

City of Culver City

INTER - OFFICE CORRESPONDENCE

Date: February 9, 2026
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for January 17, 2026 through January 30, 2026:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/28/2026	803639-803669	31	\$ 15,926.88	320895-321459	565	\$ 497,403.26	\$ 513,330.14
1/28/2026	2979785-2979995	211	\$ 2,362,657.49	321460-321503	44	\$ 1,046,678.70	\$ 3,409,336.19
1/29/2026	2489-2493	5	\$ 1,814,752.70				\$ 1,814,752.70
1/29/2026	2979996-2980001	6	\$ 15,260.27	321539-321548	10	\$ 424,033.86	\$ 439,294.13
							\$ -
							\$ -
							\$ -
							\$ -
		253	\$ 4,208,597.34			\$ 1,968,115.82	\$ 6,176,713.16
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/28/2026	92268-92272	5	\$ 17,569.45				\$ 17,569.45
1/29/2026	92273-92294	22	\$ 51,868.00	321504-321531	28	\$ 63,834.42	\$ 115,702.42
							\$ -
							\$ -
		TOTAL	TOTAL			TOTAL	TOTAL
		27	\$ 69,437.45			\$ 63,834.42	\$ 133,271.87
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/29/2026	703728	1	\$ 2,027.00	321532-321538	7	\$ 11,361.00	\$ 13,388.00
							\$ -
		TOTAL	TOTAL			TOTAL	TOTAL
		1	\$ 2,027.00			\$ 11,361.00	\$ 13,388.00
						Grand Total	\$ 6,323,373.03

WE HEREBY RECEIVE AND FILE WARRANTS #2489-2493, #320895-321548, #2979785-2980001, #803639-803669, #92268-92294, #703728 ALL IN THE AMOUNT OF \$6,323,373.03.

By: _____
 Finance and Judiciary Committee

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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	320903 TOTAL:	1,492.44
320904	01/28/2026 EFT	106739 Mark Ambrozich	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	1,169.00
		CHECK	320904 TOTAL:	1,169.00
320905	01/28/2026 EFT	107221 Douglas L. Andersen	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	1,102.45
		CHECK	320905 TOTAL:	1,102.45
320906	01/28/2026 EFT	106740 Thomas Andrews	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	551.66
		CHECK	320906 TOTAL:	551.66
320907	01/28/2026 EFT	112340 Andy Casarez	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	635.14
		CHECK	320907 TOTAL:	635.14
320908	01/28/2026 EFT	108038 ANDY ECKERT	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	1,714.61
		CHECK	320908 TOTAL:	1,714.61
320909	01/28/2026 EFT	106707 Cecelia Angel	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	319.29
		CHECK	320909 TOTAL:	319.29
320910	01/28/2026 EFT	107104 James Ardizzone	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	1,169.00
		CHECK	320910 TOTAL:	1,169.00
320911	01/28/2026 EFT	107234 Manuel. L Ariza	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	405.15
		CHECK	320911 TOTAL:	405.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
320912	01/28/2026	EFT	111777 ARMANDO ABREGO	Feb-26	02/01/2026		020126HR	1,679.20
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320912	TOTAL:	1,679.20
320913	01/28/2026	EFT	112028 Aubrey wade	Feb-26	02/01/2026		020126HR	1,310.20
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320913	TOTAL:	1,310.20
320914	01/28/2026	EFT	109079 Charles E Austin	Feb-26	02/01/2026		020126HR	194.83
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320914	TOTAL:	194.83
320915	01/28/2026	EFT	109442 Allen Azran	Feb-26	02/01/2026		020126HR	2,593.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320915	TOTAL:	2,593.00
320916	01/28/2026	EFT	111820 B Christine Byers	Feb-26	02/01/2026		020126HR	635.14
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320916	TOTAL:	635.14
320917	01/28/2026	EFT	110064 Hans Bagge	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320917	TOTAL:	503.50
320918	01/28/2026	EFT	107235 Harvey Bailey	Feb-26	02/01/2026		020126HR	2,558.44
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320918	TOTAL:	2,558.44
320919	01/28/2026	EFT	107106 Pamela L Baird	Feb-26	02/01/2026		020126HR	1,006.86
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320919	TOTAL:	1,006.86
320920	01/28/2026	EFT	107143 Janet Barfield	Feb-26	02/01/2026		020126HR	470.23
			Invoice: Feb-26		Pers Retiree Reimb			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
320929	01/28/2026	EFT	107182 Juan J. Betancourt	Feb-26	02/01/2026		020126HR	862.92
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320929	TOTAL:	862.92
320930	01/28/2026	EFT	111228 Betty Isbell	Feb-26	02/01/2026		020126HR	377.43
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320930	TOTAL:	377.43
320931	01/28/2026	EFT	107742 William J. Bischoff	Feb-26	02/01/2026		020126HR	515.98
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320931	TOTAL:	515.98
320932	01/28/2026	EFT	109168 Larry Bissic	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320932	TOTAL:	503.50
320933	01/28/2026	EFT	107220 Cerris Black	Feb-26	02/01/2026		020126HR	1,421.65
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320933	TOTAL:	1,421.65
320934	01/28/2026	EFT	106804 Robert L Blair, Jr	Feb-26	02/01/2026		020126HR	319.29
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320934	TOTAL:	319.29
320935	01/28/2026	EFT	109837 Alfred E. Blanchard	Feb-26	02/01/2026		020126HR	264.31
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320935	TOTAL:	264.31
320936	01/28/2026	EFT	107222 Craig Bloor	Feb-26	02/01/2026		020126HR	1,421.65
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320936	TOTAL:	1,421.65
320937	01/28/2026	EFT	110937 Bonnie Jane Leonard	Feb-26	02/01/2026		020126HR	409.70
			Invoice: Feb-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	320937 TOTAL:	409.70
320938	01/28/2026 EFT	110121 Michael Bowden	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	1,421.65
		CHECK	320938 TOTAL:	1,421.65
320939	01/28/2026 EFT	111900 Bradley wulfekuhl	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	350.46
		CHECK	320939 TOTAL:	350.46
320940	01/28/2026 EFT	107166 Leslie Brandes-Ostrin	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	1,102.45
		CHECK	320940 TOTAL:	1,102.45
320941	01/28/2026 EFT	111672 BRANDON P. VAN SCOY	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	1,610.20
		CHECK	320941 TOTAL:	1,610.20
320942	01/28/2026 EFT	107789 Robert D. Brann	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	1,421.65
		CHECK	320942 TOTAL:	1,421.65
320943	01/28/2026 EFT	112179 Brian David Cappell	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	1,610.20
		CHECK	320943 TOTAL:	1,610.20
320944	01/28/2026 EFT	111122 Brian R Twiss	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	1,610.20
		CHECK	320944 TOTAL:	1,610.20
320945	01/28/2026 EFT	112314 Bronna Lackey	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	194.83
		CHECK	320945 TOTAL:	194.83

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

INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
320946	01/28/2026	EFT	110470 Tracy Brooks	Feb-26	02/01/2026	020126HR	758.60
	Invoice: Feb-26				Pers Retiree Reimb		
					CHECK	320946 TOTAL:	758.60
320947	01/28/2026	EFT	106809 Mary J Bruce	Feb-26	02/01/2026	020126HR	503.50
	Invoice: Feb-26				Pers Retiree Reimb		
					CHECK	320947 TOTAL:	503.50
320948	01/28/2026	EFT	106794 Robert A Bruce	Feb-26	02/01/2026	020126HR	503.50
	Invoice: Feb-26				Pers Retiree Reimb		
					CHECK	320948 TOTAL:	503.50
320949	01/28/2026	EFT	106795 Wayne E Bueltel	Feb-26	02/01/2026	020126HR	1,169.00
	Invoice: Feb-26				Pers Retiree Reimb		
					CHECK	320949 TOTAL:	1,169.00
320950	01/28/2026	EFT	106813 William L Burck	Feb-26	02/01/2026	020126HR	551.66
	Invoice: Feb-26				Pers Retiree Reimb		
					CHECK	320950 TOTAL:	551.66
320951	01/28/2026	EFT	108519 Desmond Burns	Feb-26	02/01/2026	020126HR	350.46
	Invoice: Feb-26				Pers Retiree Reimb		
					CHECK	320951 TOTAL:	350.46
320952	01/28/2026	EFT	108566 Jesse Butler	Feb-26	02/01/2026	020126HR	635.14
	Invoice: Feb-26				Pers Retiree Reimb		
					CHECK	320952 TOTAL:	635.14
320953	01/28/2026	EFT	106796 James E Cagle	Feb-26	02/01/2026	020126HR	503.50
	Invoice: Feb-26				Pers Retiree Reimb		
					CHECK	320953 TOTAL:	503.50
320954	01/28/2026	EFT	110295 Deborah Cahill	Feb-26	02/01/2026	020126HR	551.66
	Invoice: Feb-26				Pers Retiree Reimb		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	320954 TOTAL:	551.66
320955	01/28/2026 EFT	106814 Philamer E Caliboso	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	194.83
		CHECK	320955 TOTAL:	194.83
320956	01/28/2026 EFT	110737 David T. Cantrell	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	3,321.41
		CHECK	320956 TOTAL:	3,321.41
320957	01/28/2026 EFT	106801 Lee R Cantrell	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	1,169.00
		CHECK	320957 TOTAL:	1,169.00
320958	01/28/2026 EFT	109526 Gary Carbo	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	635.14
		CHECK	320958 TOTAL:	635.14
320959	01/28/2026 EFT	104053 Kevin Carlson	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	176.99
		CHECK	320959 TOTAL:	176.99
320960	01/28/2026 EFT	106934 Gianni G Carpani	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	319.29
		CHECK	320960 TOTAL:	319.29
320961	01/28/2026 EFT	108851 Kim Carpenter	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	1,038.43
		CHECK	320961 TOTAL:	1,038.43
320962	01/28/2026 EFT	109494 Albert Casillas, Jr.	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	1,610.20
		CHECK	320962 TOTAL:	1,610.20

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

INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
320963	01/28/2026	EFT	109455 Dawn Castaneda	Feb-26	02/01/2026	020126HR	1,038.43
	Invoice: Feb-26				Pers Retiree Reimb		
					CHECK	320963 TOTAL:	1,038.43
320964	01/28/2026	EFT	106944 Louis C Castle	Feb-26	02/01/2026	020126HR	194.83
	Invoice: Feb-26				Pers Retiree Reimb		
					CHECK	320964 TOTAL:	194.83
320965	01/28/2026	EFT	109010 Fernando Castro	Feb-26	02/01/2026	020126HR	1,102.45
	Invoice: Feb-26				Pers Retiree Reimb		
					CHECK	320965 TOTAL:	1,102.45
320966	01/28/2026	EFT	111461 Catherine A Vargas	Feb-26	02/01/2026	020126HR	635.14
	Invoice: Feb-26				Pers Retiree Reimb		
					CHECK	320966 TOTAL:	635.14
320967	01/28/2026	EFT	106945 Juanita M Chafin	Feb-26	02/01/2026	020126HR	319.29
	Invoice: Feb-26				Pers Retiree Reimb		
					CHECK	320967 TOTAL:	319.29
320968	01/28/2026	EFT	110869 Charles H Koffman II	Feb-26	02/01/2026	020126HR	1,610.20
	Invoice: Feb-26				Pers Retiree Reimb		
					CHECK	320968 TOTAL:	1,610.20
320969	01/28/2026	EFT	111138 Charles Herbertson	Feb-26	02/01/2026	020126HR	1,453.22
	Invoice: Feb-26				Pers Retiree Reimb		
					CHECK	320969 TOTAL:	1,453.22
320970	01/28/2026	EFT	110186 Edward H. Chauff III	Feb-26	02/01/2026	020126HR	635.14
	Invoice: Feb-26				Pers Retiree Reimb		
					CHECK	320970 TOTAL:	635.14
320971	01/28/2026	EFT	110151 Dominic Chevaliae	Feb-26	02/01/2026	020126HR	194.83
	Invoice: Feb-26				Pers Retiree Reimb		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	320971 TOTAL:	194.83
320972	01/28/2026	EFT	106946 Pierre G Chiabaudo	Feb-26
		Invoice: Feb-26		
	02/01/2026		020126HR	1,169.00
		Pers Retiree Reimb		
		CHECK	320972 TOTAL:	1,169.00
320973	01/28/2026	EFT	111186 Chris F Horii	Feb-26
		Invoice: Feb-26		
	02/01/2026		020126HR	1,310.20
		Pers Retiree Reimb		
		CHECK	320973 TOTAL:	1,310.20
320974	01/28/2026	EFT	112532 CHRISTOPHER W MILLER	Feb-26
		Invoice: Feb-26		
	02/01/2026		020126HR	1,310.20
		Pers Retiree Reimb		
		CHECK	320974 TOTAL:	1,310.20
320975	01/28/2026	EFT	107145 Muriel Clark	Feb-26
		Invoice: Feb-26		
	02/01/2026		020126HR	470.23
		Pers Retiree Reimb		
		CHECK	320975 TOTAL:	470.23
320976	01/28/2026	EFT	106947 Victor A Clay	Feb-26
		Invoice: Feb-26		
	02/01/2026		020126HR	1,169.00
		Pers Retiree Reimb		
		CHECK	320976 TOTAL:	1,169.00
320977	01/28/2026	EFT	108677 Mary Cleary	Feb-26
		Invoice: Feb-26		
	02/01/2026		020126HR	194.83
		Pers Retiree Reimb		
		CHECK	320977 TOTAL:	194.83
320978	01/28/2026	EFT	106948 Robert Cline	Feb-26
		Invoice: Feb-26		
	02/01/2026		020126HR	1,169.00
		Pers Retiree Reimb		
		CHECK	320978 TOTAL:	1,169.00
320979	01/28/2026	EFT	107146 Julie H. Cobb	Feb-26
		Invoice: Feb-26		
	02/01/2026		020126HR	1,102.45
		Pers Retiree Reimb		
		CHECK	320979 TOTAL:	1,102.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
320980	01/28/2026	EFT	109402 Martin Cole	Feb-26	02/01/2026		020126HR	1,679.20
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320980	TOTAL:	1,679.20
320981	01/28/2026	EFT	106949 Carolyn J Cole	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320981	TOTAL:	503.50
320982	01/28/2026	EFT	107201 Mark Coleman	Feb-26	02/01/2026		020126HR	1,102.45
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320982	TOTAL:	1,102.45
320983	01/28/2026	EFT	108210 Linda Coll	Feb-26	02/01/2026		020126HR	295.23
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320983	TOTAL:	295.23
320984	01/28/2026	EFT	111547 COLLEEN GONG	Feb-26	02/01/2026		020126HR	635.14
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320984	TOTAL:	635.14
320985	01/28/2026	EFT	108703 Donald Condon	Feb-26	02/01/2026		020126HR	1,163.88
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320985	TOTAL:	1,163.88
320986	01/28/2026	EFT	110007 Paul Condran	Feb-26	02/01/2026		020126HR	1,830.44
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320986	TOTAL:	1,830.44
320987	01/28/2026	EFT	110004 Terri M. Conn	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320987	TOTAL:	503.50
320988	01/28/2026	EFT	107107 Michael L Conzachi	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
320997	01/28/2026	EFT	107108 Joseph F D'anjou	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320997	TOTAL:	503.50
320998	01/28/2026	EFT	106768 Armen Dadaian	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320998	TOTAL:	503.50
320999	01/28/2026	EFT	106840 Dale R Meyer	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	320999	TOTAL:	1,169.00
321000	01/28/2026	EFT	111363 Darren Uhl	Feb-26	02/01/2026		020126HR	603.51
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321000	TOTAL:	603.51
321001	01/28/2026	EFT	111167 David Gardner	Feb-26	02/01/2026		020126HR	2,410.60
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321001	TOTAL:	2,410.60
321002	01/28/2026	EFT	107223 Henry Davies	Feb-26	02/01/2026		020126HR	1,586.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321002	TOTAL:	1,586.00
321003	01/28/2026	EFT	110006 Jason Davis	Feb-26	02/01/2026		020126HR	1,310.26
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321003	TOTAL:	1,310.26
321004	01/28/2026	EFT	109868 Rodney L. Davis	Feb-26	02/01/2026		020126HR	551.66
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321004	TOTAL:	551.66
321005	01/28/2026	EFT	106969 James S Davis	Feb-26	02/01/2026		020126HR	194.83
			Invoice: Feb-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321005 TOTAL:	194.83
321006	01/28/2026	EFT	107745 Robert De La Puente	Feb-26
			Invoice: Feb-26	
			Pers Retiree Reimb	02/01/2026 020126HR 515.98
		CHECK	321006 TOTAL:	515.98
321007	01/28/2026	EFT	109705 Humberto De La Torre	Feb-26
			Invoice: Feb-26	
			Pers Retiree Reimb	02/01/2026 020126HR 1,177.78
		CHECK	321007 TOTAL:	1,177.78
321008	01/28/2026	EFT	106956 Jewel A Deadmon	Feb-26
			Invoice: Feb-26	
			Pers Retiree Reimb	02/01/2026 020126HR 194.83
		CHECK	321008 TOTAL:	194.83
321009	01/28/2026	EFT	106971 Joan J Dean	Feb-26
			Invoice: Feb-26	
			Pers Retiree Reimb	02/01/2026 020126HR 503.50
		CHECK	321009 TOTAL:	503.50
321010	01/28/2026	EFT	107179 Manfred Deime1	Feb-26
			Invoice: Feb-26	
			Pers Retiree Reimb	02/01/2026 020126HR 470.23
		CHECK	321010 TOTAL:	470.23
321011	01/28/2026	EFT	107132 Kay Deveux	Feb-26
			Invoice: Feb-26	
			Pers Retiree Reimb	02/01/2026 020126HR 503.50
		CHECK	321011 TOTAL:	503.50
321012	01/28/2026	EFT	111816 Diana R Washington	Feb-26
			Invoice: Feb-26	
			Pers Retiree Reimb	02/01/2026 020126HR 194.83
		CHECK	321012 TOTAL:	194.83
321013	01/28/2026	EFT	107149 Joi Ana Dickerson	Feb-26
			Invoice: Feb-26	
			Pers Retiree Reimb	02/01/2026 020126HR 1,102.45
		CHECK	321013 TOTAL:	1,102.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321014	01/28/2026	EFT	110999 Diego Hernandez	Feb-26	02/01/2026		020126HR	1,610.20
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321014	TOTAL:	1,610.20
321015	01/28/2026	EFT	107887 Columbus Dillard III	Feb-26	02/01/2026		020126HR	470.23
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321015	TOTAL:	470.23
321016	01/28/2026	EFT	106964 Gilda T Dimalanta	Feb-26	02/01/2026		020126HR	264.31
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321016	TOTAL:	264.31
321017	01/28/2026	EFT	106976 John R Dodt	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321017	TOTAL:	503.50
321018	01/28/2026	EFT	110562 John C. Dominguez	Feb-26	02/01/2026		020126HR	1,310.20
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321018	TOTAL:	1,310.20
321019	01/28/2026	EFT	106987 Peter J Donohue	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321019	TOTAL:	503.50
321020	01/28/2026	EFT	112094 DOROTHY E HARRIS	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321020	TOTAL:	503.50
321021	01/28/2026	EFT	106978 Keith B Dorrity	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321021	TOTAL:	1,169.00
321022	01/28/2026	EFT	110365 Darlene Duncan	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321031	01/28/2026	EFT	112449 Enrique Barba	Feb-26	02/01/2026		020126HR	1,310.20
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321031	TOTAL:	1,310.20
321032	01/28/2026	EFT	111634 ENRIQUE HERNANDEZ	Feb-26	02/01/2026		020126HR	1,610.20
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321032	TOTAL:	1,610.20
321033	01/28/2026	EFT	106992 Rufino R Escarcega	Feb-26	02/01/2026		020126HR	194.83
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321033	TOTAL:	194.83
321034	01/28/2026	EFT	111164 Eufemio Arroyo	Feb-26	02/01/2026		020126HR	515.98
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321034	TOTAL:	515.98
321035	01/28/2026	EFT	110904 Evan Williams	Feb-26	02/01/2026		020126HR	377.43
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321035	TOTAL:	377.43
321036	01/28/2026	EFT	108761 Henry H. Evans, Jr.	Feb-26	02/01/2026		020126HR	752.45
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321036	TOTAL:	752.45
321037	01/28/2026	EFT	107120 Susan R Evans	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321037	TOTAL:	1,169.00
321038	01/28/2026	EFT	106994 Edward Evans	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321038	TOTAL:	503.50
321039	01/28/2026	EFT	107746 Carl Everett	Feb-26	02/01/2026		020126HR	435.00
			Invoice: Feb-26		Pers Retiree Reimb			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321048	01/28/2026	EFT	107150 Gary D. Ford	Feb-26	02/01/2026		020126HR	1,102.45
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321048	TOTAL:	1,102.45
321049	01/28/2026	EFT	106997 James C Forte	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321049	TOTAL:	1,169.00
321050	01/28/2026	EFT	107005 Mark O Foss	Feb-26	02/01/2026		020126HR	194.83
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321050	TOTAL:	194.83
321051	01/28/2026	EFT	106998 Paul E Francis	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321051	TOTAL:	1,169.00
321052	01/28/2026	EFT	107006 William S Frazier	Feb-26	02/01/2026		020126HR	194.83
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321052	TOTAL:	194.83
321053	01/28/2026	EFT	107109 Brian Fujita	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321053	TOTAL:	1,169.00
321054	01/28/2026	EFT	107140 Robin L. Fuller	Feb-26	02/01/2026		020126HR	3,321.41
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321054	TOTAL:	3,321.41
321055	01/28/2026	EFT	107176 Jerry Fulwood	Feb-26	02/01/2026		020126HR	1,102.45
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321055	TOTAL:	1,102.45
321056	01/28/2026	EFT	112124 GABRIEL GARCIA	Feb-26	02/01/2026		020126HR	2,231.55
			Invoice: Feb-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321056 TOTAL:	2,231.55
321057	01/28/2026 EFT	107212 Mildred Gadlin	Feb-26	02/01/2026 020126HR 176.99
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321057 TOTAL:	176.99
321058	01/28/2026 EFT	107009 Linda J Gaisford	Feb-26	02/01/2026 020126HR 503.50
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321058 TOTAL:	503.50
321059	01/28/2026 EFT	107001 Ricki E Galgano	Feb-26	02/01/2026 020126HR 551.66
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321059 TOTAL:	551.66
321060	01/28/2026 EFT	107225 Richard Gallagher	Feb-26	02/01/2026 020126HR 1,102.45
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321060 TOTAL:	1,102.45
321061	01/28/2026 EFT	107151 Marie Galli	Feb-26	02/01/2026 020126HR 470.23
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321061 TOTAL:	470.23
321062	01/28/2026 EFT	110296 Kenneth Gant	Feb-26	02/01/2026 020126HR 503.50
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321062 TOTAL:	503.50
321063	01/28/2026 EFT	107134 Leslie Geriminsky	Feb-26	02/01/2026 020126HR 1,093.90
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321063 TOTAL:	1,093.90
321064	01/28/2026 EFT	110835 Dianne Gifford	Feb-26	02/01/2026 020126HR 470.23
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321064 TOTAL:	470.23

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321065	01/28/2026	EFT	107152 Elaine Gil de Leon	Feb-26	02/01/2026		020126HR	1,102.45
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321065	TOTAL:	1,102.45
321066	01/28/2026	EFT	109493 Steven F. Gill	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321066	TOTAL:	503.50
321067	01/28/2026	EFT	107013 James S Gillette	Feb-26	02/01/2026		020126HR	194.83
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321067	TOTAL:	194.83
321068	01/28/2026	EFT	111169 Glenn Heald	Feb-26	02/01/2026		020126HR	470.23
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321068	TOTAL:	470.23
321069	01/28/2026	EFT	112508 Gloria A Robinson	Feb-26	02/01/2026		020126HR	635.14
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321069	TOTAL:	635.14
321070	01/28/2026	EFT	112274 Gloria Augusta	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321070	TOTAL:	503.50
321071	01/28/2026	EFT	109444 Neal Gold	Feb-26	02/01/2026		020126HR	635.14
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321071	TOTAL:	635.14
321072	01/28/2026	EFT	106777 Luciano Gonzales	Feb-26	02/01/2026		020126HR	194.83
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321072	TOTAL:	194.83
321073	01/28/2026	EFT	107014 Kenneth D Good	Feb-26	02/01/2026		020126HR	319.29
			Invoice: Feb-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321073 TOTAL:	319.29
321074	01/28/2026 EFT	109588 Thomas M. Gorham	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	1,310.20
		CHECK	321074 TOTAL:	1,310.20
321075	01/28/2026 EFT	107153 Rosalie sederoff Gotz	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	515.98
		CHECK	321075 TOTAL:	515.98
321076	01/28/2026 EFT	107226 Kieran Graner	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	405.15
		CHECK	321076 TOTAL:	405.15
321077	01/28/2026 EFT	107796 Willie B. Griffin	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	551.66
		CHECK	321077 TOTAL:	551.66
321078	01/28/2026 EFT	107030 Susie M Grimaldi	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	551.66
		CHECK	321078 TOTAL:	551.66
321079	01/28/2026 EFT	107180 Carol Gross	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	470.23
		CHECK	321079 TOTAL:	470.23
321080	01/28/2026 EFT	109445 Christopher Gutierrez	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	2,163.60
		CHECK	321080 TOTAL:	2,163.60
321081	01/28/2026 EFT	107017 Mark R Hagen	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	1,673.82
		CHECK	321081 TOTAL:	1,673.82

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321082	01/28/2026	EFT	107018 Kevin K Hall	Feb-26	02/01/2026		020126HR	2,546.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321082	TOTAL:	2,546.00
321083	01/28/2026	EFT	107154 Steven Handshaw	Feb-26	02/01/2026		020126HR	470.23
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321083	TOTAL:	470.23
321084	01/28/2026	EFT	107155 Kathryn E. Haney	Feb-26	02/01/2026		020126HR	295.23
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321084	TOTAL:	295.23
321085	01/28/2026	EFT	107823 Paul K. Harada	Feb-26	02/01/2026		020126HR	1,409.30
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321085	TOTAL:	1,409.30
321086	01/28/2026	EFT	106727 Mary A. Harrington	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321086	TOTAL:	1,169.00
321087	01/28/2026	EFT	107181 Cynthia Hart	Feb-26	02/01/2026		020126HR	176.99
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321087	TOTAL:	176.99
321088	01/28/2026	EFT	107035 Kurt H Hathaway	Feb-26	02/01/2026		020126HR	981.40
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321088	TOTAL:	981.40
321089	01/28/2026	EFT	106784 Charles Hayes	Feb-26	02/01/2026		020126HR	194.83
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321089	TOTAL:	194.83
321090	01/28/2026	EFT	108178 William T. Heins	Feb-26	02/01/2026		020126HR	2,056.86
			Invoice: Feb-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321090 TOTAL:	2,056.86
321091	01/28/2026 EFT	107748 Ray Hendrick	Feb-26	02/01/2026 020126HR 1,586.00
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321091 TOTAL:	1,586.00
321092	01/28/2026 EFT	107047 Eduard T Henneberque	Feb-26	02/01/2026 020126HR 1,160.00
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321092 TOTAL:	1,160.00
321093	01/28/2026 EFT	112174 Herbert B Turner	Feb-26	02/01/2026 020126HR 194.83
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321093 TOTAL:	194.83
321094	01/28/2026 EFT	109704 Daniel Hernandez	Feb-26	02/01/2026 020126HR 635.14
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321094 TOTAL:	635.14
321095	01/28/2026 EFT	112175 Hettie Victoria Jackson	Feb-26	02/01/2026 020126HR 635.14
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321095 TOTAL:	635.14
321096	01/28/2026 EFT	107156 Elaine Hirohama	Feb-26	02/01/2026 020126HR 1,102.45
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321096 TOTAL:	1,102.45
321097	01/28/2026 EFT	107049 Michael R Hodge	Feb-26	02/01/2026 020126HR 503.50
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321097 TOTAL:	503.50
321098	01/28/2026 EFT	107050 Douglas G Holiday	Feb-26	02/01/2026 020126HR 435.00
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321098 TOTAL:	435.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321099	01/28/2026	EFT	107184 Stanley B. Holland	Feb-26	02/01/2026		020126HR	176.99
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321099	TOTAL:	176.99
321100	01/28/2026	EFT	107041 Terry M Holt	Feb-26	02/01/2026		020126HR	1,935.31
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321100	TOTAL:	1,935.31
321101	01/28/2026	EFT	107723 Kenneth L. Hoover	Feb-26	02/01/2026		020126HR	1,093.90
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321101	TOTAL:	1,093.90
321102	01/28/2026	EFT	107051 Gary V Hoover	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321102	TOTAL:	1,169.00
321103	01/28/2026	EFT	107042 David E Hopkins	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321103	TOTAL:	503.50
321104	01/28/2026	EFT	107197 Ida R. Hosey	Feb-26	02/01/2026		020126HR	295.23
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321104	TOTAL:	295.23
321105	01/28/2026	EFT	107052 Terry J Houlihan	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321105	TOTAL:	1,169.00
321106	01/28/2026	EFT	110644 Carolyn Hull	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321106	TOTAL:	503.50
321107	01/28/2026	EFT	109621 Yvonne D. Hunt	Feb-26	02/01/2026		020126HR	319.26
			Invoice: Feb-26		Pers Retiree Reimb			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 321107 TOTAL:	319.26
321108	01/28/2026	EFT	110472 Helen Abe Ichien	Feb-26	02/01/2026		020126HR	470.23
			Invoice: Feb-26				Pers Retiree Reimb	
							CHECK 321108 TOTAL:	470.23
321109	01/28/2026	EFT	110484 Art Ida	Feb-26	02/01/2026		020126HR	635.14
			Invoice: Feb-26				Pers Retiree Reimb	
							CHECK 321109 TOTAL:	635.14
321110	01/28/2026	EFT	110738 Ronald Iizuka	Feb-26	02/01/2026		020126HR	405.15
			Invoice: Feb-26				Pers Retiree Reimb	
							CHECK 321110 TOTAL:	405.15
321111	01/28/2026	EFT	107174 Lillian Ikeda	Feb-26	02/01/2026		020126HR	1,102.45
			Invoice: Feb-26				Pers Retiree Reimb	
							CHECK 321111 TOTAL:	1,102.45
321112	01/28/2026	EFT	107043 Michael A Iler	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26				Pers Retiree Reimb	
							CHECK 321112 TOTAL:	503.50
321113	01/28/2026	EFT	107044 Danny E Irvin	Feb-26	02/01/2026		020126HR	1,160.00
			Invoice: Feb-26				Pers Retiree Reimb	
							CHECK 321113 TOTAL:	1,160.00
321114	01/28/2026	EFT	110597 Gary Irwin	Feb-26	02/01/2026		020126HR	635.14
			Invoice: Feb-26				Pers Retiree Reimb	
							CHECK 321114 TOTAL:	635.14
321115	01/28/2026	EFT	110836 Pamela Jackson	Feb-26	02/01/2026		020126HR	176.99
			Invoice: Feb-26				Pers Retiree Reimb	
							CHECK 321115 TOTAL:	176.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321116	01/28/2026	EFT	110621 William C. Jackson	Feb-26	02/01/2026		020126HR	1,610.20
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321116	TOTAL:	1,610.20
321117	01/28/2026	EFT	108838 Scott D. Jacobs	Feb-26	02/01/2026		020126HR	635.14
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321117	TOTAL:	635.14
321118	01/28/2026	EFT	107056 Paul A Jacobs	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321118	TOTAL:	1,169.00
321119	01/28/2026	EFT	107057 Herman L Jamar	Feb-26	02/01/2026		020126HR	194.83
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321119	TOTAL:	194.83
321120	01/28/2026	EFT	112534 JAYSEN PHILLIP PLOWMAN	Feb-26	02/01/2026		020126HR	635.14
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321120	TOTAL:	635.14
321121	01/28/2026	EFT	112380 Jere W Gooding	Feb-26	02/01/2026		020126HR	194.83
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321121	TOTAL:	194.83
321122	01/28/2026	EFT	112030 John G Benjamin	Feb-26	02/01/2026		020126HR	1,310.20
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321122	TOTAL:	1,310.20
321123	01/28/2026	EFT	111458 John K Bohning	Feb-26	02/01/2026		020126HR	842.15
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321123	TOTAL:	842.15
321124	01/28/2026	EFT	111184 John K Purnell	Feb-26	02/01/2026		020126HR	1,310.20
			Invoice: Feb-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321124 TOTAL:	1,310.20
321125	01/28/2026	EFT	112533 JOHN M NACHBAR	Feb-26
			Invoice: Feb-26	
	02/01/2026		020126HR	635.14
			Pers Retiree Reimb	
		CHECK	321125 TOTAL:	635.14
321126	01/28/2026	EFT	109622 Michelle E. Johnson	Feb-26
			Invoice: Feb-26	
	02/01/2026		020126HR	405.69
			Pers Retiree Reimb	
		CHECK	321126 TOTAL:	405.69
321127	01/28/2026	EFT	107191 Burt Johnson	Feb-26
			Invoice: Feb-26	
	02/01/2026		020126HR	1,097.59
			Pers Retiree Reimb	
		CHECK	321127 TOTAL:	1,097.59
321128	01/28/2026	EFT	107111 Darryl Jones	Feb-26
			Invoice: Feb-26	
	02/01/2026		020126HR	319.29
			Pers Retiree Reimb	
		CHECK	321128 TOTAL:	319.29
321129	01/28/2026	EFT	108597 Eleanor H Jones	Feb-26
			Invoice: Feb-26	
	02/01/2026		020126HR	503.50
			Pers Retiree Reimb	
		CHECK	321129 TOTAL:	503.50
321130	01/28/2026	EFT	107157 Camille Jones	Feb-26
			Invoice: Feb-26	
	02/01/2026		020126HR	470.23
			Pers Retiree Reimb	
		CHECK	321130 TOTAL:	470.23
321131	01/28/2026	EFT	107058 Carolyn E Jones	Feb-26
			Invoice: Feb-26	
	02/01/2026		020126HR	319.29
			Pers Retiree Reimb	
		CHECK	321131 TOTAL:	319.29
321132	01/28/2026	EFT	107059 James W Jones	Feb-26
			Invoice: Feb-26	
	02/01/2026		020126HR	503.50
			Pers Retiree Reimb	
		CHECK	321132 TOTAL:	503.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321133	01/28/2026	EFT	107158 Sherry J. Jordan	Feb-26	02/01/2026		020126HR	176.99
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321133	TOTAL:	176.99
321134	01/28/2026	EFT	110938 Jose L Rodriguez	Feb-26	02/01/2026		020126HR	515.98
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321134	TOTAL:	515.98
321135	01/28/2026	EFT	112339 Joseph Zimmerman	Feb-26	02/01/2026		020126HR	1,310.20
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321135	TOTAL:	1,310.20
321136	01/28/2026	EFT	107066 Anthony Joubert	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321136	TOTAL:	1,169.00
321137	01/28/2026	EFT	111340 JOY AGNEW	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321137	TOTAL:	503.50
321138	01/28/2026	EFT	111396 Karina Medina	Feb-26	02/01/2026		020126HR	1,310.20
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321138	TOTAL:	1,310.20
321139	01/28/2026	EFT	107187 Sonia Karroum	Feb-26	02/01/2026		020126HR	515.98
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321139	TOTAL:	515.98
321140	01/28/2026	EFT	107060 Joan Z Kassan	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321140	TOTAL:	1,169.00
321141	01/28/2026	EFT	111172 Katherine R Turner	Feb-26	02/01/2026		020126HR	635.14
			Invoice: Feb-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321141 TOTAL:	635.14
321142 01/28/2026 EFT Invoice: Feb-26	107068 Jo A Kaufman	Feb-26	02/01/2026 020126HR Pers Retiree Reimb	503.50
		CHECK	321142 TOTAL:	503.50
321143 01/28/2026 EFT Invoice: Feb-26	108785 Robert D. Kelley	Feb-26	02/01/2026 020126HR Pers Retiree Reimb	515.98
		CHECK	321143 TOTAL:	515.98
321144 01/28/2026 EFT Invoice: Feb-26	110187 Aubrey D. Kellum	Feb-26	02/01/2026 020126HR Pers Retiree Reimb	1,310.20
		CHECK	321144 TOTAL:	1,310.20
321145 01/28/2026 EFT Invoice: Feb-26	110066 Joyce Kendra	Feb-26	02/01/2026 020126HR Pers Retiree Reimb	503.50
		CHECK	321145 TOTAL:	503.50
321146 01/28/2026 EFT Invoice: Feb-26	106772 Theresa Kennedy	Feb-26	02/01/2026 020126HR Pers Retiree Reimb	194.83
		CHECK	321146 TOTAL:	194.83
321147 01/28/2026 EFT Invoice: Feb-26	107061 David R Kinninger	Feb-26	02/01/2026 020126HR Pers Retiree Reimb	1,169.00
		CHECK	321147 TOTAL:	1,169.00
321148 01/28/2026 EFT Invoice: Feb-26	107236 Kevin J. Kinnon	Feb-26	02/01/2026 020126HR Pers Retiree Reimb	1,093.90
		CHECK	321148 TOTAL:	1,093.90
321149 01/28/2026 EFT Invoice: Feb-26	108086 Beverly Kishimoto	Feb-26	02/01/2026 020126HR Pers Retiree Reimb	176.99
		CHECK	321149 TOTAL:	176.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321150	01/28/2026	EFT	110473 Rona Knadle	Feb-26	02/01/2026		020126HR	319.29
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK		321150 TOTAL:	319.29
321151	01/28/2026	EFT	108987 Clifford H. Koike	Feb-26	02/01/2026		020126HR	635.14
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK		321151 TOTAL:	635.14
321152	01/28/2026	EFT	109041 Mildred Konishi	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK		321152 TOTAL:	503.50
321153	01/28/2026	EFT	110599 Jorge A. Kurowski	Feb-26	02/01/2026		020126HR	2,410.60
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK		321153 TOTAL:	2,410.60
321154	01/28/2026	EFT	107749 Martin Kutylo	Feb-26	02/01/2026		020126HR	405.15
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK		321154 TOTAL:	405.15
321155	01/28/2026	EFT	107121 Frank LaFlamme-Retired Police	Feb-26	02/01/2026		020126HR	1,641.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK		321155 TOTAL:	1,641.00
321156	01/28/2026	EFT	110598 Tri Lai	Feb-26	02/01/2026		020126HR	1,310.20
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK		321156 TOTAL:	1,310.20
321157	01/28/2026	EFT	107087 Lorraine J Lane	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK		321157 TOTAL:	503.50
321158	01/28/2026	EFT	109492 Thomas Larson	Feb-26	02/01/2026		020126HR	405.15
			Invoice: Feb-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321158 TOTAL:	405.15
321159	01/28/2026	EFT	107088 James Lavery	Feb-26
			Invoice: Feb-26	
	02/01/2026		020126HR	503.50
			Pers Retiree Reimb	
		CHECK	321159 TOTAL:	503.50
321160	01/28/2026	EFT	102219 Grace M. Lawrence	Feb-26
			Invoice: Feb-26	
	02/01/2026		020126HR	176.99
			Pers Retiree Reimb	
		CHECK	321160 TOTAL:	176.99
321161	01/28/2026	EFT	107160 Margarita M. Lee	Feb-26
			Invoice: Feb-26	
	02/01/2026		020126HR	1,102.45
			Pers Retiree Reimb	
		CHECK	321161 TOTAL:	1,102.45
321162	01/28/2026	EFT	107090 Philip K Lee	Feb-26
			Invoice: Feb-26	
	02/01/2026		020126HR	1,169.00
			Pers Retiree Reimb	
		CHECK	321162 TOTAL:	1,169.00
321163	01/28/2026	EFT	107081 Juan H Lelcesona	Feb-26
			Invoice: Feb-26	
	02/01/2026		020126HR	194.83
			Pers Retiree Reimb	
		CHECK	321163 TOTAL:	194.83
321164	01/28/2026	EFT	109110 Linda S. Leonard	Feb-26
			Invoice: Feb-26	
	02/01/2026		020126HR	1,163.88
			Pers Retiree Reimb	
		CHECK	321164 TOTAL:	1,163.88
321165	01/28/2026	EFT	111079 Leroy Cisneros	Feb-26
			Invoice: Feb-26	
	02/01/2026		020126HR	635.14
			Pers Retiree Reimb	
		CHECK	321165 TOTAL:	635.14
321166	01/28/2026	EFT	110106 David Leuck	Feb-26
			Invoice: Feb-26	
	02/01/2026		020126HR	710.07
			Pers Retiree Reimb	
		CHECK	321166 TOTAL:	710.07

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321167	01/28/2026	EFT	107161 Heustace Lewis	Feb-26	02/01/2026		020126HR	515.98
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321167	TOTAL:	515.98
321168	01/28/2026	EFT	106793 Linda Bonfiglio-Sutton	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321168	TOTAL:	1,169.00
321169	01/28/2026	EFT	107083 Edward A Linder	Feb-26	02/01/2026		020126HR	908.49
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321169	TOTAL:	908.49
321170	01/28/2026	EFT	111385 Linton Gray	Feb-26	02/01/2026		020126HR	758.60
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321170	TOTAL:	758.60
321171	01/28/2026	EFT	111814 Lisa A Vidra	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321171	TOTAL:	503.50
321172	01/28/2026	EFT	111497 Lisa Melgoza	Feb-26	02/01/2026		020126HR	1,310.26
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321172	TOTAL:	1,310.26
321173	01/28/2026	EFT	107093 Margaret M Liu	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321173	TOTAL:	1,169.00
321174	01/28/2026	EFT	107084 Joseph Loggia	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321174	TOTAL:	1,169.00
321175	01/28/2026	EFT	106786 Eva A. Lopez	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321175 TOTAL:	1,169.00
321176	01/28/2026	EFT	111133 Louis Louie	Feb-26
			Invoice: Feb-26	
				02/01/2026
				Pers Retiree Reimb
				020126HR
				1,679.20
		CHECK	321176 TOTAL:	1,679.20
321177	01/28/2026	EFT	107204 Vinh Low	Feb-26
			Invoice: Feb-26	
				02/01/2026
				Pers Retiree Reimb
				020126HR
				470.23
		CHECK	321177 TOTAL:	470.23
321178	01/28/2026	EFT	107122 Sarah Lowery	Feb-26
			Invoice: Feb-26	
				02/01/2026
				Pers Retiree Reimb
				020126HR
				194.83
		CHECK	321178 TOTAL:	194.83
321179	01/28/2026	EFT	112178 Luis Herrera Jr	Feb-26
			Invoice: Feb-26	
				02/01/2026
				Pers Retiree Reimb
				020126HR
				635.14
		CHECK	321179 TOTAL:	635.14
321180	01/28/2026	EFT	106699 Hellen Matlock	Feb-26
			Invoice: Feb-26	
				02/01/2026
				Pers Retiree Reimb
				020126HR
				194.83
		CHECK	321180 TOTAL:	194.83
321181	01/28/2026	EFT	110686 Michael Machado	Feb-26
			Invoice: Feb-26	
				02/01/2026
				Pers Retiree Reimb
				020126HR
				2,646.58
		CHECK	321181 TOTAL:	2,646.58
321182	01/28/2026	EFT	107237 Christopher Maddox	Feb-26
			Invoice: Feb-26	
				02/01/2026
				Pers Retiree Reimb
				020126HR
				2,231.55
		CHECK	321182 TOTAL:	2,231.55
321183	01/28/2026	EFT	106808 Manuel Madrid	Feb-26
			Invoice: Feb-26	
				02/01/2026
				Pers Retiree Reimb
				020126HR
				194.83
		CHECK	321183 TOTAL:	194.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321184	01/28/2026	EFT	106702 Michael Maggio	Feb-26	02/01/2026		020126HR	1,160.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321184	TOTAL:	1,160.00
321185	01/28/2026	EFT	108902 Renee Mahony	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321185	TOTAL:	503.50
321186	01/28/2026	EFT	106810 Barry L Major	Feb-26	02/01/2026		020126HR	1,834.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321186	TOTAL:	1,834.50
321187	01/28/2026	EFT	107502 David Scott Malsin	Feb-26	02/01/2026		020126HR	1,830.44
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321187	TOTAL:	1,830.44
321188	01/28/2026	EFT	106811 Richard L Manuel	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321188	TOTAL:	1,169.00
321189	01/28/2026	EFT	107177 Martha Manzano	Feb-26	02/01/2026		020126HR	295.23
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321189	TOTAL:	295.23
321190	01/28/2026	EFT	106759 Ronald L Marcuse	Feb-26	02/01/2026		020126HR	551.66
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321190	TOTAL:	551.66
321191	01/28/2026	EFT	111134 Mark Flores	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321191	TOTAL:	503.50
321192	01/28/2026	EFT	111142 Mark Nelson	Feb-26	02/01/2026		020126HR	862.92
			Invoice: Feb-26		Pers Retiree Reimb			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321192 TOTAL:	862.92
321193	01/28/2026 EFT	110903 Mark Newman	Feb-26	02/01/2026 020126HR 1,310.20
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321193 TOTAL:	1,310.20
321194	01/28/2026 EFT	107797 Douglas Marks	Feb-26	02/01/2026 020126HR 1,270.28
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321194 TOTAL:	1,270.28
321195	01/28/2026 EFT	112486 Marna Johnson	Feb-26	02/01/2026 020126HR 1,097.59
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321195 TOTAL:	1,097.59
321196	01/28/2026 EFT	107218 Don Marquardt	Feb-26	02/01/2026 020126HR 176.99
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321196 TOTAL:	176.99
321197	01/28/2026 EFT	110702 Travis Marschall	Feb-26	02/01/2026 020126HR 1,610.20
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321197 TOTAL:	1,610.20
321198	01/28/2026 EFT	109979 Bonnie Marshall	Feb-26	02/01/2026 020126HR 503.50
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321198 TOTAL:	503.50
321199	01/28/2026 EFT	106763 Gary B Martin	Feb-26	02/01/2026 020126HR 690.62
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321199 TOTAL:	690.62
321200	01/28/2026 EFT	110237 Jason S. Martin	Feb-26	02/01/2026 020126HR 1,610.20
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321200 TOTAL:	1,610.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321201	01/28/2026	EFT	110474 Ruben Martinez	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321201	TOTAL:	503.50
321202	01/28/2026	EFT	106822 Victoria A Martinez	Feb-26	02/01/2026		020126HR	800.58
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321202	TOTAL:	800.58
321203	01/28/2026	EFT	112093 MARY NOLLER	Feb-26	02/01/2026		020126HR	1,198.22
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321203	TOTAL:	1,198.22
321204	01/28/2026	EFT	107135 Melody Massey	Feb-26	02/01/2026		020126HR	2,410.60
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321204	TOTAL:	2,410.60
321205	01/28/2026	EFT	106824 Russell N Matheson	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321205	TOTAL:	1,169.00
321206	01/28/2026	EFT	106754 Vivian Matheson	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321206	TOTAL:	503.50
321207	01/28/2026	EFT	106798 Sue Matsuda	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321207	TOTAL:	1,169.00
321208	01/28/2026	EFT	107162 Matsuura Family Trust	Feb-26	02/01/2026		020126HR	176.99
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321208	TOTAL:	176.99
321209	01/28/2026	EFT	106800 Sue A McCabe	Feb-26	02/01/2026		020126HR	194.83
			Invoice: Feb-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321209 TOTAL:	194.83
321210	01/28/2026 EFT	110005 Thomas McCormick	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	1,093.90
		CHECK	321210 TOTAL:	1,093.90
321211	01/28/2026 EFT	106827 Jimmie R McCullough	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	194.83
		CHECK	321211 TOTAL:	194.83
321212	01/28/2026 EFT	107163 Jenelsie A. McLendon	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	176.99
		CHECK	321212 TOTAL:	176.99
321213	01/28/2026 EFT	107227 James McPhillips	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	1,102.45
		CHECK	321213 TOTAL:	1,102.45
321214	01/28/2026 EFT	110561 Dawn Melton	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	435.57
		CHECK	321214 TOTAL:	435.57
321215	01/28/2026 EFT	107164 Mary Anne Mendel	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	470.23
		CHECK	321215 TOTAL:	470.23
321216	01/28/2026 EFT	110704 Mary Mennig	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	503.50
		CHECK	321216 TOTAL:	503.50
321217	01/28/2026 EFT	106870 Dorothy H Meyer	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	503.50
		CHECK	321217 TOTAL:	503.50

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
321218	01/28/2026	EFT	111635 MICHAEL FAIRBANKS	Feb-26	02/01/2026		020126HR	1,610.20
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321218	TOTAL:	1,610.20
321219	01/28/2026	EFT	111099 Michael H Dade	Feb-26	02/01/2026		020126HR	176.99
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321219	TOTAL:	176.99
321220	01/28/2026	EFT	111671 MICHAEL NASIR	Feb-26	02/01/2026		020126HR	194.83
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321220	TOTAL:	194.83
321221	01/28/2026	EFT	110871 Michael Slaughenhaupt	Feb-26	02/01/2026		020126HR	1,810.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321221	TOTAL:	1,810.00
321222	01/28/2026	EFT	112056 MICHAEL TAKAMI	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321222	TOTAL:	503.50
321223	01/28/2026	EFT	112197 Michele L Williams	Feb-26	02/01/2026		020126HR	1,310.20
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321223	TOTAL:	1,310.20
321224	01/28/2026	EFT	106871 Charles Miller	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321224	TOTAL:	1,169.00
321225	01/28/2026	EFT	110519 Dana Miller	Feb-26	02/01/2026		020126HR	1,163.88
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321225	TOTAL:	1,163.88
321226	01/28/2026	EFT	106842 Diane L Miller	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321226 TOTAL:	503.50
321227	01/28/2026 EFT	107193 Frank Miranda	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	194.83
		CHECK	321227 TOTAL:	194.83
321228	01/28/2026 EFT	111433 Mitchel H Weissman	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	1,610.20
		CHECK	321228 TOTAL:	1,610.20
321229	01/28/2026 EFT	106843 Roy A Mitchell	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	551.66
		CHECK	321229 TOTAL:	551.66
321230	01/28/2026 EFT	106875 Richard G Momii	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	1,169.00
		CHECK	321230 TOTAL:	1,169.00
321231	01/28/2026 EFT	106844 Paul G Moncur	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	1,160.00
		CHECK	321231 TOTAL:	1,160.00
321232	01/28/2026 EFT	112448 Monica Torrez	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	635.14
		CHECK	321232 TOTAL:	635.14
321233	01/28/2026 EFT	106882 Miguel Monjaraz Jr	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	1,169.00
		CHECK	321233 TOTAL:	1,169.00
321234	01/28/2026 EFT	106845 John A Montanio	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	435.00
		CHECK	321234 TOTAL:	435.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321235	01/28/2026	EFT	106883 Elliot J Montes	Feb-26	02/01/2026		020126HR	551.66
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321235	TOTAL:	551.66
321236	01/28/2026	EFT	107112 Michael A Montes	Feb-26	02/01/2026		020126HR	551.66
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321236	TOTAL:	551.66
321237	01/28/2026	EFT	107652 Joseph Montoya	Feb-26	02/01/2026		020126HR	470.23
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321237	TOTAL:	470.23
321238	01/28/2026	EFT	108520 Leon Moore	Feb-26	02/01/2026		020126HR	1,233.35
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321238	TOTAL:	1,233.35
321239	01/28/2026	EFT	106846 Thomas H Morgan	Feb-26	02/01/2026		020126HR	194.83
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321239	TOTAL:	194.83
321240	01/28/2026	EFT	107136 Chester Morimoto	Feb-26	02/01/2026		020126HR	1,093.90
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321240	TOTAL:	1,093.90
321241	01/28/2026	EFT	106888 William T Mount	Feb-26	02/01/2026		020126HR	2,238.86
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321241	TOTAL:	2,238.86
321242	01/28/2026	EFT	107736 Ernst Mulder	Feb-26	02/01/2026		020126HR	1,122.45
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321242	TOTAL:	1,122.45
321243	01/28/2026	EFT	107228 Thomas P. Murphy	Feb-26	02/01/2026		020126HR	1,093.90
			Invoice: Feb-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321243 TOTAL:	1,093.90
321244	01/28/2026 EFT	111187 Nalin S Karunaratne	Feb-26	02/01/2026 020126HR 2,231.55
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321244 TOTAL:	2,231.55
321245	01/28/2026 EFT	106790 Barmha Nand	Feb-26	02/01/2026 020126HR 800.58
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321245 TOTAL:	800.58
321246	01/28/2026 EFT	110188 Miguel Nanez	Feb-26	02/01/2026 020126HR 635.14
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321246 TOTAL:	635.14
321247	01/28/2026 EFT	106895 Lewis Nealey	Feb-26	02/01/2026 020126HR 1,163.88
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321247 TOTAL:	1,163.88
321248	01/28/2026 EFT	109525 Bret Nelson	Feb-26	02/01/2026 020126HR 1,310.20
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321248 TOTAL:	1,310.20
321249	01/28/2026 EFT	106909 Marilyn J Nenadov	Feb-26	02/01/2026 020126HR 1,169.00
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321249 TOTAL:	1,169.00
321250	01/28/2026 EFT	106910 Alfonso F Neri	Feb-26	02/01/2026 020126HR 1,169.00
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321250 TOTAL:	1,169.00
321251	01/28/2026 EFT	106900 Stephen G Nettle	Feb-26	02/01/2026 020126HR 1,169.00
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321251 TOTAL:	1,169.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321252	01/28/2026	EFT	109544 Kirk M. Newman	Feb-26	02/01/2026		020126HR	1,310.20
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321252	TOTAL:	1,310.20
321253	01/28/2026	EFT	106902 Stephen H Newton	Feb-26	02/01/2026		020126HR	194.83
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321253	TOTAL:	194.83
321254	01/28/2026	EFT	107173 Marlyss Nicholson	Feb-26	02/01/2026		020126HR	176.99
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321254	TOTAL:	176.99
321255	01/28/2026	EFT	107527 Michael E. Nickerson	Feb-26	02/01/2026		020126HR	470.23
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321255	TOTAL:	470.23
321256	01/28/2026	EFT	106912 Vernon L Nickerson	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321256	TOTAL:	1,169.00
321257	01/28/2026	EFT	112381 Nicole E Muller	Feb-26	02/01/2026		020126HR	1,649.94
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321257	TOTAL:	1,649.94
321258	01/28/2026	EFT	109111 Rick C. Nielsen	Feb-26	02/01/2026		020126HR	1,586.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321258	TOTAL:	1,586.00
321259	01/28/2026	EFT	107229 Jeffrey O. Nisbet	Feb-26	02/01/2026		020126HR	470.23
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321259	TOTAL:	470.23
321260	01/28/2026	EFT	106755 Irene Norquist	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321260 TOTAL:	503.50
321261	01/28/2026	EFT	109446 William O'Connell	Feb-26
			Invoice: Feb-26	
			02/01/2026	020126HR
			Pers Retiree Reimb	503.50
		CHECK	321261 TOTAL:	503.50
321262	01/28/2026	EFT	110594 Susan Obrow	Feb-26
			Invoice: Feb-26	
			02/01/2026	020126HR
			Pers Retiree Reimb	1,310.20
		CHECK	321262 TOTAL:	1,310.20
321263	01/28/2026	EFT	106914 Laurie A Ochwat	Feb-26
			Invoice: Feb-26	
			02/01/2026	020126HR
			Pers Retiree Reimb	503.50
		CHECK	321263 TOTAL:	503.50
321264	01/28/2026	EFT	107524 Aram Ohanesian	Feb-26
			Invoice: Feb-26	
			02/01/2026	020126HR
			Pers Retiree Reimb	1,918.59
		CHECK	321264 TOTAL:	1,918.59
321265	01/28/2026	EFT	107113 Jesus Olivo	Feb-26
			Invoice: Feb-26	
			02/01/2026	020126HR
			Pers Retiree Reimb	2,224.57
		CHECK	321265 TOTAL:	2,224.57
321266	01/28/2026	EFT	108719 Sharon Olson	Feb-26
			Invoice: Feb-26	
			02/01/2026	020126HR
			Pers Retiree Reimb	194.83
		CHECK	321266 TOTAL:	194.83
321267	01/28/2026	EFT	106926 Delfino Orozco	Feb-26
			Invoice: Feb-26	
			02/01/2026	020126HR
			Pers Retiree Reimb	551.66
		CHECK	321267 TOTAL:	551.66
321268	01/28/2026	EFT	108590 Steven Orozco	Feb-26
			Invoice: Feb-26	
			02/01/2026	020126HR
			Pers Retiree Reimb	1,649.94
		CHECK	321268 TOTAL:	1,649.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321269	01/28/2026	EFT	111819 Osama Agaiby	Feb-26	02/01/2026		020126HR	1,610.20
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321269	TOTAL:	1,610.20
321270	01/28/2026	EFT	106918 Alida A Ostler-Brundo	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321270	TOTAL:	503.50
321271	01/28/2026	EFT	106919 John D Oyler	Feb-26	02/01/2026		020126HR	194.83
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321271	TOTAL:	194.83
321272	01/28/2026	EFT	106929 Maxmillian G Paetzold	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321272	TOTAL:	503.50
321273	01/28/2026	EFT	107125 Monika Palmer	Feb-26	02/01/2026		020126HR	188.16
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321273	TOTAL:	188.16
321274	01/28/2026	EFT	111817 Pamela B Graves	Feb-26	02/01/2026		020126HR	350.46
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321274	TOTAL:	350.46
321275	01/28/2026	EFT	107238 David J. Paroda	Feb-26	02/01/2026		020126HR	1,038.43
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321275	TOTAL:	1,038.43
321276	01/28/2026	EFT	111136 Patrice Kinnon	Feb-26	02/01/2026		020126HR	470.23
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321276	TOTAL:	470.23
321277	01/28/2026	EFT	111457 Patricia A Mooney	Feb-26	02/01/2026		020126HR	264.31
			Invoice: Feb-26		Pers Retiree Reimb			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321277 TOTAL:	264.31
321278	01/28/2026	EFT	111477 Patricia Embrey	Feb-26
			Invoice: Feb-26	
	02/01/2026		020126HR	1,295.34
			Pers Retiree Reimb	
		CHECK	321278 TOTAL:	1,295.34
321279	01/28/2026	EFT	111427 Patricia Garcia	Feb-26
			Invoice: Feb-26	
	02/01/2026		020126HR	752.55
			Pers Retiree Reimb	
		CHECK	321279 TOTAL:	752.55
321280	01/28/2026	EFT	111132 Patrick Reynolds	Feb-26
			Invoice: Feb-26	
	02/01/2026		020126HR	1,163.88
			Pers Retiree Reimb	
		CHECK	321280 TOTAL:	1,163.88
321281	01/28/2026	EFT	106921 Michael G Paul	Feb-26
			Invoice: Feb-26	
	02/01/2026		020126HR	1,169.00
			Pers Retiree Reimb	
		CHECK	321281 TOTAL:	1,169.00
321282	01/28/2026	EFT	109809 Eugene Paulish	Feb-26
			Invoice: Feb-26	
	02/01/2026		020126HR	503.50
			Pers Retiree Reimb	
		CHECK	321282 TOTAL:	503.50
321283	01/28/2026	EFT	106930 Barbara Y Payne	Feb-26
			Invoice: Feb-26	
	02/01/2026		020126HR	194.83
			Pers Retiree Reimb	
		CHECK	321283 TOTAL:	194.83
321284	01/28/2026	EFT	108397 Donald w. Pedersen	Feb-26
			Invoice: Feb-26	
	02/01/2026		020126HR	1,093.90
			Pers Retiree Reimb	
		CHECK	321284 TOTAL:	1,093.90
321285	01/28/2026	EFT	106923 Trinidad Perez	Feb-26
			Invoice: Feb-26	
	02/01/2026		020126HR	503.50
			Pers Retiree Reimb	
		CHECK	321285 TOTAL:	503.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321286	01/28/2026	EFT	111815 Pete Sandoval	Feb-26	02/01/2026		020126HR	635.14
			Invoice: Feb-26				Pers Retiree Reimb	
							CHECK 321286 TOTAL:	635.14
321287	01/28/2026	EFT	106935 Bobby M Petel	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26				Pers Retiree Reimb	
							CHECK 321287 TOTAL:	1,169.00
321288	01/28/2026	EFT	111818 Peter J Hernandez	Feb-26	02/01/2026		020126HR	1,310.20
			Invoice: Feb-26				Pers Retiree Reimb	
							CHECK 321288 TOTAL:	1,310.20
321289	01/28/2026	EFT	112172 Peter Shulman	Feb-26	02/01/2026		020126HR	1,310.20
			Invoice: Feb-26				Pers Retiree Reimb	
							CHECK 321289 TOTAL:	1,310.20
321290	01/28/2026	EFT	106829 Neil Petzing	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26				Pers Retiree Reimb	
							CHECK 321290 TOTAL:	1,169.00
321291	01/28/2026	EFT	106818 Dan L. Phy	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26				Pers Retiree Reimb	
							CHECK 321291 TOTAL:	1,169.00
321292	01/28/2026	EFT	108903 Jesse A. Plasencia	Feb-26	02/01/2026		020126HR	635.14
			Invoice: Feb-26				Pers Retiree Reimb	
							CHECK 321292 TOTAL:	635.14
321293	01/28/2026	EFT	106830 Douglas Popson	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26				Pers Retiree Reimb	
							CHECK 321293 TOTAL:	503.50
321294	01/28/2026	EFT	107888 Michael J. Poulin	Feb-26	02/01/2026		020126HR	1,310.20
			Invoice: Feb-26				Pers Retiree Reimb	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321294 TOTAL:	1,310.20
321295	01/28/2026	EFT	108979 Sandra Poveromo	Feb-26
			Invoice: Feb-26	
			02/01/2026	020126HR
			Pers Retiree Reimb	503.50
		CHECK	321295 TOTAL:	503.50
321296	01/28/2026	EFT	108167 James Prior	Feb-26
			Invoice: Feb-26	
			02/01/2026	020126HR
			Pers Retiree Reimb	635.14
		CHECK	321296 TOTAL:	635.14
321297	01/28/2026	EFT	109447 Kenneth Quick	Feb-26
			Invoice: Feb-26	
			02/01/2026	020126HR
			Pers Retiree Reimb	538.32
		CHECK	321297 TOTAL:	538.32
321298	01/28/2026	EFT	110739 LaShawn Rabb	Feb-26
			Invoice: Feb-26	
			02/01/2026	020126HR
			Pers Retiree Reimb	758.60
		CHECK	321298 TOTAL:	758.60
321299	01/28/2026	EFT	108981 James T. Raetz, Jr.	Feb-26
			Invoice: Feb-26	
			02/01/2026	020126HR
			Pers Retiree Reimb	1,610.20
		CHECK	321299 TOTAL:	1,610.20
321300	01/28/2026	EFT	112173 Randall J Ludeke	Feb-26
			Invoice: Feb-26	
			02/01/2026	020126HR
			Pers Retiree Reimb	1,097.59
		CHECK	321300 TOTAL:	1,097.59
321301	01/28/2026	EFT	106833 William Randolph	Feb-26
			Invoice: Feb-26	
			02/01/2026	020126HR
			Pers Retiree Reimb	1,169.00
		CHECK	321301 TOTAL:	1,169.00
321302	01/28/2026	EFT	107230 Maureen Rankin	Feb-26
			Invoice: Feb-26	
			02/01/2026	020126HR
			Pers Retiree Reimb	1,192.93
		CHECK	321302 TOTAL:	1,192.93

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321303	01/28/2026	EFT	106821 Dale H Ranney	Feb-26	02/01/2026		020126HR	800.58
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321303	TOTAL:	800.58
321304	01/28/2026	EFT	110471 Nagam Rao	Feb-26	02/01/2026		020126HR	551.66
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321304	TOTAL:	551.66
321305	01/28/2026	EFT	111372 Raul J Alcazar	Feb-26	02/01/2026		020126HR	377.43
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321305	TOTAL:	377.43
321306	01/28/2026	EFT	111171 Ray R Martinez	Feb-26	02/01/2026		020126HR	862.92
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321306	TOTAL:	862.92
321307	01/28/2026	EFT	106834 Karin Reagan	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321307	TOTAL:	503.50
321308	01/28/2026	EFT	111388 Rebeca Arroyo	Feb-26	02/01/2026		020126HR	176.99
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321308	TOTAL:	176.99
321309	01/28/2026	EFT	106823 Dorothy Rebenstorf	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321309	TOTAL:	503.50
321310	01/28/2026	EFT	106835 Clarencetta Reedy	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321310	TOTAL:	503.50
321311	01/28/2026	EFT	109078 MARK REPUCCI	Feb-26	02/01/2026		020126HR	1,610.20
			Invoice: Feb-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321311 TOTAL:	1,610.20
321312	01/28/2026 EFT	107115 Dorothy L Reynolds	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	194.83
		CHECK	321312 TOTAL:	194.83
321313	01/28/2026 EFT	107175 Robert Lloyd Reynolds	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	515.98
		CHECK	321313 TOTAL:	515.98
321314	01/28/2026 EFT	109904 Mary S Reynosa	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	405.15
		CHECK	321314 TOTAL:	405.15
321315	01/28/2026 EFT	111135 Rhonda Savage	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	758.60
		CHECK	321315 TOTAL:	758.60
321316	01/28/2026 EFT	112224 Ria Gauerke	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	194.83
		CHECK	321316 TOTAL:	194.83
321317	01/28/2026 EFT	112176 Richard A Solis	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	551.66
		CHECK	321317 TOTAL:	551.66
321318	01/28/2026 EFT	110778 Alonzo Richards III	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	635.14
		CHECK	321318 TOTAL:	635.14
321319	01/28/2026 EFT	107239 John Richo	Feb-26	
	Invoice: Feb-26			
		Pers Retiree Reimb	02/01/2026 020126HR	374.46
		CHECK	321319 TOTAL:	374.46

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321320	01/28/2026	EFT	106825 Richard Rigali	Feb-26	02/01/2026		020126HR	319.29
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321320	TOTAL:	319.29
321321	01/28/2026	EFT	107525 John Rivera	Feb-26	02/01/2026		020126HR	470.23
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321321	TOTAL:	470.23
321322	01/28/2026	EFT	111929 Robert Kohlhepp	Feb-26	02/01/2026		020126HR	1,310.20
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321322	TOTAL:	1,310.20
321323	01/28/2026	EFT	110952 Robert S Bixby	Feb-26	02/01/2026		020126HR	1,421.65
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321323	TOTAL:	1,421.65
321324	01/28/2026	EFT	106838 Sean Roberts	Feb-26	02/01/2026		020126HR	2,959.12
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321324	TOTAL:	2,959.12
321325	01/28/2026	EFT	110687 Randy Robertson	Feb-26	02/01/2026		020126HR	1,610.20
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321325	TOTAL:	1,610.20
321326	01/28/2026	EFT	107167 Pamela C. Robinson	Feb-26	02/01/2026		020126HR	176.99
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321326	TOTAL:	176.99
321327	01/28/2026	EFT	106764 Mary Lou Rodriguez	Feb-26	02/01/2026		020126HR	319.29
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321327	TOTAL:	319.29
321328	01/28/2026	EFT	106839 Donald Rogers	Feb-26	02/01/2026		020126HR	551.66
			Invoice: Feb-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321328 TOTAL:	551.66
321329	01/28/2026 EFT	106848	Marvin Rogers	Feb-26
	Invoice: Feb-26			
			02/01/2026	020126HR
			Pers Retiree Reimb	194.83
		CHECK	321329 TOTAL:	194.83
321330	01/28/2026 EFT	106849	Marsha Rood	Feb-26
	Invoice: Feb-26			
			02/01/2026	020126HR
			Pers Retiree Reimb	503.50
		CHECK	321330 TOTAL:	503.50
321331	01/28/2026 EFT	111102	Rose M Moroso	Feb-26
	Invoice: Feb-26			
			02/01/2026	020126HR
			Pers Retiree Reimb	405.15
		CHECK	321331 TOTAL:	405.15
321332	01/28/2026 EFT	106858	Kenneth Rose	Feb-26
	Invoice: Feb-26			
			02/01/2026	020126HR
			Pers Retiree Reimb	194.83
		CHECK	321332 TOTAL:	194.83
321333	01/28/2026 EFT	106850	Michael Roth	Feb-26
	Invoice: Feb-26			
			02/01/2026	020126HR
			Pers Retiree Reimb	1,160.00
		CHECK	321333 TOTAL:	1,160.00
321334	01/28/2026 EFT	106859	Charles Rowse11	Feb-26
	Invoice: Feb-26			
			02/01/2026	020126HR
			Pers Retiree Reimb	1,678.00
		CHECK	321334 TOTAL:	1,678.00
321335	01/28/2026 EFT	112029	Ruben Arellano	Feb-26
	Invoice: Feb-26			
			02/01/2026	020126HR
			Pers Retiree Reimb	194.83
		CHECK	321335 TOTAL:	194.83
321336	01/28/2026 EFT	112536	RUBEN VERGARA	Feb-26
	Invoice: Feb-26			
			02/01/2026	020126HR
			Pers Retiree Reimb	635.14
		CHECK	321336 TOTAL:	635.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321337	01/28/2026	EFT	106851 Donald Ruetz	Feb-26	02/01/2026		020126HR	1,678.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321337	TOTAL:	1,678.00
321338	01/28/2026	EFT	111338 Ruri Tanaka	Feb-26	02/01/2026		020126HR	710.07
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321338	TOTAL:	710.07
321339	01/28/2026	EFT	109080 Nica Russell	Feb-26	02/01/2026		020126HR	194.83
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321339	TOTAL:	194.83
321340	01/28/2026	EFT	111459 S Dean Rice	Feb-26	02/01/2026		020126HR	635.14
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321340	TOTAL:	635.14
321341	01/28/2026	EFT	108186 Ignacio Salazar	Feb-26	02/01/2026		020126HR	1,068.34
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321341	TOTAL:	1,068.34
321342	01/28/2026	EFT	111165 Samantha M Blackshire	Feb-26	02/01/2026		020126HR	2,105.24
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321342	TOTAL:	2,105.24
321343	01/28/2026	EFT	111078 Samuel O Otazu	Feb-26	02/01/2026		020126HR	2,231.55
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321343	TOTAL:	2,231.55
321344	01/28/2026	EFT	106853 Thomas Sanders	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321344	TOTAL:	1,169.00
321345	01/28/2026	EFT	107526 Anita D. Savage	Feb-26	02/01/2026		020126HR	176.99
			Invoice: Feb-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321345 TOTAL:	176.99
321346 01/28/2026 EFT 109224 Brian Savage Invoice: Feb-26	Feb-26	02/01/2026 Pers Retiree Reimb	020126HR	1,858.65
		CHECK	321346 TOTAL:	1,858.65
321347 01/28/2026 EFT 107240 Ray Scheu Invoice: Feb-26	Feb-26	02/01/2026 Pers Retiree Reimb	020126HR	1,093.90
		CHECK	321347 TOTAL:	1,093.90
321348 01/28/2026 EFT 106854 Sondra Schwartz Invoice: Feb-26	Feb-26	02/01/2026 Pers Retiree Reimb	020126HR	1,169.00
		CHECK	321348 TOTAL:	1,169.00
321349 01/28/2026 EFT 111137 Scott Sullivan Invoice: Feb-26	Feb-26	02/01/2026 Pers Retiree Reimb	020126HR	2,410.60
		CHECK	321349 TOTAL:	2,410.60
321350 01/28/2026 EFT 106855 Helen Seid Invoice: Feb-26	Feb-26	02/01/2026 Pers Retiree Reimb	020126HR	194.83
		CHECK	321350 TOTAL:	194.83
321351 01/28/2026 EFT 108444 Christopher D. Sellers Invoice: Feb-26	Feb-26	02/01/2026 Pers Retiree Reimb	020126HR	842.15
		CHECK	321351 TOTAL:	842.15
321352 01/28/2026 EFT 107168 Shigeko Lisa Seno Invoice: Feb-26	Feb-26	02/01/2026 Pers Retiree Reimb	020126HR	176.99
		CHECK	321352 TOTAL:	176.99
321353 01/28/2026 EFT 107737 Michael serleto Invoice: Feb-26	Feb-26	02/01/2026 Pers Retiree Reimb	020126HR	1,093.90
		CHECK	321353 TOTAL:	1,093.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
321354	01/28/2026	EFT	109810 Michael Shank	Feb-26	02/01/2026		020126HR	1,679.20
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321354	TOTAL:	1,679.20
321355	01/28/2026	EFT	107169 Douglas B. Shannon	Feb-26	02/01/2026		020126HR	470.23
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321355	TOTAL:	470.23
321356	01/28/2026	EFT	106865 Eric Shapiro	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321356	TOTAL:	503.50
321357	01/28/2026	EFT	112180 Sharon Brunelle	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321357	TOTAL:	503.50
321358	01/28/2026	EFT	106856 Molly shore	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321358	TOTAL:	503.50
321359	01/28/2026	EFT	111017 Shu Qin Kan	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321359	TOTAL:	503.50
321360	01/28/2026	EFT	107206 Gary Silbiger	Feb-26	02/01/2026		020126HR	1,102.45
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321360	TOTAL:	1,102.45
321361	01/28/2026	EFT	107231 Richard W. Siler	Feb-26	02/01/2026		020126HR	515.98
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321361	TOTAL:	515.98
321362	01/28/2026	EFT	107170 Katherine Simmons	Feb-26	02/01/2026		020126HR	470.23
			Invoice: Feb-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321362 TOTAL:	470.23
321363	01/28/2026 EFT	107189 Linda Simmons	Feb-26	02/01/2026 020126HR 1,102.45 Pers Retiree Reimb
	Invoice: Feb-26			
		CHECK	321363 TOTAL:	1,102.45
321364	01/28/2026 EFT	107924 Nancy Sims	Feb-26	02/01/2026 020126HR 503.50 Pers Retiree Reimb
	Invoice: Feb-26			
		CHECK	321364 TOTAL:	503.50
321365	01/28/2026 EFT	107183 Mary E. Sly	Feb-26	02/01/2026 020126HR 295.23 Pers Retiree Reimb
	Invoice: Feb-26			
		CHECK	321365 TOTAL:	295.23
321366	01/28/2026 EFT	109234 Greg Smith	Feb-26	02/01/2026 020126HR 1,858.65 Pers Retiree Reimb
	Invoice: Feb-26			
		CHECK	321366 TOTAL:	1,858.65
321367	01/28/2026 EFT	106884 Robbin Smith	Feb-26	02/01/2026 020126HR 1,169.00 Pers Retiree Reimb
	Invoice: Feb-26			
		CHECK	321367 TOTAL:	1,169.00
321368	01/28/2026 EFT	111387 Sol Blumenfeld	Feb-26	02/01/2026 020126HR 435.57 Pers Retiree Reimb
	Invoice: Feb-26			
		CHECK	321368 TOTAL:	435.57
321369	01/28/2026 EFT	107117 Arthur J Solis	Feb-26	02/01/2026 020126HR 503.50 Pers Retiree Reimb
	Invoice: Feb-26			
		CHECK	321369 TOTAL:	503.50
321370	01/28/2026 EFT	108463 Susan J. Sperling	Feb-26	02/01/2026 020126HR 635.14 Pers Retiree Reimb
	Invoice: Feb-26			
		CHECK	321370 TOTAL:	635.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321371	01/28/2026	EFT	107207 Denee Stallworth	Feb-26	02/01/2026		020126HR	176.99
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321371	TOTAL:	176.99
321372	01/28/2026	EFT	110103 Susan Starr	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321372	TOTAL:	503.50
321373	01/28/2026	EFT	110410 Constance Steiner	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321373	TOTAL:	503.50
321374	01/28/2026	EFT	111673 STEPHEN P. DONTANVILLE	Feb-26	02/01/2026		020126HR	710.07
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321374	TOTAL:	710.07
321375	01/28/2026	EFT	111016 Steve Alexander Jones	Feb-26	02/01/2026		020126HR	1,097.59
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321375	TOTAL:	1,097.59
321376	01/28/2026	EFT	111183 Steven Poelstra	Feb-26	02/01/2026		020126HR	2,277.59
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321376	TOTAL:	2,277.59
321377	01/28/2026	EFT	107824 Diana L. Stone	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321377	TOTAL:	503.50
321378	01/28/2026	EFT	107171 Joyce R. Straky	Feb-26	02/01/2026		020126HR	470.23
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321378	TOTAL:	470.23
321379	01/28/2026	EFT	110688 Sam Suh	Feb-26	02/01/2026		020126HR	635.14
			Invoice: Feb-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321379 TOTAL:	635.14
321380	01/28/2026 EFT	110189 Daniel Suka1	Feb-26	02/01/2026 020126HR 1,610.20
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321380 TOTAL:	1,610.20
321381	01/28/2026 EFT	110776 Desmond Suka1	Feb-26	02/01/2026 020126HR 1,810.00
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321381 TOTAL:	1,810.00
321382	01/28/2026 EFT	112313 Susan Nance	Feb-26	02/01/2026 020126HR 1,038.43
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321382 TOTAL:	1,038.43
321383	01/28/2026 EFT	109457 Derwin Suttle	Feb-26	02/01/2026 020126HR 194.83
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321383 TOTAL:	194.83
321384	01/28/2026 EFT	110236 Nancy Sweeny	Feb-26	02/01/2026 020126HR 194.83
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321384 TOTAL:	194.83
321385	01/28/2026 EFT	108766 Christopher Syverson	Feb-26	02/01/2026 020126HR 1,858.65
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321385 TOTAL:	1,858.65
321386	01/28/2026 EFT	107825 Jason M. Tabach	Feb-26	02/01/2026 020126HR 842.15
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321386 TOTAL:	842.15
321387	01/28/2026 EFT	106878 Louis Talamantes	Feb-26	02/01/2026 020126HR 2,794.40
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321387 TOTAL:	2,794.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321388	01/28/2026	EFT	107208 Rudy Tan	Feb-26	02/01/2026		020126HR	515.98
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321388	TOTAL:	515.98
321389	01/28/2026	EFT	107903 Dave Tankenson	Feb-26	02/01/2026		020126HR	2,517.55
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321389	TOTAL:	2,517.55
321390	01/28/2026	EFT	112531 TASHA RAE HUNTER	Feb-26	02/01/2026		020126HR	758.60
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321390	TOTAL:	758.60
321391	01/28/2026	EFT	110689 Benjamin, Tenorio	Feb-26	02/01/2026		020126HR	515.98
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321391	TOTAL:	515.98
321392	01/28/2026	EFT	111080 Terry Murphy	Feb-26	02/01/2026		020126HR	1,310.20
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321392	TOTAL:	1,310.20
321393	01/28/2026	EFT	106744 Sarah Teutimez	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321393	TOTAL:	503.50
321394	01/28/2026	EFT	112530 TEVIS BARNES	Feb-26	02/01/2026		020126HR	1,310.20
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321394	TOTAL:	1,310.20
321395	01/28/2026	EFT	106879 Michael Thompson	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321395	TOTAL:	1,169.00
321396	01/28/2026	EFT	111386 Tiffany Lauderdale	Feb-26	02/01/2026		020126HR	635.14
			Invoice: Feb-26		Pers Retiree Reimb			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	321396	TOTAL:	635.14
321397	01/28/2026	EFT	111646 TOBIAS RAYA	Feb-26	02/01/2026		020126HR	635.14
Invoice: Feb-26					Pers Retiree Reimb			
					CHECK	321397	TOTAL:	635.14
321398	01/28/2026	EFT	111460 Todd Tipton	Feb-26	02/01/2026		020126HR	3,374.57
Invoice: Feb-26					Pers Retiree Reimb			
					CHECK	321398	TOTAL:	3,374.57
321399	01/28/2026	EFT	106957 Robert Tompkins	Feb-26	02/01/2026		020126HR	503.50
Invoice: Feb-26					Pers Retiree Reimb			
					CHECK	321399	TOTAL:	503.50
321400	01/28/2026	EFT	107029 Ralph Torres	Feb-26	02/01/2026		020126HR	800.58
Invoice: Feb-26					Pers Retiree Reimb			
					CHECK	321400	TOTAL:	800.58
321401	01/28/2026	EFT	111000 Trenita Cannon	Feb-26	02/01/2026		020126HR	194.83
Invoice: Feb-26					Pers Retiree Reimb			
					CHECK	321401	TOTAL:	194.83
321402	01/28/2026	EFT	109706 Brigitte Turner	Feb-26	02/01/2026		020126HR	381.12
Invoice: Feb-26					Pers Retiree Reimb			
					CHECK	321402	TOTAL:	381.12
321403	01/28/2026	EFT	107192 Barbara Tyler	Feb-26	02/01/2026		020126HR	176.99
Invoice: Feb-26					Pers Retiree Reimb			
					CHECK	321403	TOTAL:	176.99
321404	01/28/2026	EFT	107557 Ullrich, Connie	Feb-26	02/01/2026		020126HR	503.50
Invoice: Feb-26					Pers Retiree Reimb			
					CHECK	321404	TOTAL:	503.50

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

INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
321405	01/28/2026	EFT	106959 Bruce Unoura	Feb-26	02/01/2026	020126HR	503.50
	Invoice: Feb-26				Pers Retiree Reimb		
					CHECK	321405 TOTAL:	503.50
321406	01/28/2026	EFT	107172 Jan K. Unoura	Feb-26	02/01/2026	020126HR	470.23
	Invoice: Feb-26				Pers Retiree Reimb		
					CHECK	321406 TOTAL:	470.23
321407	01/28/2026	EFT	107210 Ramiro Urenda	Feb-26	02/01/2026	020126HR	1,097.59
	Invoice: Feb-26				Pers Retiree Reimb		
					CHECK	321407 TOTAL:	1,097.59
321408	01/28/2026	EFT	106750 Teresa Valdez	Feb-26	02/01/2026	020126HR	319.29
	Invoice: Feb-26				Pers Retiree Reimb		
					CHECK	321408 TOTAL:	319.29
321409	01/28/2026	EFT	107070 Margarita Valenzuela	Feb-26	02/01/2026	020126HR	503.50
	Invoice: Feb-26				Pers Retiree Reimb		
					CHECK	321409 TOTAL:	503.50
321410	01/28/2026	EFT	101296 Ela valladares	Feb-26	02/01/2026	020126HR	381.12
	Invoice: Feb-26				Pers Retiree Reimb		
					CHECK	321410 TOTAL:	381.12
321411	01/28/2026	EFT	107232 James Van Cleave	Feb-26	02/01/2026	020126HR	470.23
	Invoice: Feb-26				Pers Retiree Reimb		
					CHECK	321411 TOTAL:	470.23
321412	01/28/2026	EFT	107118 Barbara L Vande Bogart	Feb-26	02/01/2026	020126HR	319.29
	Invoice: Feb-26				Pers Retiree Reimb		
					CHECK	321412 TOTAL:	319.29
321413	01/28/2026	EFT	109710 Dorothy Varney	Feb-26	02/01/2026	020126HR	194.83
	Invoice: Feb-26				Pers Retiree Reimb		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321413 TOTAL:	194.83
321414	01/28/2026 EFT	110518 Juan G. Vasquez	Feb-26	02/01/2026 020126HR 515.98
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321414 TOTAL:	515.98
321415	01/28/2026 EFT	107185 Jose R. Velasco	Feb-26	02/01/2026 020126HR 1,097.59
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321415 TOTAL:	1,097.59
321416	01/28/2026 EFT	111339 Velma Shepherd	Feb-26	02/01/2026 020126HR 409.70
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321416 TOTAL:	409.70
321417	01/28/2026 EFT	107216 Joanne Venuti	Feb-26	02/01/2026 020126HR 470.23
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321417 TOTAL:	470.23
321418	01/28/2026 EFT	110740 Randy Vickrey	Feb-26	02/01/2026 020126HR 1,858.65
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321418 TOTAL:	1,858.65
321419	01/28/2026 EFT	106965 Maurice Vidican	Feb-26	02/01/2026 020126HR 503.50
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321419 TOTAL:	503.50
321420	01/28/2026 EFT	110009 Felicitas Villa	Feb-26	02/01/2026 020126HR 503.50
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321420 TOTAL:	503.50
321421	01/28/2026 EFT	112177 Vince E Michel	Feb-26	02/01/2026 020126HR 1,310.20
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321421 TOTAL:	1,310.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321422	01/28/2026	EFT	110330 James volantis	Feb-26	02/01/2026		020126HR	2,410.60
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321422	TOTAL:	2,410.60
321423	01/28/2026	EFT	107097 Kenneth walker	Feb-26	02/01/2026		020126HR	435.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321423	TOTAL:	435.00
321424	01/28/2026	EFT	107022 Linda wamre	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321424	TOTAL:	503.50
321425	01/28/2026	EFT	107099 John weaver	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321425	TOTAL:	503.50
321426	01/28/2026	EFT	107840 Michael webb	Feb-26	02/01/2026		020126HR	1,810.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321426	TOTAL:	1,810.00
321427	01/28/2026	EFT	107026 Donna weiss	Feb-26	02/01/2026		020126HR	503.50
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321427	TOTAL:	503.50
321428	01/28/2026	EFT	108084 Darryl K. wells	Feb-26	02/01/2026		020126HR	1,409.30
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321428	TOTAL:	1,409.30
321429	01/28/2026	EFT	108119 Jon West	Feb-26	02/01/2026		020126HR	1,409.30
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321429	TOTAL:	1,409.30
321430	01/28/2026	EFT	107101 Robert W West	Feb-26	02/01/2026		020126HR	2,959.12
			Invoice: Feb-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321430 TOTAL:	2,959.12
321431 01/28/2026 EFT Invoice: Feb-26	108980 Jonathan E. Westbrook	Feb-26	02/01/2026 020126HR Pers Retiree Reimb	1,310.20
		CHECK	321431 TOTAL:	1,310.20
321432 01/28/2026 EFT Invoice: Feb-26	109626 Edith wheat	Feb-26	02/01/2026 020126HR Pers Retiree Reimb	405.15
		CHECK	321432 TOTAL:	405.15
321433 01/28/2026 EFT Invoice: Feb-26	110777 David L. white	Feb-26	02/01/2026 020126HR Pers Retiree Reimb	1,582.03
		CHECK	321433 TOTAL:	1,582.03
321434 01/28/2026 EFT Invoice: Feb-26	107124 Beatrice Whitmore	Feb-26	02/01/2026 020126HR Pers Retiree Reimb	194.83
		CHECK	321434 TOTAL:	194.83
321435 01/28/2026 EFT Invoice: Feb-26	111166 Wilbur Farmer	Feb-26	02/01/2026 020126HR Pers Retiree Reimb	1,295.34
		CHECK	321435 TOTAL:	1,295.34
321436 01/28/2026 EFT Invoice: Feb-26	106709 Lawrence L wiley	Feb-26	02/01/2026 020126HR Pers Retiree Reimb	1,169.00
		CHECK	321436 TOTAL:	1,169.00
321437 01/28/2026 EFT Invoice: Feb-26	111185 William J Browne Jr	Feb-26	02/01/2026 020126HR Pers Retiree Reimb	2,593.00
		CHECK	321437 TOTAL:	2,593.00
321438 01/28/2026 EFT Invoice: Feb-26	109448 David williams	Feb-26	02/01/2026 020126HR Pers Retiree Reimb	2,231.55
		CHECK	321438 TOTAL:	2,231.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321439	01/28/2026	EFT	109623 Karen Williams	Feb-26	02/01/2026		020126HR	1,649.94
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321439	TOTAL:	1,649.94
321440	01/28/2026	EFT	106703 Robert A. Williams	Feb-26	02/01/2026		020126HR	1,169.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321440	TOTAL:	1,169.00
321441	01/28/2026	EFT	110444 Robyn Williams	Feb-26	02/01/2026		020126HR	1,745.69
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321441	TOTAL:	1,745.69
321442	01/28/2026	EFT	109348 Rose L. Williams	Feb-26	02/01/2026		020126HR	176.99
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321442	TOTAL:	176.99
321443	01/28/2026	EFT	106710 Steven K. Williams	Feb-26	02/01/2026		020126HR	1,160.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321443	TOTAL:	1,160.00
321444	01/28/2026	EFT	107498 Tivia Williams	Feb-26	02/01/2026		020126HR	758.60
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321444	TOTAL:	758.60
321445	01/28/2026	EFT	107233 Dean W. Williams	Feb-26	02/01/2026		020126HR	1,586.00
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321445	TOTAL:	1,586.00
321446	01/28/2026	EFT	106760 Durlah Williamson	Feb-26	02/01/2026		020126HR	194.83
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321446	TOTAL:	194.83
321447	01/28/2026	EFT	111364 Willie McWilliams	Feb-26	02/01/2026		020126HR	551.66
			Invoice: Feb-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321447 TOTAL:	551.66
321448	01/28/2026 EFT	109667 Edward Willis	Feb-26	02/01/2026 020126HR 350.46
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321448 TOTAL:	350.46
321449	01/28/2026 EFT	107241 Timothy T. Wilson	Feb-26	02/01/2026 020126HR 1,093.90
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321449 TOTAL:	1,093.90
321450	01/28/2026 EFT	106711 James T. Wimbley	Feb-26	02/01/2026 020126HR 319.29
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321450 TOTAL:	319.29
321451	01/28/2026 EFT	107217 Dan Winters	Feb-26	02/01/2026 020126HR 1,097.59
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321451 TOTAL:	1,097.59
321452	01/28/2026 EFT	106712 Paul W. Wolford	Feb-26	02/01/2026 020126HR 551.66
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321452 TOTAL:	551.66
321453	01/28/2026 EFT	109535 John C. Woodard	Feb-26	02/01/2026 020126HR 1,310.20
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321453 TOTAL:	1,310.20
321454	01/28/2026 EFT	112537 XAVIER XIMENEZ	Feb-26	02/01/2026 020126HR 1,310.26
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321454 TOTAL:	1,310.26
321455	01/28/2026 EFT	108734 Marc A. Young	Feb-26	02/01/2026 020126HR 1,310.20
	Invoice: Feb-26			Pers Retiree Reimb
		CHECK	321455 TOTAL:	1,310.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321456	01/28/2026	EFT	108988 William A. Young	Feb-26	02/01/2026		020126HR	1,972.65
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321456	TOTAL:	1,972.65
321457	01/28/2026	EFT	108095 William J. Young	Feb-26	02/01/2026		020126HR	176.99
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321457	TOTAL:	176.99
321458	01/28/2026	EFT	107242 Thomas Zielinski	Feb-26	02/01/2026		020126HR	470.23
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321458	TOTAL:	470.23
321459	01/28/2026	EFT	106706 Mark R. Zierten	Feb-26	02/01/2026		020126HR	551.66
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	321459	TOTAL:	551.66
803639	01/28/2026	PRTD	109843 James A. Allen	Feb-26	02/01/2026		020126HR	194.83
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	803639	TOTAL:	194.83
803640	01/28/2026	PRTD	110685 Mildred Amido	Feb-26	02/01/2026		020126HR	319.29
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	803640	TOTAL:	319.29
803641	01/28/2026	PRTD	111742 ANDREA MOLINA	Feb-26	02/01/2026		020126HR	176.99
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	803641	TOTAL:	176.99
803642	01/28/2026	PRTD	107198 Helen Bing	Feb-26	02/01/2026		020126HR	295.23
			Invoice: Feb-26		Pers Retiree Reimb			
					CHECK	803642	TOTAL:	295.23
803643	01/28/2026	PRTD	107200 Ronald Carter	Feb-26	02/01/2026		020126HR	295.23
			Invoice: Feb-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	803643 TOTAL:	295.23
803644	01/28/2026	PRTD 112198 Catherine Lugo	Feb-26	02/01/2026 020126HR 470.23
		Invoice: Feb-26		Pers Retiree Reimb
			CHECK	803644 TOTAL: 470.23
803645	01/28/2026	PRTD 109980 Tony Clarke	Feb-26	02/01/2026 020126HR 194.83
		Invoice: Feb-26		Pers Retiree Reimb
			CHECK	803645 TOTAL: 194.83
803646	01/28/2026	PRTD 107777 Wistano Del Real	Feb-26	02/01/2026 020126HR 515.98
		Invoice: Feb-26		Pers Retiree Reimb
			CHECK	803646 TOTAL: 515.98
803647	01/28/2026	PRTD 107008 Thomas A Gabor	Feb-26	02/01/2026 020126HR 503.50
		Invoice: Feb-26		Pers Retiree Reimb
			CHECK	803647 TOTAL: 503.50
803648	01/28/2026	PRTD 109112 Frances Gatlin	Feb-26	02/01/2026 020126HR 194.83
		Invoice: Feb-26		Pers Retiree Reimb
			CHECK	803648 TOTAL: 194.83
803649	01/28/2026	PRTD 111258 Geneva Green	Feb-26	02/01/2026 020126HR 635.14
		Invoice: Feb-26		Pers Retiree Reimb
			CHECK	803649 TOTAL: 635.14
803650	01/28/2026	PRTD 109905 Maureen Haskins	Feb-26	02/01/2026 020126HR 513.06
		Invoice: Feb-26		Pers Retiree Reimb
			CHECK	803650 TOTAL: 513.06
803651	01/28/2026	PRTD 110718 Felipa Heredia	Feb-26	02/01/2026 020126HR 319.29
		Invoice: Feb-26		Pers Retiree Reimb
			CHECK	803651 TOTAL: 319.29

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
803652 01/28/2026 PRTD 106733 Wilma Hurley Invoice: Feb-26	Feb-26	02/01/2026	020126HR	503.50
		Pers Retiree Reimb		
		CHECK	803652 TOTAL:	503.50
803653 01/28/2026 PRTD 106733 Wilma Hurley Invoice: OCT-25-RE	OCT-25-RE	10/01/2025	020126HR	426.70
		Pers Healthcare Reimb.	Replace EFT 318357	
		CHECK	803653 TOTAL:	426.70
803654 01/28/2026 PRTD 106733 Wilma Hurley Invoice: Jan-26-RE	Jan-26-RE	01/01/2026	020126HR	503.50
		Pers Healthcare Reimb.	Replace EFT 320478	
		CHECK	803654 TOTAL:	503.50
803655 01/28/2026 PRTD 106733 Wilma Hurley Invoice: Dec-25-RE	Dec-25-RE	12/01/2025	020126HR	426.70
		Pers Healthcare Reimb.	Replace EFT 319733	
		CHECK	803655 TOTAL:	426.70
803656 01/28/2026 PRTD 107067 Elisabeth Kassan Invoice: Feb-26	Feb-26	02/01/2026	020126HR	503.50
		Pers Retiree Reimb		
		CHECK	803656 TOTAL:	503.50
803657 01/28/2026 PRTD 111365 Katherine Dewberry Invoice: Feb-26	Feb-26	02/01/2026	020126HR	1,038.43
		Pers Retiree Reimb		
		CHECK	803657 TOTAL:	1,038.43
803658 01/28/2026 PRTD 111674 KENNETH SMITH Invoice: Feb-26	Feb-26	02/01/2026	020126HR	503.50
		Pers Retiree Reimb		
		CHECK	803658 TOTAL:	503.50
803659 01/28/2026 PRTD 107500 Luis Larios Invoice: Feb-26	Feb-26	02/01/2026	020126HR	515.98
		Pers Retiree Reimb		
		CHECK	803659 TOTAL:	515.98
803660 01/28/2026 PRTD 107196 Santos D. Marquez Invoice: Feb-26	Feb-26	02/01/2026	020126HR	470.23
		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	803660 TOTAL:	470.23
803661	01/28/2026	PRTD 106892 Jack M Nakanishi	Feb-26	02/01/2026 020126HR 551.66
		Invoice: Feb-26		Pers Retiree Reimb
			CHECK	803661 TOTAL: 551.66
803662	01/28/2026	PRTD 106898 Donna Neola	Feb-26	02/01/2026 020126HR 503.50
		Invoice: Feb-26		Pers Retiree Reimb
			CHECK	803662 TOTAL: 503.50
803663	01/28/2026	PRTD 107215 Aida Perez	Feb-26	02/01/2026 020126HR 194.83
		Invoice: Feb-26		Pers Retiree Reimb
			CHECK	803663 TOTAL: 194.83
803664	01/28/2026	PRTD 110297 Susan Preletz	Feb-26	02/01/2026 020126HR 635.14
		Invoice: Feb-26		Pers Retiree Reimb
			CHECK	803664 TOTAL: 635.14
803665	01/28/2026	PRTD 109350 Rolene Rada	Feb-26	02/01/2026 020126HR 503.50
		Invoice: Feb-26		Pers Retiree Reimb
			CHECK	803665 TOTAL: 503.50
803666	01/28/2026	PRTD 112535 RENE RODRIGUEZ	Feb-26	02/01/2026 020126HR 1,310.26
		Invoice: Feb-26		Pers Retiree Reimb
			CHECK	803666 TOTAL: 1,310.26
803667	01/28/2026	PRTD 107194 Alberto G. Sanchez	Feb-26	02/01/2026 020126HR 1,102.45
		Invoice: Feb-26		Pers Retiree Reimb
			CHECK	803667 TOTAL: 1,102.45
803668	01/28/2026	PRTD 106887 Yvette Smith	Feb-26	02/01/2026 020126HR 895.00
		Invoice: Feb-26		Pers Retiree Reimb
			CHECK	803668 TOTAL: 895.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

803669 01/28/2026 PRD 107209 Alisha Thompson Feb-26 02/01/2026 020126HR 710.07
 Invoice: Feb-26 Pers Retiree Reimb

CHECK 803669 TOTAL: 710.07

NUMBER OF CHECKS 596 *** CASH ACCOUNT TOTAL *** 513,330.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	15,926.88
TOTAL EFT'S	565	497,403.26

*** GRAND TOTAL *** 513,330.14

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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					
321460	01/28/2026	EFT 111657 9449 Jefferson Owner LLC	February 2026	012826CC	11,669.90
Invoice: February 2026 Feb 2026, Storage Rental					
CHECK 321460 TOTAL:				11,669.90	
321461	01/28/2026	EFT 110832 Amazon Capitol Services Inc	1JRT-YNG4-H4G6	01/07/2026 22602079 012826CC	12.06
Invoice: 1JRT-YNG4-H4G6 DC Desk Calendar (2)					
Invoice: 1Y44-R3FW-XJ3C	Amazon Capitol Services Inc	1Y44-R3FW-XJ3C	01/14/2026 22602128 012826CC	73.08	
ITEM: TRENDnet Gigabit PoE++ Injector, TPE-117GI,					
Invoice: 1R7L-KNRN-RKWQ	Amazon Capitol Services Inc	1R7L-KNRN-RKWQ	01/15/2026 22602140 012826CC	110.11	
ITEM: Scotch Thermal Laminating Pouches, 8.9 x 11					
Invoice: 1XD6-KX6L-JNLY	Amazon Capitol Services Inc	1XD6-KX6L-JNLY	01/20/2026 22602197 012826CC	162.78	
ITEM: 1.Kids Reflective Vest					
Invoice: 1TD3-LCDW-L6TW	Amazon Capitol Services Inc	1TD3-LCDW-L6TW	01/13/2026 22601941 012826CC	1,151.68	
ITEM: Samsung 870 QVO 8 TB SATA 2.5 Inch Internal					
CHECK 321461 TOTAL:				1,509.71	
321462	01/28/2026	EFT 110832 Amazon Capitol Services Inc	1Y46-NN1N-VLTF	01/09/2026 22602109 012826CC	8.84
Invoice: 1Y46-NN1N-VLTF ITEM: 3 Pack Amano Time Clocks Ribbon, Replacemen					
Invoice: 1N64-YWN4-6VJV	Amazon Capitol Services Inc	1N64-YWN4-6VJV	01/08/2026 22602085 012826CC	52.15	
Refrigerator Condenser Fan					
Invoice: 1T3X-W7RF-49X6	Amazon Capitol Services Inc	1T3X-W7RF-49X6	01/02/2026 22602042 012826CC	69.27	
ITEM: Cisco Meraki MA-INJ-4-US MR 802.3at PoE Inj					
Invoice: 1WYK-WRD9-7NJJ	Amazon Capitol Services Inc	1WYK-WRD9-7NJJ	01/12/2026 22602077 012826CC	113.55	
ITEM: MATTHEW CLEANING Looped-Open Cotton Wet Mop					
Invoice: 113M-RY6K-NTQL	Amazon Capitol Services Inc	113M-RY6K-NTQL	01/12/2026 22602077 012826CC	12.61	
ITEM: MATTHEW CLEANING Looped-Open Cotton Wet Mop					
Invoice: 1XFM-CG41-CWYJ	Amazon Capitol Services Inc	1XFM-CG41-CWYJ	08/28/2025 22600696 012826CC	73.47	
key fob copier					
Invoice: 1KF6-JTGY-D4D3	Amazon Capitol Services Inc	1KF6-JTGY-D4D3	12/21/2025 22601664 012826CC	96.56	
remote gate openers for TS					
Invoice: 1MGC-PYGR-CRJH	Amazon Capitol Services Inc	1MGC-PYGR-CRJH	01/19/2026 22602189 012826CC	73.05	
Hard water Detergent Booster					
CHECK 321462 TOTAL:				499.50	

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				
321463 01/28/2026 EFT 101080 Becnel Uniforms	88775-1	12/31/2025	012826CC	130.61
Invoice: 88775-1			Becnel Uniforms / Transit Empl - E Jenkins	
Invoice: 88775-1CR	88775-1CR	12/31/2025	012826CC	-45.02
			Becnel Uniforms / Transit Empl Credit E Jenkins	
Invoice: 88776-1	88776-1	12/31/2025	012826CC	535.36
			Becnel Uniforms / Transit Empl - C Cornelious	
Invoice: 88990-1	88990-1	01/08/2026	012826CC	700.00
			Becnel Uniforms / Transit Empl K Elder	
Invoice: 88933-1	88933-1	01/07/2026	012826CC	54.77
			Becnel Uniforms / Transit Empl O'Lee Myers	
Invoice: 88935-1	88935-1	01/07/2026	012826CC	59.65
			Becnel Uniforms / Transit Empl E Mays	
Invoice: 88115-1	88115-1	12/09/2025	012826CC	450.00
			Becnel Uniforms / Transit Empl Jasmine Zelaya	
Invoice: 89102-1	89102-1	01/14/2026	012826CC	162.43
			Becnel Uniforms / Transit Empl - Myesha Wilson	
Invoice: 89112-1	89112-1	01/14/2026	012826CC	700.00
			Becnel Uniforms / Transit Empl - Shamar Weebly	
		CHECK	321463 TOTAL:	2,747.80
321464 01/28/2026 EFT 101205 Beyond Pre-K in Spanish	010526	01/05/2026	012826CC	9,851.10
Invoice: 010526		Dec 25,	Beyond Pre-k Spanish & Aftercare	
		CHECK	321464 TOTAL:	9,851.10
321465 01/28/2026 EFT 112372 Big Waves Laundromat LLC	INV-7768	01/01/2026	012826CC	709.61
Invoice: INV-7768			Jail Laundry - December 2025	
		CHECK	321465 TOTAL:	709.61
321466 01/28/2026 EFT 108206 Burke, Williams & Sorensen, LLP	356741	12/19/2025	012826CC	357.50
Invoice: 356741			Burke, Williams & Sorensen, LL	
		CHECK	321466 TOTAL:	357.50
321467 01/28/2026 EFT 112481 Charlie's Fixtures LLC	00066621	11/06/2025	22601540 012826CC	31,776.56
Invoice: 00066621			Refrigeration for Senior Center Kitchen	

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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	321467	TOTAL:	31,776.56
321468 01/28/2026 EFT 108843 Clever Devices Ltd Invoice: PI00035649	PI00035649	11/14/2025	012826CC	27,887.36
	Clever Devices - MTRAM Develop Release 3 Phase 2			
	CHECK	321468	TOTAL:	27,887.36
321469 01/28/2026 EFT 108843 Clever Devices Ltd Invoice: PI00035760	PI00035760	11/21/2025	012826CC	9,915.17
	Radio Contract, Install Microphones on Full Fleet			
	CHECK	321469	TOTAL:	9,915.17
321470 01/28/2026 EFT 112220 Creative Zen Inc Invoice: 1359	1359	01/14/2026	012826CC	950.00
	Creative Zen - Japanese Garden Maintenance			
	CHECK	321470	TOTAL:	950.00
321471 01/28/2026 EFT 108732 Crystal Lighting Invoice: 18394	18394	01/14/2026	22602117 012826CC	2,245.00
	ELECTRICAL MAINTENANCE - STREETLIGHTS			
	CHECK	321471	TOTAL:	2,245.00
321472 01/28/2026 EFT 111664 Everytable Invoice: SI068864	SI068864	12/07/2025	012826CC	4,040.50
	Everytable-Food Svc @ Paradise Inn, 12/1-12/7/25			
Invoice: SI068865	SI068865	12/07/2025	012826CC	2,846.00
	Everytable-Food Svc @ Rodeway - 12/1-12/7/25			
Invoice: SI069076	SI069076	12/14/2025	012826CC	2,872.70
	Everytable-Food Svc @ Rodeway - 12/8-12/14/25			
Invoice: SI069088	SI069088	12/14/2025	012826CC	4,067.20
	Everytable-Food Svc @ Paradise Inn 12/8-12/14/2025			
Invoice: SI069357	SI069357	12/21/2025	012826CC	4,040.50
	Everytable-Food Svc @ Paradise Inn 12/15-12/21/25			
Invoice: SI069356	SI069356	12/21/2025	012826CC	2,846.00
	Everytable-Food Svc @ Rodeway Inn 12/15-12/21/2025			
Invoice: SI070028	SI070028	12/28/2025	012826CC	4,040.50
	Everytable-Food Svc @ Paradise Inn 12/22-12/28/25			
Invoice: SI070029	SI070029	12/28/2025	012826CC	2,846.00
	Everytable-Food Svc @ Rodeway Inn - 12/22-12/28/25			
Invoice: SI070160	SI070160	01/04/2026	012826CC	4,040.50
	Everytable			

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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: SI070160			Everytable-Food Svc @ Paradise Inn, 12/29-1/4/26	
Invoice: SI070161	01/04/2026		012826CC	2,846.00
			Everytable-Food Svc @ Rodeway Inn, 12/29-1/4/26	
Invoice: SI070563	01/11/2026		012826CC	4,067.20
			Everytable-Food Svc @ Paradise Inn, 1/5/26-1/11/26	
Invoice: SI070565	01/11/2026		012826CC	2,872.70
			Everytable-Food Svc @ Rodeway Inn, 1/5/26-1/11/26	
	CHECK	321472	TOTAL:	41,425.80
321473 01/28/2026 EFT	12-25		12/31/2025 012826CC	157,497.28
Invoice: 12-25			Dec 25, 3868 Sepulveda, Interim Homekey - Recovery	
	CHECK	321473	TOTAL:	157,497.28
321474 01/28/2026 EFT	12-25A		12/31/2025 012826CC	79,775.97
Invoice: 12-25A			DEC 25, 3900 Sepulveda, Permanent Homekey-Recove	
	CHECK	321474	TOTAL:	79,775.97
321475 01/28/2026 EFT	192173		01/09/2026 012826CC	54,197.02
Invoice: 192173			11/29-12/26/25, Prof Svc -Tri School Traffic Study	
	CHECK	321475	TOTAL:	54,197.02
321476 01/28/2026 EFT	23562		01/07/2026 22600444 012826CC	357.00
Invoice: 23562			2025 4th Qtr. Designated Operator Inspections - PD	
Invoice: 23576	01/08/2026	22600444	012826CC	612.04
			PD - Drive off Repair, Reconnected Using Shear Pin	
Invoice: 23475	01/08/2026		012826CC	2,099.78
			11/17/25 Svc Call, Site in alarm, remove liquid,	
Invoice: 23372	11/10/2025	22600792	012826CC	1,711.53
			Troubleshoot/repairs During testing, Healey	
Invoice: 23561	01/07/2026	22601453	012826CC	357.00
			2025 4th Qtr, Designated Operator Inspections FD 1	
Invoice: 23474	12/08/2025	22601453	012826CC	367.50
			Svc Call labor, Fire St 1, Site in Alarm	
Invoice: 23643	01/15/2026	22601453	012826CC	220.50
			Service Call, Pulsar Issue - Diesel Disp #1	

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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: 23644				
Fleming Environmental Inc	23644	01/15/2026 22600792	012826CC	220.50
		Service call, Transportation, Site in Alarm		
		CHECK	321476 TOTAL:	5,945.85
321477 01/28/2026 EFT Invoice: 23645				
102306 Fleming Environmental Inc	23645	01/15/2026 22600444	012826CC	588.00
		Service Call - PD, Site in Alarms, Labor		
		CHECK	321477 TOTAL:	588.00
321478 01/28/2026 EFT Invoice: 22161.002-9				
111488 Ghirardelli Associates Inc	22161.002-9	01/12/2026	012826CC	145.00
		Business Development 12/1-12/31/25		
		CHECK	321478 TOTAL:	145.00
321479 01/28/2026 EFT Invoice: 1094489				
112190 Hasa Inc	1094489	01/12/2026	012826CC	1,846.01
		Hasachlor & Muriatic Acid		
Invoice: 1095632				
Hasa Inc	1095632	01/16/2026	012826CC	764.23
		(20)HASA SANI-CLOR 4/1GAL CASE, DEP		
		CHECK	321479 TOTAL:	2,610.24
321480 01/28/2026 EFT Invoice: 000089				
111606 HAYDEN AI TECHNOLOGIES, INC.	000089	12/17/2025	012826CC	77,506.57
		AI System		
		CHECK	321480 TOTAL:	77,506.57
321481 01/28/2026 EFT Invoice: 2603CULMLA01				
109270 HP Communications, Inc.	2603CULMLA01	01/14/2026	012826CC	25,250.00
		Dec 25, Fiber Screening, Locating Culver Connect		
		CHECK	321481 TOTAL:	25,250.00
321482 01/28/2026 EFT Invoice: INV118143				
105017 IPS Group Inc	INV118143	11/26/2025 22601338	012826CC	258.48
		Parking Meters Supplies		
		CHECK	321482 TOTAL:	258.48
321483 01/28/2026 EFT Invoice: 2058				
101229 Kristi Callan	2058	01/13/2026 22600607	012826CC	440.00
		Minutes: 12/17/25, MLK Juneteenth Subcommittee Mtg		
Invoice: 2053				
Kristi Callan	2053	01/03/2026 22600666	012826CC	280.00
		Minutes: 12/16/25, Cultural Affairs Commission Mtg		

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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: 2052			Kristi Callan	2052	12/31/2025	22601006	012826CC	600.00
Minutes: 11/20/25, Bike/Pedestrian Adv. Committee								
Invoice: 2064			Kristi Callan	2064	01/27/2026	22600607	012826CC	560.00
Minutes: 1/6/26, PRCS Commission Meeting								
							CHECK 321483 TOTAL:	1,880.00
321484	01/28/2026	EFT	111794 LeadsOnline LLC	421881	10/15/2025	22602242	012826CC	6,360.00
Invoice: 421881 Agency ID 5387-C1, CellHawk Subscription Renewal								
							CHECK 321484 TOTAL:	6,360.00
321485	01/28/2026	EFT	108635 LG Master's Business Solutions, L	32400152-2025-12	01/02/2026		012826CC	8,438.00
Invoice: 32400152-2025-12 Dec 25, CC Permit Prking Prg. Fullfilment & Report								
							CHECK 321485 TOTAL:	8,438.00
321486	01/28/2026	EFT	110152 National Auto Fleet Group	WF14794B	11/13/2025	22504267	012826CC	29,773.67
Invoice: WF14794B Parking Meter Svc Van, Ford Transit								
							CHECK 321486 TOTAL:	29,773.67
321487	01/28/2026	EFT	110152 National Auto Fleet Group	WF14524B	11/04/2025	22504260	012826CC	29,773.67
Invoice: WF14524B 2025 Ford Transit Cargo Van (Rep. 20115)								
							CHECK 321487 TOTAL:	29,773.67
321488	01/28/2026	EFT	110152 National Auto Fleet Group	WF14634B	10/15/2025	22504266	012826CC	29,773.67
Invoice: WF14634B Parking Meter Svc Van, Ford Transit								
							CHECK 321488 TOTAL:	29,773.67
321489	01/28/2026	EFT	109285 Melanie Doran Traxler	105	01/05/2026		012826CC	498.75
Invoice: 105 Nov/Dec 25, CC Planning Consulting Svcs								
							CHECK 321489 TOTAL:	498.75
321490	01/28/2026	EFT	110714 Redman Consulting	CC326-02	01/14/2026		012826CC	3,570.00
Invoice: CC326-02 Consulting / Grant writing								
							CHECK 321490 TOTAL:	3,570.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
321491	01/28/2026	EFT	110902 SCP DISTRIBUTORS LLC	CU455947	01/13/2026 22602191 012826CC	136.90	
			Invoice: CU455947		BLANKET PO - BUILDING MAINTENANCE - POOL SUPPLIES		
			Invoice: CU455948	CU455948	01/13/2026 22602191 012826CC	197.06	
					BLANKET PO - BUILDING MAINTENANCE - POOL SUPPLIES		
					CHECK 321491 TOTAL:	333.96	
321492	01/28/2026	EFT	112232 Self Insured Services Company	B0LHXC Dec	Delta Den12/01/2025	012826CC	49,839.68
			Invoice: B0LHXC Dec Delta Den		Dec 2025 Dental - Delta Dental Claims		
			Invoice: 18173Jan2026Life&Dis	18173Jan2026	Life&Dis01/01/2026	012826CC	8,987.47
					January 2026 - Life Insurance & Disability		
			Invoice: 18173Jan2026Suppleme	18173Jan2026	Suppleme01/01/2026	012826CC	5,744.36
					January 2026 - Supplemental		
					CHECK 321492 TOTAL:	64,571.51	
321493	01/28/2026	EFT	112232 Self Insured Services Company	B0LHTB Dec	Vision 12/01/2025	012826CC	13,872.22
			Invoice: B0LHTB Dec Vision		Dec 2025 Vision - Claims		
					CHECK 321493 TOTAL:	13,872.22	
321494	01/28/2026	EFT	112232 Self Insured Services Company	B0LHQ6 Jan	PremFeeDen01/01/2026	012826CC	4,203.25
			Invoice: B0LHQ6 JanPremFeeDen		January 2026 - Premium Fees Dental		
					CHECK 321494 TOTAL:	4,203.25	
321495	01/28/2026	EFT	112232 Self Insured Services Company	B0LHQ6 Jan	PremFeeVis01/01/2026	012826CC	437.45
			Invoice: B0LHQ6 JanPremFeeVis		January 2026 - Premium Fees Vision		
					CHECK 321495 TOTAL:	437.45	
321496	01/28/2026	EFT	111644 SMART BLINDS, INC.	78852	11/05/2025 22601438 012826CC	707.41	
			Invoice: 78852		Roller shade Chief Conference Room		
					CHECK 321496 TOTAL:	707.41	
321497	01/28/2026	EFT	108857 Southern California Grantmakers	SCG.2026.CULVER	01/01/2026 22602144 012826CC	900.00	
			Invoice: SCG.2026.CULVER		Membership SCG Due Jan - Dec 2026		
					CHECK 321497 TOTAL:	900.00	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
321498 Invoice: 226004	01/28/2026 EFT 01/12/2026	109929 Technology Artists	012826CC Lighting and sound rental Veterans Memorial	3,300.00
	CHECK	321498 TOTAL:		3,300.00
321499 Invoice: INV2375	01/28/2026 EFT 01/20/2026	111594 Urban Alchemy	012826CC Dec. 2025 - Culver City Safe Sleep Village	214,154.92
	CHECK	321499 TOTAL:		214,154.92
321500 Invoice: INV2376	01/28/2026 EFT 01/20/2026	111594 Urban Alchemy	012826CC Dec. 2025 - Culver City Motels	34,528.29
	CHECK	321500 TOTAL:		34,528.29
321501 Invoice: INV2377	01/28/2026 EFT 01/20/2026	111594 Urban Alchemy	012826CC Dec. 2025 - Culver City LOVE	11,425.01
	CHECK	321501 TOTAL:		11,425.01
321502 Invoice: 32400377-18B	01/28/2026 EFT 01/01/2026	100928 Utility Systems Science and Softw 32400377-18B	012826CC Dec 2025 - EPO - Maint. ENS/SFMS, SCADA	7,980.00
Invoice: 32400377-18A		Utility Systems Science and Softw 32400377-18A	012826CC Dec 25 - Engineering, Maintenance ENS/SFMS, Flo	31,920.00
	CHECK	321502 TOTAL:		39,900.00
321503 Invoice: 370094480205	01/28/2026 EFT 12/25/2025	100565 walker Parking Consultants	012826CC Consultants Financial Planning	2,957.50
	CHECK	321503 TOTAL:		2,957.50
2979785 Invoice: INV301926	01/28/2026 PRTD 10/20/2025	100624 A3 VISUAL	22602174 012826CC Pole Banners & Installation	2,977.33
	CHECK	2979785 TOTAL:		2,977.33
2979786 Invoice: 11981798	01/28/2026 PRTD 12/31/2025	111075 Access Information Management	22600835 012826CC FY26 Document Destruction Bin Pickup	176.57
	CHECK	2979786 TOTAL:		176.57

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC								
2979787	01/28/2026	PRTD 100008	Advanced Battery Systems	0202504-IN	10/24/2025 22600048 012826CC	Batteries and supplies	213.22	
			Invoice: 0202504-IN					
					CHECK 2979787	TOTAL:	213.22	
2979788	01/28/2026	PRTD 111348	AECOM Technical Services Inc	2001095895	12/18/2025	Hayden Tract Specific	012826CC	9,159.91
			Invoice: 2001095895					
					CHECK 2979788	TOTAL:	9,159.91	
2979789	01/28/2026	PRTD 109065	Airgas USA LLC	9168362348	01/14/2026 22600015	VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	012826CC	57.70
			Invoice: 9168362348					
			Airgas USA LLC	9168647004	01/23/2026 22600015	VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	012826CC	245.99
			Invoice: 9168647004					
					CHECK 2979789	TOTAL:	303.69	
2979790	01/28/2026	PRTD 100012	Airport Marina Ford	303366	01/09/2026 22600016	Ford parts and supplies	012826CC	151.26
			Invoice: 303366					
			Airport Marina Ford	303532	01/14/2026 22600016	Ford parts and supplies	012826CC	249.11
			Invoice: 303532					
			Airport Marina Ford	303472	01/13/2026 22600016	Ford parts and supplies	012826CC	382.98
			Invoice: 303472					
			Airport Marina Ford	303384	01/12/2026 22600016	Ford parts and supplies	012826CC	575.59
			Invoice: 303384					
			Airport Marina Ford	303447	01/13/2026 22600016	Ford parts and supplies	012826CC	617.98
			Invoice: 303447					
			Airport Marina Ford	303747	01/20/2026 22600016	Ford parts and supplies	012826CC	756.26
			Invoice: 303747					
			Airport Marina Ford	303761	01/21/2026 22600016	Ford parts and supplies	012826CC	844.18
			Invoice: 303761					
					CHECK 2979790	TOTAL:	3,577.36	
2979791	01/28/2026	PRTD 107280	Airport Marina Honda	213785	01/09/2026 22600005	VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	012826CC	20.68
			Invoice: 213785					
					CHECK 2979791	TOTAL:	20.68	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2979792 01/28/2026 PRTD 112090 Alejandro Ramirez Invoice: 121525-121825REIMB	121525-121825REIMB	01/12/2026 22602119	012826CC Drug Influence SFST Irvine, CA PER DIEM	150.00
	CHECK	2979792	TOTAL:	150.00
2979793 01/28/2026 PRTD 107546 Allied Refrigeration Invoice: 3027023	3027023	01/14/2026 22600335	012826CC BUILDING - HVAC	33.17
	CHECK	2979793	TOTAL:	33.17
2979794 01/28/2026 PRTD 107546 ALLIED REFRIGERATION INC. Invoice: 3025602	3025602	01/09/2026 22600335	012826CC BLANKET PO - BUILDING - HVAC	357.35
	CHECK	2979794	TOTAL:	357.35
2979795 01/28/2026 PRTD 108009 Alpine Technology Corporation Invoice: 15052	15052	01/17/2026 22601090	012826CC RAMS Software Support	1,010.00
	CHECK	2979795	TOTAL:	1,010.00
2979796 01/28/2026 PRTD 111867 American Leisure Products Inc Invoice: 31002	31002	11/24/2025 22601023	012826CC Crisis Van Repair	16,497.60
	CHECK	2979796	TOTAL:	16,497.60
2979797 01/28/2026 PRTD 100876 Andy Gump Inc Invoice: INV1288034	INV1288034	11/26/2025	012826CC handwashing st	1,007.12
Invoice: INV1296364 Andy Gump Inc	INV1296364	12/31/2025	012826CC handwashing st	1,007.12
	CHECK	2979797	TOTAL:	2,014.24
2979798 01/28/2026 PRTD 111589 ARAMARK SERVICES, INC Invoice: 1684714_1	1684714_1	11/21/2025	012826CC 3M WAC Resin Water Sftnr 749gal (1)	176.78
	CHECK	2979798	TOTAL:	176.78
2979799 01/28/2026 PRTD 101596 Architectural Resources Group Invoice: 55616	55616	12/31/2025	012826CC Architectural Resources Group	4,415.00
	CHECK	2979799	TOTAL:	4,415.00

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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				
2979800	01/28/2026	PRTD 103678	AssetWorks Inc	
			Invoice: SIN018723	
SIN018723	11/30/2025	22602157	012826CC	85.00
			Telematics Cloud Service October 2025	
			AssetWorks Inc	
			Invoice: SIN019119	
SIN019119	12/31/2025	22602156	012826CC	83.75
			Telematics Cloud Service November 2025	
			CHECK 2979800 TOTAL:	168.75
2979801	01/28/2026	PRTD 101070	AT and T Mobility	
			Invoice: 287259052171X011626	
287259052171X011626	01/08/2026	22600296	012826CC	207.84
			Acct# 287259052171 X 01162026	
			CHECK 2979801 TOTAL:	207.84
2979802	01/28/2026	PRTD 100508	Atkinson Andelson Loya Ruud and R 768041	
			Invoice: 768041	
			10/31/2025	
			012826CC	1,500.00
			Meet & Confer RE Class & Comp Study 0062	
			CHECK 2979802 TOTAL:	1,500.00
2979803	01/28/2026	PRTD 103475	BAE Urban Economics Inc.	
			Invoice: 2879-Dec25	
2879-Dec25	01/13/2026		012826CC	4,375.87
			Dec 25, CC Ordinance Implementation Phase III	
			CHECK 2979803 TOTAL:	4,375.87
2979804	01/28/2026	PRTD 107399	Bank of New York Mellon	
			Invoice: 00252-26-0094083	
00252-26-0094083	01/02/2026	22601183	012826CC	1,875.00
			Flat Fee, Admin Fee, 10/1/25-12/31/25	
			CHECK 2979804 TOTAL:	1,875.00
2979805	01/28/2026	PRTD 102983	Best Best and Krieger	
			Invoice: 1049176	
1049176	12/11/2025		012826CC	3,000.00
			Nov 25, Prof. Svcs, - BBK_wireless NPRM Docket	
			CHECK 2979805 TOTAL:	3,000.00
2979806	01/28/2026	PRTD 110615	Bet Tzedek	
			Invoice: INV-123125	
INV-123125	01/01/2026		012826CC	13,404.83
			Legal serv to asst	
			CHECK 2979806 TOTAL:	13,404.83
2979807	01/28/2026	PRTD 111273	Big Belly Solar LLC	
			Invoice: 60978	
60978	01/16/2026		012826CC	2,404.10
			1/16-2/15/2026, Connect Renewal, Double Station	
			CHECK 2979807 TOTAL:	2,404.10

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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							
2979808	01/28/2026	PRTD 112303	BlueTriton Brands Inc	06A8710339605	01/06/2026 22602161 012826CC	1,105.92	
			Invoice: 06A8710339605		Water Delivery Service 12/5 - 1/04/26		
				CHECK	2979808 TOTAL:	1,105.92	
2979809	01/28/2026	PRTD 100485	Bodyworks Equipment Inc	53419	01/20/2026 22600071 012826CC	81.52	
			Invoice: 53419		Hydraulics/Automated Truck Parts/Supplies - TRASH		
			Invoice: 53460	53460	01/23/2026 22600071 012826CC	147.27	
					Hydraulics/Automated Truck Parts/Supplies - TRASH		
			Invoice: 53398	53398	01/25/2026 22600071 012826CC	320.39	
					Hydraulics/Automated Truck Parts/Supplies - TRASH		
				CHECK	2979809 TOTAL:	549.18	
2979810	01/28/2026	PRTD 100932	Bound Tree Medical	86057016	01/12/2026 22602146 012826CC	482.95	
			Invoice: 86057016		First Aid Supplies		
			Invoice: 86049764	86049764	01/06/2026 22602110 012826CC	512.02	
					First Aid Supplies		
			Invoice: 86060715	86060715	01/14/2026 22602204 012826CC	794.94	
					First Aid Supplies		
			Invoice: 86063845	86063845	01/16/2026 22602145 012826CC	1,112.96	
					EZ-IO Needle Sets		
			Invoice: 86059079	86059079	01/13/2026 22602080 012826CC	7,587.25	
					Laryngoscope		
				CHECK	2979810 TOTAL:	10,490.12	
2979811	01/28/2026	PRTD 111600	Bridgestone Americas Tire Operati	6586781862	01/14/2026	012826CC	1,194.91
			Invoice: 6586781862		December 2025 Service		
			Invoice: 6586781858	6586781858	01/14/2026	012826CC	4,807.44
					Dec 25, Miles Operated		
				CHECK	2979811 TOTAL:	6,002.35	
2979812	01/28/2026	PRTD 112247	CAMACHO AIR	020893	01/07/2026 22602122 012826CC	360.00	
			Invoice: 020893		North Hub AC Repair		
				CHECK	2979812 TOTAL:	360.00	

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

INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
2979813	01/28/2026	PRTD 104326	Center Sinai Animal Hospital	950877	01/05/2026 22600418 012826CC Animal Services French Bulldog	376.57
Invoice: 950877						
			Center Sinai Animal Hospital	951309	01/11/2026 22600418 012826CC Animal Services - Euthanasia	102.75
Invoice: 951309						
			Center Sinai Animal Hospital	951957	01/20/2026 22600418 012826CC Animal Services - Veterinarian services	205.50
Invoice: 951957						
				CHECK	2979813 TOTAL:	684.82
2979814	01/28/2026	PRTD 104002	Centinela Feed and Pet Supplies	2185	01/14/2026 22600101 012826CC K9 Food and Supplies	55.23
Invoice: 2185						
				CHECK	2979814 TOTAL:	55.23
2979815	01/28/2026	PRTD 100066	Chemsearch	9462776	01/13/2026 22602230 012826CC BERRY BLAST/LEMON DROP 12OZ DEODORANT SPRAY	2,638.67
Invoice: 9462776						
				CHECK	2979815 TOTAL:	2,638.67
2979816	01/28/2026	PRTD 100713	City of Culver City	7/29/25-1/6/2026	01/06/2026 Petty Cash PRCS	438.70
Invoice: 7/29/25-1/6/2026						
				CHECK	2979816 TOTAL:	438.70
2979817	01/28/2026	PRTD 104385	City of Los Angeles	7971941000-0725	07/22/2025 22600195 012826CC 797-194-1000	171.64
Invoice: 7971941000-0725						
			City of Los Angeles	1527125881-1225	12/08/2025 22600194 012826CC 152-712-5881	51.75
Invoice: 1527125881-1225						
			City of Los Angeles	6398851000-1225	12/08/2025 22600194 012826CC 639-885-1000	605.34
Invoice: 6398851000-1225						
			City of Los Angeles	5492576676-1225	12/08/2025 22600194 012826CC 549-257-6676	10.44
Invoice: 5492576676-1225						
			City of Los Angeles	5121831744-1225A	01/07/2026 512-183-1744	10.60
Invoice: 5121831744-1225A						
				CHECK	2979817 TOTAL:	849.77
2979818	01/28/2026	PRTD 104385	City of Los Angeles Treasurer	MA260000016	01/13/2026 22600500 012826CC Traffic Sharing Maintenance 10/1/25 thru 12/31/25	692.30
Invoice: MA260000016						

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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	2979818	TOTAL:	692.30
2979819	01/28/2026	PRTD 111421	Collection Plus	8721
Invoice: 8721				
	01/01/2026		012826CC	1,688.00
SMART, December 25, DGS SB & DVBE				
	CHECK	2979819	TOTAL:	1,688.00
2979820	01/28/2026	PRTD 109953	CoreSite, L.P.	1250671
Invoice: 1250671				
	12/01/2025		012826CC	2,949.33
CoreSite Fiber Network co-loc				
	01/01/2026		012826CC	3,104.07
CoreSite Fiber Network co-loc				
Invoice: 1252975		CoreSite, L.P.		1252975
	02/01/2026		012826CC	3,104.07
CoreSite Fiber Network co-loc				
Invoice: 1256596		CoreSite, L.P.		1256596
	CHECK	2979820	TOTAL:	9,157.47
2979821	01/28/2026	PRTD 102702	Costar Group Inc	123327288
Invoice: 123327288				
	01/06/2026	22600136	012826CC	651.90
All Data 1/1/26-1/31/26				
	CHECK	2979821	TOTAL:	651.90
2979822	01/28/2026	PRTD 100707	County of Los Angeles	IN549984
Invoice: IN549984				
	11/12/2025	22602113	012826CC	74.00
Backflow Prevention AR0263306				
	CHECK	2979822	TOTAL:	74.00
2979823	01/28/2026	PRTD 100707	County of Los Angeles	RE-PW-26011203915
Invoice: RE-PW-26011203915				
	01/12/2026	22600943	012826CC	8,104.60
Tipping Fees Customer # 500102				
	CHECK	2979823	TOTAL:	8,104.60
2979824	01/28/2026	PRTD 100707	County of Los Angeles	December2025
Invoice: December2025				
	01/15/2026	22600934	012826CC	2,428.15
Solid Waste Facility Monitoring Report				
	CHECK	2979824	TOTAL:	2,428.15
2979825	01/28/2026	PRTD 105268	CR and R Inc	14266
Invoice: 14266				
	01/09/2026	22601401	012826CC	33,932.05
Recycling processing				
	CHECK	2979825	TOTAL:	33,932.05

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2979826 Invoice: 20897510	01/28/2026 01/01/2026	PRTD 110559 22601274	Crown Recycling Refuse Landfill Account.	012826CC 59,725.60
			CHECK 2979826 TOTAL:	59,725.60
2979827 Invoice: CCAD-123125	01/28/2026 12/31/2025	PRTD 109668 CCAD-123125	Culver City Arts District CC Art District Business Improvement	012826CC 10,031.25
			CHECK 2979827 TOTAL:	10,031.25
2979828 Invoice: 4992	01/28/2026 01/24/2026	PRTD 110889 4992	Culver City Chevrolet Chevy/GMC parts and supplies	012826CC 355.85
Invoice: 4397-RE			Culver City Chevrolet Chevy/GMC parts and supplies	4397-RE 742.38
			CHECK 2979828 TOTAL:	1,098.23
2979829 Invoice: CCBID-9-20251130	01/28/2026 12/31/2025	PRTD 100486 CCBID-9-20251130	Culver City Downtown Business Ass Business Improvement District	012826CC 47,694.63
Invoice: MOU January 2026			Culver City Downtown Business Ass MOU January 2026	MOU January 2026 01/01/2026 12,666.67
			CHECK 2979829 TOTAL:	60,361.30
2979830 Invoice: 89978	01/28/2026 01/07/2026	PRTD 100093 89978	CULVER CITY INDUSTRIAL HARDWARE BUILDING MAINTENANCE TOOLS & PARTS	012826CC 19.51
Invoice: 90038			CULVER CITY INDUSTRIAL HARDWARE BUILDING MAINTENANCE TOOLS & PARTS	90038 6.52
Invoice: 90041			CULVER CITY INDUSTRIAL HARDWARE BUILDING MAINTENANCE TOOLS & PARTS	90041 164.08
Invoice: 90010			CULVER CITY INDUSTRIAL HARDWARE BUILDING MAINTENANCE TOOLS & PARTS	90010 48.22
Invoice: 90014			CULVER CITY INDUSTRIAL HARDWARE BUILDING MAINTENANCE TOOLS & PARTS	90014 136.50
Invoice: 90032			CULVER CITY INDUSTRIAL HARDWARE BUILDING MAINTENANCE TOOLS & PARTS	90032 43.43
Invoice: 90034			CULVER CITY INDUSTRIAL HARDWARE BUILDING MAINTENANCE TOOLS & PARTS	90034 100.96

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 90035			CULVER CITY INDUSTRIAL HARDWARE	90035	01/14/2026	22600334	012826CC	30.87
							BUILDING MAINTENANCE TOOLS & PARTS	
Invoice: 89981			CULVER CITY INDUSTRIAL HARDWARE	89981	01/17/2026	22600495	012826CC	349.53
							Misc Supplies for Streets Division	
Invoice: 90001			CULVER CITY INDUSTRIAL HARDWARE	90001	01/10/2026	22600495	012826CC	898.54
							Misc Supplies for Streets Division	
Invoice: 89980			CULVER CITY INDUSTRIAL HARDWARE	89980	01/07/2026	22602114	012826CC	1,985.46
							Streets - Concrete Supplies	
Invoice: 90099			CULVER CITY INDUSTRIAL HARDWARE	90099	01/20/2026	22600334	012826CC	66.10
							BUILDING MAINTENANCE TOOLS & PARTS	
Invoice: 90104			CULVER CITY INDUSTRIAL HARDWARE	90104	01/21/2026	22600334	012826CC	20.87
							BUILDING MAINTENANCE TOOLS & PARTS	
Invoice: 90050			CULVER CITY INDUSTRIAL HARDWARE	90050	01/15/2026	22600334	012826CC	283.48
							BUILDING MAINTENANCE TOOLS & PARTS	
Invoice: 90071			CULVER CITY INDUSTRIAL HARDWARE	90071	01/16/2026	22600334	012826CC	27.38
							BUILDING MAINTENANCE TOOLS & PARTS	
Invoice: 90076			CULVER CITY INDUSTRIAL HARDWARE	90076	01/16/2026	22600334	012826CC	24.73
							BUILDING MAINTENANCE TOOLS & PARTS	
Invoice: 90105			CULVER CITY INDUSTRIAL HARDWARE	90105	01/21/2026	22600334	012826CC	133.22
							BUILDING MAINTENANCE TOOLS & PARTS	
Invoice: 90106			CULVER CITY INDUSTRIAL HARDWARE	90106	01/21/2026	22600334	012826CC	67.16
							BUILDING MAINTENANCE TOOLS & PARTS	
Invoice: 90123			CULVER CITY INDUSTRIAL HARDWARE	90123	01/22/2026	22600018	012826CC	30.93
							Miscellaneous hardware supplies	
Invoice: 88924			CULVER CITY INDUSTRIAL HARDWARE	88924	10/02/2025	22600018	012826CC	141.74
							Miscellaneous hardware supplies	
Invoice: 90121			CULVER CITY INDUSTRIAL HARDWARE	90121	01/22/2026	22600018	012826CC	371.19
							Miscellaneous hardware supplies	
					CHECK	2979830	TOTAL:	4,950.42
2979831	01/28/2026	PRTD	101464 Cummins Cal Pacific LLC	x4-260190818	01/13/2026	22600069	012826CC	380.46
			Invoice: X4-260190818				Cummins engine parts and supplies	
Invoice: X4-260190724			Cummins Cal Pacific LLC	x4-260190724	01/12/2026	22600069	012826CC	599.45
							Cummins engine parts and supplies	
			Cummins Cal Pacific LLC	x4-260190789	01/12/2026	22600069	012826CC	621.30

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: X4-260190789				Cummins			engine parts and supplies	
Invoice: X4-260190810			Cummins Cal Pacific LLC	X4-260190810	01/13/2026	22600069	012826CC	3,190.26
				Cummins			engine parts and supplies	
Invoice: X4-260190894			Cummins Cal Pacific LLC	X4-260190894	01/14/2026	22600069	012826CC	-599.45
				CREDIT				
Invoice: X4-260191264			Cummins Cal Pacific LLC	X4-260191264	01/23/2026	22600069	012826CC	120.21
				Cummins			engine parts and supplies	
Invoice: X4-260191206			Cummins Cal Pacific LLC	X4-260191206	01/22/2026	22600069	012826CC	135.41
				Cummins			engine parts and supplies	
Invoice: X4-260191012			Cummins Cal Pacific LLC	X4-260191012	01/16/2026	22600069	012826CC	1,705.55
				Cummins			engine parts and supplies	
Invoice: X4-260190936			Cummins Cal Pacific LLC	X4-260190936	01/16/2026	22600069	012826CC	5,219.18
				Cummins			engine parts and supplies	
							CHECK 2979831 TOTAL:	11,372.37
2979832	01/28/2026	PRTD	111752 Daniels Tire Service Inc	200560352	01/19/2026	22602220	012826CC	2,189.73
Invoice: 200560352					P/N: 315	80R22.5	TIRE 315 80R22.5 - GOODYEAR G291	
Invoice: 200546061			Daniels Tire Service Inc	200546061	08/01/2025	22602220	012826CC	-1,630.60
				credit				
Invoice: 200560774			Daniels Tire Service Inc	200560774	01/26/2026	22602258	012826CC	2,249.18
				P/N 11R22.5	RSA H	TIRE 11R22.5	RSA MARATHON RANGE	
							CHECK 2979832 TOTAL:	2,808.31
2979833	01/28/2026	PRTD	100764 Dapeer Rosenblit and Litvak LLP	25319	12/31/2025		012826CC	129.00
Invoice: 25319					Dec 25,	Prof Svcs,	Municipal Code Enforcement - Ph	
							CHECK 2979833 TOTAL:	129.00
2979834	01/28/2026	PRTD	104681 Dash Medical Gloves Inc	INV1344829	01/13/2026	22600324	012826CC	599.56
Invoice: INV1344829					Disposable	Nitrile	Gloves	
							CHECK 2979834 TOTAL:	599.56
2979835	01/28/2026	PRTD	101779 Davis Fluorescent	58272	01/07/2026	22600385	012826CC	477.41
Invoice: 58272					BLANKET	PO -	FACILITIES MAINTENANCE - LIGHTING	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET						
INVOICE DTL DESC										
	CHECK	2979835	TOTAL:	477.41						
2979836	01/28/2026	PRTD 107719	Diamond Environmental Services	0006642234	12/04/2025		012826CC	297.50		
			Invoice: 0006642234				Labor Restroom Toilet Clog			
			Invoice: 0006715752				Diamond Environmental Services			
					01/19/2026		012826CC	8,825.15		
							Restroom Rentals for safe slee			
							CHECK	2979836	TOTAL:	9,122.65
2979837	01/28/2026	PRTD 100512	Eddings Bros Auto Parts Inc	959342	01/12/2026	22600053	012826CC	1,160.75		
			Invoice: 959342				Auto/Medium truck parts and supplies			
			Invoice: 959946				Eddings Bros Auto Parts Inc			
					01/20/2026	22600053	012826CC	86.63		
							Auto/Medium truck parts and supplies			
			Invoice: 959612				Eddings Bros Auto Parts Inc			
					01/15/2026	22600053	012826CC	969.18		
							Auto/Medium truck parts and supplies			
							CHECK	2979837	TOTAL:	2,216.56
2979838	01/28/2026	PRTD 111914	Elevators Etc	10834	12/17/2025		012826CC	216.13		
			Invoice: 10834				Routine Maintenance November 2025			
			Invoice: 10831				Elevators Etc			
					12/09/2025		012826CC	340.00		
							Reset Fire Service			
			Invoice: 10830				Elevators Etc			
					12/09/2025		012826CC	340.00		
							released hoistway and controller			
			Invoice: 10835				Elevators Etc			
					12/17/2025		012826CC	216.13		
							Routine Maintenance Nov 2025			
							CHECK	2979838	TOTAL:	1,112.26
2979839	01/28/2026	PRTD 109964	Equifax workforce solutions, LLC	2069368086	12/29/2025		012826CC	1,871.57		
			Invoice: 2069368086				Equifax: Health EFX ACA Soluti			
			Invoice: 2069855136				Equifax workforce solutions, LLC			
					01/08/2026		012826CC	7.68		
							Equifax: Health EFX ACA Soluti			
							CHECK	2979839	TOTAL:	1,879.25
2979840	01/28/2026	PRTD 101440	ESA Associates	210941	08/25/2025		012826CC	612.50		
			Invoice: 210941				Consulting/Costco Gas Stat			
							ESA Associates			
					09/22/2025		012826CC	1,938.88		

01/28/2026 14:00 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 211835								
							INVOICE DTL DESC	
							Consulting/Costco Gas Stat	
Invoice: 213173				213173	11/10/2025		012826CC	6,594.84
							Consulting/Costco Gas Stat	
							CHECK 2979840 TOTAL:	9,146.22
2979841	01/28/2026	PRTD	108915 FASTSIGNS CULVER CITY	507-59268	12/29/2025	22602121	012826CC	100.16
Invoice: 507-59268							Fast Signs Invoice 507-59268	
							CHECK 2979841 TOTAL:	100.16
2979842	01/28/2026	PRTD	100126 Firefighters' Safety Center	30334	01/15/2026	22602060	012826CC	264.90
Invoice: 30334							Brush Pants - A. DeMattos	
							CHECK 2979842 TOTAL:	264.90
2979843	01/28/2026	PRTD	100129 Franklin Truck Parts	LB240398	01/20/2026	22600021	012826CC	119.58
Invoice: LB240398							Sanitation/Sewer/Dump trucks (Streets) HD Truck p	
Invoice: LB240399				LB240399	01/20/2026	22600021	012826CC	661.81
							Sanitation/Sewer/Dump trucks (Streets) HD Truck p	
Invoice: LB240468				LB240468	01/26/2026	22600021	012826CC	239.17
							Sanitation/Sewer/Dump trucks (Streets) HD Truck p	
							CHECK 2979843 TOTAL:	1,020.56
2979844	01/28/2026	PRTD	110377 George Hills Company	INV1033752	12/31/2025		012826CC	5,283.40
Invoice: INV1033752							Dec 2025, Administrative Services	
							CHECK 2979844 TOTAL:	5,283.40
2979845	01/28/2026	PRTD	100135 GFI Genfare	90215018	12/19/2025	22601769	012826CC	3,203.40
Invoice: 90215018							bus farebox parts	
							CHECK 2979845 TOTAL:	3,203.40
2979846	01/28/2026	PRTD	112211 Gibson Transportation Consulting	19701	01/14/2026		012826CC	10,393.75
Invoice: 19701							Traffic Study Phase 2 11/1-11/30/25	
Invoice: 19710				19710	01/14/2026		012826CC	4,340.00
							Traffic Study Phase 2 12/1-12/31/25	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK 2979846	TOTAL:	14,733.75
2979847 01/28/2026 PRD 101418 Golden State water Company	64020100000-0126	01/05/2026	22600188 012826CC	321.44
Invoice: 64020100000-0126	64020100000			
Invoice: 60100100001-0126 Golden State water Company	60100100001-0126	01/05/2026	22600189 012826CC	53.52
Invoice: 60100100001-0126	60100100001			
Invoice: 40815200007-0126 Golden State water Company	40815200007-0126	01/05/2026	22600189 012826CC	86.15
Invoice: 40815200007-0126	40815200007			
Invoice: 31613718423-0126 Golden State water Company	31613718423-0126	01/06/2026	22600190 012826CC	376.03
Invoice: 31613718423-0126	31613718423			
Invoice: 62043200005-0126 Golden State water Company	62043200005-0126	01/06/2026	22600190 012826CC	55.04
Invoice: 62043200005-0126	62043200005			
Invoice: 27389200000-0126 Golden State water Company	27389200000-0126	01/05/2026	22600137 012826CC	71.76
Invoice: 27389200000-0126	27389200000			
Invoice: 18389200009-0126 Golden State water Company	18389200009-0126	01/05/2026	22600137 012826CC	356.05
Invoice: 18389200009-0126	18389200009			
Invoice: 78389200003-0126 Golden State water Company	78389200003-0126	01/05/2026	22600137 012826CC	482.90
Invoice: 78389200003-0126	78389200003			
Invoice: 70628100003-0126 Golden State water Company	70628100003-0126	01/15/2026	012826CC	517.11
Invoice: 70628100003-0126	70628100003			
Invoice: 00643400005-0126 Golden State water Company	00643400005-0126	01/15/2026	012826CC	374.63
Invoice: 00643400005-0126	643400005			
Invoice: 00814100004-0126 Golden State water Company	00814100004-0126	01/15/2026	012826CC	421.10
Invoice: 00814100004-0126	814100004			
Invoice: 01814100002-0126 Golden State water Company	01814100002-0126	01/15/2026	012826CC	423.54
Invoice: 01814100002-0126	1814100002			
Invoice: 03441200007-0126 Golden State water Company	03441200007-0126	01/15/2026	012826CC	55.04
Invoice: 03441200007-0126	3441200007			
Invoice: 03814100008-0126 Golden State water Company	03814100008-0126	01/15/2026	012826CC	764.37
Invoice: 03814100008-0126	3814100008			
Invoice: 05223200006-0126 Golden State water Company	05223200006-0126	01/15/2026	012826CC	1,041.03
Invoice: 05223200006-0126	5223200006			
Invoice: 06419200008-0126 Golden State water Company	06419200008-0126	01/15/2026	012826CC	729.31
Invoice: 06419200008-0126	6419200008			
Golden State water Company	08714100008-0126	01/15/2026	012826CC	617.35

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 08714100008-0126				
INVOICE DTL DESC				
8714100008				
10814100003-0126	01/15/2026		012826CC	423.54
Golden State Water Company				
11814100001-0126	01/15/2026		012826CC	134.04
Golden State Water Company				
13485100005-0126	01/15/2026		012826CC	769.32
Golden State Water Company				
13814100007-0126	01/15/2026		012826CC	423.54
Golden State Water Company				
14388687056-0126	01/15/2026		012826CC	763.98
Golden State Water Company				
14814100005-0126	01/15/2026		012826CC	1,092.63
Golden State Water Company				
15253400004-0126	01/15/2026		012826CC	55.04
Golden State Water Company				
16419200007-0126	01/15/2026		012826CC	55.04
Golden State Water Company				
18417045152-0126	01/15/2026		012826CC	37.10
Golden State Water Company				
18714100007-0126	01/15/2026		012826CC	436.92
Golden State Water Company				
19714100005-0126	01/15/2026		012826CC	565.28
Golden State Water Company				
20105300006-0126	01/15/2026		012826CC	38.32
Golden State Water Company				
20814100002-0126	01/15/2026		012826CC	134.04
Golden State Water Company				
21814100000-0126	01/15/2026		012826CC	2,085.38
Golden State Water Company				
23017100001-0126	01/15/2026		012826CC	1,515.21
Golden State Water Company				
23814100006-0126	01/15/2026		012826CC	50.18
Golden State Water Company				
24479100000-0126	01/15/2026		012826CC	66.90
Golden State Water Company				

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 24814100004-0126	Golden State Water Company	24814100004-0126	01/15/2026	012826CC	423.54
Invoice: 26017100004-0126	Golden State Water Company	26017100004-0126	01/15/2026	012826CC	55.05
Invoice: 26419200006-0126	Golden State Water Company	26419200006-0126	01/15/2026	012826CC	936.85
Invoice: 27457400003-0126	Golden State Water Company	27457400003-0126	01/15/2026	012826CC	450.27
Invoice: 27928300006-0126	Golden State Water Company	27928300006-0126	01/15/2026	012826CC	55.07
Invoice: 31814100009-0126	Golden State Water Company	31814100009-0126	01/15/2026	012826CC	581.39
Invoice: 32814100007-0126	Golden State Water Company	32814100007-0126	01/15/2026	012826CC	657.48
Invoice: 33814100005-0126	Golden State Water Company	33814100005-0126	01/15/2026	012826CC	914.32
Invoice: 35223200003-0126	Golden State Water Company	35223200003-0126	01/15/2026	012826CC	66.90
Invoice: 36639100001-0126	Golden State Water Company	36639100001-0126	01/15/2026	012826CC	764.37
Invoice: 37714100007-0126	Golden State Water Company	37714100007-0126	01/15/2026	012826CC	528.03
Invoice: 38714100005-0126	Golden State Water Company	38714100005-0126	01/15/2026	012826CC	1,100.97
Invoice: 38742100001-0126	Golden State Water Company	38742100001-0126	01/15/2026	012826CC	423.54
Invoice: 39714100003-0126	Golden State Water Company	39714100003-0126	01/15/2026	012826CC	66.02
Invoice: 41814100008-0126	Golden State Water Company	41814100008-0126	01/15/2026	012826CC	425.98
Invoice: 42177100007-0126	Golden State Water Company	42177100007-0126	01/15/2026	012826CC	265.61
Invoice: 29714100004-0126	Golden State Water Company	29714100004-0126	01/15/2026	012826CC	38.32

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 40814100000-0126	Golden State water Company	40814100000-0126	01/15/2026	012826CC	443.59
Invoice: 42814100006-0126	Golden State water Company	42814100006-0126	01/15/2026	012826CC	225.17
Invoice: 43814100004-0126	Golden State water Company	43814100004-0126	01/15/2026	012826CC	840.94
Invoice: 44814100002-0126	Golden State water Company	44814100002-0126	01/15/2026	012826CC	95.18
Invoice: 47017100000-0126	Golden State water Company	47017100000-0126	01/15/2026	012826CC	55.05
Invoice: 47714100006-0126	Golden State water Company	47714100006-0126	01/15/2026	012826CC	523.81
Invoice: 49710200004-0126	Golden State water Company	49710200004-0126	01/15/2026	012826CC	154.09
Invoice: 49714100002-0126	Golden State water Company	49714100002-0126	01/15/2026	012826CC	1,526.29
Invoice: 50814100009-0126	Golden State water Company	50814100009-0126	01/15/2026	012826CC	134.04
Invoice: 52388347099-0126	Golden State water Company	52388347099-0126	01/15/2026	012826CC	207.97
Invoice: 52441200004-0126	Golden State water Company	52441200004-0126	01/15/2026	012826CC	452.74
Invoice: 52814100005-0126	Golden State water Company	52814100005-0126	01/15/2026	012826CC	467.88
Invoice: 52956100003-0126	Golden State water Company	52956100003-0126	01/15/2026	012826CC	264.97
Invoice: 53296400004-0126	Golden State water Company	53296400004-0126	01/15/2026	012826CC	38.32
Invoice: 53814100003-0126	Golden State water Company	53814100003-0126	01/15/2026	012826CC	814.27
Invoice: 54780400005-0126	Golden State water Company	54780400005-0126	01/15/2026	012826CC	479.48
Invoice: 54814100001-0126	Golden State water Company	54814100001-0126	01/15/2026	012826CC	421.10
	Golden State water Company	57714100005-0126	01/15/2026	012826CC	265.61

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 57714100005-0126	57714100005			
Invoice: 58714100003-0126	58714100003-0126	01/15/2026	012826CC	1,286.55
Golden State Water Company				
Invoice: 59714100001-0126	59714100001-0126	01/15/2026	012826CC	2,025.60
Golden State Water Company				
Invoice: 59731200008-0126	59731200008-0126	01/15/2026	012826CC	297.48
Golden State Water Company				
Invoice: 61814100006-0126	61814100006-0126	01/15/2026	012826CC	537.14
Golden State Water Company				
Invoice: 61956100004-0126	61956100004-0126	01/15/2026	012826CC	569.23
Golden State Water Company				
Invoice: 62119100006-0126	62119100006-0126	01/15/2026	012826CC	140.36
Golden State Water Company				
Invoice: 62814100004-0126	62814100004-0126	01/15/2026	012826CC	518.83
Golden State Water Company				
Invoice: 63814100002-0126	63814100002-0126	01/15/2026	012826CC	907.65
Golden State Water Company				
Invoice: 64814100000-0126	64814100000-0126	01/15/2026	012826CC	474.34
Golden State Water Company				
Invoice: 65882318556-0126	65882318556-0126	01/15/2026	012826CC	484.65
Golden State Water Company				
Invoice: 67714100004-0126	67714100004-0126	01/15/2026	012826CC	1,090.34
Golden State Water Company				
Invoice: 68714100002-0126	68714100002-0126	01/15/2026	012826CC	521.38
Golden State Water Company				
Invoice: 69714100000-0126	69714100000-0126	01/15/2026	012826CC	265.61
Golden State Water Company				
Invoice: 70814100007-0126	70814100007-0126	01/15/2026	012826CC	423.54
Golden State Water Company				
Invoice: 71814100005-0126	71814100005-0126	01/15/2026	012826CC	469.81
Golden State Water Company				
Invoice: 72814100003-0126	72814100003-0126	01/15/2026	012826CC	134.04
Golden State Water Company				
Invoice: 73814100001-0126	73814100001-0126	01/15/2026	012826CC	673.48
Golden State Water Company				

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 74814100009-0126	Golden State Water Company	74814100009-0126	01/15/2026	012826CC	1,315.11
Invoice: 75864529534-0126	Golden State Water Company	75864529534-0126	01/15/2026	012826CC	61.05
Invoice: 77714100003-0126	Golden State Water Company	77714100003-0126	01/15/2026	012826CC	33.45
Invoice: 79714100009-0126	Golden State Water Company	79714100009-0126	01/15/2026	012826CC	423.54
Invoice: 80814100006-0126	Golden State Water Company	80814100006-0126	01/15/2026	012826CC	423.54
Invoice: 81814100004-0126	Golden State Water Company	81814100004-0126	01/15/2026	012826CC	423.54
Invoice: 81948400007-0126	Golden State Water Company	81948400007-0126	01/15/2026	012826CC	423.54
Invoice: 82814100002-0126	Golden State Water Company	82814100002-0126	01/15/2026	012826CC	467.60
Invoice: 83814100000-0126	Golden State Water Company	83814100000-0126	01/15/2026	012826CC	746.88
Invoice: 83836100004-0126	Golden State Water Company	83836100004-0126	01/15/2026	012826CC	54.94
Invoice: 84450500008-0126	Golden State Water Company	84450500008-0126	01/15/2026	012826CC	641.64
Invoice: 84814100008-0126	Golden State Water Company	84814100008-0126	01/15/2026	012826CC	644.09
Invoice: 87055100009-0126	Golden State Water Company	87055100009-0126	01/15/2026	012826CC	423.54
Invoice: 87714100002-0126	Golden State Water Company	87714100002-0126	01/15/2026	012826CC	294.63
Invoice: 89543400009-0126	Golden State Water Company	89543400009-0126	01/15/2026	012826CC	895.87
Invoice: 89714100008-0126	Golden State Water Company	89714100008-0126	01/15/2026	012826CC	265.61
Invoice: 90814100005-0126	Golden State Water Company	90814100005-0126	01/15/2026	012826CC	134.04

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Golden State Water Company	91814100003-0126	01/15/2026		012826CC	467.10
Invoice: 91814100003-0126				91814100003				
			Golden State Water Company	92814100001-0126	01/15/2026		012826CC	476.99
Invoice: 92814100001-0126				92814100001				
			Golden State Water Company	93814100009-0126	01/15/2026		012826CC	653.51
Invoice: 93814100009-0126				93814100009				
			Golden State Water Company	94244348333-0126	01/15/2026		012826CC	294.63
Invoice: 94244348333-0126				94244348333				
			Golden State Water Company	94611200000-0126	01/15/2026		012826CC	54.94
Invoice: 94611200000-0126				94611200000				
			Golden State Water Company	94814100007-0126	01/15/2026		012826CC	454.54
Invoice: 94814100007-0126				94814100007				
			Golden State Water Company	97055100008-0126	01/15/2026		012826CC	474.34
Invoice: 97055100008-0126				97055100008				
			Golden State Water Company	97714100001-0126	01/15/2026		012826CC	71.77
Invoice: 97714100001-0126				97714100001				
			Golden State Water Company	98714100009-0126	01/15/2026		012826CC	485.32
Invoice: 98714100009-0126				98714100009				
			Golden State Water Company	99714100007-0126	01/15/2026		012826CC	423.54
Invoice: 99714100007-0126				99714100007				
			Golden State Water Company	01939019715-0126	01/15/2026		012826CC	145.98
Invoice: 01939019715-0126				1939019715				
						CHECK 2979847	TOTAL:	53,052.34
2979848	01/28/2026	PRTD	111915 EF fbo Good Guard Security Inc.	13624	01/02/2026		012826CC	14,550.30
Invoice: 13624						Good Guard Security, Inc.		
			EF fbo Good Guard Security Inc.	13243	12/02/2025		012826CC	14,290.36
Invoice: 13243						Unarmed Security Officer		
			EF fbo Good Guard Security Inc.	13244	12/02/2025		012826CC	36,775.45
Invoice: 13244						Unarmed Security Officer		
						CHECK 2979848	TOTAL:	65,616.11
2979849	01/28/2026	PRTD	100142 Graingers	9691558184	10/29/2025	22602124	012826CC	158.71
Invoice: 9691558184						BUILDING & ELECTRICAL MAINTENANCE		
			Graingers	9708260279	11/11/2025	22602124	012826CC	523.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: 9708260279				BUILDING & ELECTRICAL MAINTENANCE					
Invoice: 9728642589			Graingers	9728642589	12/02/2025	22602124	012826CC	825.30	
				BUILDING & ELECTRICAL MAINTENANCE					
Invoice: 9728913675			Graingers	9728913675	12/02/2025	22602124	012826CC	67.63	
				BUILDING & ELECTRICAL MAINTENANCE					
Invoice: 9730076768			Graingers	9730076768	12/02/2025	22602124	012826CC	351.35	
				BUILDING & ELECTRICAL MAINTENANCE					
Invoice: 9716329579			Graingers	9716329579	11/18/2025	22602139	012826CC	66.13	
				CABLE TIE,PK50 MANUFACTURER # 36J174					
Invoice: 9712121004			Graingers	9712121004	11/14/2025	22602139	012826CC	965.20	
				CABLE TIE,PK50 MANUFACTURER # 36J174					
Invoice: 9717893847			Graingers	9717893847	11/19/2025	22602139	012826CC	77.87	
				CABLE TIE,PK50 MANUFACTURER # 36J174					
Invoice: 9724356200			Graingers	9724356200	11/26/2025	22602139	012826CC	567.04	
				CABLE TIE,PK50 MANUFACTURER # 36J174					
Invoice: 9748807744			Graingers	9748807744	12/18/2025	22602139	012826CC	90.73	
				CABLE TIE,PK50 MANUFACTURER # 36J174					
Invoice: 9748763589			Graingers	9748763589	12/18/2025	22602139	012826CC	78.78	
				CABLE TIE,PK50 MANUFACTURER # 36J174					
Invoice: 9760684671			Graingers	9760684671	01/06/2026	22602149	012826CC	107.82	
				Sewers - Maintenance Supplies					
Invoice: 9781824868			Graingers	9781824868	01/22/2026	22600022	012826CC	103.81	
				Industrial Products and Supplies					
Invoice: 9779721597			Graingers	9779721597	01/21/2026	22600022	012826CC	1,342.82	
				Industrial Products and Supplies					
Invoice: 9645676744			Graingers	9645676744	09/18/2025	22600022	012826CC	-301.51	
				CREDIT					
Invoice: 9645676728			Graingers	9645676728	09/18/2025	22600022	012826CC	-222.00	
				CREDIT					
						CHECK	2979849	TOTAL:	4,803.63
2979850	01/28/2026	PRTD	102216	Graybar Electric	9300758958	08/25/2025	22504318	012826CC	15,670.94
Invoice: 9300758958				Tree Up Lights - Street Lights Hevi Lite Inc.					
Invoice: 9351194909			Graybar Electric	9351194909	12/01/2025	22504318	012826CC	15,670.94	
				Tree Up Lights - Street Lights Hevi Lite Inc.					

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK 2979850	TOTAL:	31,341.88
2979851	01/28/2026	PRTD 112510	GTM Intermediate Holdings Inc	INV182930
		01/13/2026	22602061 012826CC	2,426.10
		TEMS Rescue Litter & Carrier		
		CHECK 2979851	TOTAL:	2,426.10
2979852	01/28/2026	PRTD 104994	HALO Branded Solutions, Inc	8506069
		09/08/2025	22601616 012826CC	724.96
		SOFIXPress 14 Foot Feather Flags		
		CHECK 2979852	TOTAL:	724.96
2979853	01/28/2026	PRTD 101907	Hayer Consultants Inc (HCI)	4522
		01/12/2026	012826CC	12,447.40
		Dec 2025 - Inspection Services, Dale whiteman		
		CHECK 2979853	TOTAL:	12,447.40
2979854	01/28/2026	PRTD 109007	HD Supply Construction and Indust	50034788514
		12/23/2025	22602127 012826CC	593.35
		Streets - Supplies		
		CHECK 2979854	TOTAL:	593.35
2979855	01/28/2026	PRTD 111539	HDR ENGINEERING, INC.	1200776625
		11/20/2025	012826CC	21,247.97
		OnCall Trans. Planning Consult, #8 Mobility Invest		
		10/06/2025	012826CC	6,309.13
		Prof Svc, T04, Transport. Planning Consult 8/24-9/		
		01/09/2026	012826CC	6,604.95
		Contract Management Planning Support		
		01/16/2026	012826CC	5,926.47
		Transportation Investment Forecast & Model		
		CHECK 2979855	TOTAL:	40,088.52
2979856	01/28/2026	PRTD 100856	HINDERLITER, DE LLAMAS AND ASSOCI	SIN057278
		12/20/2025	012826CC	798.77
		Q2/2025 Oct-Dec 2025, 60304, Transaction Tax		
		12/20/2025	012826CC	798.77
		Q2/2025 Oct-Dec 2025, 60665, Transaction Tax		
		CHECK 2979856	TOTAL:	1,597.54

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2979857 01/28/2026 PRTD 112119 Interindustry Solutions Traffic I 387 Invoice: 387	01/04/2026	22602123	012826CC	1,019.81
	Cavl. Bracket			
	CHECK	2979857	TOTAL:	1,019.81
2979858 01/28/2026 PRTD 108860 International Association For Pro M26-C693811 Invoice: M26-C693811	01/05/2026	22602152	012826CC	65.00
	2026 IAPE Membership			
	CHECK	2979858	TOTAL:	65.00
2979859 01/28/2026 PRTD 103275 International Code Council Inc Invoice: 102132501	12/15/2025	22601973	012826CC	1,711.65
	California Building Codes			
	CHECK	2979859	TOTAL:	1,711.65
2979860 01/28/2026 PRTD 110751 Inyo Networks Inc Invoice: 10002353728	01/01/2026	22600157	012826CC	104.95
	Jan 2026, Police Dept. WIFI			
Invoice: 10002351518 Inyo Networks Inc	01/01/2026	22601195	012826CC	1,114.75
	Jan 2026, Internet Safe Housing, 10401 Virginia			
Invoice: 10002074176 Inyo Networks Inc	05/01/2025		012826CC	38,070.00
	May 25, Operation & Maintenance - Network Operatio			
Invoice: 10002239510 Inyo Networks Inc	10/01/2025		012826CC	38,070.00
	Oct 25, Operation & Maintenance - Network Operatio			
Invoice: 10002304965 Inyo Networks Inc	12/01/2025		012826CC	38,070.00
	Dec 25, Operation & Maintenance - Network Operatio			
	CHECK	2979860	TOTAL:	115,429.70
2979861 01/28/2026 PRTD 103370 JAS Pacific Invoice: BI 15254	01/08/2026		012826CC	5,100.00
	JAS Pacific, Inc.			
	CHECK	2979861	TOTAL:	5,100.00
2979862 01/28/2026 PRTD 103370 JAS Pacific Invoice: PC7882	01/12/2026		012826CC	213,055.68
	Dec 2025, AsNeeded off-site, Plan Check services			
	CHECK	2979862	TOTAL:	213,055.68
2979863 01/28/2026 PRTD 110192 Jazz Hands For Autism Invoice: 2025-10-RE	07/15/2025		012826CC	306.00
	2025 Fiesta La Ballona Jazz Hands for Autism			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2979863	TOTAL:	306.00
2979864	01/28/2026	PRTD 111574	JEFFREY SCHEFCICK	P28123/2026
		Invoice: P28123/2026		01/13/2026 22602171 012826CC
				State Paramedic Recertification P28123 exp.022928
	CHECK	2979864	TOTAL:	250.00
2979865	01/28/2026	PRTD 112521	JIT TRUCK PARTS LLC	INV369853
		Invoice: INV369853		12/21/2025 22602259 012826CC
				pn: A5231018-001
			JIT TRUCK PARTS LLC	INV370875
		Invoice: INV370875		01/23/2026 22602274 012826CC
				PN: 3081217 CAB TILT JACK HANDLE-PUMP
	CHECK	2979865	TOTAL:	62.22
	CHECK	2979865	TOTAL:	237.08
2979866	01/28/2026	PRTD 110000	Joe Mar Polygraph	25-008-CCFD
		Invoice: 25-008-CCFD		11/09/2025 012826CC
				Polygraph - Firefighter 11/9/25
	CHECK	2979866	TOTAL:	250.00
2979867	01/28/2026	PRTD 100180	Kane Ballmer and Berkman	29485
		Invoice: 29485		12/11/2025 012826CC
				Proff Service November 2025
	CHECK	2979867	TOTAL:	9,300.00
2979868	01/28/2026	PRTD 100468	Kirst Pump and Machine works Inc	286100
		Invoice: 286100		01/15/2026 22601897 012826CC
				Sewer Maintenance Equipment
		Invoice: 286101	Kirst Pump and Machine works Inc	286101
				01/15/2026 22601896 012826CC
				Sewer Maintenance Equipment
		Invoice: 286102	Kirst Pump and Machine works Inc	286102
				01/15/2026 22601895 012826CC
				Sewer Maintenance Equipment
	CHECK	2979868	TOTAL:	1,648.21
	CHECK	2979868	TOTAL:	6,298.37
2979869	01/28/2026	PRTD 107608	UKG Kronos Systems LLC	I10010050759
		Invoice: I10010050759		01/15/2026 22602192 012826CC
				Telestaff Usage Fee 11/1-11/30/25
	CHECK	2979869	TOTAL:	15.70
	CHECK	2979869	TOTAL:	15.70
2979870	01/28/2026	PRTD 112038	Leo's Tools Corp	D14610
		Invoice: D14610		12/10/2025 22602116 012826CC
				Supplies PRY Bar 3-pc pitman arm

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INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
2979877	01/28/2026	PRTD 101461	Long Beach BMW Motorcycle	275661	07/03/2025 22600025 012826CC BMW motorcycle parts and supplies	81.81
Invoice: 275661						
			Long Beach BMW Motorcycle	275660	07/03/2025 22600025 012826CC BMW motorcycle parts and supplies	192.18
Invoice: 275660						
			Long Beach BMW Motorcycle	275659	07/03/2025 22600025 012826CC BMW motorcycle parts and supplies	276.60
Invoice: 275659						
			Long Beach BMW Motorcycle	283118	01/23/2026 22600025 012826CC BMW motorcycle parts and supplies	1,695.85
Invoice: 283118						
				CHECK	2979877 TOTAL:	2,246.44
2979878	01/28/2026	PRTD 106249	Los Angeles Truck Centers LLC	XA220693307:01	01/14/2026 22600070 012826CC HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	99.65
Invoice: XA220693307:01						
			Los Angeles Truck Centers LLC	XA220696246:01	01/14/2026 22600070 012826CC HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	274.64
Invoice: XA220696246:01						
			Los Angeles Truck Centers LLC	XA220695309:01	01/17/2026 22600070 012826CC HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	15.16
Invoice: XA220695309:01						
			Los Angeles Truck Centers LLC	XA220696558:01	01/15/2026 22600070 012826CC HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	41.18
Invoice: XA220696558:01						
			Los Angeles Truck Centers LLC	XA220694207:01	01/16/2025 22600070 012826CC HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	45.81
Invoice: XA220694207:01						
			Los Angeles Truck Centers LLC	XA220696708:01	01/15/2026 22600070 012826CC HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	224.69
Invoice: XA220696708:01						
			Los Angeles Truck Centers LLC	XA20697429:01	01/19/2025 22600070 012826CC HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	621.27
Invoice: XA20697429:01						
			Los Angeles Truck Centers LLC	XA220695357:01	01/17/2026 22600070 012826CC HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	1,276.37
Invoice: XA220695357:01						
				CHECK	2979878 TOTAL:	2,598.77
2979879	01/28/2026	PRTD 100719	Los Angeles Superior Court	DECEMBER2025	01/13/2026 22600373 012826CC Allocation of Parking Penalties	44,235.50
Invoice: DECEMBER2025						
				CHECK	2979879 TOTAL:	44,235.50
2979880	01/28/2026	PRTD 103796	Madden Corporation	462514	01/15/2026 22600028 012826CC Messenger Services -return parts, etc.	86.19
Invoice: 462514						

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2979880	TOTAL:	86.19
2979881	01/28/2026	PRTD 111412	Marina Del Rey Toyota	197831
	Invoice: 197831			
			01/12/2026 22600009	012826CC
			Toyota repairs parts	150.01
	Invoice: 197860		Marina Del Rey Toyota	197860
			01/13/2026 22600009	012826CC
			Toyota repairs parts	230.39
	Invoice: 198372		Marina Del Rey Toyota	198372
			01/22/2026 22600009	012826CC
			Toyota repairs parts	65.10
			CHECK	2979881
			TOTAL:	445.50
2979882	01/28/2026	PRTD 100802	McCune and Harber LLP	131942
	Invoice: 131942			
			12/31/2025	012826CC
			Prof. svc 12/3-12/5/2025	864.00
			CHECK	2979882
			TOTAL:	864.00
2979883	01/28/2026	PRTD 111100	MediWaste Disposal LLC	163175
	Invoice: 163175			
			01/01/2026	012826CC
			January 2026, OSHA Service	23.46
			CHECK	2979883
			TOTAL:	23.46
2979884	01/28/2026	PRTD 112213	Metropolitan Life Insurance Compa	0267394-October 25
	Invoice: 0267394-October 25			
			10/01/2025	012826CC
			October 2025 - Critical illness	2,619.20
	Invoice: 0267392-October 25		Metropolitan Life Insurance Compa	0267392-October 25
			10/01/2025	012826CC
			October 2025 - Accident	1,811.68
	Invoice: Oct 2025		Metropolitan Life Insurance Compa	Oct 2025
			10/01/2025	012826CC
			October 2025 - Hospital 2 Low	159.80
	Invoice: 0267395 - Oct 25		Metropolitan Life Insurance Compa	0267395 - Oct 25
			10/01/2025	012826CC
			October 2025 - Legal	682.50
	Invoice: 0322142-October 2025		Metropolitan Life Insurance Compa	0322142-October 2025
			10/01/2025	012826CC
			October 2025 - IFP	271.95
	Invoice: 0267394-Nov 2025		Metropolitan Life Insurance Compa	0267394-Nov 2025
			11/01/2025	012826CC
			November 2025 - Critical illness	2,652.39
	Invoice: 0267392-Nov 2025		Metropolitan Life Insurance Compa	0267392-Nov 2025
			11/01/2025	012826CC
			November 2025 - Accident	1,811.68
	Invoice: 0267393-Nov 2025		Metropolitan Life Insurance Compa	0267393-Nov 2025
			11/01/2025	012826CC
			November 2025 - Hospital	817.74
			Metropolitan Life Insurance Compa	Nov 2025
			11/01/2025	012826CC
				159.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: Nov 2025				November 2025 - Hospital 2-Low					
Invoice: 0267395-Nov 2025			Metropolitan Life Insurance Compa	0267395-Nov 2025	11/01/2025		012826CC	682.50	
				November 2025 - Legal					
Invoice: 0322142-Nov 2025			Metropolitan Life Insurance Compa	0322142-Nov 2025	11/01/2025		012826CC	271.95	
				November 2025 - IFP					
Invoice: 0267394-Dec 2025			Metropolitan Life Insurance Compa	0267394-Dec 2025	12/01/2025		012826CC	2,619.20	
				December 2025 - Critical illness					
Invoice: 0267392-Dec 2025			Metropolitan Life Insurance Compa	0267392-Dec 2025	12/01/2025		012826CC	1,789.28	
				December 2025 - Accident					
Invoice: 0267393-Dec 2025			Metropolitan Life Insurance Compa	0267393-Dec 2025	12/01/2025		012826CC	817.74	
				December 2025 - Hospital					
Invoice: December 2025			Metropolitan Life Insurance Compa	December 2025	12/01/2025		012826CC	159.80	
				December 2025 - Hospital 2 Low					
Invoice: 0267395-Dec 2025			Metropolitan Life Insurance Compa	0267395-Dec 2025	12/01/2025		012826CC	682.50	
				December 2025 - Legal					
Invoice: 0322142-Dec 2025			Metropolitan Life Insurance Compa	0322142-Dec 2025	12/01/2025		012826CC	271.95	
				December 2025 - IFP					
Invoice: 0267393-Oct 2025			Metropolitan Life Insurance Compa	0267393-Oct 2025	10/01/2025		012826CC	817.74	
				October 2025 - Hospital					
							CHECK 2979884 TOTAL:	19,099.40	
2979885	01/28/2026	PRTD	106551 Seth Miller	P33349/2026	01/14/2026	22602170	012826CC	250.00	
Invoice: P33349/2026				Paramedic Recertification P33349 exp.03/31/2028					
							CHECK 2979885 TOTAL:	250.00	
2979886	01/28/2026	PRTD	100830 Mr. Printer Inc.	58130	12/29/2025	22602164	012826CC	121.55	
Invoice: 58130				Business cards					
							CHECK 2979886 TOTAL:	121.55	
2979887	01/28/2026	PRTD	100240 Myers Tire Supply - Phoenix	53551638	12/22/2025	22600029	012826CC	109.88	
Invoice: 53551638				Tires and Supplies					
Invoice: 63501291				Myers Tire Supply - Phoenix	63501291	01/19/2026	22600029	012826CC	43.93
				Tires and Supplies					

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2979887	TOTAL:	153.81
2979888 01/28/2026 PRD 111739 Napa Auto Parts	061124	01/13/2026 22600027	012826CC	20.66
Invoice: 061124		Miscellaneous auto parts		
Invoice: 060935	060935	01/12/2026 22600027	012826CC	29.37
		Miscellaneous auto parts		
Invoice: 061115	061115	01/13/2026 22600027	012826CC	101.65
		Miscellaneous auto parts		
Invoice: 061173	061173	01/14/2026 22600027	012826CC	296.53
		Miscellaneous auto parts		
Invoice: 060743	060743	01/09/2026 22600027	012826CC	-95.10
		CREDIT		
Invoice: 062109	062109	01/23/2026 22600027	012826CC	18.10
		Miscellaneous auto parts		
Invoice: 061301	061301	01/15/2026 22600027	012826CC	25.38
		Miscellaneous auto parts		
Invoice: 061249	061249	01/14/2026 22600027	012826CC	112.65
		Miscellaneous auto parts		
Invoice: 061611	061611	01/19/2026 22600027	012826CC	154.96
		Miscellaneous auto parts		
Invoice: 061120	061120	01/13/2026 22600027	012826CC	188.71
		Miscellaneous auto parts		
Invoice: 061260	061260	01/14/2026 22600027	012826CC	290.27
		Miscellaneous auto parts		
Invoice: 062182	062182	01/23/2026 22600027	012826CC	300.10
		Miscellaneous auto parts		
Invoice: 061833	061833	01/20/2026 22600027	012826CC	356.79
		Miscellaneous auto parts		
Invoice: 061787	061787	01/20/2026 22600027	012826CC	1,288.51
		Miscellaneous auto parts		
Invoice: 056802	056802	11/25/2025 22600027	012826CC	-1,014.10
		CREDIT		
Invoice: 062367	062367	01/26/2026 22600027	012826CC	148.03
		Miscellaneous auto parts		
Invoice: 062285	062285	01/26/2026 22600027	012826CC	176.40
		Miscellaneous auto parts		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 062285							Miscellaneous auto parts	
Invoice: 062299				Napa Auto Parts	062299		01/26/2026 22600027 012826CC	290.27
							Miscellaneous auto parts	
							CHECK 2979888 TOTAL:	2,689.18
2979889	01/28/2026	PRTD	110997 National Barricade and Sign Co	226019	01/02/2026	22602198	012826CC	67.41
Invoice: 226019							Tasha Retirement Street Sign	
Invoice: 226101				National Barricade and Sign Co	226101	01/15/2026	22602188 012826CC	300.56
							Streets - Signs Materials	
Invoice: 226102				National Barricade and Sign Co	226102	01/15/2026	22602187 012826CC	107.19
							Streets - Signs Materials	
Invoice: 226103				National Barricade and Sign Co	226103	01/15/2026	22602186 012826CC	60.78
							Streets - Sign Materials	
Invoice: 226018				National Barricade and Sign Co	226018	01/02/2026	22602125 012826CC	1,591.20
							Street - Sign Materials	
							CHECK 2979889 TOTAL:	2,127.14
2979890	01/28/2026	PRTD	100705 Natural Gas Systems Inc	8511	01/02/2026		012826CC	1,480.00
Invoice: 8511							NGS - CNG Station Maintenance - Dec 2025	
							CHECK 2979890 TOTAL:	1,480.00
2979891	01/28/2026	PRTD	103569 NBS Government Finance Group	202512-3924	12/20/2025		012826CC	3,520.95
Invoice: 202512-3924							NBS - Special Tax Services Wes	
							CHECK 2979891 TOTAL:	3,520.95
2979892	01/28/2026	PRTD	111025 New Look Auto Detail	4264	12/17/2025		012826CC	725.00
Invoice: 4264							New Look Auto Detail - Mobile - Police Dept	
Invoice: 4265				New Look Auto Detail	4265	12/19/2025	012826CC	470.00
							New Look Auto Detail - Mobile - Police Dept	
							CHECK 2979892 TOTAL:	1,195.00
2979893	01/28/2026	PRTD	107857 Nicholas Temple	JUL29-SEPT8,25REIMB	01/03/2026	22602105	012826CC	1,187.81
Invoice: JUL29-SEPT8,25REIMB							ERT Equipment	

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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	2979893	TOTAL:	1,187.81
2979894	01/28/2026	PRTD 110162 NV5 Inc	492861	12/30/2025 012826CC 26,149.59
		Invoice: 492861		NV5, Inc. (MASTER ON-CALL)
			CHECK	2979894 TOTAL: 26,149.59
2979895	01/28/2026	PRTD 101571 Occu-Med Ltd	0126112T	12/31/2025 012826CC 1,524.00
		Invoice: 0126112T		Dec 2025, Medical Services - DOT Exam Only
			CHECK	2979895 TOTAL: 1,524.00
2979896	01/28/2026	PRTD 108642 Office Depot Inc	452285595001	12/23/2025 22601954 012826CC 163.31
		Invoice: 452285595001		ITEM: CITYCULVERCITY STD10ENV Supplier Part No: 4
		Invoice: 449057158001	Office Depot Inc	449057158001 11/18/2025 22601674 012826CC 28.83
				ITEM: HP 55A Black Toner Cartridge, CE255A Suppli
		Invoice: 449057156001	Office Depot Inc	449057156001 11/19/2025 22601674 012826CC 160.15
				ITEM: HP 55A Black Toner Cartridge, CE255A Suppli
		Invoice: 447020292001	Office Depot Inc	447020292001 12/22/2025 22601964 012826CC 132.42
				ITEM: Pendaflex(R) Earthwise(R) Manila Expanding
		Invoice: 447020513301	Office Depot Inc	447020513301 12/19/2025 22601964 012826CC 93.46
				ITEM: Pendaflex(R) Earthwise(R) Manila Expanding
		Invoice: 442931827001	Office Depot Inc	442931827001 11/14/2025 22601641 012826CC 91.70
				ITEM: Smead(R) Pressboard Classification Folders
		Invoice: 442931826001	Office Depot Inc	442931826001 11/14/2025 22601641 012826CC 25.62
				ITEM: Smead(R) Pressboard Classification Folders
		Invoice: 442931810001	Office Depot Inc	442931810001 11/14/2025 22601641 012826CC 99.31
				ITEM: Smead(R) Pressboard Classification Folders
		Invoice: 455217831001	Office Depot Inc	455217831001 01/13/2026 22602120 012826CC 105.11
				Office Supplies - Fire Admin & FP/CRR
		Invoice: 455217832001	Office Depot Inc	455217832001 01/13/2026 22602120 012826CC 186.28
				Office Supplies - Fire Admin & FP/CRR
		Invoice: 455217833001	Office Depot Inc	455217833001 01/13/2026 22602120 012826CC 16.32
				Office Supplies - Fire Admin & FP/CRR
		Invoice: 455217834001	Office Depot Inc	455217834001 01/16/2026 22602120 012826CC 75.51
				Office Supplies - Fire Admin & FP/CRR

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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	2979896	TOTAL:	1,178.02
2979897 01/28/2026 PRD 100000 Amalia Holl Invoice: 9048-01-15-2026	9048-01-15-2026	01/15/2026	012826CC Neighborhood Representative for Applications CC	250.00
	CHECK	2979897	TOTAL:	250.00
2979898 01/28/2026 PRD 100000 Beate Chelette Invoice: 21028911	21028911	01/15/2026	012826CC Result of Initial Review Citation	60.00
	CHECK	2979898	TOTAL:	60.00
2979899 01/28/2026 PRD 100000 Blue Cross of California Invoice: RE:COLUMBUSDILLARD	RE:COLUMBUSDILLARD	01/20/2026	012826CC Overpayment REF:22252GF9900 Ambulance	273.62
	CHECK	2979899	TOTAL:	273.62
2979900 01/28/2026 PRD 100000 Blue Cross of California Invoice: RE:WILLIESLAUGHTER	RE:WILLIESLAUGHTER	01/20/2026	012826CC Overpayment REF:2025318DS9722 Ambulance	1,189.48
	CHECK	2979900	TOTAL:	1,189.48
2979901 01/28/2026 PRD 100000 BLUE SHIELD OF CALIFORNIA Invoice: RE:MODESTABERNARDI	RE:MODESTABERNARDI	01/02/2026	012826CC DOS:09/19/2024 OVERPAYMENT	80.61
	CHECK	2979901	TOTAL:	80.61
2979902 01/28/2026 PRD 100000 Blue Shield of California Invoice: RE:MORLEYMATSUDA	RE:MORLEYMATSUDA	01/20/2026	012826CC Overpayment REF:256419273400 Ambulance	137.09
	CHECK	2979902	TOTAL:	137.09
2979903 01/28/2026 PRD 100000 CHEN-WEI MAI Invoice: 669259	669259	05/01/2025	012826CC CLOSED ACCOUNT	207.00
	CHECK	2979903	TOTAL:	207.00
2979904 01/28/2026 PRD 100000 CURATO DESIGN BUILD Invoice: 682170	682170	01/01/2026	012826CC Refuse Service	2,376.70
	CHECK	2979904	TOTAL:	2,376.70

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				
2979905 Invoice: P25-0386	01/28/2026 PRTD	100000 Felipe Telona	P25-0386 01/16/2026 012826CC Building Safety Permit & OTC Tyler Fees	483.70
			CHECK 2979905 TOTAL:	483.70
2979906 Invoice: E25-0637	01/28/2026 PRTD	100000 Felipe Telona	E25-0637 01/16/2026 012826CC Building Safety Permit	471.32
			CHECK 2979906 TOTAL:	471.32
2979907 Invoice: M25-0302	01/28/2026 PRTD	100000 Felipe Telona	M25-0302 01/16/2026 012826CC OTC Tyler Fees	3.57
			CHECK 2979907 TOTAL:	3.57
2979908 Invoice: RE:ELKEBALLWEG	01/28/2026 PRTD	100000 George Pozdnyakov	RE:ELKEBALLWEG 01/20/2026 012826CC Overpayment Ambulance DOS:011424	513.34
			CHECK 2979908 TOTAL:	513.34
2979909 Invoice: B25-0058	01/28/2026 PRTD	100000 Idit Tadmor	B25-0058 12/09/2025 012826CC Homeowner cancelled Job	115.49
			CHECK 2979909 TOTAL:	115.49
2979910 Invoice: M25-0020	01/28/2026 PRTD	100000 Idit Tadmor	M25-0020 12/09/2025 012826CC Homeowner cancelled Job	152.32
			CHECK 2979910 TOTAL:	152.32
2979911 Invoice: E25-0036	01/28/2026 PRTD	100000 Idit Tadmor	E25-0036 12/09/2025 012826CC Homeowner cancelled Job	120.19
			CHECK 2979911 TOTAL:	120.19
2979912 Invoice: P25-0030	01/28/2026 PRTD	100000 Idit Tadmor	P25-0030 12/09/2025 012826CC Homeowner cancelled Job	369.94
			CHECK 2979912 TOTAL:	369.94
2979913 Invoice: 21028635	01/28/2026 PRTD	100000 Jahmani Cole	21028635 01/13/2026 012826CC Citation Refund	35.00

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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				
	CHECK	2979913	TOTAL:	35.00
2979914	01/28/2026	PRTD 100000	Jesse Castro	
Invoice: DR#25-934				
DR#25-934	05/06/2025		012826CC	1,500.00
DR# 25-934 Receipt# 00040396				
	CHECK	2979914	TOTAL:	1,500.00
2979915	01/28/2026	PRTD 100000	Leland Adams	
Invoice: DR# 25-1033-RE				
DR# 25-1033-RE	05/06/2025		012826CC	95.36
DR# 25-1033 Receipt # 000040403				
	CHECK	2979915	TOTAL:	95.36
2979916	01/28/2026	PRTD 100000	Mary Sherman	
Invoice: 44023230				
44023230	01/14/2026		012826CC	60.00
Result of Initial Review Citation				
	CHECK	2979916	TOTAL:	60.00
2979917	01/28/2026	PRTD 100000	Michael Hazzard	
Invoice: RE:MICHAELHAZZARD				
RE:MICHAELHAZZARD	01/20/2026		012826CC	3,453.00
Overpayment Ambulance DOS:02292025				
	CHECK	2979917	TOTAL:	3,453.00
2979918	01/28/2026	PRTD 100000	Nadia Saghafi	
Invoice: 45032204				
45032204	01/14/2026		012826CC	340.00
Result of Initial Review Citation				
	CHECK	2979918	TOTAL:	340.00
2979919	01/28/2026	PRTD 100000	Priyesh Bhakta	
Invoice: 5312-01-19-2026				
5312-01-19-2026	01/19/2026		012826CC	250.00
Neighborhood Representative for Applications CC				
	CHECK	2979919	TOTAL:	250.00
2979920	01/28/2026	PRTD 100000	Regency Centers	
Invoice: REFUND-SI25-0042				
REFUND-SI25-0042	11/03/2025		012826CC	3,205.38
Refund of Fees Paid				
	CHECK	2979920	TOTAL:	3,205.38
2979921	01/28/2026	PRTD 100000	Robert Funez / Rooftoppers	
Invoice: B25-1123				
B25-1123	12/10/2025		012826CC	465.36
Permit not needed				
	CHECK	2979921	TOTAL:	465.36

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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				
2979922 01/28/2026 PRTD 100000 Sandra Cheng Invoice: 90230-01-15-2026	90230-01-15-2026	01/20/2026	012826CC Neighborhood Representative for Applications CC	250.00
		CHECK	2979922 TOTAL:	250.00
2979923 01/28/2026 PRTD 100000 SANDRA DAVIS Invoice: 2020762.001	2020762.001	01/13/2026	012826CC VMC DAMAGE DEPOSIT	312.00
		CHECK	2979923 TOTAL:	312.00
2979924 01/28/2026 PRTD 100000 SARAH BRANDY Invoice: RE:SARAH BRANDY	RE:SARAH BRANDY	01/02/2026	012826CC DOS:01/18/2024 OVERPAYMENT	809.76
		CHECK	2979924 TOTAL:	809.76
2979925 01/28/2026 PRTD 100000 Shiran witt Invoice: 2026-1-20-3900	2026-1-20-3900	01/20/2026	012826CC Neighborhood Representative for Applications CC	250.00
		CHECK	2979925 TOTAL:	250.00
2979926 01/28/2026 PRTD 100000 SIERRA PACIFIC CONSTRCTORS Invoice: 612690	612690	01/22/2025	012826CC CLOSED ACCOUNT	500.00
		CHECK	2979926 TOTAL:	500.00
2979927 01/28/2026 PRTD 100000 wei Ling Chang Invoice: 11917-01-16-2026	11917-01-16-2026	01/16/2026	012826CC Neighborhood Representative for Applications CC	250.00
		CHECK	2979927 TOTAL:	250.00
2979928 01/28/2026 PRTD 100000 Yvonne Benitez Bruce Invoice: RE:YVONNEBENITEZBRUC	RE:YVONNEBENITEZBRUC	01/02/2026	012826CC DOS:02/12/2024 Overpayment	781.50
		CHECK	2979928 TOTAL:	781.50
2979929 01/28/2026 PRTD 109519 Optiv Security Inc Invoice: INV-10025911052	INV-10025911052	12/23/2025	22601863 012826CC Checkpoint Software Harmony Renewal 2025 - 2026	38,777.28
Invoice: INV-10025912472 Optiv Security Inc	INV-10025912472	01/13/2026	22602097 012826CC Forcepoint WEB Renewal 2026-2027	9,355.00
		CHECK	2979929 TOTAL:	48,132.28

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

INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
2979930	01/28/2026	PRTD 110468	Ozar Bros. Inc	234843	01/19/2026 22602216 012826CC	Labor Align Light Truck	149.00
Invoice: 234843					CHECK 2979930 TOTAL:		149.00
2979931	01/28/2026	PRTD 106206	Krishna Patel	01262026-01292026	01/21/2026 22602224 012826CC	Advanced Latent Analysis Santa Barbara, CA	988.48
Invoice: 01262026-01292026					CHECK 2979931 TOTAL:		988.48
2979932	01/28/2026	PRTD 111437	PB Loader Corporation	024762	12/30/2025 22600380 012826CC	Unit 2242 Additional Upfitting	11,905.64
Invoice: 024762					CHECK 2979932 TOTAL:		11,905.64
2979933	01/28/2026	PRTD 103896	PetData Inc	14790	12/31/2025 012826CC	Pet Data - Dec 25, CC Pet Licensing Services	151.20
Invoice: 14790					CHECK 2979933 TOTAL:		151.20
2979934	01/28/2026	PRTD 111796	Placer Labs Inc	INUS07013	12/18/2025 012826CC	Platform Access, Esri Basemaps	26,460.00
Invoice: INUS07013					CHECK 2979934 TOTAL:		26,460.00
2979935	01/28/2026	PRTD 102158	Quinn Company	PC811064498	01/09/2026 22600030 012826CC	FREIGHT OUT	19.80
Invoice: PC811064498							
			Quinn Company	PC811064646	01/12/2026 22600030 012826CC	Caterpillar/Tractor parts and supplies	112.93
Invoice: PC811064646							
			Quinn Company	PC811061868	12/04/2025 22600030 012826CC	Caterpillar/Tractor parts and supplies	242.40
Invoice: PC811061868							
			Quinn Company	PC811064645	01/12/2026 22600030 012826CC	Caterpillar/Tractor parts and supplies	1,154.84
Invoice: PC811064645							
			Quinn Company	PC811065829	01/22/2026 22600030 012826CC	Caterpillar/Tractor parts and supplies	1,654.78
Invoice: PC811065829					CHECK 2979935 TOTAL:		3,184.75
2979936	01/28/2026	PRTD 104498	R & S Overhead Doors of South Bay	33541	01/12/2026 012826CC	R&S Overhead Doors/bay door re	495.00
Invoice: 33541							

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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	2979936	TOTAL:	495.00
2979937	01/28/2026	PRTD 112207	Rasheedah Johnson	010726REIMB 01/07/2026 22602193 012826CC 85.30
			Invoice: 010726REIMB	Reimbursement for Safety Training
	CHECK	2979937	TOTAL:	85.30
2979938	01/28/2026	PRTD 111019	RCS Trucking Inc	CC462 12/31/2025 012826CC 1,543.68
			Invoice: CC462	RCS Trucking-on call roll off 12/23 & 12/24
	CHECK	2979938	TOTAL:	1,543.68
2979939	01/28/2026	PRTD 112113	RDC-S111, Inc.	24325-00012 01/08/2026 012826CC 46,421.25
			Invoice: 24325-00012	Studio 111 - Fox Hills Specifici
	CHECK	2979939	TOTAL:	46,421.25
2979940	01/28/2026	PRTD 107601	Regents of University of Californ	3013-1474 01/08/2026 22602129 012826CC 133.60
			Invoice: 3013-1474	BLS Instructor Course Services
	CHECK	2979940	TOTAL:	133.60
2979941	01/28/2026	PRTD 112032	ReNewell Fleet Service LLC	9447 01/21/2026 22600035 012826CC 6,173.02
			Invoice: 9447	VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES
	CHECK	2979941	TOTAL:	6,173.02
2979942	01/28/2026	PRTD 112032	ReNewell Fleet Service LLC	8406 11/05/2025 22600182 012826CC 4,792.89
			Invoice: 8406	Removable Engine ID Plates
	CHECK	2979942	TOTAL:	4,792.89
2979943	01/28/2026	PRTD 100293	Rio Hondo Community College Distr	F25-224-ZCLC 12/05/2025 22602159 012826CC 89.00
			Invoice: F25-224-ZCLC	Enrollment Fee & Material
	CHECK	2979943	TOTAL:	89.00
2979944	01/28/2026	PRTD 101567	Roadline Products Inc USA	22321 01/06/2026 22602210 012826CC 328.05
			Invoice: 22321	Streets - Sign Materials
			Invoice: 22306	Roadline Products Inc USA 22306 01/08/2026 22602211 012826CC 1,421.03
				Streets - Sign Materials

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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	2979944	TOTAL:	1,749.08
2979945	01/28/2026	PRTD 109804	Ron Smith & Associates Inc	26-004
	01/14/2026		012826CC	3,300.00
	Dec 25, Quality Mgmt Svc - CC Forensic Lab			
	CHECK	2979945	TOTAL:	3,300.00
2979946	01/28/2026	PRTD 112346	Ronnie Lee	121125REIMB
	12/11/2025	22601971	012826CC	372.52
	All City Holiday Event Expenses			
	CHECK	2979946	TOTAL:	372.52
2979947	01/28/2026	PRTD 100573	Rush Truck Centers of California,	3044732741
	01/20/2026	22600073	012826CC	260.15
	HD Truck parts. Sanitation/Sewer/Dump Trucks - a1			
	CHECK	2979947	TOTAL:	260.15
2979948	01/28/2026	PRTD 100573	Rush Truck Centers	3044529605
	01/14/2026	22600073	012826CC	644.53
	HD Truck parts. Sanitation/Sewer/Dump Trucks - a1			
	10/27/2025	22600073	012826CC	682.17
	HD Truck parts. Sanitation/Sewer/Dump Trucks - a1			
	05/07/2025	22600073	012826CC	-734.83
	CREDIT			
	01/15/2026	22600073	012826CC	512.16
	HD Truck parts. Sanitation/Sewer/Dump Trucks - a1			
	01/22/2026	22600073	012826CC	592.03
	HD Truck parts. Sanitation/Sewer/Dump Trucks - a1			
	01/21/2026	22600073	012826CC	778.13
	HD Truck parts. Sanitation/Sewer/Dump Trucks - a1			
	01/16/2026	22600073	012826CC	950.24
	HD Truck parts. Sanitation/Sewer/Dump Trucks - a1			
	01/20/2026	22600073	012826CC	1,693.59
	HD Truck parts. Sanitation/Sewer/Dump Trucks - a1			
	01/20/2026	22600073	012826CC	-211.63
	CREDIT			
	CHECK	2979948	TOTAL:	4,906.39

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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					
2979949	01/28/2026	PRTD 111579	S Groner Associates Inc	4355	01/08/2026 012826CC 11,442.99 Zero Waste and Sustainability Contract 12/1-12/31
Invoice: 4355					
					CHECK 2979949 TOTAL: 11,442.99
2979950	01/28/2026	PRTD 111699	Safety Dynamics Group Inc	1012-10553	12/18/2025 012826CC 1,700.00 Forklift/Aerial Boom Lift Training - 12/10/25
Invoice: 1012-10553					
					CHECK 2979950 TOTAL: 1,700.00
2979951	01/28/2026	PRTD 109694	Safety Research Consultants	7818	01/08/2026 012826CC 5,100.00 Classroom Training & OSHA Compliance DEC 2025
Invoice: 7818					
					CHECK 2979951 TOTAL: 5,100.00
2979952	01/28/2026	PRTD 111775	Santa Monica CDJR Inc	38566-RE	04/23/2025 22503440 012826CC 25.25 68163848AB ANTIFREEZE
Invoice: 38566-RE					
			Santa Monica CDJR Inc	42326	01/09/2026 22600032 012826CC 169.02 Dodge Parts
Invoice: 42326					
			Santa Monica CDJR Inc	35508	08/23/2024 22600032 012826CC 180.80 Dodge Parts
Invoice: 35508					
			Santa Monica CDJR Inc	35308	08/02/2024 22600032 012826CC 188.92 Dodge Parts
Invoice: 35308					
			Santa Monica CDJR Inc	35497	08/22/2024 22600032 012826CC 220.50 Dodge Parts
Invoice: 35497					
			Santa Monica CDJR Inc	CM36667	12/04/2024 22600032 012826CC -17.64 Dodge Parts CREDIT
Invoice: CM36667					
			Santa Monica CDJR Inc	CM38348	05/01/2025 22600032 012826CC -33.23 Dodge Parts CREDIT
Invoice: CM38348					
			Santa Monica CDJR Inc	CM33587	06/12/2025 22600032 012826CC -83.06 Dodge Parts CREDIT
Invoice: CM33587					
					CHECK 2979952 TOTAL: 650.56
2979953	01/28/2026	PRTD 111735	SCA of CA LLC	CA25005074	12/31/2025 012826CC 70,954.01 Dec 2025, Citywide Street Sweeping, Parking Lots
Invoice: CA25005074					
			SCA of CA LLC	CA25005075	12/31/2025 012826CC 4,142.90 Street Sweeping Hrly & Mnthly
Invoice: CA25005075					

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 2979956 TOTAL:				1,620.00
2979957 01/28/2026 PRD 111162 Sonsray Fleet Services	PS0136492-1	01/14/2026 22600051	012826CC	351.94
Invoice: PS0136492-1	Various Thermo King parts			
Invoice: PS0137528-1	PS0137528-1	01/14/2026 22600051	012826CC	1,939.17
			Various Thermo King parts	
Invoice: PS0137791-1	PS0137791-1	01/16/2026 22600051	012826CC	2,901.26
			Various Thermo King parts	
CHECK 2979957 TOTAL:				5,192.37
2979958 01/28/2026 PRD 100331 Southern California Edison	700021194039-1225	12/04/2025 22600192	012826CC	19.50
Invoice: 700021194039-1225	700021194039			
Invoice: 700362450547-1225	700362450547-1225	12/04/2025 22600192	012826CC	283.68
			700362450547	
Invoice: 700298041638-1225	700298041638-1225	12/05/2025 22600192	012826CC	217.37
			700298041638	
Invoice: 700670218009-1225	700670218009-1225	01/08/2026 22600179	012826CC	37.26
			700670218009	
Invoice: 700670232052-1225	700670232052-1225	01/08/2026 22600179	012826CC	39.29
			700670232052	
Invoice: 700670225079-1225	700670225079-1225	01/08/2026 22600179	012826CC	41.92
			700670225079	
Invoice: 700669345009-1225	700669345009-1225	01/15/2026 22600179	012826CC	52.79
			700669345009	
Invoice: 700468838632-1225	700468838632-1225	01/15/2026 22600179	012826CC	90.11
			700468838632	
Invoice: 700703321782-1225	700703321782-1225	01/12/2026 22600179	012826CC	99.29
			700703321782	
Invoice: 700860066914-1225	700860066914-1225	01/09/2026 22600179	012826CC	128.80
			700860066914	
Invoice: 700630087489-1225	700630087489-1225	01/12/2026 22600179	012826CC	170.49
			700630087489	
Invoice: 700702234675-1225	700702234675-1225	01/12/2026 22600179	012826CC	172.52
			700702234675	
Invoice: 700562484553-1125	700562484553-1125	12/30/2025 22600179	012826CC	180.26

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 700562484553-1125	700562484553			
Invoice: 700957276775-1225	700957276775	01/15/2026	22600179 012826CC	208.85
Invoice: 700618368172-1225	700618368172	01/12/2026	22600179 012826CC	321.03
Invoice: 700702197794-1225	700702197794	01/12/2026	22600179 012826CC	333.87
Invoice: 700130580131-1225	700130580131	01/14/2025	22600179 012826CC	429.62
Invoice: 700313475550-1125	700313475550	12/29/2025	22600179 012826CC	463.27
Invoice: 700630224505-1225	700630224505	01/07/2026	22600179 012826CC	601.93
Invoice: 700074577280-1225	700074577280	01/07/2026	22600179 012826CC	628.30
Invoice: 700311488767-1225	700311488767	01/07/2026	22600179 012826CC	821.82
Invoice: 700082994254-1125	700082994254	12/22/2025	22600179 012826CC	853.60
Invoice: 700032366924-1225	700032366924	01/14/2026	22600179 012826CC	1,132.03
Invoice: 700471559783-1225	700471559783	01/12/2026	22600179 012826CC	1,152.30
Invoice: 700009882324-1225	700009882324	01/06/2026	22600179 012826CC	1,975.32
Invoice: 700592725315-1125	700592725315	12/22/2025	22600179 012826CC	2,170.39
Invoice: 700588917053-1125	700588917053	01/05/2026	22600179 012826CC	5,116.59
Invoice: 700581131892-1225	700581131892	01/20/2026	22600179 012826CC	7,068.90
Invoice: 700573450910-1225	700573450910	01/15/2026	22600179 012826CC	11,852.95
Invoice: 700303329249-1225	700303329249	01/15/2026	22600179 012826CC	13,906.22

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 600001506540-1225	Southern California Edison	600001506540-1225	01/21/2026 22600179 012826CC	21,572.52
Invoice: 700597398590-1225	Southern California Edison	700597398590-1225	01/13/2026 22600179 012826CC	29,699.49
Invoice: 700009935167-1225	Southern California Edison	700009935167-1225	01/06/2026 22600179 012826CC	82,300.93
			CHECK 2979958 TOTAL:	184,143.21
2979959 01/28/2026 PRTD 101020	EQUIPMENT DEPOT CALIFORNIA, INC.	1700052041	01/21/2026 22602243 012826CC	2,051.32
Invoice: 1700052041			CT9444320050 CYLINDER, TILT	
			CHECK 2979959 TOTAL:	2,051.32
2979960 01/28/2026 PRTD 111531	SOUTHLAND INDUSTRIES	955607620	12/17/2025 012826CC	5,855.00
Invoice: 955607620			City HALL Server Room Compressor Leak Repair	
Invoice: 955607615	SOUTHLAND INDUSTRIES	955607615	12/17/2025 012826CC	24,723.00
			Veterans Memorial - Coil Changeout	
			CHECK 2979960 TOTAL:	30,578.00
2979961 01/28/2026 PRTD 110114	Special Service for Groups	084	12/31/2025 012826CC	4,170.00
Invoice: 084			Special Service for Groups- Silver, December 2025	
			CHECK 2979961 TOTAL:	4,170.00
2979962 01/28/2026 PRTD 111262	Stasimax Inc	INV30385	01/20/2026 22600036 012826CC	1,058.40
Invoice: INV30385			Various HD Nitrile Gloves	
			CHECK 2979962 TOTAL:	1,058.40
2979963 01/28/2026 PRTD 100340	State of California	014712	01/06/2026 22600310 012826CC	324.00
Invoice: 014712			December 2025 Fingerprint	
			CHECK 2979963 TOTAL:	324.00
2979964 01/28/2026 PRTD 100340	State of California	October-December2025	12/15/2025 22602178 012826CC	2,639.23
Invoice: October-December2025			Strong Motion Instrumentation & Hazard Mapping	
			CHECK 2979964 TOTAL:	2,639.23

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2979965 Invoice: OSIP73563	01/28/2026 PRTD	100340 State of California	OSIP73563 12/01/2025 22602223 012826CC Annual Assessment for Fiscal year 25-26	65,394.78
			CHECK 2979965 TOTAL:	65,394.78
2979966 Invoice: 55158-10	01/28/2026 PRTD	111806 Sterndahl Enterprises LLC	55158-10 12/18/2025 012826CC Work Completed 11/23 - 12/31/25	2,375.00
			CHECK 2979966 TOTAL:	2,375.00
2979967 Invoice: 4454803	01/28/2026 PRTD	100346 Blue Diamond Materials	4454803 01/12/2026 22602215 012826CC Streets - Asphalt Materials	544.09
			CHECK 2979967 TOTAL:	544.09
2979968 Invoice: 25-0828-4	01/28/2026 PRTD	100307 Susan Saxe-Clifford PhD	25-0828-4 08/28/2025 012826CC Psych Eval for Firefighter Applicant	450.00
			CHECK 2979968 TOTAL:	450.00
2979969 Invoice: L2601100511	01/28/2026 PRTD	108660 T-Mobile USA	L2601100511 01/10/2026 22600165 012826CC Prospective Precision Location Info	115.00
			CHECK 2979969 TOTAL:	115.00
2979970 Invoice: 84115304	01/28/2026 PRTD	109435 The Aftermarket Parts Company LLC	84115304 01/09/2026 22600072 012826CC Parts and supplies	124.08
Invoice: 84115302		The Aftermarket Parts Company LLC	84115302 01/09/2026 22600072 012826CC Parts and supplies	267.13
Invoice: 84107458		The Aftermarket Parts Company LLC	84107458 01/02/2026 22600072 012826CC Parts and supplies	409.60
Invoice: 84112342		The Aftermarket Parts Company LLC	84112342 01/06/2026 22600072 012826CC Parts and supplies	496.57
Invoice: 84107459		The Aftermarket Parts Company LLC	84107459 01/02/2026 22600072 012826CC Parts and supplies	695.95
Invoice: 84112341		The Aftermarket Parts Company LLC	84112341 01/06/2026 22600072 012826CC Parts and supplies	2,514.22
Invoice: 84128074		The Aftermarket Parts Company LLC	84128074 01/16/2026 22600072 012826CC parts and supplies	35.43

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 84129768			The Aftermarket Parts Company LLC	84129768	01/19/2026	22600072	012826CC	36.03
							New Flyer parts and supplies	
Invoice: 84126962			The Aftermarket Parts Company LLC	84126962	01/14/2026	22600072	012826CC	76.28
							New Flyer parts and supplies	
Invoice: 84129552			The Aftermarket Parts Company LLC	84129552	01/19/2026	22600072	012826CC	132.64
							New Flyer parts and supplies	
Invoice: 84129551			The Aftermarket Parts Company LLC	84129551	01/19/2026	22600072	012826CC	165.66
							New Flyer parts and supplies	
Invoice: 84132641			The Aftermarket Parts Company LLC	84132641	01/21/2026	22600072	012826CC	178.39
							New Flyer parts and supplies	
Invoice: 84127736			The Aftermarket Parts Company LLC	84127736	01/16/2026	22600072	012826CC	233.43
							New Flyer parts and supplies	
Invoice: 84133090			The Aftermarket Parts Company LLC	84133090	01/22/2026	22600072	012826CC	283.60
							New Flyer parts and supplies	
Invoice: 84117371			The Aftermarket Parts Company LLC	84117371	01/13/2026	22600072	012826CC	434.43
							New Flyer parts and supplies	
Invoice: 84130813			The Aftermarket Parts Company LLC	84130813	01/20/2026	22600072	012826CC	687.06
							New Flyer parts and supplies	
Invoice: 84126963			The Aftermarket Parts Company LLC	84126963	01/14/2026	22600072	012826CC	937.50
							New Flyer parts and supplies	
Invoice: 84117159			The Aftermarket Parts Company LLC	84117159	01/13/2026	22600072	012826CC	1,261.21
							New Flyer parts and supplies	
Invoice: 84128169			The Aftermarket Parts Company LLC	84128169	01/16/2026	22600072	012826CC	1,926.28
							New Flyer parts and supplies	
Invoice: 84129549			The Aftermarket Parts Company LLC	84129549	01/19/2026	22600072	012826CC	2,760.23
							New Flyer parts and supplies	
CHECK 2979970 TOTAL:								13,655.72
2979971	01/28/2026	PRTD	100490	The Gas Company	06550398009-1225	01/08/2026	012826CC	5,496.19
Invoice: 06550398009-1225								
Invoice: 06777066272-1225				The Gas Company	06777066272-1225	01/12/2026	012826CC	16.97
Invoice: 16400337008-1225				The Gas Company	16400337008-1225	01/23/2026	012826CC	176.07
				The Gas Company	12620321005-1225	01/23/2026	012826CC	18.58

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INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC								
Invoice: 12620321005-1225	126-203-2100-5							
Invoice: 19140328915-1225	The Gas Company 19140328915-1225	01/26/2026	012826CC	16.97				
Invoice: 16210401002-1225	The Gas Company 16210401002-1225	01/26/2026	012826CC	368.92				
Invoice: 08620318009-1225	The Gas Company 08620318009-1225	01/22/2026	012826CC	23.23				
Invoice: 11790352006-1225	The Gas Company 11790352006-1225	01/26/2026	012826CC	1,443.07				
Invoice: 04430346009-1225	The Gas Company 04430346009-1225	01/23/2026	012826CC	9,480.70				
Invoice: 18500337094-1225	The Gas Company 18500337094-1225	01/23/2026	012826CC	706.75				
Invoice: 19137612164-1225	The Gas Company 19137612164-1225	01/23/2026	012826CC	1,380.54				
Invoice: 03590346007-1225	The Gas Company 03590346007-1225	01/23/2026	012826CC	435.46				
Invoice: 16610337004-1225	The Gas Company 16610337004-1225	01/23/2026	012826CC	23.22				
Invoice: 14105264031-1225	The Gas Company 14105264031-1225	01/23/2026	012826CC	4,298.28				
Invoice: 03170346005-1225	The Gas Company 03170346005-1225	01/23/2026	012826CC	1,966.58				
CHECK 2979971 TOTAL:				25,851.53				
2979972	01/28/2026 PRTD 102680	Home Depot Credit Services	2908214	2908214	01/14/2026	22602208	012826CC	384.71
Invoice: 2908214		Streets		- Concrete Supplies				
Invoice: 8905292	Home Depot Credit Services	8905292	8905292	01/08/2026	22602150	012826CC	629.98	
Invoice: 8905005		Streets		- Concrete Supplies				
Invoice: 1903258	Home Depot Credit Services	1903258	1903258	01/08/2026	22602147	012826CC	1,237.28	
Invoice: 4907250		Streets		- Concrete Supplies				
Invoice: 4907250	Home Depot Credit Services	4907250	4907250	01/05/2026	22602126	012826CC	186.77	
Invoice: 4907250		Streets		- Concrete Supplies				
Invoice: 4907250	Home Depot Credit Services	4907250	4907250	01/12/2026	22601682	012826CC	12.05	
Invoice: 4907250		BUILDING & ELECTRICAL MAINTENANCE						

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 5905109	Home Depot Credit Services	5905109	12/22/2025 22601682 012826CC BUILDING & ELECTRICAL MAINTENANCE	141.68
Invoice: 903790	Home Depot Credit Services	903790	01/06/2026 22601682 012826CC BUILDING & ELECTRICAL MAINTENANCE	537.92
Invoice: 9904775	Home Depot Credit Services	9904775	01/07/2026 22601682 012826CC BUILDING & ELECTRICAL MAINTENANCE	30.15
CHECK 2979972 TOTAL:				3,160.54
2979973 01/28/2026 PRTD 111755 Invoice: 2061922	The Intersect Group LLC	2061922	12/28/2025 22600399 012826CC Alexis Xing Accounting December 2025	10,306.09
Invoice: 2061920	The Intersect Group LLC	2061920	12/28/2025 22600676 012826CC David Ruiz Finance Revenue December 2025	6,609.60
CHECK 2979973 TOTAL:				16,915.69
2979974 01/28/2026 PRTD 110748 Invoice: 188348101010726	Time warner Cable	188348101010726	01/07/2026 22600348 012826CC Acct# 188348101	274.71
Invoice: 188348301010726	Time warner Cable	188348301010726	01/07/2026 22600348 012826CC Acct# 188348301	1,456.69
Invoice: 188391501010726	Time warner Cable	188391501010726	01/07/2026 22600348 012826CC Acct# 188391501	573.93
CHECK 2979974 TOTAL:				2,305.33
2979975 01/28/2026 PRTD 110748 Invoice: 114882501010126	Time warner Cable	114882501010126	01/01/2026 22600083 012826CC Acct# 114882501	735.93
CHECK 2979975 TOTAL:				735.93
2979976 01/28/2026 PRTD 110025 Invoice: 55971646	TireHub, LLC	55971646	01/14/2026 22600050 012826CC Passenger and light truck tires. Goodyear - wheel	113.00
Invoice: 55946657	TireHub, LLC	55946657	01/13/2026 22600050 012826CC Passenger and light truck tires. Goodyear - wheel	947.22
Invoice: 56170602	TireHub, LLC	56170602	01/23/2026 22600050 012826CC Passenger and light truck tires. Goodyear - wheel	248.78
Invoice: 56064857	TireHub, LLC	56064857	01/19/2026 22600050 012826CC Passenger and light truck tires. Goodyear - wheel	649.21

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 56093404	TireHub, LLC	56093404	01/20/2026 22600050 012826CC	785.76
			Passenger and light truck tires. Goodyear - wheel	
			CHECK 2979976 TOTAL:	2,743.97
2979977	01/28/2026	PRTD 112505	Tonnage Industrial LLC	39896
			01/08/2026 22602200 012826CC	184.72
Invoice: 39896			P/N: SPO 5/8" X 6" RAILROAD SPIKES (5PK)	
Invoice: 39897			Tonnage Industrial LLC	39897
			01/12/2026 22602199 012826CC	903.00
			P/N: T22250 TUBE SQUARE 2X2X 1/4	
			CHECK 2979977 TOTAL:	1,087.72
2979978	01/28/2026	PRTD 100368	Turbo Data Systems Inc	47511
			12/31/2025 012826CC	9,708.75
Invoice: 47511			Turbo Data Systems - Parking Citations/automated	
Invoice: 47512			Turbo Data Systems Inc	47512
			12/31/2025 22602160 012826CC	2,127.13
			ticketPRO Parking Mobile Smartphone & Bluetooth	
			CHECK 2979978 TOTAL:	11,835.88
2979979	01/28/2026	PRTD 104652	Turnout Maintenance Company LLC	30478
			11/24/2025 22601812 012826CC	490.25
Invoice: 30478			Turnout Coat Repair	
			CHECK 2979979 TOTAL:	490.25
2979980	01/28/2026	PRTD 105452	Tyler Technologies, Inc	CI100-00228689
			11/01/2025 22602022 012826CC	312,122.37
Invoice: CI100-00228689			Munis Maintenance Services Dec 25 - Nov 26	
Invoice: CI100-00228689CRADM			Tyler Technologies, Inc	CI100-00228689CRADM
			12/01/2025 22602022 012826CC	-35,723.66
			Munis Maintenance Services Dec 25 - Nov 26	
			CHECK 2979980 TOTAL:	276,398.71
2979981	01/28/2026	PRTD 102519	Uline Inc	202633210
			01/08/2026 22602135 012826CC	205.86
Invoice: 202633210			P/N: ER1A HAT HARD SAFETY	
			CHECK 2979981 TOTAL:	205.86
2979982	01/28/2026	PRTD 110278	Unifirst Corporation	2190452536
			01/12/2026 22600447 012826CC	18.57
Invoice: 2190452536			MAT	
Invoice: 2190446704			Unifirst Corporation	2190446704
			12/29/2025 22600517 012826CC	19.37
			Uniform	
			Unifirst Corporation	2190452323
			01/12/2026 22600451 012826CC	179.73

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2190452323								
			Unifirst Corporation	2190449061	01/05/2026	22600517	012826CC	19.37
Invoice: 2190449061			Unifirst Corporation	2190452541	01/12/2026	22600517	012826CC	19.37
Invoice: 2190452541			Unifirst Corporation	2190452545	01/12/2026	22600469	012826CC	26.01
Invoice: 2190452545			Unifirst Corporation	2190452564	01/12/2026	22600469	012826CC	10.17
Invoice: 2190452564			Unifirst Corporation	2190452570	01/12/2026	22600469	012826CC	17.85
Invoice: 2190452570			Unifirst Corporation	2190448988	01/05/2026	22600450	012826CC	251.70
Invoice: 2190448988			Unifirst Corporation	2190448999	01/05/2026	22600450	012826CC	47.09
Invoice: 2190448999			Unifirst Corporation	2190448966	01/05/2026	22600450	012826CC	19.77
Invoice: 2190448966			Unifirst Corporation	2190449013	01/05/2026	22600450	012826CC	28.17
Invoice: 2190449013			Unifirst Corporation	2190452372	01/12/2026	22600450	012826CC	42.71
Invoice: 2190452372			Unifirst Corporation	2190452381	01/12/2026	22600450	012826CC	47.09
Invoice: 2190452381			Unifirst Corporation	2190452332	01/12/2026	22600450	012826CC	19.77
Invoice: 2190452332			Unifirst Corporation	2190452408	01/12/2026	22600450	012826CC	28.17
Invoice: 2190452408			Unifirst Corporation	2190455675	01/19/2026	22600451	012826CC	179.73
Invoice: 2190455675			Unifirst Corporation	2190455780	01/19/2026	22600447	012826CC	18.57
Invoice: 2190455780			Unifirst Corporation	2190455783	01/19/2026	22600517	012826CC	19.68
Invoice: 2190455783			Unifirst Corporation	2190452351	01/12/2026	22600461	012826CC	137.13
Invoice: 2190452351			Unifirst Corporation				Rental - Streets	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 2190455693	Unifirst Corporation	2190455693	01/19/2026 22600461 012826CC	105.43
			Uniform Rental - Streets	
Invoice: 2190455684	Unifirst Corporation	2190455684	01/19/2026 22600461 012826CC	116.77
			Uniform Rental - Streets	
Invoice: 2190455785	Unifirst Corporation	2190455785	01/12/2026 22600469 012826CC	26.01
			PRCS Mats	
Invoice: 2190455802	Unifirst Corporation	2190455802	01/12/2026 22600469 012826CC	10.17
			PPRCS Mats	
Invoice: 2190455806	Unifirst Corporation	2190455806	01/12/2026 22600469 012826CC	17.85
			PRCS Mats	
			CHECK 2979982 TOTAL:	1,426.25
2979983 01/28/2026 PRTD 100371	UPS Supply Chain Solutions Inc	0000HR7127016	01/03/2026 22600533 012826CC	2.82
Invoice: 0000HR7127016			Fleet UPS Account HR7127	
Invoice: 0000HR7127026	UPS Supply Chain Solutions Inc	0000HR7127026	01/10/2026 22600533 012826CC	31.29
			Fleet UPS Account HR7127	
Invoice: 0000HR7127036	UPS Supply Chain Solutions Inc	0000HR7127036	01/17/2026 22600533 012826CC	33.81
			Fleet UPS Account HR7127	
			CHECK 2979983 TOTAL:	67.92
2979984 01/28/2026 PRTD 112215	United Transmission Exchange	0146506	12/18/2025 22602154 012826CC	4,364.75
Invoice: 0146506			UTX Invoice 0146506	
Invoice: 0146563	United Transmission Exchange	0146563	12/17/2025 22602155 012826CC	4,364.75
			UTX Invoice 0146563	
			CHECK 2979984 TOTAL:	8,729.50
2979985 01/28/2026 PRTD 101173	Valley Power Systems Inc	R68919	01/22/2026 22600037 012826CC	1,841.33
Invoice: R68919			Transmission (Allison) Parts	
			CHECK 2979985 TOTAL:	1,841.33
2979986 01/28/2026 PRTD 108313	VCA Antech Inc - West LA Veterina	5871992586	01/12/2026 22600167 012826CC	115.68
Invoice: 5871992586			Kohu #419130	
Invoice: 5871993205	VCA Antech Inc - West LA Veterina	5871993205	01/15/2026 22600167 012826CC	156.80
			Storm #362384	

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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			
			VCA Antech Inc - West LA Veterina	5871993249	01/15/2026	22600167	012826CC	98.00
					Cole #388333			
			VCA Antech Inc - West LA Veterina	5871993307	01/15/2026	22600167	012826CC	156.80
					Kohu #419130			
					CHECK	2979986	TOTAL:	527.28
2979987	01/28/2026	PRTD	106436 Paul Voorhees	OCT2-5,2025	REIMB-RE 11/12/2025	22601656	012826CC	980.24
			Invoice: OCT2-5,2025		REIMB-RE		Fire Marshall 1E Red Helmet Training	
					CHECK	2979987	TOTAL:	980.24
2979988	01/28/2026	PRTD	112054 WASTE MANAGEMENT OF CALIFORNIA, I	0061882-2510-3	01/02/2026	22600572	012826CC	35,079.10
			Invoice: 0061882-2510-3		Refuse land acct			
			WASTE MANAGEMENT OF CALIFORNIA, I	0067166-2510-5	01/16/2026	22600572	012826CC	113,653.47
			Invoice: 0067166-2510-5		Refuse land acct			
					CHECK	2979988	TOTAL:	148,732.57
2979989	01/28/2026	PRTD	112250 Wastebuilt Environmental	4175088	01/19/2026	22600011	012826CC	174.15
			Invoice: 4175088		Automotive parts and supplies			
			Wastebuilt Environmental	4176194	01/21/2026	22600011	012826CC	239.85
			Invoice: 4176194		Automotive parts and supplies			
			Wastebuilt Environmental	4176237	01/21/2026	22600011	012826CC	423.85
			Invoice: 4176237		Automotive parts and supplies			
					CHECK	2979989	TOTAL:	837.85
2979990	01/28/2026	PRTD	100383 Waxie Sanitary Supply	83732788	01/14/2026	22600049	012826CC	379.94
			Invoice: 83732788		Janitorial/Cleaning supplies and equipment			
			Waxie Sanitary Supply	83735547	01/15/2026	22600049	012826CC	185.48
			Invoice: 83735547		Janitorial/Cleaning supplies and equipment			
			Waxie Sanitary Supply	83741941	01/20/2026	22600049	012826CC	1,571.94
			Invoice: 83741941		Janitorial/Cleaning supplies and equipment			
			Waxie Sanitary Supply	83750952	01/26/2026	22600049	012826CC	1,433.66
			Invoice: 83750952		Janitorial/Cleaning supplies and equipment			
					CHECK	2979990	TOTAL:	3,571.02

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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
2979991	01/28/2026	PRTD	100388 west Coast Arborists Inc	238411	12/31/2025		012826CC	66,984.55
			Invoice: 238411				Tree Maintenance 12/16-12/31/25	
			Invoice: 238862	238862	01/15/2026		012826CC	69,993.70
			west Coast Arborists Inc				Fy25/26, Tree Maintenance 1/1/26-1/15/2026	
							CHECK 2979991 TOTAL:	136,978.25
2979992	01/28/2026	PRTD	103523 winzer Corporation	3656550	01/06/2026	22600038	012826CC	13,571.20
			Invoice: 3656550				welding supplies and Materials - PARTS CLEANER	
							CHECK 2979992 TOTAL:	13,571.20
2979993	01/28/2026	PRTD	110916 woods Maintenance Service Inc	17598	12/01/2025		012826CC	8,640.00
			Invoice: 17598				Nov 25, Citywide Encampment Clean ups	
			Invoice: 17651	17651	01/05/2026		012826CC	10,800.00
			woods Maintenance Service Inc				Dec 2025, Citywide Encampments Cleanups	
							CHECK 2979993 TOTAL:	19,440.00
2979994	01/28/2026	PRTD	100407 Zep Manufacturing Co	9012025021	11/06/2025	22602241	012826CC	856.09
			Invoice: 9012025021				CLEANING SUPPLIES	
							CHECK 2979994 TOTAL:	856.09
2979995	01/28/2026	PRTD	112325 ZICLACITIES S.L.	25-4585	11/28/2025	22601490	012826CC	42,524.28
			Invoice: 25-4585				ZICLA BUS PLATFORM	
							CHECK 2979995 TOTAL:	42,524.28
				NUMBER OF CHECKS	255	*** CASH ACCOUNT TOTAL ***		3,409,336.19
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		211	2,362,657.49	
				TOTAL EFT'S		44	1,046,678.70	
				*** GRAND TOTAL ***				3,409,336.19

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2489	01/29/2026	WIRE	107868 United States Department of Treas	517907	01/30/2026		012926PR	843,327.37
			Invoice: 517907				Payroll Run 1 - Warrant 260125	
							CHECK 2489 TOTAL:	843,327.37
2490	01/29/2026	WIRE	107869 State of California - Franchise T	517908	01/30/2026		012926PR	195,264.31
			Invoice: 517908				Payroll Run 1 - Warrant 260125	
							CHECK 2490 TOTAL:	195,264.31
2491	01/29/2026	WIRE	107871 CalPERS	517909	01/30/2026		012926PR	771,702.82
			Invoice: 517909				Payroll Run 1 - Warrant 260125	
							CHECK 2491 TOTAL:	771,702.82
2492	01/29/2026	WIRE	110727 ExpertPay	517913	01/30/2026		012926PR	4,174.87
			Invoice: 517913				Payroll Run 1 - Warrant 260125	
							CHECK 2492 TOTAL:	4,174.87
2493	01/29/2026	WIRE	107868 United States Department of Treas	517914	01/16/2026		012926PR	283.33
			Invoice: 517914				Payroll Run 9 - Warrant 261115	
							CHECK 2493 TOTAL:	283.33
321539	01/29/2026	EFT	105836 Culver City Employees Association	517896	01/30/2026		012926PR	6,090.00
			Invoice: 517896				Payroll Run 1 - Warrant 260125	
							CHECK 321539 TOTAL:	6,090.00
321540	01/29/2026	EFT	105837 Culver City Fire Management	517897	01/30/2026		012926PR	250.00
			Invoice: 517897				Payroll Run 1 - Warrant 260125	
							CHECK 321540 TOTAL:	250.00
321541	01/29/2026	EFT	100092 Culver City Firefighters #1927	517894	01/30/2026		012926PR	5,712.25
			Invoice: 517894				Payroll Run 1 - Warrant 260125	
							CHECK 321541 TOTAL:	5,712.25
321542	01/29/2026	EFT	105839 Culver City Management Group	517898	01/30/2026		012926PR	1,332.00
			Invoice: 517898				Payroll Run 1 - Warrant 260125	

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 321542 TOTAL:	1,332.00
321543	01/29/2026	EFT	105841 Culver City Police Association	517899	01/30/2026		012926PR 10,530.38	
			Invoice: 517899				Payroll Run 1 - Warrant 260125	
							CHECK 321543 TOTAL:	10,530.38
321544	01/29/2026	EFT	105842 Culver City Police Management Gro	517900	01/30/2026		012926PR 1,497.42	
			Invoice: 517900				Payroll Run 1 - Warrant 260125	
							CHECK 321544 TOTAL:	1,497.42
321545	01/29/2026	EFT	107829 ICMA Retirement Trust - 457	517904	01/30/2026		012926PR 222,618.53	
			Invoice: 517904				ICMA Plan #300166 - Warrant 260125	
			Invoice: 517904A	517904A	01/30/2026		012926PR 72,236.25	
			Invoice: 517904B	517904B	01/30/2026		012926PR 3,491.00	
			Invoice: 517904C	517904C	01/30/2026		012926PR 23,264.74	
							ICMA Plan #300166 Roth - Warrant 260125	
							CHECK 321545 TOTAL:	321,610.52
321546	01/29/2026	EFT	107830 ICMA Retirement Trust - 457	517905	01/30/2026		012926PR 67,150.00	
			Invoice: 517905				ICMA RHS Plan #803343 - Warrant 260125	
			Invoice: 517905A	517905A	01/30/2026		012926PR 1,400.00	
							ICMA RHS Plan #803340 - Warrant 260125	
							CHECK 321546 TOTAL:	68,550.00
321547	01/29/2026	EFT	107643 US Bank Institutional Trust-west	517901	01/30/2026		012926PR 7,861.29	
			Invoice: 517901				Payroll Run 1 - Warrant 260125	
							CHECK 321547 TOTAL:	7,861.29
321548	01/29/2026	EFT	109505 Yvonne M. Valdez	517912	01/30/2026		012926PR 600.00	
			Invoice: 517912				warrant 260125	
							CHECK 321548 TOTAL:	600.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
2979996 01/29/2026 PRTD 107826 Ameriflex LLC Invoice: 517902	517902	01/30/2026	012926PR Payroll Run 1 - Warrant 260125	13,518.34
			CHECK 2979996 TOTAL:	13,518.34
2979997 01/29/2026 PRTD 107828 Los Angeles County Sheriff's Depa Invoice: 517903	517903	01/30/2026	012926PR Payroll Run 1 - Warrant 260125	600.00
			CHECK 2979997 TOTAL:	600.00
2979998 01/29/2026 PRTD 107836 State of California Invoice: 517906	517906	01/30/2026	012926PR Payroll Run 1 - Warrant 260125	662.17
			CHECK 2979998 TOTAL:	662.17
2979999 01/29/2026 PRTD 108891 State of Calif - Vehicle Registra Invoice: 517910	517910	01/30/2026	012926PR Payroll Run 1 - Warrant 260125	370.26
			CHECK 2979999 TOTAL:	370.26
2980000 01/29/2026 PRTD 109258 Employment Development Department Invoice: 517911	517911	01/30/2026	012926PR Payroll Run 1 - Warrant 260125	92.50
			CHECK 2980000 TOTAL:	92.50
2980001 01/29/2026 PRTD 100373 United way of Greater Los Angeles Invoice: 517895	517895	01/30/2026	012926PR Payroll Run 1 - Warrant 260125	17.00
			CHECK 2980001 TOTAL:	17.00

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 2,254,046.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	15,260.27
TOTAL WIRE TRANSFERS	5	1,814,752.70
TOTAL EFT'S	10	424,033.86

*** GRAND TOTAL *** 2,254,046.83

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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				
92268 01/28/2026 PRD 109964 Equifax workforce solutions, LLC 2069730529	12/31/2025	22602091	012826S8	420.50
Invoice: 2069730529	SS VERIFICATION INV #2069730529			
	CHECK	92268	TOTAL:	420.50
92269 01/28/2026 PRD 101730 Language Line Services Inc 11816556	12/31/2025	22602089	012826S8	50.00
Invoice: 11816556	OVER THE PHONE INTERPRETATION INV			
92269 01/28/2026 PRD 101730 Language Line Services Inc 11789803	11/30/2025	22602185	012826S8	50.00
Invoice: 11789803	OVER THE PHONE INTERPRETATION INV #11789803			
	CHECK	92269	TOTAL:	100.00
92270 01/28/2026 PRD 110069 MRI Software LLC MRIUS2642782	12/23/2025	22602095	012826S8	600.00
Invoice: MRIUS2642782	SOLUTION CONSULTING-SET UP PAYMENTS INV #MRIUS2642			
	CHECK	92270	TOTAL:	600.00
92271 01/28/2026 PRD 100244 Nan Mckay and Associates INV306901	12/11/2025	22602093	012826S8	1,000.00
Invoice: INV306901	HCV PUBLIC HOUSING RENT CALCULATION TRAINING INV			
92271 01/28/2026 PRD 100244 Nan Mckay and Associates INV306917	12/11/2025	22602092	012826S8	1,000.00
Invoice: INV306917	HCV & PUBLIC HOUSING RENT CALCULATION TRAINING IN			
	CHECK	92271	TOTAL:	2,000.00
92272 01/28/2026 PRD 101329 St Joseph Center CCFSS-12.2025	01/16/2026		012826S8	14,448.95
Invoice: CCFSS-12.2025	Family Self- Sufficiency for December 2025			
	CHECK	92272	TOTAL:	14,448.95

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 17,569.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	17,569.45

*** GRAND TOTAL *** 17,569.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
92273	01/29/2026	PRTD	101027 11020 Venice LLC	26-Feb	02/01/2026		012926S8	205.00
	Invoice: 26-Feb				554-SA LA			
						CHECK	92273 TOTAL:	205.00
92274	01/29/2026	PRTD	112454 3869 Tilden Ave LLC	26-Feb	02/01/2026		012926S8	1,763.00
	Invoice: 26-Feb				353-PA SY			
						CHECK	92274 TOTAL:	1,763.00
92275	01/29/2026	PRTD	104605 9612-9622 Lucerne LLC	26-Feb	02/01/2026		012926S8	2,622.00
	Invoice: 26-Feb				828-WI AL			
			9612-9622 Lucerne LLC	26-Feb-02	02/01/2026		012926S8	1,826.00
	Invoice: 26-Feb-02				C-378-JA DO			
						CHECK	92275 TOTAL:	4,448.00
92276	01/29/2026	PRTD	101026 Ahmed Patail	26-Feb	02/01/2026		012926S8	1,001.00
	Invoice: 26-Feb				983-MA ON			
						CHECK	92276 TOTAL:	1,001.00
92277	01/29/2026	PRTD	104650 Bess Drust Living Trust	26-Feb	02/01/2026		012926S8	1,217.00
	Invoice: 26-Feb				565-BA SI			
						CHECK	92277 TOTAL:	1,217.00
92278	01/29/2026	PRTD	100441 Carolyn Lee	26-Feb	02/01/2026		012926S8	1,586.00
	Invoice: 26-Feb				928-PY JU			
						CHECK	92278 TOTAL:	1,586.00
92279	01/29/2026	PRTD	108571 Chris Adams	26-Feb	02/01/2026		012926S8	1,980.00
	Invoice: 26-Feb				497-JO TR			
						CHECK	92279 TOTAL:	1,980.00
92280	01/29/2026	PRTD	112241 DEL REY RESIDENTIAL	26-Feb	02/01/2026		012926S8	1,574.00
	Invoice: 26-Feb				375-JI NA			
			DEL REY RESIDENTIAL	26-Feb-02	02/01/2026		012926S8	1,628.00
	Invoice: 26-Feb-02				832-DI SE			

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 92280 TOTAL:	3,202.00
92281 01/29/2026 PRTD 101215 Fernando Rodriguez Invoice: 26-Feb	26-Feb		012926S8	1,185.00
	301-DE	02/01/2026	AL	
			CHECK 92281 TOTAL:	1,185.00
92282 01/29/2026 PRTD 100130 Freeman Property Management Invoice: 26-Feb	26-Feb		012926S8	975.00
	C352-PI	02/01/2026	ED	
Invoice: 26-Feb-02	Freeman Property Management	26-Feb-02	012926S8	1,032.00
	C-465-NA	02/01/2026	NI	
Invoice: 26-Feb-03	Freeman Property Management	26-Feb-03	012926S8	1,900.00
	367-ER	02/01/2026	RA	
Invoice: 26-Feb-04	Freeman Property Management	26-Feb-04	012926S8	1,387.00
	367-ER	02/01/2026	RA	
			CHECK 92282 TOTAL:	5,294.00
92283 01/29/2026 PRTD 101642 The Wade Apartments Invoice: 26-Feb	26-Feb		012926S8	102.00
	860-HE	02/01/2026	CA	
Invoice: 26-Feb-02	The Wade Apartments	26-Feb-02	012926S8	2,176.00
	438-CA	02/01/2026	MA	
			CHECK 92283 TOTAL:	2,278.00
92284 01/29/2026 PRTD 100115 Jean Enns Invoice: 26-Feb	26-Feb		012926S8	1,857.00
	C-320	02/01/2026	KH KH	
Invoice: 26-Feb-02	Jean Enns	26-Feb-02	012926S8	1,579.00
	C-456-ME	02/01/2026	MA	
Invoice: 26-Feb-03	Jean Enns	26-Feb-03	012926S8	204.00
	383-HE	02/01/2026	SE	
Invoice: 26-Feb-04	Jean Enns	26-Feb-04	012926S8	1,824.00
	433-HE	02/01/2026	KA	
			CHECK 92284 TOTAL:	5,464.00
92285 01/29/2026 PRTD 102110 Kate Yoak Invoice: 26-Feb	26-Feb		012926S8	1,448.00
	521-TA	02/01/2026	Y	

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	92285 TOTAL:	1,448.00
92286 01/29/2026 PRTD 107245 The Meadows Apartments	26-Feb	02/01/2026	012926S8	1,142.00
Invoice: 26-Feb		480-SM KI		
Invoice: 26-Feb-02	26-Feb-02	02/01/2026	012926S8	2,150.00
		812-SL JO		
Invoice: 26-Feb-03	26-Feb-03	02/01/2026	012926S8	1,603.00
		040-SP FR		
Invoice: 26-Feb-04	26-Feb-04	01/27/2026	012926S8	2,081.00
		VASH		
		CHECK	92286 TOTAL:	6,976.00
92287 01/29/2026 PRTD 100440 Only US Inc	26-Feb	02/01/2026	012926S8	904.00
Invoice: 26-Feb		395-CA RO		
		CHECK	92287 TOTAL:	904.00
92288 01/29/2026 PRTD 100234 Sabas or Elizabeth Moreno	26-Feb	02/01/2026	012926S8	1,766.00
Invoice: 26-Feb		816-HU HO		
Invoice: 26-Feb-02	26-Feb-02	02/01/2026	012926S8	80.00
		816-HU HO		
		CHECK	92288 TOTAL:	1,846.00
92289 01/29/2026 PRTD 112388 Shadie Beral	26-Feb	02/01/2026	012926S8	1,378.00
Invoice: 26-Feb		337-HU YV		
Invoice: 26-Feb-02	26-Feb-02	02/01/2026	012926S8	211.00
		337-HU YV		
Invoice: 26-Feb-03	26-Feb-03	02/01/2026	012926S8	1,331.00
		921-PA JO		
		CHECK	92289 TOTAL:	2,920.00
92290 01/29/2026 PRTD 110860 Silver Platter Realty Inc	26-Feb	02/01/2026	012926S8	1,813.00
Invoice: 26-Feb		541-OR DE		
		CHECK	92290 TOTAL:	1,813.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
92291	01/29/2026	PRTD	112476 Sonya Doshi-McCarthy	26-Feb	02/01/2026		012926S8	2,450.00
	Invoice: 26-Feb				478-OR AR			
						CHECK	92291 TOTAL:	2,450.00
92292	01/29/2026	PRTD	110833 Southland Income Properties Inc	26-Feb	02/01/2026		012926S8	1,611.00
	Invoice: 26-Feb				817-PA JO			
						CHECK	92292 TOTAL:	1,611.00
92293	01/29/2026	PRTD	110881 The Young Family Irrevocable Apar	26-Feb	02/01/2026		012926S8	1,620.00
	Invoice: 26-Feb				868-SA SO			
						CHECK	92293 TOTAL:	1,620.00
92294	01/29/2026	PRTD	110848 Z Capital Partners LLC	26-Feb	02/01/2026		012926S8	657.00
	Invoice: 26-Feb				809-HU NA			
						CHECK	92294 TOTAL:	657.00
321504	01/29/2026	EFT	108007 ANDRE CAVIN	26-Feb	02/01/2026		012926S8	2,644.00
	Invoice: 26-Feb				335- WI DA			
						CHECK	321504 TOTAL:	2,644.00
321505	01/29/2026	EFT	109876 Andrea whelchel	26-Feb	02/01/2026		012926S8	2,529.00
	Invoice: 26-Feb				518-PR MA			
						CHECK	321505 TOTAL:	2,529.00
321506	01/29/2026	EFT	110616 CCMU, LLC	26-Feb	02/01/2026		012926S8	1,308.00
	Invoice: 26-Feb				514- JA EL			
	Invoice: 26-Feb-02		CCMU, LLC	26-Feb-02	02/01/2026		012926S8	1,384.00
					499- BA SE			
						CHECK	321506 TOTAL:	2,692.00
321507	01/29/2026	EFT	100071 City of Inglewood	26-Feb	01/27/2026		012926S8	1,743.00
	Invoice: 26-Feb				SI, MA			
	Invoice: 26-Feb-02		City of Inglewood	26-Feb-02	01/27/2026		012926S8	109.21
					SI MA			

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	321507 TOTAL:	1,852.21
321508 01/29/2026 EFT 110667 EAH Inc	26-Feb			
Invoice: 26-Feb		525-WO SY	02/01/2026 012926S8	2,299.00
Invoice: 26-Feb-02	26-Feb-02	526-SA SO	02/01/2026 012926S8	3,063.00
			CHECK 321508 TOTAL:	5,362.00
321509 01/29/2026 EFT 110378 Esparza Boise, LLC	26-Feb			
Invoice: 26-Feb		863-GR RO	02/01/2026 012926S8	1,283.00
Invoice: 26-Feb-02	26-Feb-02	941-LE AD	02/01/2026 012926S8	1,554.00
			CHECK 321509 TOTAL:	2,837.00
321510 01/29/2026 EFT 101015 Fayette Necole Goings	26-Feb			
Invoice: 26-Feb		443-GO-YO	02/01/2026 012926S8	1,228.00
Invoice: 26-Feb-02	26-Feb-02	436-PA MA	02/01/2026 012926S8	1,623.00
Invoice: 26-Feb-03	26-Feb-03	528-GA EL	02/01/2026 012926S8	1,934.00
			CHECK 321510 TOTAL:	4,785.00
321511 01/29/2026 EFT 100717 Fidel Carreno	26-Feb			
Invoice: 26-Feb		392-NE KA	02/01/2026 012926S8	649.00
			CHECK 321511 TOTAL:	649.00
321512 01/29/2026 EFT 101032 Green valley circle	26-Feb			
Invoice: 26-Feb		361-JA OP	02/01/2026 012926S8	980.00
			CHECK 321512 TOTAL:	980.00
321513 01/29/2026 EFT 111243 Hanif Piredina	26-Feb			
Invoice: 26-Feb		402-ME HI	02/01/2026 012926S8	1,448.00
Invoice: 26-Feb-02	26-Feb-02	425-CL KE	02/01/2026 012926S8	1,681.00

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 321513 TOTAL:	3,129.00
321514	01/29/2026	EFT	110461 Harry Chang	26-Feb
			Invoice: 26-Feb	
	02/01/2026		012926S8	2,091.00
	802-PA	BO		
			CHECK 321514 TOTAL:	2,091.00
321515	01/29/2026	EFT	109892 Irene Boodakian	26-Feb
			Invoice: 26-Feb	
	02/01/2026		012926S8	2,054.00
	808-LE	CH		
			CHECK 321515 TOTAL:	2,054.00
321516	01/29/2026	EFT	100892 Jagdishwar Brijmohan and Sarita M	26-Feb
			Invoice: 26-Feb	
	02/01/2026		012926S8	873.00
	C-841-DU	SI		
			CHECK 321516 TOTAL:	873.00
321517	01/29/2026	EFT	112260 Jane Hasholian	26-Feb
			Invoice: 26-Feb	
	02/01/2026		012926S8	2,006.00
	838-CR	FR		
			CHECK 321517 TOTAL:	2,006.00
321518	01/29/2026	EFT	108104 John Dang	26-Feb
			Invoice: 26-Feb	
	02/01/2026		012926S8	902.00
	839-DA	LY		
			CHECK 321518 TOTAL:	902.00
321519	01/29/2026	EFT	111140 JYK Property Services Inc	26-Feb
			Invoice: 26-Feb	
	02/01/2026		012926S8	268.00
	CE	SO		
			JYK Property Services Inc	26-Feb-02
			Invoice: 26-Feb-02	
	02/01/2026		012926S8	1,712.00
	491-MO	VE		
			JYK Property Services Inc	26-Feb-03
			Invoice: 26-Feb-03	
	02/01/2026		012926S8	526.00
	401-HA	ME		
			JYK Property Services Inc	26-Feb-04
			Invoice: 26-Feb-04	
	02/01/2026		012926S8	1,967.00
	354-WR	DA		
			CHECK 321519 TOTAL:	4,473.00
321520	01/29/2026	EFT	100449 Ken McClung	26-Feb
			Invoice: 26-Feb	
	02/01/2026		012926S8	663.00
	C-376-MA	RO		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 321520 TOTAL:	663.00
321521 01/29/2026 EFT 100760 Life Steps Foundation Inc Invoice: 26-Feb	26-Feb		02/01/2026 012926S8 494-AV YO	857.00
			CHECK 321521 TOTAL:	857.00
321522 01/29/2026 EFT 100344 Maida Sulejmanagic Invoice: 26-Feb	26-Feb		02/01/2026 012926S8 C-379-OS N	1,751.00
			CHECK 321522 TOTAL:	1,751.00
321523 01/29/2026 EFT 100428 McGowan Family Trust Invoice: 26-Feb	26-Feb		02/01/2026 012926S8 C-419 HE YO	1,140.00
			CHECK 321523 TOTAL:	1,140.00
321524 01/29/2026 EFT 110180 Melvin P Jensen Invoice: 26-Feb	26-Feb		02/01/2026 012926S8 557-RI SU	1,968.00
Invoice: 26-Feb-02 Melvin P Jensen	26-Feb-02		02/01/2026 012926S8 553-GA NI	2,206.00
			CHECK 321524 TOTAL:	4,174.00
321525 01/29/2026 EFT 108408 Orange County Housing Authority Invoice: 26-Feb	26-Feb		01/27/2026 012926S8 FR MA	1,428.00
Invoice: 26-Feb-02 Orange County Housing Authority	26-Feb-02		01/27/2026 012926S8 FR MA	109.21
			CHECK 321525 TOTAL:	1,537.21
321526 01/29/2026 EFT 111995 Overland Apartment LLC Invoice: 26-Feb	26-Feb		02/01/2026 012926S8 473-LE AU	1,354.00
Invoice: 26-Feb-02 Overland Apartment LLC	26-Feb-02		02/01/2026 012926S8 428-LI DA	1,714.00
			CHECK 321526 TOTAL:	3,068.00
321527 01/29/2026 EFT 112122 RIA PROPERTY MANAGEMENT Invoice: 26-Feb	26-Feb		02/01/2026 012926S8 005- TR LA	1,132.00
RIA PROPERTY MANAGEMENT	26-Feb-02		02/01/2026 012926S8	1,554.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 26-Feb-02				
			512- VY NE	
			CHECK 321527 TOTAL:	2,686.00
321528	01/29/2026	EFT	103413 Rona Barsoum	26-Feb
			Invoice: 26-Feb	
			475-EC IR	
			CHECK 321528 TOTAL:	1,883.00
321529	01/29/2026	EFT	111003 Tracie Mathew	26-Feb
			Invoice: 26-Feb	
			516-HA JA	
			CHECK 321529 TOTAL:	2,471.00
321530	01/29/2026	EFT	100040 wallyne M Boone	26-Feb
			Invoice: 26-Feb	
			447-Ch	
			CHECK 321530 TOTAL:	1,779.00
321531	01/29/2026	EFT	111039 westside Property Management Inc	26-Feb
			Invoice: 26-Feb	
			385-KH SV	
			CHECK 321531 TOTAL:	1,967.00
NUMBER OF CHECKS				50
*** CASH ACCOUNT TOTAL ***				115,702.42
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		22	51,868.00	
TOTAL EFT'S		28	63,834.42	
*** GRAND TOTAL ***				115,702.42

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321532	01/29/2026	EFT	110378 Esparza Boise, LLC	26-Feb-03	01/27/2026		012926HA	1,052.00
	Invoice: 26-Feb-03							
			Esparza Boise, LLC	26-Feb-04	01/27/2026		012926HA	1,492.00
	Invoice: 26-Feb-04							
						CHECK	321532 TOTAL:	2,544.00
321533	01/29/2026	EFT	111140 JYK Property Services Inc	26-Feb-05	01/27/2026		012926HA	1,703.00
	Invoice: 26-Feb-05							
							VA DE	
						CHECK	321533 TOTAL:	1,703.00
321534	01/29/2026	EFT	101349 Luis M Luna	26-Feb	01/27/2026		012926HA	1,312.00
	Invoice: 26-Feb							
							074-Ca	
						CHECK	321534 TOTAL:	1,312.00
321535	01/29/2026	EFT	100428 McGowan Family Trust	26-Feb-02	01/27/2026		012926HA	343.00
	Invoice: 26-Feb-02							
							072-MI LI	
						CHECK	321535 TOTAL:	343.00
321536	01/29/2026	EFT	111150 TMF Properties LLC	26-Feb	01/27/2026		012926HA	1,533.00
	Invoice: 26-Feb							
							009-AR MA	
						CHECK	321536 TOTAL:	1,533.00
321537	01/29/2026	EFT	103352 Vishesh M Sharma	26-Feb	01/27/2026		012926HA	2,655.00
	Invoice: 26-Feb							
							113-BE LO	
						CHECK	321537 TOTAL:	2,655.00
321538	01/29/2026	EFT	111039 Westside Property Management Inc	26-Feb-02	01/27/2026		012926HA	1,271.00
	Invoice: 26-Feb-02							
							095-De	
						CHECK	321538 TOTAL:	1,271.00
703728	01/29/2026	PRTD	112424 Crenshaw Nomo LLC	26-Feb	01/27/2026		012926HA	2,027.00
	Invoice: 26-Feb							
							061-CA LA	
						CHECK	703728 TOTAL:	2,027.00

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NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 13,388.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,027.00
TOTAL EFT'S	7	11,361.00

*** GRAND TOTAL *** 13,388.00