TOTAL:				302.61
2977355	08/27/2025	PRTD	111739	Napa Auto Parts	047714	08/23/2025	22600027 082726CC	19.25
Invoice: 047714				Miscellaneous auto parts				
Invoice: 047251				Napa Auto Parts	047251	08/19/2025	22600027 082726CC	37.71
				Miscellaneous auto parts				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 047335	Napa Auto Parts	047335	08/20/2025	22600027	082726CC	62.07
			Miscellaneous auto parts			
Invoice: 047755	Napa Auto Parts	047755	08/25/2025	22600027	082726CC	101.92
			Miscellaneous auto parts			
Invoice: 047168	Napa Auto Parts	047168	08/19/2025	22600027	082726CC	112.15
			Miscellaneous auto parts			
Invoice: 047372	Napa Auto Parts	047372	08/20/2025	22600027	082726CC	145.38
			Miscellaneous auto parts			
Invoice: 047230	Napa Auto Parts	047230	08/19/2025	22600027	082726CC	383.77
			Miscellaneous auto parts			
Invoice: 047431	Napa Auto Parts	047431	08/20/2025	22600027	082726CC	396.58
			Miscellaneous auto parts			
Invoice: 047231	Napa Auto Parts	047231	08/19/2025	22600027	082726CC	456.48
			Miscellaneous auto parts			
Invoice: 047337	Napa Auto Parts	047337	08/20/2025	22600027	082726CC	610.01
			Miscellaneous auto parts			
Invoice: 047341	Napa Auto Parts	047341	08/20/2025	22600027	082726CC	784.74
			Miscellaneous auto parts			
		CHECK	2977355	TOTAL:		3,110.06
2977356	08/27/2025 PRTD 108642 Office Depot Inc	435303856001	08/18/2025	22600569	082726CC	19.88
	Invoice: 435303856001		Post it miami 3x3			
Invoice: 434214795001	Office Depot Inc	434214795001	08/08/2025	22600488	082726CC	76.83
			Lisa HP 05A Black Toner Cartridge			
Invoice: 435028696001	Office Depot Inc	435028696001	08/07/2025	22600454	082726CC	527.43
			office Supplies - Meghan's Order			
Invoice: 435028266001	Office Depot Inc	435028266001	08/06/2025	22600453	082726CC	30.54
			office Supplies - Kim's Order			
Invoice: 435028267001	Office Depot Inc	435028267001	08/07/2025	22600453	082726CC	87.55
			office Supplies - Kim's Order			
		CHECK	2977356	TOTAL:		742.23
2977357	08/27/2025 PRTD 100000 Amiel J Barish	21026568	08/14/2025		082726CC	60.00
	Invoice: 21026568		Result of Initial Review - Citation			

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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	2977357	TOTAL:	60.00
2977358	08/27/2025	PRTD	100000 James A Colegrove	42052379	08/14/2025		082726CC	55.00
Invoice: 42052379				Result of Initial Review - Citation				
					CHECK	2977358	TOTAL:	55.00
2977359	08/27/2025	PRTD	103896 PetData Inc	14317	07/31/2025		082726CC	287.20
Invoice: 14317				Pet Data - Pet Licensing Services July 25				
					CHECK	2977359	TOTAL:	287.20
2977360	08/27/2025	PRTD	100270 Phillips Steel Co	478849	08/19/2025	22600008	082726CC	111.13
Invoice: 478849				welding supplies and material				
					CHECK	2977360	TOTAL:	111.13
2977361	08/27/2025	PRTD	101399 Pirtek Commerce South	CS-T00016852	08/12/2025	22600026	082726CC	702.91
Invoice: CS-T00016852				Hoses and custom hose assemblies				
					CHECK	2977361	TOTAL:	702.91
2977362	08/27/2025	PRTD	102158 Quinn Company	PC811052395	08/18/2025	22600030	082726CC	32.22
Invoice: PC811052395				Caterpillar/Tractor parts and supplies				
Invoice: PC811052218				PC811052218	08/15/2025	22600030	082726CC	271.61
				Caterpillar/Tractor parts and supplies				
Invoice: PC811052651				PC811052651	08/20/2025	22600030	082726CC	344.59
				Caterpillar/Tractor parts and supplies				
Invoice: PC811041043				PC811041043	04/17/2025	22600030	082726CC	13.31
				Part Freight Out				
Invoice: PC811036097				PC811036097	02/24/2025	22600030	082726CC	15.35
				Part Freight Out				
Invoice: PC811042815				PC811042815	05/06/2025	22600030	082726CC	19.16
				Caterpillar/Tractor parts and supplies				
Invoice: PC811027209				PC811027209	11/11/2024	22600030	082726CC	70.64
				Part Freight Out				
Invoice: PC811044071				PC811044071	05/20/2025	22600030	082726CC	72.71
				Part Freight Out				
Invoice: PC811040900				PC811040900	04/16/2025	22600030	082726CC	222.84

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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				
Invoice: PC811040900				Caterpillar/Tractor parts and supplies				
					CHECK	2977362	TOTAL:	1,062.43
2977363	08/27/2025	PRTD	101567	Roadline Products Inc USA	21776	08/07/2025	22600559 082726CC	419.90
Invoice: 21776				Street Sign Supplies				
				Roadline Products Inc USA	21777	08/07/2025	22600560 082726CC	1,245.34
Invoice: 21777				Street - Sign Supplies				
					CHECK	2977363	TOTAL:	1,665.24
2977364	08/27/2025	PRTD	100573	Rush Truck Centers	3042951202	08/22/2025	22600073 082726CC	550.55
Invoice: 3042951202				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				Rush Truck Centers	3041878079	06/20/2025	22600073 082726CC	1,206.51
Invoice: 3041878079				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				Rush Truck Centers	3042948866	08/22/2025	22600073 082726CC	10,586.73
Invoice: 3042948866				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				Rush Truck Centers	3042965533	08/22/2025	22600073 082726CC	-587.86
Invoice: 3042965533				CREDIT				
					CHECK	2977364	TOTAL:	11,755.93
2977365	08/27/2025	PRTD	112234	SAMANTHA TORRES	09152025-09192025	08/14/2025	22600558 082726CC	444.75
Invoice: 09152025-09192025				POST Mgmt Course Module A- Class 2, Dana point CA				
					CHECK	2977365	TOTAL:	444.75
2977366	08/27/2025	PRTD	111775	Santa Monica CDJR Inc	40410	08/21/2025	22600032 082726CC	244.86
Invoice: 40410				Dodge Parts				
					CHECK	2977366	TOTAL:	244.86
2977367	08/27/2025	PRTD	107731	Seagrave Fire Apparatus LLC	000152555	08/18/2025	22600033 082726CC	887.26
Invoice: 000152555				Various "Seagrave" OEM parts				
					CHECK	2977367	TOTAL:	887.26
2977368	08/27/2025	PRTD	110612	SHI International Corp	B17368948	09/15/2023	22600620 082726CC	1,911.12
Invoice: B17368948				Cloud AWS / Rubrik Cloud Backup				
				SHI International Corp	B19758531	05/15/2025	22600620 082726CC	9,011.55
Invoice: B19758531				Cloud AWS / Rubrik Cloud Backup				

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INVOICE DTL DESC

					CHECK	2977368	TOTAL:	10,922.67
2977369	08/27/2025	PRTD	110612	SHI International Corp	B17019205	06/22/2023	22600620 082726CC	1,360.01
Invoice: B17019205					Cloud AWS / Rubrik		Cloud Backup	
Invoice: B17121473					B17121473	07/20/2023	22600620 082726CC	1,562.73
					Cloud AWS / Rubrik		Cloud Backup	
Invoice: B17250890					B17250890	08/17/2025	22600620 082726CC	1,740.76
					Cloud AWS / Rubrik		Cloud Backup	
Invoice: B17516492					B17516492	10/20/2023	22600620 082726CC	2,065.58
					Cloud AWS / Rubrik		Cloud Backup	
Invoice: B17745908					B17745908	12/18/2023	22600620 082726CC	2,686.81
					Cloud AWS / Rubrik		Cloud Backup	
Invoice: B18212864					B18212864	04/17/2024	22600620 082726CC	4,336.82
					Cloud AWS / Rubrik		Cloud Backup	
Invoice: B18936788					B18936788	10/16/2024	22600620 082726CC	6,414.20
					Cloud AWS / Rubrik		Cloud Backup	
Invoice: B19639845					B19639845	04/16/2025	22600620 082726CC	8,650.25
					Cloud AWS / Rubrik		Cloud Backup	
Invoice: B18327055					B18327055	05/16/2024	22600620 082726CC	4,696.77
					Cloud AWS / Rubrik		Cloud Backup	
Invoice: B18454384					B18454384	06/17/2025	22600620 082726CC	4,965.65
					Cloud AWS / Rubrik		Cloud Backup	
Invoice: B18565082					B18565082	07/16/2025	22600620 082726CC	5,371.18
					Cloud AWS / Rubrik		Cloud Backup	
Invoice: B18696212					B18696212	08/16/2025	22600620 082726CC	5,744.20
					Cloud AWS / Rubrik		Cloud Backup	
Invoice: B18816457					B18816457	09/17/2024	22600620 082726CC	6,103.21
					Cloud AWS / Rubrik		Cloud Backup	
Invoice: B19889304					B19889304	06/17/2025	22600620 082726CC	9,278.41
					Cloud AWS / Rubrik		Cloud Backup	
Invoice: B19052124					B19052124	11/14/2024	22600620 082726CC	6,832.88
					Cloud AWS / Rubrik		Cloud Backup	
Invoice: B19155069					B19155069	12/13/2024	22600620 082726CC	7,205.63
					Cloud AWS / Rubrik		Cloud Backup	

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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: B19260203				B19260203	01/15/2025	22600620	082726CC	7,509.00
				Cloud AWS / Rubrik Cloud Backup				
Invoice: B19389278				B19389278	02/17/2025	22600620	082726CC	7,859.79
				Cloud AWS / Rubrik Cloud Backup				
Invoice: B19500149				B19500149	03/17/2025	22600620	082726CC	8,246.90
				Cloud AWS / Rubrik Cloud Backup				
				CHECK	2977369	TOTAL:		102,630.78
2977370 08/27/2025 PRTD 111041 Shoeteria Inc				0090060-IN	08/11/2025	22600612	082726CC	299.29
Invoice: 0090060-IN				Equip Maint. Xavier Ximenez - Work Boots				
				CHECK	2977370	TOTAL:		299.29
2977371 08/27/2025 PRTD 104992 Siemens Industry Inc				5332007750	07/01/2025		082726CC	25,170.00
Invoice: 5332007750				Fire Service Agreement Labor Only 7/25-6/26				
				5332043386	07/30/2025		082726CC	1,728.00
Invoice: 5332043386				FIRE, Senior Center, VN:104992				
				CHECK	2977371	TOTAL:		26,898.00
2977372 08/27/2025 PRTD 109808 Signarama Santa Monica/West LA				INV-21420	08/14/2025	22600551	082726CC	3,107.10
Invoice: INV-21420				Custom Bus Stop signs, 50% Down				
				CHECK	2977372	TOTAL:		3,107.10
2977373 08/27/2025 PRTD 111162 Sonsray Fleet Services				PS0123155-1	08/20/2025	22600051	082726CC	1,888.39
Invoice: PS0123155-1				Various Thermo King parts				
Invoice: SW0186162-1				SW0186162-1	08/12/2025	22600576	082726CC	374.92
				Sonsray Service Invoice SW0186162-1				
Invoice: SW0186986-1				SW0186986-1	08/19/2025	22600608	082726CC	374.92
				Sonsray Service Invoice SW0186986-1				
				CHECK	2977373	TOTAL:		2,638.23
2977374 08/27/2025 PRTD 112255 SOUTH COAST INDUSTRIAL DOOR INC				0725-160	07/31/2025		082726CC	1,057.50
Invoice: 0725-160				DOS 7/16, Fire St#2, Repair Door				
				0725-161	07/31/2025		082726CC	1,342.50
Invoice: 0725-161				DOS 7/31, Teen Center, Repair, ADA entrance Door				

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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	2977374	TOTAL:		2,400.00
2977375	08/27/2025	PRTD	100331	Southern California Edison	700703389581-081125	08/11/2025	22600581 082726CC	474.67
Invoice: 700703389581-081125				stormwater facility, at 11091 Culver Blvd				
Invoice: SCE02-2025				Southern California Edison	SCE02-2025	08/15/2025	22600343 082726CC	28,262.37
				700216120387				
Invoice: 700703321782-07/25				Southern California Edison	700703321782-07/25	08/11/2025	22600179 082726CC	78.57
				700703321782				
Invoice: 700703321782-1123				Southern California Edison	700703321782-1123	12/08/2023	22600179 082726CC	104.65
				700703321782				
Invoice: 700630087489-07/25				Southern California Edison	700630087489-07/25	08/11/2025	22600179 082726CC	127.70
				700630087489				
Invoice: 700618368172-07/25				Southern California Edison	700618368172-07/25	08/11/2025	22600179 082726CC	198.76
				700618368172				
Invoice: 700702197794-07/25				Southern California Edison	700702197794-07/25	08/11/2025	22600179 082726CC	199.78
				700702197794				
Invoice: 700130580131-07/25				Southern California Edison	700130580131-07/25	08/15/2025	22600179 082726CC	267.27
				700130580131				
Invoice: 700860066914-07/25				Southern California Edison	700860066914-07/25	08/08/2025	22600179 082726CC	311.70
				700860066914				
Invoice: 700471559783-07/25				Southern California Edison	700471559783-07/25	08/11/2025	22600179 082726CC	658.94
				700471559783				
				CHECK	2977375	TOTAL:		30,684.41
2977376	08/27/2025	PRTD	108671	Steven Locke	09152025-09192025	08/25/2025	22600658 082726CC	751.00
Invoice: 09152025-09192025				POST, Field Officer Training, Corona California				
				CHECK	2977376	TOTAL:		751.00
2977377	08/27/2025	PRTD	100346	Blue Diamond Materials	4228802	08/11/2025	22600561 082726CC	754.75
Invoice: 4228802				Street - Asphalt Materials				
				CHECK	2977377	TOTAL:		754.75
2977378	08/27/2025	PRTD	111027	Sun Pac Storage Containers Inc	3822218	07/16/2025	082726CC	93.00
Invoice: 3822218				7/13-8/09/25 Storage Rental				
				Sun Pac Storage Containers Inc	3822219	07/16/2025	082726CC	16.60

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 3822219					7/13-7/17/25, Storage Rental			
Invoice: 3822220				Sun Pac Storage Containers Inc 3822220	07/16/2025 082726CC	93.00		
					7/13-8/09/25 Storage Rental			
Invoice: 3822221				Sun Pac Storage Containers Inc 3822221	07/16/2025 082726CC	16.60		
					7/13-7/17/25, Storage Rental			
Invoice: 3822222				Sun Pac Storage Containers Inc 3822222	07/16/2025 082726CC	16.60		
					7/13-7/17/25, Storage Rental			
Invoice: 3825982				Sun Pac Storage Containers Inc 3825982	08/13/2025 082726CC	93.00		
					8/10-9/6/25			
Invoice: 3825983				Sun Pac Storage Containers Inc 3825983	08/13/2025 082726CC	93.00		
					8/10-9/6/25 Storage Rental			
					CHECK 2977378 TOTAL:	421.80		
2977379 08/27/2025 PRTD 100307 Susan Saxe-Clifford PhD				25-0801-4	08/01/2025 082726CC	450.00		
Invoice: 25-0801-4					CCPD - Psych. Evaluation - PD Officer Applicant			
					CHECK 2977379 TOTAL:	450.00		
2977380 08/27/2025 PRTD 101536 Tactical Pro Shop LLC				101726	08/04/2025 22600614 082726CC	841.21		
Invoice: 101726					Colt Retrofit - Police Dept.			
					CHECK 2977380 TOTAL:	841.21		
2977381 08/27/2025 PRTD 101450 The Actors Gang				2025-PAG	08/05/2025 082726CC	10,800.00		
Invoice: 2025-PAG					Aug 2025, Shakespeare in the Park, Roswell			
					CHECK 2977381 TOTAL:	10,800.00		
2977382 08/27/2025 PRTD 109435 The Aftermarket Parts Company LLC				83920156	08/21/2025 22600072 082726CC	127.75		
Invoice: 83920156					New Flyer parts and supplies			
Invoice: 83908990				The Aftermarket Parts Company LLC 83908990	08/14/2025 22600072 082726CC	314.45		
					New Flyer parts and supplies			
Invoice: 83918855				The Aftermarket Parts Company LLC 83918855	08/20/2025 22600072 082726CC	408.38		
					New Flyer parts and supplies			
Invoice: 83918853				The Aftermarket Parts Company LLC 83918853	08/20/2025 22600072 082726CC	1,672.73		
					New Flyer parts and supplies			
Invoice: 83918854				The Aftermarket Parts Company LLC 83918854	08/20/2025 22600072 082726CC	3,109.73		
					New Flyer parts and supplies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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Invoice: 83913070	The Aftermarket Parts Company LLC 83913070	08/19/2025 22600072 082726CC	3,491.38
		New Flyer parts and supplies	
Invoice: 83912246	The Aftermarket Parts Company LLC 83912246	08/18/2025 22600072 082726CC	4,065.61
		New Flyer parts and supplies	
		CHECK 2977382 TOTAL:	13,190.03
2977383 08/27/2025 PRTD 112378	THE LOS ANGELES KINGS HOCKEYCLUB 878638	08/01/2025 22600610 082726CC	600.00
Invoice: 878638		National Night Out Event - LA Kings Mascot	
		CHECK 2977383 TOTAL:	600.00
2977384 08/27/2025 PRTD 110748	Time warner Cable 188348101080725	08/07/2025 22600348 082726CC	274.71
Invoice: 188348101080725		Acct# 188348101	
Invoice: 188391501080725	Time warner Cable 188391501080725	08/07/2025 22600348 082726CC	11.22
		Acct# 188391501	
		CHECK 2977384 TOTAL:	285.93
2977385 08/27/2025 PRTD 110748	Time warner Cable 188348301080725	08/07/2025 22600348 082726CC	2,566.23
Invoice: 188348301080725		Acct# 188348301	
		CHECK 2977385 TOTAL:	2,566.23
2977386 08/27/2025 PRTD 110025	TireHub, LLC 52239229	08/22/2025 22600050 082726CC	1,671.66
Invoice: 52239229		Passenger and light truck tires. Goodyear - wheel	
		CHECK 2977386 TOTAL:	1,671.66
2977387 08/27/2025 PRTD 110278	Unifirst Corporation 2190387325	08/18/2025 22600447 082726CC	18.57
Invoice: 2190387325		Mat & Uniforms	
Invoice: 2190387215	Unifirst Corporation 2190387215	08/18/2025 22600468 082726CC	100.04
		Mat & Uniforms	
Invoice: 2190387707	Unifirst Corporation 2190387707	08/18/2025 22600451 082726CC	179.95
		Mat & Uniforms	
Invoice: 2190374611	Unifirst Corporation 2190374611	07/21/2025 22600486 082726CC	400.89
		Mat & Uniforms	
Invoice: 2190371589	Unifirst Corporation 2190371589	07/14/2025 22600486 082726CC	466.27
		Mat & Uniforms	

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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: 2190387708	Unifirst Corporation	2190387708	08/18/2025	22600486	082726CC	507.83
		Mat & Uniforms				
Invoice: 2190378087	Unifirst Corporation	2190378087	07/28/2025	22600486	082726CC	522.11
		Mat & Uniforms				
Invoice: 2190380639	Unifirst Corporation	2190380639	08/04/2025	22600486	082726CC	585.44
		Mat & Uniforms				
Invoice: 2190384250	Unifirst Corporation	2190384250	08/11/2025	22600486	082726CC	643.85
		Mat & Uniforms				
Invoice: 2190387189	Unifirst Corporation	2190387189	08/18/2025	22600461	082726CC	129.22
		Mat & Uniforms				
Invoice: 2190387356	Unifirst Corporation	2190387356	08/18/2025	22600469	082726CC	34.89
		PRCS Mats				
Invoice: 2190387345	Unifirst Corporation	2190387345	08/18/2025	22600469	082726CC	26.01
		PRCS Mats				
Invoice: 2190387372	Unifirst Corporation	2190387372	08/18/2025	22600469	082726CC	10.17
		PRCS Mats				
Invoice: 2190387380	Unifirst Corporation	2190387380	08/18/2025	22600469	082726CC	17.85
		PRCS Mats				
Invoice: 2190365529	Unifirst Corporation	2190365529	06/30/2025	22600448	082726CC	29.63
		Uniforms				
Invoice: 2190378089	Unifirst Corporation	2190378089	07/28/2025	22600448	082726CC	30.95
		Uniforms				
Invoice: 2190368412	Unifirst Corporation	2190368412	07/07/2025	22600486	082726CC	514.93
		Mat & Uniforms				
Invoice: 2190387271	Unifirst Corporation	2190387271	08/18/2025	22600448	082726CC	30.01
		Uniforms				
Invoice: 2190387196	Unifirst Corporation	2190387196	08/18/2025	22600450	082726CC	42.89
		Uniforms				
Invoice: 2190387208	Unifirst Corporation	2190387208	08/18/2025	22600450	082726CC	47.09
		Uniforms				
Invoice: 2190387174	Unifirst Corporation	2190387174	08/18/2025	22600450	082726CC	19.77
		Uniforms				
Invoice: 2190387227	Unifirst Corporation	2190387227	08/18/2025	22600450	082726CC	28.17
		Uniforms				
	Unifirst Corporation	2190387364	08/18/2025	22600469	082726CC	17.85

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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: 2190387364				PRCS Mats				
				CHECK		2977387	TOTAL:	4,404.38
2977388	08/27/2025	PRTD	101173	valley Power Systems Inc	R613977	08/20/2025	22600037 082726CC	97.79
Invoice: R613977				Transmission (Allison) Parts				
				CHECK		2977388	TOTAL:	97.79
2977389	08/27/2025	PRTD	101674	verizon	6119971065	08/01/2025	22600566 082726CC	1,839.36
Invoice: 6119971065				Acct# 742280647-00001				
				CHECK		2977389	TOTAL:	1,839.36
2977390	08/27/2025	PRTD	112054	WASTE MANAGEMENT OF CALIFORNIA, I	0065364-2510-8	08/18/2025	22600572 082726CC	122,324.57
Invoice: 0065364-2510-8				Refuse land acct Service Period 080125-081525				
Invoice: 0061768-2510-4				WASTE MANAGEMENT OF CALIFORNIA, I	0061768-2510-4	07/16/2025	22600572 082726CC	58,574.09
				Refuse land acct Service Period 070125-071525				
Invoice: 0064900-2510-0				WASTE MANAGEMENT OF CALIFORNIA, I	0064900-2510-0	07/16/2025	22600572 082726CC	104,243.79
				Refuse land acct Service Period 070125-071525				
Invoice: 0061784-2510-1				WASTE MANAGEMENT OF CALIFORNIA, I	0061784-2510-1	08/01/2025	22600572 082726CC	37,208.73
				Refuse land acct Service Period 071625-073125				
Invoice: 0065118-2510-8				WASTE MANAGEMENT OF CALIFORNIA, I	0065118-2510-8	08/01/2025	22600572 082726CC	143,726.15
				Refuse land acct Service Period 071625-073125				
				CHECK		2977390	TOTAL:	466,077.33
2977391	08/27/2025	PRTD	100383	waxie Sanitary Supply	83451621	08/20/2025	22600049 082726CC	374.13
Invoice: 83451621				Janitorial/Cleaning supplies and equipment				
Invoice: 83454598				waxie Sanitary Supply	83454598	08/21/2025	22600049 082726CC	1,806.19
				Janitorial/Cleaning supplies and equipment				
Invoice: 83432483				waxie Sanitary Supply	83432483	08/12/2025	22600049 082726CC	3,554.21
				Janitorial/Cleaning supplies and equipment				
Invoice: 83432483CR				waxie Sanitary Supply	83432483CR	08/20/2025	22600049 082726CC	-374.13
				CREDIT				
Invoice: 83374026CR				waxie Sanitary Supply	83374026CR	07/31/2025	22500053 082726CC	-537.03
				CREDIT				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 2977391 TOTAL: 4,823.37

2977392 08/27/2025 PRTD 110916 Woods Maintenance Service Inc
Invoice: 17405

17405

08/01/2025 082726CC
July 25, Citywide Encampment Clean Ups

12,960.00

CHECK 2977392 TOTAL: 12,960.00

2977393 08/27/2025 PRTD 100407 Zep Manufacturing Co
Invoice: 9011620308

9011620308

08/14/2025 22600640 082726CC
EQUIPMENT AND SUPPLIES: GENERAL

856.09

CHECK 2977393 TOTAL: 856.09

2977394 08/27/2025 PRTD 111895 Zum Services Inc
Invoice: IN28148174

IN28148174

06/09/2025 082726CC
Trip ID T82167438, PRCS Knott's Soak City

1,257.55

CHECK 2977394 TOTAL: 1,257.55

2977395 08/27/2025 PRTD 111895 Zum Services Inc
Invoice: IN55978294

IN55978294

07/30/2025 082726CC
Trip ID T98641441, PRCS LA Marvista Social Bowling

1,796.00

CHECK 2977395 TOTAL: 1,796.00

NUMBER OF CHECKS 98

*** CASH ACCOUNT TOTAL *** 1,410,560.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	81	933,344.88
TOTAL EFT'S	17	477,216.05

*** GRAND TOTAL *** 1,410,560.93

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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		
2422	08/28/2025	WIRE	107868	United States Department of Treas	506317	Payroll	08/29/2025	082826PR	873,554.61
Invoice: 506317							Run 1 - Warrant 250824		
						CHECK	2422	TOTAL:	873,554.61
2423	08/28/2025	WIRE	107869	State of California - Franchise T	506318	Payroll	08/29/2025	082826PR	214,148.79
Invoice: 506318							Run 1 - Warrant 250824		
						CHECK	2423	TOTAL:	214,148.79
2424	08/28/2025	WIRE	107871	CalPERS	506319	Payroll	08/29/2025	082826PR	744,961.96
Invoice: 506319							Run 1 - Warrant 250824		
						CHECK	2424	TOTAL:	744,961.96
2425	08/28/2025	WIRE	110727	ExpertPay	506323	Payroll	08/29/2025	082826PR	374.00
Invoice: 506323							Run 1 - Warrant 250824		
						CHECK	2425	TOTAL:	374.00
318012	08/28/2025	EFT	107829	ICMA Retirement Trust - 457	506313		08/29/2025	082826PR	168,266.67
Invoice: 506313							ICMA Plan #300166- Warrant 250824		
Invoice: 506313A					506313A		08/29/2025	082826PR	2,692.31
							ICMA Plan #108403 - Warrant 250824		
Invoice: 506313B					506313B		08/29/2025	082826PR	3,727.25
							ICMA Plan #108696 - Warrant 250824		
Invoice: 506313C					506313C		08/29/2025	082826PR	21,192.05
							ICMA Plan #300166 ROTH - Warrant 250824		
						CHECK	318012	TOTAL:	195,878.28
318013	08/28/2025	EFT	107830	ICMA Retirement Trust - 457	506314		08/29/2025	082826PR	67,250.00
Invoice: 506314							ICMA RHS Plan #803343 - Warrant 250824		
Invoice: 506314A					506314A		08/29/2025	082826PR	1,500.00
							ICMA RHS Plan #803340 - Warrant 506314		
						CHECK	318013	TOTAL:	68,750.00
318014	08/28/2025	EFT	107643	US Bank Institutional Trust-weste	506311	Payroll	08/29/2025	082826PR	10,525.31
Invoice: 506311							Run 1 - Warrant 250824		

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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 318014 TOTAL: 10,525.31

2977396 08/28/2025 PRTD 110445 Court-Ordered Debt Collections 506322
Invoice: 506322

Payroll 08/29/2025 082826PR 951.83
Run 1 - Warrant 250824

CHECK 2977396 TOTAL: 951.83

2977397 08/28/2025 PRTD 107828 Los Angeles County Sheriff's Depa 506312
Invoice: 506312

Payroll 08/29/2025 082826PR 581.70
Run 1 - Warrant 250824

CHECK 2977397 TOTAL: 581.70

2977398 08/28/2025 PRTD 107836 State of California 506315
Invoice: 506315

Payroll 08/29/2025 082826PR 602.98
Run 1 - Warrant 250824

CHECK 2977398 TOTAL: 602.98

2977399 08/28/2025 PRTD 108891 State of Calif - Vehicle Registra 506320
Invoice: 506320

Payroll 08/29/2025 082826PR 224.00
Run 1 - Warrant 250824

CHECK 2977399 TOTAL: 224.00

2977400 08/28/2025 PRTD 109258 Employment Development Department 506321
Invoice: 506321

Payroll 08/29/2025 082826PR 92.50
Run 1 - Warrant 250824

CHECK 2977400 TOTAL: 92.50

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 2,110,645.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	2,453.01
TOTAL WIRE TRANSFERS	4	1,833,039.36
TOTAL EFT'S	3	275,153.59

*** GRAND TOTAL *** 2,110,645.96

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

INVOICE INV DATE PO CHECK RUN NET

				INVOICE	DTL	DESC		
400288	08/20/2025	PRTD	103670	Urban Futures Inc	CD-2024-034	04/15/2025	082025SA	4,800.00
				Invoice: CD-2024-034				
				FY24 Reporting Period, Culver City Successor Agenc				

CHECK 400288 TOTAL: 4,800.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,800.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,800.00

*** GRAND TOTAL *** 4,800.00

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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		
92148	08/28/2025	PRTD	101027 11020 Venice LLC	25-Sep	554-SA	09/01/2025 LA	082826S8	1,004.00
Invoice: 25-Sep								
					CHECK		92148 TOTAL:	1,004.00
92149	08/28/2025	PRTD	104605 9612-9622 Lucerne LLC	25-Sep	828-WI	09/01/2025 AL	082826S8	2,622.00
Invoice: 25-Sep								
			9612-9622 Lucerne LLC	25-Sep-02	C-378-JA	09/01/2025 DO	082826S8	1,839.00
Invoice: 25-Sep-02								
					CHECK		92149 TOTAL:	4,461.00
92150	08/28/2025	PRTD	101026 Ahmed Patail	25-Sep	983-MA	09/01/2025 ON	082826S8	1,014.00
Invoice: 25-Sep								
					CHECK		92150 TOTAL:	1,014.00
92151	08/28/2025	PRTD	104650 Bess Drust Living Trust	25-Sep	565-BA	09/01/2025 SI	082826S8	1,217.00
Invoice: 25-Sep								
					CHECK		92151 TOTAL:	1,217.00
92152	08/28/2025	PRTD	100441 Carolyn Lee	25-Sep	928-PY	09/01/2025 JU	082826S8	1,586.00
Invoice: 25-Sep								
					CHECK		92152 TOTAL:	1,586.00
92153	08/28/2025	PRTD	108571 Chris Adams	25-Sep	497-JO	09/01/2025 TR	082826S8	870.00
Invoice: 25-Sep								
					CHECK		92153 TOTAL:	870.00
92154	08/28/2025	PRTD	112241 DEL REY RESIDENTIAL	25-Sep	375-JI	09/01/2025 NA	082826S8	1,584.00
Invoice: 25-Sep								
			DEL REY RESIDENTIAL	25-Sep-02	832-DI	09/01/2025 SE	082826S8	1,628.00
Invoice: 25-Sep-02								
					CHECK		92154 TOTAL:	3,212.00
92155	08/28/2025	PRTD	101215 Fernando Rodriguez	25-Sep	301-DE	09/01/2025 AL	082826S8	1,185.00
Invoice: 25-Sep								

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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		92155 TOTAL:	1,185.00
92156	08/28/2025	PRTD	100130	Freeman Property Management	25-Sep			
Invoice: 25-Sep					C352-PI	09/01/2025 ED	082826S8	975.00
Invoice: 25-Sep-02				Freeman Property Management	25-Sep-02			
					C-465-NA	09/01/2025 NI	082826S8	1,032.00
					CHECK		92156 TOTAL:	2,007.00
92157	08/28/2025	PRTD	101642	The Wade Apartments	25-Sep			
Invoice: 25-Sep					860-HE	09/01/2025 CA	082826S8	242.00
Invoice: 25-Sep-02				The Wade Apartments	25-Sep-02			
					438-CA	09/01/2025 MA	082826S8	2,176.00
					CHECK		92157 TOTAL:	2,418.00
92158	08/28/2025	PRTD	100115	Jean Enns	25-Sep			
Invoice: 25-Sep					C-320	09/01/2025 KH KH	082826S8	1,857.00
Invoice: 25-Sep-02				Jean Enns	25-Sep-02			
					C-456-ME	09/01/2025 MA	082826S8	1,579.00
Invoice: 25-Sep-03				Jean Enns	25-Sep-03			
					383-HE	09/01/2025 SE	082826S8	1,153.00
					CHECK		92158 TOTAL:	4,589.00
92159	08/28/2025	PRTD	102110	Kate Yoak	25-Sep			
Invoice: 25-Sep					521-TA	09/01/2025 Y	082826S8	1,448.00
					CHECK		92159 TOTAL:	1,448.00
92160	08/28/2025	PRTD	107245	The Meadows Apartments	25-Sep			
Invoice: 25-Sep					480-SM	09/01/2025 KI	082826S8	1,411.00
Invoice: 25-Sep-02				The Meadows Apartments	25-Sep-02			
					812-SL	09/01/2025 JO	082826S8	2,114.00
Invoice: 25-Sept				The Meadows Apartments	25-Sept			
					VASH	08/26/2025	082826S8	2,081.00
					CHECK		92160 TOTAL:	5,606.00

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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		
92161	08/28/2025	PRTD	100440 Only US Inc	25-Sep	09/01/2025		082826S8	904.00
Invoice: 25-Sep					395-CA	RO		
						CHECK	92161 TOTAL:	904.00
92162	08/28/2025	PRTD	100234 Sabas or Elizabeth Moreno	25-Sep	09/01/2025		082826S8	1,686.00
Invoice: 25-Sep					816-HU	HO		
						CHECK	92162 TOTAL:	1,686.00
92163	08/28/2025	PRTD	110860 silver Platter Realty Inc	25-Sep	09/01/2025		082826S8	1,817.00
Invoice: 25-Sep					541-OR	DE		
						CHECK	92163 TOTAL:	1,817.00
92164	08/28/2025	PRTD	110833 Southland Income Properties Inc	25-Sep	09/01/2025		082826S8	1,597.00
Invoice: 25-Sep					817-PA	JO		
						CHECK	92164 TOTAL:	1,597.00
92165	08/28/2025	PRTD	110881 The Young Family Irrevocable Apar	25-Sep	09/01/2025		082826S8	1,567.00
Invoice: 25-Sep					868-SA	SO		
						CHECK	92165 TOTAL:	1,567.00
92166	08/28/2025	PRTD	110848 z Capital Partners LLC	25-Sep	09/01/2025		082826S8	441.00
Invoice: 25-Sep					809-HU	NA		
						CHECK	92166 TOTAL:	441.00
317975	08/28/2025	EFT	108007 ANDRE CAVIN	25-Sep	09/01/2025		082826S8	2,629.00
Invoice: 25-Sep					335-	WI DA		
						CHECK	317975 TOTAL:	2,629.00
317976	08/28/2025	EFT	109876 Andrea whelchel	25-Sep	09/01/2025		082826S8	2,509.00
Invoice: 25-Sep					518-PR	MA		
						CHECK	317976 TOTAL:	2,509.00
317977	08/28/2025	EFT	110616 CCMU, LLC	25-Sep	09/01/2025		082826S8	1,529.00
Invoice: 25-Sep					514-	JA EL		

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 25-Sep-02	CCMU, LLC	25-Sep-02	09/01/2025		082826S8	1,350.00
		499- BA SE				
			CHECK	317977	TOTAL:	2,879.00
317978 08/28/2025 EFT Invoice: 25-Sep	100071 City of Inglewood	25-Sep	08/26/2025		082826S8	1,743.00
		SI, MA				
Invoice: 25-Sep-02	City of Inglewood	25-Sep-02	08/26/2025		082826S8	110.42
		SI MA				
			CHECK	317978	TOTAL:	1,853.42
317979 08/28/2025 EFT Invoice: 25-Sep	105034 D and M Properties	25-Sep	09/01/2025		082826S8	1,763.00
		353-PA SY				
			CHECK	317979	TOTAL:	1,763.00
317980 08/28/2025 EFT Invoice: 25-Sep	110667 EAH Inc	25-Sep	09/01/2025		082826S8	2,286.00
		525-WO SY				
			CHECK	317980	TOTAL:	2,286.00
317981 08/28/2025 EFT Invoice: 25-Sep	110378 Esparza Boise, LLC	25-Sep	09/01/2025		082826S8	1,283.00
		863-GR RO				
Invoice: 25-Sep-02	Esparza Boise, LLC	25-Sep-02	09/01/2025		082826S8	886.00
		941-LE AD				
			CHECK	317981	TOTAL:	2,169.00
317982 08/28/2025 EFT Invoice: 25-Sep	101015 Fayette Necole Goings	25-Sep	09/01/2025		082826S8	1,419.00
		443-GO-YO				
Invoice: 25-Sep-02	Fayette Necole Goings	25-Sep-02	09/01/2025		082826S8	1,623.00
		436-PA MA				
Invoice: 25-Sep-03	Fayette Necole Goings	25-Sep-03	09/01/2025		082826S8	1,819.00
		528-GA EL				
			CHECK	317982	TOTAL:	4,861.00
317983 08/28/2025 EFT Invoice: 25-Sep	100717 Fidel Carreno	25-Sep	09/01/2025		082826S8	649.00
		392-NE KA				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK		317983 TOTAL:	649.00
317984	08/28/2025	EFT	101032 Green valley Circle	25-Sep	361-JA	09/01/2025 OP	082826S8	995.00
Invoice: 25-Sep								
					CHECK		317984 TOTAL:	995.00
317985	08/28/2025	EFT	111243 Hanif Piredina	25-Sep	402-ME	09/01/2025 HI	082826S8	1,439.00
Invoice: 25-Sep								
Invoice: 25-Sep-02								
				25-Sep-02	425-CL	09/01/2025 KE	082826S8	1,681.00
					CHECK		317985 TOTAL:	3,120.00
317986	08/28/2025	EFT	110461 Harry Chang	25-Sep	802-PA	09/01/2025 BO	082826S8	2,028.00
Invoice: 25-Sep								
					CHECK		317986 TOTAL:	2,028.00
317987	08/28/2025	EFT	109892 Irene Boodakian	25-Sep	808-LE	09/01/2025 CH	082826S8	2,004.00
Invoice: 25-Sep								
					CHECK		317987 TOTAL:	2,004.00
317988	08/28/2025	EFT	100892 Jagdishwar Brijmohan and Sarita M	25-Sep	C-841-DU	09/01/2025 SI	082826S8	873.00
Invoice: 25-Sep								
					CHECK		317988 TOTAL:	873.00
317989	08/28/2025	EFT	112260 Jane Hasholian	25-Sep	838-CR	09/01/2025 FR	082826S8	2,016.00
Invoice: 25-Sep								
					CHECK		317989 TOTAL:	2,016.00
317990	08/28/2025	EFT	108104 John Dang	25-Sep	839-DA	09/01/2025 LY	082826S8	902.00
Invoice: 25-Sep								
					CHECK		317990 TOTAL:	902.00
317991	08/28/2025	EFT	111140 JYK Property Services Inc	25-Sep	CE SO	09/01/2025	082826S8	272.00
Invoice: 25-Sep								
				25-Sep-02		09/01/2025	082826S8	1,645.00

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

CASH ACCOUNT: 999	104188	Cash	Section 8 Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
Invoice: 25-Sep-02						491-MO	VE		
	Invoice: 25-Sep-03		JYK Property Services Inc	25-Sep-03		401-HA	09/01/2025	082826S8	237.00
	Invoice: 25-Sep-04		JYK Property Services Inc	25-Sep-04		354-WR	09/01/2025	082826S8	1,414.00
							CHECK	317991 TOTAL:	3,568.00
317992	08/28/2025 EFT	100449	Ken McClung	25-Sep		09/01/2025		082826S8	663.00
	Invoice: 25-Sep					C-376-MA	RO		
							CHECK	317992 TOTAL:	663.00
317993	08/28/2025 EFT	100760	Life Steps Foundation Inc	25-Sep		09/01/2025		082826S8	864.00
	Invoice: 25-Sep					494-AV	YO		
							CHECK	317993 TOTAL:	864.00
317994	08/28/2025 EFT	100344	Maida Sulejmanagic	25-Sep		09/01/2025		082826S8	1,596.00
	Invoice: 25-Sep					C-379-OS	N		
							CHECK	317994 TOTAL:	1,596.00
317995	08/28/2025 EFT	100428	McGowan Family Trust	25-Sep		09/01/2025		082826S8	1,140.00
	Invoice: 25-Sep					C-419	HE YO		
							CHECK	317995 TOTAL:	1,140.00
317996	08/28/2025 EFT	110180	Melvin P Jensen	25-Sep		09/01/2025		082826S8	1,968.00
	Invoice: 25-Sep					557-RI	SU		
	Invoice: 25-Sep-02		Melvin P Jensen	25-Sep-02		553-GA	NI		
							CHECK	317996 TOTAL:	4,671.00
317997	08/28/2025 EFT	108408	Orange County Housing Authority	25-Sep		08/26/2025		082826S8	1,428.00
	Invoice: 25-Sep					FR MA			
	Invoice: 25-Sep-02		Orange County Housing Authority	25-Sep-02		FR MA	08/26/2025	082826S8	110.42

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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		
					CHECK	317997	TOTAL:	1,538.42
317998	08/28/2025	EFT	111995 Overland Apartment LLC	25-Sep	473-LE	09/01/2025 AU	082826S8	1,354.00
Invoice: 25-Sep								
			Overland Apartment LLC	25-Sep-02	428-LI	09/01/2025 DA	082826S8	2,422.00
Invoice: 25-Sep-02								
					CHECK	317998	TOTAL:	3,776.00
317999	08/28/2025	EFT	112122 RIA PROPERTY MANAGEMENT	25-Sep	005- TR	09/01/2025 LA	082826S8	1,139.00
Invoice: 25-Sep								
			RIA PROPERTY MANAGEMENT	25-Sep-02	512- VY	09/01/2025 NE	082826S8	1,561.00
Invoice: 25-Sep-02								
					CHECK	317999	TOTAL:	2,700.00
318000	08/28/2025	EFT	103413 Rona Barsoum	25-Sep	475-EC	09/01/2025 IR	082826S8	1,883.00
Invoice: 25-Sep								
					CHECK	318000	TOTAL:	1,883.00
318001	08/28/2025	EFT	111003 Tracie Mathew	25-Sep	516-HA	09/01/2025 JA	082826S8	2,471.00
Invoice: 25-Sep								
					CHECK	318001	TOTAL:	2,471.00
318002	08/28/2025	EFT	100040 Wallyne M Boone	25-Sep	447-Ch	09/01/2025	082826S8	1,646.00
Invoice: 25-Sep								
					CHECK	318002	TOTAL:	1,646.00
318003	08/28/2025	EFT	111039 Westside Property Management Inc	25-Sep	385-KH	09/01/2025 SV	082826S8	1,905.00
Invoice: 25-Sep								
					CHECK	318003	TOTAL:	1,905.00
318004	08/28/2025	EFT	104571 William A Bragg Living Trust	25-Sep	337-HU	09/01/2025 YV	082826S8	1,167.00
Invoice: 25-Sep								
			William A Bragg Living Trust	25-Sep-02	921-PA	09/01/2025 JO	082826S8	1,184.00
Invoice: 25-Sep-02								

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	CHECK	318004	TOTAL:	2,351.00
NUMBER OF CHECKS	49	*** CASH ACCOUNT TOTAL ***		102,937.84
	COUNT	AMOUNT		
	-----	-----		
TOTAL PRINTED CHECKS	19	38,629.00		
TOTAL EFT'S	30	64,308.84		
		*** GRAND TOTAL ***		102,937.84

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

INVOICE

INV DATE

PO

CHECK RUN

NET

	INVOICE	DTL	DESC	
703721 08/20/2025 PRTD 100461 Keyser Marston Associates Inc	0039799	06/04/2025	082025HA	610.00
Invoice: 0039799		May 2025, Prof Svcs, Disposition Consulting Svcs		
	0039894	07/08/2025	082025HA	3,097.50
Invoice: 0039894		June 2025, Prof Svcs, Disposition Consulting Svcs		
		CHECK	703721 TOTAL:	3,707.50

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 3,707.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	3,707.50

*** GRAND TOTAL *** 3,707.50

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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		
318005	08/28/2025	EFT	105994 Gary Duboff	25-Sep	61	CA	08/26/2025 082826HA	1,974.00
Invoice: 25-Sep								
			Gary Duboff	25-Sep-02	61	CA	08/26/2025 082826HA	75.00
Invoice: 25-Sep-02								
CHECK 318005 TOTAL:								2,049.00
318006	08/28/2025	EFT	110378 Esparza Boise, LLC	25-Sep-03	104	GO	08/26/2025 082826HA	1,052.00
Invoice: 25-Sep-03								
			Esparza Boise, LLC	25-Sep-04	17	CO	08/26/2025 082826HA	1,499.00
Invoice: 25-Sep-04								
CHECK 318006 TOTAL:								2,551.00
318007	08/28/2025	EFT	111140 JYK Property Services Inc	25-Sep-05	VA	DE	08/26/2025 082826HA	1,638.00
Invoice: 25-Sep-05								
CHECK 318007 TOTAL:								1,638.00
318008	08/28/2025	EFT	100428 McGowan Family Trust	25-Sep-02	072	MI LI	08/26/2025 082826HA	352.00
Invoice: 25-Sep-02								
CHECK 318008 TOTAL:								352.00
318009	08/28/2025	EFT	111150 TMF Properties LLC	25-Sep	009	AR MA	08/26/2025 082826HA	1,533.00
Invoice: 25-Sep								
CHECK 318009 TOTAL:								1,533.00
318010	08/28/2025	EFT	103352 Vishesh M Sharma	25-Sep	113	BE LO	08/26/2025 082826HA	2,625.00
Invoice: 25-Sep								
CHECK 318010 TOTAL:								2,625.00
318011	08/28/2025	EFT	111039 Westside Property Management Inc	25-Sep-02	095	De	08/26/2025 082826HA	1,239.00
Invoice: 25-Sep-02								
CHECK 318011 TOTAL:								1,239.00
703722	08/28/2025	PRTD	101349 Luis M Luna	25-Sep	074	Ca	08/26/2025 082826HA	1,260.00
Invoice: 25-Sep								

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	CHECK	703722	TOTAL:	1,260.00
NUMBER OF CHECKS	8	*** CASH ACCOUNT TOTAL ***		13,247.00
	COUNT	AMOUNT		
	-----	-----		
TOTAL PRINTED CHECKS	1	1,260.00		
TOTAL EFT'S	7	11,987.00		
		*** GRAND TOTAL ***		13,247.00