

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: July 13, 2026

To: Honorable Mayor and City Council

From: Michael Towler, Acting Assistant Chief Financial Officer *Michael Towler*

Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for June 13, 2026 through July 3, 2026:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/17/2026	2982388-2982495	108	\$ 1,061,134.17	324446-324469	24	\$ 721,741.16	\$ 1,782,875.33
6/17/2026				324470	1	\$ 719,070.42	\$ 719,070.42
6/18/2026	2551-2558 WIRES	8	\$ 1,810,195.19				\$ 1,810,195.19
6/18/2026	2982496-2982500	5	\$ 16,118.69	324471-324480	10	\$ 305,205.34	\$ 321,324.03
6/24/2026	2982501-2982638	138	\$ 966,528.67	324481-324506	26	\$ 606,142.93	\$ 1,572,671.60
6/24/2026				324507	1	\$ 820,795.04	\$ 820,795.04
6/29/2026	803786-803812	27	\$ 13,117.42	324508-325061	554	\$ 486,332.35	\$ 499,449.77
7/1/2026	2559-2564 WIRES	6	\$ 2,054,095.84				\$ 2,054,095.84
7/1/2026	2982639-2982643	5	\$ 15,887.56	325098-325107	10	\$ 312,452.38	\$ 328,339.94
7/1/2026	2982644-2982762	119	\$ 1,012,863.44	325108-325134	27	\$ 1,100,129.04	\$ 2,112,992.48
							\$ -
							\$ -
		416	\$ 6,949,940.98		653	\$ 5,071,868.66	\$ 12,021,809.64
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/24/2026	92399-92400	2	\$ 39,339.54				\$ 39,339.54
6/29/2026	92401-92424	24	\$ 56,101.00	325062-325090	29	\$ 67,793.60	\$ 123,894.60
7/1/2026	92425	1	\$ 30,522.73				\$ 30,522.73
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		27	\$ 125,963.27		29	\$ 67,793.60	\$ 193,756.87
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/29/2026	703734	1	\$ 2,027.00	325091-325097	7	\$ 11,469.00	\$ 13,496.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 2,027.00		7	\$ 11,469.00	\$ 13,496.00
						Grand Total	\$ 12,229,062.51

WE HEREBY RECEIVE AND FILE WARRANTS #2551-2564, #324446-325134, #2982388-2982762, #803786-803812, #92399-92425, #730734 ALL IN THE AMOUNT OF \$12,229,062.51.

By: _____

Finance and Judiciary Committee

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
324446	06/17/2026	EFT	110832	Amazon Capitol Services Inc	1144-R3R4-77VF	06/08/2026	22603682 061726CC	65.86
				Invoice: 1144-R3R4-77VF Fans for Plunge staff				
				Amazon Capitol Services Inc	116K-LLK7-GY4K	05/23/2026	22603442 061726CC	103.90
				Invoice: 116K-LLK7-GY4K Plunge equipment and supplies				
				Amazon Capitol Services Inc	1KWP-N1G3-3K9Y	06/08/2026	22603442 061726CC	1,216.58
				Invoice: 1KWP-N1G3-3K9Y Plunge equipment and supplies				
				Amazon Capitol Services Inc	1DXJ-X69W-6GHD	02/04/2026	22602342 061726CC	43.60
				Invoice: 1DXJ-X69W-6GHD ITEM: WYNNsky Tire Inflator with Tire Pressure Ga				
				Amazon Capitol Services Inc	13G7-WFK1-TJV4CR	12/16/2025	22602342 061726CC	-192.24
				Invoice: 13G7-WFK1-TJV4CR credit				
				Amazon Capitol Services Inc	13DP-VW1L-QC9J	06/07/2026	22603605 061726CC	240.95
				Invoice: 13DP-VW1L-QC9J Charging Stations & Misc. Supplies				
				Amazon Capitol Services Inc	1LLQ-YFN6-DPPD	06/02/2026	22603606 061726CC	191.44
				Invoice: 1LLQ-YFN6-DPPD Area A - Equipment & Supplies - CC				
				Amazon Capitol Services Inc	1YX3-C6YV-YGDT	06/05/2026	22603681 061726CC	43.32
				Invoice: 1YX3-C6YV-YGDT Transportation: Fruit Fly Traps				
				Amazon Capitol Services Inc	179H-LRHJ-9PD7	03/06/2026	22602590 061726CC	111.24
				Invoice: 179H-LRHJ-9PD7 Transportation: Office Supplies				
				Amazon Capitol Services Inc	1YXW-P743-DVVH	05/11/2026	22603342 061726CC	20.88
				Invoice: 1YXW-P743-DVVH ITEM: Accessory USA AC DC Adapter for Star Micron				
				Amazon Capitol Services Inc	19D1-V7FC-GFQW	06/01/2026	22603572 061726CC	68.10
				Invoice: 19D1-V7FC-GFQW Office Supplies				
				Amazon Capitol Services Inc	1J3T-YW7J-7H9W	05/28/2026	22603556 061726CC	77.50
				Invoice: 1J3T-YW7J-7H9W Manager Offices HDMI Extenders Qty 2				
				Amazon Capitol Services Inc	11XN-QNPR-QL39	06/05/2026	22603607 061726CC	212.62
				Invoice: 11XN-QNPR-QL39 Maintenance Supplies - Fire Station 1				
				Amazon Capitol Services Inc	14GM-DPXC-VVJR	02/18/2026	22602469 061726CC	207.91
				Invoice: 14GM-DPXC-VVJR Office Supplies/Vets				
				CHECK	324446	TOTAL:		2,411.66
324447	06/17/2026	EFT	112240	American Legal Publishing	4949442	02/28/2026	22603353 061726CC	867.24
				Invoice: 4949442 INVOICE NO.49442 February 2026 S-25 Editing				
				CHECK	324447	TOTAL:		867.24

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
324448	06/17/2026	EFT	101080	Becnel Uniforms	93074-1	06/05/2026	061726CC	132.65
				Invoice: 93074-1		Becnel Uniforms / Transit Empl	Gregory Fullylove	
				Invoice: 93075-1	93075-1	06/05/2026	061726CC	146.91
						Becnel Uniforms / Transit Empl - Anjel Fuentes		
						CHECK 324448 TOTAL:		279.56
324449	06/17/2026	EFT	110319	BridgePay Network Solutions LLC	6052620	06/05/2026	22600577 061726CC	79.00
				Invoice: 6052620		BridgePay - May 2026 - Monthly Fees FY26		
						CHECK 324449 TOTAL:		79.00
324450	06/17/2026	EFT	111393	Clarke Contracting Corporation	PP022-02	06/04/2026	061726CC	62,510.00
				Invoice: PP022-02		PP#2, 6/4/2026, Slope Repair Behind 9530 Jefferson		
						CHECK 324450 TOTAL:		62,510.00
324451	06/17/2026	EFT	108732	Crystal Lighting	18599	06/09/2026	22603123 061726CC	765.90
				Invoice: 18599		STREETLIGHT MAINTENANCE - SK PARK		
						CHECK 324451 TOTAL:		765.90
324452	06/17/2026	EFT	100710	Culver City Unified School Distri	2026-06-04	06/04/2026	061726CC	25,989.32
				Invoice: 2026-06-04		School Fees Activity 5/1/26 - 5/31/26		
						CHECK 324452 TOTAL:		25,989.32
324453	06/17/2026	EFT	112373	Ecology Auto Parts Inc	150527	06/03/2026	061726CC	38,676.00
				Invoice: 150527		Transportation Svcs - 700006085		
				Invoice: 150530	150530	06/03/2026	061726CC	8,352.00
						Transportation Svcs - 700006085		
				Invoice: 150531	150531	06/03/2026	061726CC	1,758.00
						Transportation Svcs - 700006085		
				Invoice: 150532	150532	06/03/2026	061726CC	3,654.00
						Transportation Svcs - 700006085		
						CHECK 324453 TOTAL:		52,440.00
324454	06/17/2026	EFT	102306	Fleming Environmental Inc	24285	06/08/2026	22600792 061726CC	1,911.00
				Invoice: 24285		Labor, Verify Overfill at site, pull & Inspected		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 24308				24308	06/10/2026	22600792	061726CC	965.00
					UST inspections, 2026 2nd Quarter, Transportation			
					CHECK	324454	TOTAL:	2,876.00
324455 06/17/2026 EFT 112190 Hasa Inc				1129473	06/05/2026		061726CC	1,549.02
Invoice: 1129473					Hasachlor, 1 gal Bulk, & Muriatic Acid 1 Gal			
					CHECK	324455	TOTAL:	1,549.02
324456 06/17/2026 EFT 111606 HAYDEN AI TECHNOLOGIES, INC.				00117	06/09/2026		061726CC	25,000.00
Invoice: 00117					May 26, Net Revenue Collected by CC			
					CHECK	324456	TOTAL:	25,000.00
324457 06/17/2026 EFT 107947 Hilti, Inc.				4626138129	06/03/2026	22603592	061726CC	2,595.44
Invoice: 4626138129					Streets - TE Jack Hammer			
Invoice: 4625880637				4625880637	04/08/2026	22603592	061726CC	-2,245.26
					Streets - TE Jack Hammer			
Invoice: 4625974410				4625974410	04/30/2026	22603592	061726CC	-152.81
					Streets - TE Jack Hammer			
					CHECK	324457	TOTAL:	197.37
324458 06/17/2026 EFT 109270 HP Communications, Inc.				2624CULMLA01	06/09/2026		061726CC	7,985.29
Invoice: 2624CULMLA01					HP Job#CUL-2605LA-U1, 9028 Lucerne			
					CHECK	324458	TOTAL:	7,985.29
324459 06/17/2026 EFT 100158 John L Hunter and Associates Inc				CC1MS412603	06/11/2026		061726CC	11,582.75
Invoice: CC1MS412603					Mar 26, NPDES Compliance Consulting Svcs			
					CHECK	324459	TOTAL:	11,582.75
324460 06/17/2026 EFT 101229 Kristi Callan				2061	01/21/2026	22601006	061726CC	400.00
Invoice: 2061					Governance Subcommittee Meeting 120325			
Invoice: 2096				2096	04/15/2026	22601006	061726CC	200.00
					Angeles College Liasion Meeting 5/9/26			
Invoice: 2119				2119	06/05/2026	22601006	061726CC	200.00
					Governance Subcommittee Meeting 040126			

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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	324460	TOTAL:	800.00
324461	06/17/2026	EFT	101297 Merrimac Energy Group	2247516	05/13/2026	061726CC	20,539.02	
Invoice: 2247516					Regular Unleaded 87 Octane, Transportation			
					CHECK	324461	TOTAL:	20,539.02
324462	06/17/2026	EFT	108913 Michael Baker International, Inc	1288916	06/08/2026	061726CC	53,705.07	
Invoice: 1288916					May 26 Prof Svcs - CMS Washington Blvd / Costco Pr			
					CHECK	324462	TOTAL:	53,705.07
324463	06/17/2026	EFT	112614 Raftelis Financial Consultants	44968	03/16/2026	061726CC	8,099.00	
Invoice: 44968					Feb 2026, Recruitment Chief Transportation Officer			
					CHECK	324463	TOTAL:	8,099.00
324464	06/17/2026	EFT	100557 Richards, Watson and Gershon	258826	05/31/2026	061726CC	354.00	
Invoice: 258826					Apr 26, BKK West Covina (8-City Split) 10220-0013			
					CHECK	324464	TOTAL:	354.00
324465	06/17/2026	EFT	101227 RTI Consulting Inc	CCPW2026-09	05/11/2026	061726CC	17,889.29	
Invoice: CCPW2026-09					Prof Svcs Apr 26, CMS CC Police Dept Restroom			
RTI Consulting Inc				CCPW2026-11	06/08/2026	061726CC	10,147.00	
Invoice: CCPW2026-11					Prof Svcs May 26, CMS CC Police Dept Restroom			
					CHECK	324465	TOTAL:	28,036.29
324466	06/17/2026	EFT	112232 Self Insured Services Company	BON1BG May Vision	06/05/2026	061726CC	9,145.68	
Invoice: BON1BG May Vision					May 2026 - Vision Claims & Admin			
Self Insured Services Company				BONGPTMayDeltaDental	06/03/2026	061726CC	46,956.96	
Invoice: BONGPTMayDeltaDental					May 2026 - Dental Claims & Admin			
Self Insured Services Company				BON1BGMayPremFeeDen	05/01/2026	061726CC	4,240.75	
Invoice: BON1BGMayPremFeeDen					May 2026 - Premium Fees Dental			
Self Insured Services Company				BON1BGMayPremFeeVis	05/01/2026	061726CC	462.00	
Invoice: BON1BGMayPremFeeVis					May 2026 - Premium Fees Vision			
					CHECK	324466	TOTAL:	60,805.39

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

324467 06/17/2026 EFT 111725 Trueline Construction & Surfacing 3168
Invoice: 3168

06/03/2026 061726CC 36,462.42
Multi-Park Court Resurfacing - Syd Kronenthal Park

Invoice: 3169 Trueline Construction & Surfacing 3169

06/03/2026 061726CC 42,672.96
Park Court Resurfacing- Culver West Alexander Park

Invoice: 3170 Trueline Construction & Surfacing 3170

06/03/2026 061726CC 18,460.00
Multi-Park Court Resurfacing - Lindberg Park

Invoice: 3171 Trueline Construction & Surfacing 3171

06/03/2026 061726CC 66,431.40
Multi-Park Court Resurfacing - Veteran's Memorial

Invoice: 3172 Trueline Construction & Surfacing 3172

06/03/2026 061726CC 100,590.22
Multi-Park Court Resurfacing - Fox Hills Park

Invoice: 3173 Trueline Construction & Surfacing 3173

06/03/2026 061726CC 18,000.00
Court Resurfacing-Fox Hills Park, Fencing

Invoice: 3174 Trueline Construction & Surfacing 3174

06/03/2026 061726CC 10,878.00
Multi-Park Court Resurfacing - Veteran's Park, CO

Invoice: 3175 Trueline Construction & Surfacing 3175

06/03/2026 061726CC 2,033.20
Syd Kronenthal Park, Cut/Knuckle Existing Sport

Invoice: 3176 Trueline Construction & Surfacing 3176

06/03/2026 061726CC 5,036.08
Fox Hills Park, Cut/Knuckle Existing Sport Court

Invoice: 3177 Trueline Construction & Surfacing 3177

06/03/2026 061726CC 14,160.00
Court Resurfacing-Elenda Culver, Paddle/Pickleball

CHECK 324467 TOTAL: 314,724.28

324468 06/17/2026 EFT 100928 Utility Systems Science and Softw 32400377-23A
Invoice: 32400377-23A

06/01/2026 061726CC 31,920.00
May 26 - Engineering, Maintenance ENS/SFMS, Flow

Invoice: 32400377-23B Utility Systems Science and Softw 32400377-23B

06/01/2026 061726CC 7,980.00
May 2026 - EPO - Maint. ENS/SFMS, SCADA

CHECK 324468 TOTAL: 39,900.00

324469 06/17/2026 EFT 100565 walker Parking Consultants 37863602024
Invoice: 37863602024

02/26/2026 061726CC 245.00
Feb 26 Prof Svcs, CC Ivy Substation

CHECK 324469 TOTAL: 245.00

2982388 06/17/2026 PRTD 100012 Airport Marina Ford
Invoice: 308485

308485

06/10/2026 22600016 061726CC 657.58
Ford parts and supplies

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 694278				694278	06/02/2026	22603772	061726CC	451.34
				Repair - Unit: 3619/Inv.: 692939				
				CHECK 2982388 TOTAL:				1,108.92
2982389 06/17/2026 PRTD 112559 ALEX DEVIAN				052426REIMB	05/24/2026	22603689	061726CC	300.00
Invoice: 052426REIMB				Shoe Reimbursement				
				CHECK 2982389 TOTAL:				300.00
2982390 06/17/2026 PRTD 107546 ALLIED REFRIGERATION INC.				3083228	06/01/2026	22603657	061726CC	406.08
Invoice: 3083228				HVAC MAINTENANCE - VARIOUS				
				3084298	06/03/2026	22603748	061726CC	266.98
Invoice: 3084298				ALLIED REFRIGERATION INC. HVAC Parts				
				CHECK 2982390 TOTAL:				673.06
2982391 06/17/2026 PRTD 111247 Andrew Maximous				060226REIMB	06/09/2026	22603768	061726CC	140.00
Invoice: 060226REIMB				MTE Division Bi-Annual Goals Meeting				
				CHECK 2982391 TOTAL:				140.00
2982392 06/17/2026 PRTD 100025 Aqua-Flo Supply				SI2763319	06/04/2026	22600281	061726CC	107.21
Invoice: SI2763319				Irrigation supplies for Parks				
				CHECK 2982392 TOTAL:				107.21
2982393 06/17/2026 PRTD 103678 AssetWorks Inc				SIN021888	05/31/2026	22603700	061726CC	85.00
Invoice: SIN021888				Telematics Cloud Service April 2026				
				CHECK 2982393 TOTAL:				85.00
2982394 06/17/2026 PRTD 100503 AT and T				000025300324	05/27/2026	22601677	061726CC	625.85
Invoice: 000025300324				Parking Structure Phone Acct#9391084042				
				CHECK 2982394 TOTAL:				625.85
2982395 06/17/2026 PRTD 100034 Backflow Apparatus Co				396457	06/01/2026	22603702	061726CC	1,167.99
Invoice: 396457				New gauge for backflow testing				
				CHECK 2982395 TOTAL:				1,167.99

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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				
2982396	06/17/2026	PRTD	102983	Best Best and Krieger LLP Invoice: 1063522	1063522	06/04/2026	061726CC	195.00
				Prof Svc May 2026, Telecommunications,#55477.00001				
				CHECK 2982396 TOTAL:				195.00
2982397	06/17/2026	PRTD	110808	Brasco International, Inc. Invoice: 50732	50732	06/11/2026	22603583 061726CC	2,050.00
				BRASCO BUS SHELTER PAINT ADDITIONAL				
				CHECK 2982397 TOTAL:				2,050.00
2982398	06/17/2026	PRTD	112435	Bryan Randall Fish Invoice: 070926-071126REIMB	070926-071126REIMB	04/21/2026	22603759 061726CC	206.28
				Families Convening July 9-11,2026 Baltimore, MD				
				Bryan Randall Fish Invoice: 070826-070926REIMB	070826-070926REIMB	04/20/2026	22603764 061726CC	350.00
				Local Progress Convening 2026 Baltimore, Maryland.				
				CHECK 2982398 TOTAL:				556.28
2982399	06/17/2026	PRTD	110752	Cal-State Site Services Invoice: 331903	331903	05/29/2026	22603701 061726CC	267.24
				Month-to-month fence rental at Botts 5/29-6/25/26				
				CHECK 2982399 TOTAL:				267.24
2982400	06/17/2026	PRTD	103482	California Crane School Inc Invoice: CA-000568	CA-000568	06/07/2026	22603726 061726CC	2,195.00
				Certify - 3 Day Course Two Cranes FX & SW				
				CHECK 2982400 TOTAL:				2,195.00
2982401	06/17/2026	PRTD	100053	California Transit Insurance Pool 03-2026-May Invoice: 03-2026-May	03-2026-May	06/03/2026	061726CC	40,350.00
				CalTIP - May 26, Transit Claims Administrative				
				CHECK 2982401 TOTAL:				40,350.00
2982402	06/17/2026	PRTD	101691	Catalina Pacific Concrete Invoice: 97213337	97213337	05/21/2026	22603741 061726CC	2,670.22
				Streets - Concrete Materials				
				CHECK 2982402 TOTAL:				2,670.22
2982403	06/17/2026	PRTD	108170	CDCE Inc Invoice: 144547	144547	05/21/2026	061726CC	4,785.00
				installation/repair 1607, 20193, 20194,2242, Labor				
				CHECK 2982403 TOTAL:				4,785.00

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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				
2982404	06/17/2026	PRTD	112503	Center for New Democratic Process 2322	06/03/2026		061726CC	66,755.15
Invoice: 2322					May 26	Services, CNDP	Civic Assembly	
					CHECK	2982404	TOTAL:	66,755.15
2982405	06/17/2026	PRTD	111793	Chris' Lawnmower Shop Inc 67087	05/29/2026	22603684	061726CC	170.66
Invoice: 67087					R&M for	weeder and hedge trimmer		
Invoice: 67159				Chris' Lawnmower Shop Inc 67159	06/09/2026	22603760	061726CC	111.91
					R&M fpr	Equipment/Grounds Maint. Supplies		
					CHECK	2982405	TOTAL:	282.57
2982406	06/17/2026	PRTD	102702	Costar Group Inc 124214233	06/02/2026	22600136	061726CC	651.90
Invoice: 124214233					June 2026,	CoStar Suite		
					CHECK	2982406	TOTAL:	651.90
2982407	06/17/2026	PRTD	100707	County of Los Angeles RE-PW26040605678	04/06/2026	22601595	061726CC	23,842.05
Invoice: RE-PW26040605678					No. 500102			
Invoice: RE-PW26051106371				County of Los Angeles RE-PW26051106371	05/11/2026	22601595	061726CC	22,137.47
					No. 500102			
					CHECK	2982407	TOTAL:	45,979.52
2982408	06/17/2026	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE 91656	06/08/2026	22600018	061726CC	44.26
Invoice: 91656					Miscellaneous	hardware supplies		
Invoice: 91675				CULVER CITY INDUSTRIAL HARDWARE 91675	06/10/2026	22600018	061726CC	44.28
					Miscellaneous	hardware supplies		
Invoice: 91674				CULVER CITY INDUSTRIAL HARDWARE 91674	06/10/2026	22600018	061726CC	44.29
					Miscellaneous	hardware supplies		
Invoice: 91654				CULVER CITY INDUSTRIAL HARDWARE 91654	06/08/2026	22600018	061726CC	45.27
					Miscellaneous	hardware supplies		
Invoice: 91705				CULVER CITY INDUSTRIAL HARDWARE 91705	06/12/2026	22600018	061726CC	-44.28
					Miscellaneous	hardware supplies		
Invoice: 91469				CULVER CITY INDUSTRIAL HARDWARE 91469	05/19/2026	22603680	061726CC	4.78
					ELECTRICAL MAINTENANCE -	TOOLS & SUPPLIES		
Invoice: 91411				CULVER CITY INDUSTRIAL HARDWARE 91411	05/13/2026	22603686	061726CC	160.75
					HVAC MAINTENANCE -	VARIOUS		

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 91536	CULVER CITY INDUSTRIAL HARDWARE	91536	05/26/2026	22603686	061726CC	5.84
			HVAC MAINTENANCE - VARIOUS			
Invoice: 91342	CULVER CITY INDUSTRIAL HARDWARE	91342	05/07/2026	22603690	061726CC	44.29
			BUILDING MAINTENANCE - TOOLS & SUPPLIES			
Invoice: 91343	CULVER CITY INDUSTRIAL HARDWARE	91343	05/07/2026	22603690	061726CC	18.75
			BUILDING MAINTENANCE - TOOLS & SUPPLIES			
Invoice: 91358	CULVER CITY INDUSTRIAL HARDWARE	91358	05/08/2026	22603690	061726CC	58.11
			BUILDING MAINTENANCE - TOOLS & SUPPLIES			
Invoice: 91405	CULVER CITY INDUSTRIAL HARDWARE	91405	05/12/2026	22603690	061726CC	62.22
			(1)2301190 pick up tool (1)2002319 Pik Stik Reach			
Invoice: 91460	CULVER CITY INDUSTRIAL HARDWARE	91460	05/19/2026	22603690	061726CC	150.01
			(1)1010354 Printr TPE (2)1411685 Coat Roof Wht			
Invoice: 91475	CULVER CITY INDUSTRIAL HARDWARE	91475	05/20/2026	22603691	061726CC	43.99
			(1)2024172 ScrewDrivr (2)1006651 Roller			
Invoice: 91488	CULVER CITY INDUSTRIAL HARDWARE	91488	05/21/2026	22603691	061726CC	53.00
			(1)1415561 Wht Roof Seal (1)1014826 Putty Knife			
Invoice: 91496	CULVER CITY INDUSTRIAL HARDWARE	91496	05/21/2026	22603691	061726CC	74.47
			(10)FA Fasteners (1)2107670 Tape Measure			
Invoice: 91497	CULVER CITY INDUSTRIAL HARDWARE	91497	05/21/2026	22603691	061726CC	40.99
			(1)5398722 Barrel Bolt (1)1092675 Plastic Pail			
Invoice: 91505	CULVER CITY INDUSTRIAL HARDWARE	91505	05/22/2026	22603691	061726CC	96.52
			(1)2327476 Pick Set (1)2037207 Needle Nose			
Invoice: 91296	CULVER CITY INDUSTRIAL HARDWARE	91296	05/04/2026	22603692	061726CC	34.86
			(1)4017318 Cored Hex Plug (1)4017324 Pipe Cap			
Invoice: 91315	CULVER CITY INDUSTRIAL HARDWARE	91315	05/05/2026	22603692	061726CC	252.78
			BUILDING MAINTENANCE - TOOLS & SUPPLIES			
Invoice: 91544	CULVER CITY INDUSTRIAL HARDWARE	91544	05/27/2026	22603692	061726CC	15.46
			(3)5438254 Wire Hook (2)02 Hand Tools			
Invoice: 91546	CULVER CITY INDUSTRIAL HARDWARE	91546	05/27/2026	22603692	061726CC	45.80
			(1)23131 Tap Plug (1)2402204 MLW Bit Holder			
Invoice: 91215	CULVER CITY INDUSTRIAL HARDWARE	91215	04/27/2026	22603695	061726CC	38.02
			(5)N2 Hex Nuts (4)CA112 3" Caster Threded			
Invoice: 91614	CULVER CITY INDUSTRIAL HARDWARE	91614	06/03/2026	22603720	061726CC	173.36
			(1)2005171 Solder No LEad (2)2022263 Butane Cylind			
	CULVER CITY INDUSTRIAL HARDWARE	91659	06/08/2026	22603769	061726CC	44.28

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 91659				(1)3250586 wire Stripper (1)3251113 digital multim				
Invoice: 91667				CULVER CITY INDUSTRIAL HARDWARE	91667	06/09/2026 22603770	061726CC	51.48
				(1)3714524 LED (1)3493012 Bulb				
Invoice: 91668				CULVER CITY INDUSTRIAL HARDWARE	91668	06/09/2026 22603770	061726CC	12.19
				(1)87208 Lubricant (3)10722 Lube Door				
Invoice: 91626				CULVER CITY INDUSTRIAL HARDWARE	91626	06/04/2026 22600292	061726CC	110.73
				(2)7697311 Trash Can wheel				
				CHECK	2982408	TOTAL:		1,726.50
2982409	06/17/2026	PRTD	111238 Dana Anderson	042626-050126	REIMB	04/26/2026 22603696	061726CC	200.43
Invoice: 042626-050126				REIMB work Human Conference 2026 Lyft Rides Orlando, FL				
				CHECK	2982409	TOTAL:		200.43
2982410	06/17/2026	PRTD	100512 Eddings Bros Auto Parts Inc	967692		06/10/2026 22600053	061726CC	29.42
Invoice: 967692				Auto/Medium truck parts and supplies				
				CHECK	2982410	TOTAL:		29.42
2982411	06/17/2026	PRTD	110941 EMSAR	SM-254910		02/25/2026 22603672	061726CC	402.59
Invoice: SM-254910				EMSAR Sales Tax Adjustment, Org Inv SM-250858				
				CHECK	2982411	TOTAL:		402.59
2982412	06/17/2026	PRTD	109556 Envirotek Corporation	C-3910		05/04/2026 22603766	061726CC	1,249.05
Invoice: C-3910				GRAFFITI ABATEMENT - TOOLS & SUPPLIES				
				CHECK	2982412	TOTAL:		1,249.05
2982413	06/17/2026	PRTD	109964 Equifax Workforce Solutions, LLC	2072646218		05/27/2026	061726CC	1,871.57
Invoice: 2072646218				Equifax: April Health EFX ACA Compliance License				
Invoice: 2072578402				Equifax Workforce Solutions, LLC	2072578402	06/04/2026	061726CC	20.48
				Equifax: May 26, Health EFX ACA Market Notices				
				CHECK	2982413	TOTAL:		1,892.05
2982414	06/17/2026	PRTD	100120 Express Oil Co	2605088		05/18/2026 22603670	061726CC	213.50
Invoice: 2605088				Trucking/Pumping&Disp/Waste Anti-Fre/Inv: 2605088				
Invoice: 2605083				Express Oil Co	2605083	05/15/2026 22603671	061726CC	448.25
				Trucking, Pumping & Disp./Waste Oil/Inv.: 2605083				

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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	2982414	TOTAL:	661.75
2982415	06/17/2026	PRTD	108915	FASTSIGNS CULVER CITY	507-60073	02/19/2026 22602567	061726CC	482.08
Invoice: 507-60073					Fast Signs Invoice 507-60073			
Invoice: 507-60051					507-60051	02/17/2026 22603693	061726CC	296.60
					Fast Signs Invoice 507-60051			
Invoice: 507-60050					507-60050	02/17/2026 22603694	061726CC	579.83
					Fast Signs Invoice 507-60050			
					CHECK	2982415	TOTAL:	1,358.51
2982416	06/17/2026	PRTD	100123	Federal Express Corp	9-316-93240	05/29/2026 22600764	061726CC	217.93
Invoice: 9-316-93240					Acct# 114858692			
					CHECK	2982416	TOTAL:	217.93
2982417	06/17/2026	PRTD	100126	Firefighters' Safety Center	30506	06/05/2026 22603685	061726CC	1,272.62
Invoice: 30506					AO Uniform			
					CHECK	2982417	TOTAL:	1,272.62
2982418	06/17/2026	PRTD	109998	First Data Corporation	92511277	05/29/2026	061726CC	8,982.60
Invoice: 92511277					April 26, Culver City Parking Meters - IPS			
Invoice: 92511279					92511279	05/29/2026	061726CC	113.60
					April 26, Culver City Police Dept. Records			
Invoice: 92511280					92511280	05/29/2026	061726CC	7,992.37
					April 26, Culver City Web Permits			
Invoice: 92511281					92511281	05/29/2026	061726CC	139.75
					April 26, Culver City Film Prkg FSO Web			
Invoice: 92511278					92511278	05/29/2026	061726CC	4,521.05
					April 26, Culver City-City Hall, AR Online/FInance			
					CHECK	2982418	TOTAL:	21,749.37
2982419	06/17/2026	PRTD	110731	Flynn scale Service	1-21829	06/01/2026 22603043	061726CC	1,698.92
Invoice: 1-21829					Labor, Forklift Rental			
					CHECK	2982419	TOTAL:	1,698.92

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
2982420	06/17/2026	PRTD	111272	Fortress Armored Services Company FAP532	05/31/2026		061726CC	1,044.34
				Invoice: FAP532	May 26,	Armored Services Company		
					CHECK	2982420	TOTAL:	1,044.34
2982421	06/17/2026	PRTD	111507	Foster & Foster Inc 42122	06/03/2026		061726CC	28,000.00
				Invoice: 42122	Prep June 30,	2025 Actuarial valuation		
					CHECK	2982421	TOTAL:	28,000.00
2982422	06/17/2026	PRTD	111886	Freddy Puza 042326-042426REIMB	06/02/2026	22603758	061726CC	616.18
				Invoice: 042326-042426REIMB	League California Cities Summit	Sacramento, CA		
					CHECK	2982422	TOTAL:	616.18
2982423	06/17/2026	PRTD	110377	George Hills Company INV1035148	05/31/2026		061726CC	7,964.50
				Invoice: INV1035148	May 26,	Administrative services		
					CHECK	2982423	TOTAL:	7,964.50
2982424	06/17/2026	PRTD	111373	Geotab USA Inc IN492690	05/31/2026	22603654	061726CC	1,487.75
				Invoice: IN492690	ProPlus Plan/Inv.:	IN492690		
					CHECK	2982424	TOTAL:	1,487.75
2982425	06/17/2026	PRTD	101313	Global Geo Engineering Inc 27695	06/02/2026		061726CC	1,750.00
				Invoice: 27695	AsNeeded,	Geotechnical Services, 4044 Lincoln		
					CHECK	2982425	TOTAL:	1,750.00
2982426	06/17/2026	PRTD	111146	Go2Zero Strategies LLC INV-20260602-309	05/31/2026		061726CC	33,749.78
				Invoice: INV-20260602-309	May26,	SB1383 Compliance Services		
					CHECK	2982426	TOTAL:	33,749.78
2982427	06/17/2026	PRTD	101418	Golden State Water Company 03676569290-0626	06/02/2026		061726CC	337.87
				Invoice: 03676569290-0626	03676569290			
				Golden State Water Company 93492500389-0626	06/03/2026		061726CC	345.01
				Invoice: 93492500389-0626	93492500389			
					CHECK	2982427	TOTAL:	682.88

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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		
2982428	06/17/2026	PRTD	111915	EF fbo Good Guard Security Inc.	15795	06/02/2026	061726CC	3,740.60
Invoice: 15795					May 26,	Unarmed security, CC Events,	Kirk Douglas	
	Invoice: 15468			EF fbo Good Guard Security Inc.	15468	06/02/2026	061726CC	28,758.24
					May 26,	Unarmed Security, CC PRCS		
	Invoice: 15796			EF fbo Good Guard Security Inc.	15796	06/02/2026	061726CC	393.08
					May 26,	Unarmed Security, CC Events,	Teen Center	
	Invoice: 15969			EF fbo Good Guard Security Inc.	15969	06/12/2026	061726CC	6,251.98
					Transportation, Unarmed Security,	7/1/25-5/1/26		
					CHECK	2982428	TOTAL:	39,143.90
2982429	06/17/2026	PRTD	112561	GORMAN PARTNERS, LLC	CCCM-05-26	05/04/2026	061726CC	15,770.00
Invoice: CCCM-05-26						Consulting, Community Conversations,	April 2026	
					CHECK	2982429	TOTAL:	15,770.00
2982430	06/17/2026	PRTD	100142	Graingers	9890900419	04/23/2026	22603728 061726CC	1,066.86
Invoice: 9890900419						ELECTRICAL - CITY HALL CHARGERS		
	Invoice: 9890900427			Graingers	9890900427	04/23/2026	22603728 061726CC	11.80
						ELECTRICAL - CITY HALL CHARGERS		
	Invoice: 9896323244			Graingers	9896323244	04/28/2026	22603728 061726CC	485.53
						ELECTRICAL - CITY HALL CHARGERS		
	Invoice: 9896323251			Graingers	9896323251	04/28/2026	22603728 061726CC	16.66
						ELECTRICAL - CITY HALL CHARGERS		
	Invoice: 9896323269			Graingers	9896323269	04/28/2026	22603728 061726CC	16.66
						ELECTRICAL - CITY HALL CHARGERS		
					CHECK	2982430	TOTAL:	1,597.51
2982431	06/17/2026	PRTD	106030	Haaker Equipment Company	INV39270	06/09/2026	22600023 061726CC	819.20
Invoice: INV39270						HD Truck parts and supplies - HEIL Parts		
	Invoice: CM63864			Haaker Equipment Company	CM63864	06/08/2026	22600023 061726CC	-358.96
						HD Truck parts and supplies - HEIL Parts		
					CHECK	2982431	TOTAL:	460.24
2982432	06/17/2026	PRTD	111893	Haloid Inc	213076	04/02/2026	22603210 061726CC	2,248.00
Invoice: 213076						Motorola Mobile Radio System		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2982432	TOTAL:	2,248.00
2982433	06/17/2026	PRTD	100922	HdL Coren and Cone	SIN062538	04/27/2026	061726CC	4,648.83
Invoice: SIN062538				Property Tax Management, April - June 2026				
				HdL Coren and Cone	SIN062809	05/04/2026	061726CC	2,700.00
Invoice: SIN062809				RE/Documentary Trf Tax / Measure RE, Apr/June 26				
					CHECK	2982433	TOTAL:	7,348.83
2982434	06/17/2026	PRTD	110341	APPLEONE EMPLOYMENT SERVICES	01-7303236	05/27/2026	22603331 061726CC	621.60
Invoice: 01-7303236				Margaret Bell PPE052326				
				APPLEONE EMPLOYMENT SERVICES	01-7307292	06/03/2026	22603331 061726CC	497.28
Invoice: 01-7307292				Margaret Bell PPE053026				
					CHECK	2982434	TOTAL:	1,118.88
2982435	06/17/2026	PRTD	112230	Integrity Newspapers Inc	00162843	04/23/2026	22603107 061726CC	309.38
Invoice: 00162843				Public Notification - CBC Annual Recruitment AD DA				
				Integrity Newspapers Inc	00162841	04/23/2026	22603089 061726CC	309.38
Invoice: 00162841				3089 CC-SB79				
				Integrity Newspapers Inc	00162311	04/02/2026	22602905 061726CC	309.38
Invoice: 00162311				2905-ZCA Pangeinan				
				Integrity Newspapers Inc	00162846	04/23/2026	22602838 061726CC	515.63
Invoice: 00162846				2838-FOX HILLS				
				Integrity Newspapers Inc	00162845	04/23/2026	22603128 061726CC	659.38
Invoice: 00162845				FY27 Budget Drop Notification				
					CHECK	2982435	TOTAL:	2,103.15
2982436	06/17/2026	PRTD	112098	Jared Espinosa	MAY26-29,2026REIMB	06/04/2026	22603678 061726CC	140.00
Invoice: MAY26-29,2026REIMB				Fire Apparatus 1A Course				
					CHECK	2982436	TOTAL:	140.00
2982437	06/17/2026	PRTD	103370	JAS Pacific	PC8186	06/05/2026	061726CC	22,811.88
Invoice: PC8186				May26, AS Needed Off site, Plan Check Svcs				
				JAS Pacific	BI15443	06/05/2026	061726CC	6,825.00
Invoice: BI15443				May 26, Contract Permit Tech T Gentry				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2982437	TOTAL:	29,636.88
2982438	06/17/2026	PRTD	112521 JIT TRUCK PARTS LLC	INV417904	06/09/2026	22603779	061726CC	10.61
Invoice: INV417904					MERITOR WASHER	1229E4685		
					CHECK	2982438	TOTAL:	10.61
2982439	06/17/2026	PRTD	109216 Joseph Betts	060826REIMB	06/08/2026	22603755	061726CC	657.20
Invoice: 060826REIMB					Uniform dry cleaning reimbursement	FY26		
					CHECK	2982439	TOTAL:	657.20
2982440	06/17/2026	PRTD	103798 Kimball Midwest	104535136	06/05/2026	22600849	061726CC	810.01
Invoice: 104535136					Furnish Hardware Supplies - Annual			
					CHECK	2982440	TOTAL:	810.01
2982441	06/17/2026	PRTD	105470 Kimley-Horn and Associates, Inc	35608325	04/30/2026		061726CC	8,080.00
Invoice: 35608325					April 26, Prof Svcs, T06 west Washington Fiber			
					CHECK	2982441	TOTAL:	8,080.00
2982442	06/17/2026	PRTD	111957 Lance, Soll & Lunghard LLP	74028	03/31/2026		061726CC	23,440.00
Invoice: 74028					Prof Svcs, 2025 Audit Services, Final Bill			
Invoice: 74369				Lance, Soll & Lunghard LLP	74369	04/15/2026	061726CC	1,000.00
					2025 Audit Svcs, Partner Hrs. City Council Meeting			
					CHECK	2982442	TOTAL:	24,440.00
2982443	06/17/2026	PRTD	111256 LexisNexis a division of RELX Inc	3096487154	05/31/2026	22603655	061726CC	835.00
Invoice: 3096487154					Period 5/1/26-5/31/26			
					CHECK	2982443	TOTAL:	835.00
2982444	06/17/2026	PRTD	100206 Liebert Cassidy and Whitmore	321066	03/31/2026		061726CC	2,137.50
Invoice: 321066					Prof Svcs Mar 26, Quiane Advice	CU020-00145		
Invoice: 323370				Liebert Cassidy and Whitmore	323370	04/30/2026	061726CC	75.00
					Prof Svcs Apr 26, General,	CU020-00001		
					CHECK	2982444	TOTAL:	2,212.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2982445	06/17/2026	PRTD	100808	Linde Gas & Equipment Inc. Invoice: 56823972	56823972	05/21/2026	22603658 061726CC Med High Pressure - May 2026	783.65
						CHECK	2982445 TOTAL:	783.65
2982446	06/17/2026	PRTD	110558	Locality Media Inc Invoice: 9109	9109	05/14/2026	22603674 061726CC First Due Investigations Module	2,000.00
						CHECK	2982446 TOTAL:	2,000.00
2982447	06/17/2026	PRTD	106249	Los Angeles Truck Centers LLC Invoice: XA220725003:01	XA220725003:01	06/08/2026	22600070 061726CC HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	24.76
				Los Angeles Truck Centers LLC Invoice: XA211542206:01	XA211542206:01	06/10/2026	22600070 061726CC HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	59.69
				Los Angeles Truck Centers LLC Invoice: XA220723921:02	XA220723921:02	06/09/2026	22600070 061726CC HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	141.30
						CHECK	2982447 TOTAL:	225.75
2982448	06/17/2026	PRTD	109549	Manhattan Stitching Invoice: 115427	115427	05/12/2026	22603305 061726CC 2026 Camp T-Shirts for J4K and Teens	4,755.61
				Manhattan Stitching Invoice: 114864	114864	04/16/2026	22603095 061726CC Hats for Transfer Station team	3,192.92
				Manhattan Stitching Invoice: 114666	114666	04/08/2026	22602966 061726CC ANNUAL UNIFORM SHIRTS - BUILDING-ELECTRICAL	1,255.91
						CHECK	2982448 TOTAL:	9,204.44
2982449	06/17/2026	PRTD	111035	Martin Construction Inc Invoice: 2531	2531	02/10/2026	061726CC lateral buildout Fiber - SW Corner Stellar Dr./Eas	3,364.00
						CHECK	2982449 TOTAL:	3,364.00
2982450	06/17/2026	PRTD	111402	Martin Marietta Materials Inc. Invoice: 49395176	49395176	05/29/2026	22603724 061726CC Streets - Concrete Materials	1,125.18
						CHECK	2982450 TOTAL:	1,125.18
2982451	06/17/2026	PRTD	111015	MasterCorp Commercial Services LL Invoice: 25357	25357	06/01/2026	22601152 061726CC Janitorial Services June 2026	4,539.83

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 25281	MasterCorp Commercial Services LL 25281	06/01/2026	22601132	061726CC	2,859.83
		Janitorial Services June 2026			
Invoice: 25159	MasterCorp Commercial Services LL 25159	06/01/2026	22600707	061726CC	15,922.43
		Janitorial Services June 2026			
Invoice: 24850	MasterCorp Commercial Services LL 24850	05/04/2026	22601156	061726CC	2,718.62
		weekly Day Services			
Invoice: 24897	MasterCorp Commercial Services LL 24897	05/12/2026	22601156	061726CC	5,362.14
		weekly Day Services			
Invoice: 24981	MasterCorp Commercial Services LL 24981	05/18/2026	22601156	061726CC	5,016.68
		weekly Day Services			
Invoice: 25494	MasterCorp Commercial Services LL 25494	05/31/2026	22601156	061726CC	4,415.88
		weekly Day Services			
Invoice: 24161	MasterCorp Commercial Services LL 24161	04/20/2026	22601156	061726CC	4,100.46
		weekly Day Services			
Invoice: 24233	MasterCorp Commercial Services LL 24233	04/20/2026	22601156	061726CC	5,362.14
		weekly Day Services			
Invoice: 24316	MasterCorp Commercial Services LL 24316	04/20/2026	22601156	061726CC	5,362.14
		weekly Day Services			
Invoice: 24687	MasterCorp Commercial Services LL 24687	04/30/2026	22601156	061726CC	5,362.14
		weekly Day Services			
Invoice: 25341	MasterCorp Commercial Services LL 25341	06/01/2026	22601399	061726CC	18,007.68
		Janitorial Services June 2026			
Invoice: 25246	MasterCorp Commercial Services LL 25246	06/01/2026	22601399	061726CC	4,014.22
		Janitorial Services June 2026			
Invoice: 25272	MasterCorp Commercial Services LL 25272	06/01/2026	22601399	061726CC	4,754.28
		Janitorial Services June 2026			
Invoice: 25228	MasterCorp Commercial Services LL 25228	06/01/2026	22601399	061726CC	7,689.22
		Janitorial Services June 2026			
Invoice: 25203	MasterCorp Commercial Services LL 25203	06/01/2026	22601399	061726CC	8,706.26
		Janitorial Services June 2026			
Invoice: 25276	MasterCorp Commercial Services LL 25276	06/01/2026	22601399	061726CC	3,014.20
		Janitorial Services June 2026			

CHECK 2982451 TOTAL: 107,208.15

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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2982452	06/17/2026	PRTD	108882	Mercury Mailing Systems, Inc.	44322	05/30/2026	22603753	061726CC	8,570.54
Invoice: 44322						Citywide mailing for proposed SUSC rate increases			
						CHECK	2982452	TOTAL:	8,570.54
2982453	06/17/2026	PRTD	100238	Municipal Maintenance Equipment I	047611RE	03/19/2026	22602818	061726CC	194.08
Invoice: 047611RE						pn 650-1916 v belt vaccon			
						CHECK	2982453	TOTAL:	194.08
2982454	06/17/2026	PRTD	100239	Mutual Propane	882485	05/26/2026	22603645	061726CC	221.83
Invoice: 882485						Propane Fuel Purchase/Inv.: 882485 #16239			
						CHECK	2982454	TOTAL:	221.83
2982455	06/17/2026	PRTD	110997	National Barricade and Sign Co	227181	04/29/2026	22603721	061726CC	2,333.76
Invoice: 227181						Streets - Sign Supplies			
						CHECK	2982455	TOTAL:	2,333.76
2982456	06/17/2026	PRTD	111302	Neil Glickman	NG60126	06/01/2026	22603641	061726CC	325.32
Invoice: NG60126						(25)TRTM Trucker Caps			
						CHECK	2982456	TOTAL:	325.32
2982457	06/17/2026	PRTD	101114	Nelson/Nygaard Consulting Associa	92392	05/11/2026		061726CC	133,938.20
Invoice: 92392						Aug 30, 25, Apr 3, 26 Prof Svcs - CC Comp Mobility			
						CHECK	2982457	TOTAL:	133,938.20
2982458	06/17/2026	PRTD	112511	North American Rescue Holdings LL	IN961336	05/05/2026	22603663	061726CC	401.75
Invoice: IN961336						NARescue Tax Adjustment - Incorrect Sales Tax			
						CHECK	2982458	TOTAL:	401.75
2982459	06/17/2026	PRTD	112648	Obed Mejia	1001	04/27/2026	22603637	061726CC	5,099.96
Invoice: 1001						Food Preparation,Serving,Cleanup 200 People			
						CHECK	2982459	TOTAL:	5,099.96
2982460	06/17/2026	PRTD	108642	Office Depot Inc	466754166001	05/26/2026	22603530	061726CC	81.85
Invoice: 466754166001						(1)8682268 Notebook (1)993562 Coffee			

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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	2982460	TOTAL:	81.85
2982461	06/17/2026	PRTD 108464	PPG Architectural Finishes Inc	807020005979	05/05/2026	22602829	061726CC	473.09
Invoice: 807020005979				GRAFFITI CREW SUPPLIES				
					CHECK	2982461	TOTAL:	473.09
2982462	06/17/2026	PRTD 110893	Quadient Finance USA Inc	Postage060326	06/03/2026	22600767	061726CC	646.35
Invoice: Postage060326				Acct# 7900044080916822 060326				
					CHECK	2982462	TOTAL:	646.35
2982463	06/17/2026	PRTD 107694	Right Of Way Inc.	77275	03/16/2026		061726CC	1,935.13
Invoice: 77275				Traffic Control-washington Blvd./Zanja St Median R				
Invoice: 77443				77443	03/26/2006		061726CC	3,709.39
				Traffic Control-washington Blvd./Zanja St Median R				
Invoice: 77464				77464	03/27/2026		061726CC	994.38
				Traffic Control-washington Bl./Zanja St Median Rep				
Invoice: 77538				77538	04/01/2026		061726CC	1,691.50
				Traffic Control-washington Bl./Zanja St Median Rep				
					CHECK	2982463	TOTAL:	8,330.40
2982464	06/17/2026	PRTD 101567	Roadline Products Inc USA	22791	04/24/2026	22603717	061726CC	2,370.50
Invoice: 22791				Streets - Sign Materials				
Invoice: 22818				22818	04/29/2026	22603189	061726CC	1,464.40
				Posts and anchors				
					CHECK	2982464	TOTAL:	3,834.90
2982465	06/17/2026	PRTD 100573	Rush Truck Centers	3046483215	06/08/2026	22600073	061726CC	61.80
Invoice: 3046483215				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3046419902				3046419902	06/15/2026	22600073	061726CC	284.86
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3046427772				3046427772	06/10/2026	22600073	061726CC	455.68
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3046469994				3046469994	06/09/2026	22600073	061726CC	2,390.80
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
					CHECK	2982465	TOTAL:	3,193.14
2982466	06/17/2026	PRTD	109694	Safety Research Consultants	7989	06/10/2026	061726CC	5,100.00
				Invoice: 7989	Classroom Training May 2026, 2Quarter		Inspection	
					CHECK	2982466	TOTAL:	5,100.00
2982467	06/17/2026	PRTD	111735	SCA of CA LLC	CA0943968	05/31/2026	061726CC	4,101.12
				Invoice: CA0943968	May 26, Pressure Washing Sanitation & Bike Lanes			
					CHECK	2982467	TOTAL:	4,101.12
2982468	06/17/2026	PRTD	109399	SharpLine Solutions, Inc	4588	04/21/2026	22603718 061726CC	2,455.86
				Invoice: 4588	Streets - Sign Materials			
					CHECK	2982468	TOTAL:	2,455.86
2982469	06/17/2026	PRTD	112584	SmartRise Elevator Service Inc	50610	06/01/2026	061726CC	537.00
				Invoice: 50610	June 2026, General Maintenance, City Hall			
					CHECK	2982469	TOTAL:	537.00
2982470	06/17/2026	PRTD	111162	Sonsray Fleet Services	PS0144394-1	06/09/2026	22600051 061726CC	6,693.23
				Invoice: PS0144394-1	Various Thermo King parts			
					CHECK	2982470	TOTAL:	6,693.23
2982471	06/17/2026	PRTD	100328	South Coast Air Quality Mgmt Dist	4730002	05/19/2026	22603767 061726CC	583.73
				Invoice: 4730002	ANNUAL EMISSIONS FEES			
				South Coast Air Quality Mgmt Dist	4732533	05/19/2026	22603767 061726CC	176.41
				Invoice: 4732533	ANNUAL EMISSIONS FEES			
					CHECK	2982471	TOTAL:	760.14
2982472	06/17/2026	PRTD	100331	Southern California Edison	700703389581-061126	06/11/2026	22600581 061726CC	281.48
				Invoice: 700703389581-061126	11091 Culver Blvd 700703389581			
				Southern California Edison	700734976118-0626	06/09/2026	22600372 061726CC	2,244.95
				Invoice: 700734976118-0626	PROJECT HOMEKEY 700734976118 5/6/26-6/4/26			
				Southern California Edison	700735021887-0626	06/09/2026	22603781 061726CC	2,528.80
				Invoice: 700735021887-0626	PHK 3900 SEPULVEDA BLVD 8016045055			
				Southern California Edison	700669345009-0426	05/18/2026	22600179 061726CC	21.62

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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: 700669345009-0426				700669345009				
Invoice: 700670225079-0526				700670225079	06/09/2026	22600179	061726CC	31.05
Invoice: 700670232052-0526				700670232052	06/09/2026	22600179	061726CC	34.87
Invoice: 700670218009-0526				700670218009	06/09/2026	22600179	061726CC	35.43
Invoice: 700468838632-0426				700468838632	05/18/2026	22600179	061726CC	73.74
Invoice: 700703321782-0526				700703321782	06/11/2026	22600179	061726CC	95.04
Invoice: 700860066914-0526				700860066914	06/10/2026	22600179	061726CC	109.28
Invoice: 700702234675-0526				700702234675	06/11/2026	22600179	061726CC	150.08
Invoice: 700957276775-0426				700957276775	05/18/2026	22600179	061726CC	155.03
Invoice: 700630087489-0526				700630087489	06/11/2026	22600179	061726CC	170.10
Invoice: 700562484553-0426				700562484553	06/01/2026	22600179	061726CC	182.08
Invoice: 700618368172-0526				700618368172	06/11/2026	22600179	061726CC	229.35
Invoice: 700169043560-0426				700169043560	05/20/2026	22600179	061726CC	242.12
Invoice: 700130580131-0426				700130580131	05/15/2026	22600179	061726CC	306.84
Invoice: 700630224505-0526				700630224505	06/08/2026	22600179	061726CC	424.75
Invoice: 700311488767-0526				700311488767	06/08/2026	22600179	061726CC	426.52
Invoice: 700313475550-0426				700313475550	05/29/2026	22600179	061726CC	469.70
Invoice: 700074577280-0426				700074577280	06/03/2026	22600179	061726CC	479.17

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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: 700471559783-0526			Southern California Edison	700471559783-0526	06/11/2026	22600179	061726CC	736.50
Invoice: 700082994254-0426			Southern California Edison	700082994254-0426	05/22/2026	22600179	061726CC	802.88
Invoice: 700592725315-0426			Southern California Edison	700592725315-0426	05/22/2026	22600179	061726CC	2,032.95
Invoice: 700588917053-0426			Southern California Edison	700588917053-0426	06/03/2026	22600179	061726CC	4,304.05
Invoice: 700169153593-0426			Southern California Edison	700169153593-0426	05/22/2026	22600179	061726CC	5,353.81
Invoice: 700581131892-0426			Southern California Edison	700581131892-0426	05/20/2026	22600179	061726CC	6,602.43
Invoice: 700437614332-0426			Southern California Edison	700437614332-0426	05/26/2026	22600179	061726CC	6,709.21
Invoice: 700219128401-0426			Southern California Edison	700219128401-0426	05/26/2026	22600179	061726CC	7,564.49
Invoice: 700216975304-0426			Southern California Edison	700216975304-0426	05/26/2026	22600179	061726CC	8,554.23
Invoice: 700115325869-0426			Southern California Edison	700115325869-0426	05/29/2026	22600179	061726CC	9,013.57
Invoice: 7000098823240426CORR			Southern California Edison	7000098823240426CORR05/05/2026	22600179	061726CC	9,704.92	
Invoice: 700573450910-0426			Southern California Edison	700573450910-0426	05/18/2026	22600179	061726CC	11,268.99
Invoice: 700058947449-0426			Southern California Edison	700058947449-0426	06/01/2026	22600179	061726CC	12,592.25
Invoice: 700303329249-0426			Southern California Edison	700303329249-0426	05/18/2026	22600179	061726CC	14,112.87
Invoice: 600001506540-0426			Southern California Edison	600001506540-0426	05/21/2026	22600179	061726CC	21,208.53
Invoice: 700009935167-0526			Southern California Edison	700009935167-0526	06/03/2026	22600179	061726CC	85,165.82
Invoice: 700702197794-0526			Southern California Edison	700702197794-0526	06/11/2026	22600179	061726CC	289.90

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2982472	TOTAL:	214,709.40	
2982473	06/17/2026	PRTD	108868	Southern Computer Warehouse	INV00869875	05/21/2026	22603517 061726CC	230.00
				Invoice: INV00869875		Adobe Sign Subscription Extension 2		
				CHECK	2982473	TOTAL:	230.00	
2982474	06/17/2026	PRTD	100340	State of California	E2289076MR	05/29/2026	22603744 061726CC	225.00
				Invoice: E2289076MR		ANNUAL ELEVATOR INSPECTION - CITY YARD		
				CHECK	2982474	TOTAL:	225.00	
2982475	06/17/2026	PRTD	100929	Steven Enterprises Inc	71219	05/15/2026	22603434 061726CC	5,365.00
				Invoice: 71219		Ink Plotter Supplies - 4/1/2026		
				CHECK	2982475	TOTAL:	5,365.00	
2982476	06/17/2026	PRTD	100346	Blue Diamond Materials	4576188	05/31/2026	22603722 061726CC	239.70
				Invoice: 4576188		Streets - Asphalt Materials		
				CHECK	2982476	TOTAL:	239.70	
2982477	06/17/2026	PRTD	110037	SWA Group	209015	05/26/2026	061726CC	1,000.00
				Invoice: 209015		Prof Svcs April 26, Landscape Architectural Design		
				CHECK	2982477	TOTAL:	1,000.00	
2982478	06/17/2026	PRTD	109435	The Aftermarket Parts Company LLC	84305454	06/05/2026	22600072 061726CC	22.54
				Invoice: 84305454		parts and supplies		
				Invoice: 84303228		The Aftermarket Parts Company LLC 84303228		
						parts and supplies		38.72
				Invoice: 84303080		The Aftermarket Parts Company LLC 84303080		
						parts and supplies		45.10
				Invoice: 84305497		The Aftermarket Parts Company LLC 84305497		
						parts and supplies		52.05
				Invoice: 84310764		The Aftermarket Parts Company LLC 84310764		
						parts and supplies		57.04
				Invoice: 84310765		The Aftermarket Parts Company LLC 84310765		
						parts and supplies		138.93
						The Aftermarket Parts Company LLC 84305455		
						06/05/2026 22600072 061726CC		260.44

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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Invoice: 84305455

parts and supplies

Invoice: 84308445

The Aftermarket Parts Company LLC 84308445

06/08/2026 22600072 061726CC
parts and supplies

263.70

Invoice: 84303231

The Aftermarket Parts Company LLC 84303231

06/04/2026 22600072 061726CC
parts and supplies

771.84

Invoice: 84303227

The Aftermarket Parts Company LLC 84303227

06/04/2026 22600072 061726CC
parts and supplies

840.16

Invoice: 84303229

The Aftermarket Parts Company LLC 84303229

06/04/2026 22600072 061726CC
parts and supplies

7,958.81

CHECK 2982478 TOTAL: 10,449.33

2982479 06/17/2026 PRD 100490 The Gas Company
Invoice: 06777066272-0526A

06777066272-0526A 06/10/2026
067-770-6627-2

061726CC

16.97

Invoice: 11GC-2025

The Gas Company

11GC-2025

06/05/2026 22600151 061726CC
Natural Gas - Annual 191-380-2684-4

44,112.60

CHECK 2982479 TOTAL: 44,129.57

2982480 06/17/2026 PRD 112239 The Hiller Companies LLC
Invoice: 819321

819321

06/05/2026 061726CC
Police Dept. UL Testing Sprinkler Heads, Materials

2,520.59

CHECK 2982480 TOTAL: 2,520.59

2982481 06/17/2026 PRD 102680 Home Depot Credit Services
Invoice: 1902901

1902901

05/15/2026 22603633 061726CC
ELECTRICAL MAINTENANCE - TRAFFIC SIGNALS

108.65

Invoice: 1909028

Home Depot Credit Services

1909028

06/04/2026 22603734 061726CC
HVAC MAINTENANCE - VARIOUS

198.12

Invoice: 1908725

Home Depot Credit Services

1908725

06/04/2026 22603733 061726CC
ELECTRICAL MAINTENANCE - TOOLS & SUPPLIES

75.06

Invoice: 2908052

Home Depot Credit Services

2908052

06/03/2026 22603733 061726CC
ELECTRICAL MAINTENANCE - TOOLS & SUPPLIES

97.79

Invoice: 2907966

Home Depot Credit Services

2907966

06/03/2026 22603729 061726CC
GRAFFITI ABATEMENT - TOOLS & SUPPLIES

530.28

Invoice: 1908756

Home Depot Credit Services

1908756

06/04/2026 22603729 061726CC
GRAFFITI ABATEMENT - TOOLS & SUPPLIES

357.09

Invoice: 909322

Home Depot Credit Services

909322

06/05/2026 22603729 061726CC
GRAFFITI ABATEMENT - TOOLS & SUPPLIES

486.60

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 1909029	Home Depot Credit Services	1909029	06/04/2026	22603735	061726CC	197.22
		BUILDING MAINTENANCE - PLUMBING				
		CHECK	2982481	TOTAL:		2,050.81
2982482 06/17/2026 PRTD 110748	Charter Communications	221579301060126	06/01/2026	22600287	061726CC	15,294.77
Invoice: 221579301060126		CABLE UTILITIES PROJ HOMEKEY Acct# 221579301				
		CHECK	2982482	TOTAL:		15,294.77
2982483 06/17/2026 PRTD 110025	TireHub, LLC	59302931	06/10/2026	22600050	061726CC	306.60
Invoice: 59302931		Passenger and light truck tires. Goodyear - wheel				
		CHECK	2982483	TOTAL:		306.60
2982484 06/17/2026 PRTD 100360	Toxguard Fluid Technologies	INV-13827	05/14/2026	22603746	061726CC	941.38
Invoice: INV-13827		Lubricant: Heavy Duty Coolant/Inv.: INV-13827				
Invoice: INV-13886	Toxguard Fluid Technologies	INV-13886	06/02/2026	22603749	061726CC	1,035.51
		Lubricant: Heavy Duty Coolant/Inv.: INV-13886				
		CHECK	2982484	TOTAL:		1,976.89
2982485 06/17/2026 PRTD 103593	Trane US Inc	21755612	05/27/2026	22603765	061726CC	12.93
Invoice: 21755612		BUILDING MAINTENANCE - TOOLS & SUPPLIES				
Invoice: 21591538	Trane US Inc	21591538	05/04/2026	22603765	061726CC	-24.18
		BUILDING MAINTENANCE - TOOLS & SUPPLIES				
Invoice: 21757383	Trane US Inc	21757383	05/27/2026	22603765	061726CC	114.40
		BUILDING MAINTENANCE - TOOLS & SUPPLIES				
		CHECK	2982485	TOTAL:		103.15
2982486 06/17/2026 PRTD 112653	Trevor Coopersmith	061226	06/12/2026		061726CC	1,200.00
Invoice: 061226		Final Artwork Public Screening - world Cup Matches				
		CHECK	2982486	TOTAL:		1,200.00
2982487 06/17/2026 PRTD 109179	Tripepi Smith and Associates, Inc	17201	05/15/2026		061726CC	11,173.00
Invoice: 17201		Monthly Retainer - Communication Support				
		CHECK	2982487	TOTAL:		11,173.00

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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				
2982488	06/17/2026	PRTD	102519	Uline Inc	209041835	06/05/2026	22603775 061726CC	704.33
Invoice: 209041835							PN: H-9579 ZEBRA Z421D DESKTOP PRINTER	
				Uline Inc	209015108	06/05/2026	22603780 061726CC	110.46
Invoice: 209015108							PN: S-11246Y LASER LABELS YELLOW	
				Uline Inc	207733905	05/06/2026	22603745 061726CC	99.12
Invoice: 207733905							Invoice - Zip Ties - 5/6/2026	
						CHECK	2982488 TOTAL:	913.91
2982489	06/17/2026	PRTD	110278	Unifirst Corporation	2190522633	06/08/2026	22600087 061726CC	25.30
Invoice: 2190522633							Uniform Rental	
				Unifirst Corporation	2190522591	06/08/2026	22600468 061726CC	57.88
Invoice: 2190522591							Parks Uniforms	
				Unifirst Corporation	2190523064	06/08/2026	22600451 061726CC	182.80
Invoice: 2190523064							employee uniform	
				Unifirst Corporation	2190522626	06/08/2016	22600486 061726CC	430.64
Invoice: 2190522626							Uniform	
				Unifirst Corporation	2190515966	05/25/2026	22600468 061726CC	60.88
Invoice: 2190515966							Parks Uniforms	
				Unifirst Corporation	2190519507	06/01/2026	22600468 061726CC	57.88
Invoice: 2190519507							Parks Uniforms	
				Unifirst Corporation	2190522666	06/08/2026	22600469 061726CC	13.84
Invoice: 2190522666							PRCS Mats	
				Unifirst Corporation	2190522670	06/08/2026	22600469 061726CC	19.60
Invoice: 2190522670							PRCS Mats	
				Unifirst Corporation	2190522658	06/08/2026	22600469 061726CC	27.76
Invoice: 2190522658							PRCS Mats	
				Unifirst Corporation	2190522673	06/08/2026	22600469 061726CC	11.92
Invoice: 2190522673							PRCS Mats	
				Unifirst Corporation	2190522676	06/08/2026	22600469 061726CC	19.60
Invoice: 2190522676							PRCS Mats	
				Unifirst Corporation	2190510081	05/11/2026	22600517 061726CC	19.36
Invoice: 2190510081							Uniform	
				Unifirst Corporation	2190512783	05/18/2026	22600517 061726CC	19.36
Invoice: 2190512783							Uniform	

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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: 2190515994				2190515994	05/25/2026	22600517	061726CC	23.22
					Uniform			
Invoice: 2190519551				2190519551	06/01/2026	22600517	061726CC	15.44
					Uniform			
					CHECK	2982489	TOTAL:	985.48
2982490 06/17/2026 PRTD 112215 United Transmission Exchange				0147419	06/04/2026	22603707	061726CC	580.13
Invoice: 0147419					UTX Invoice 147419	miscellaneous parts		
					CHECK	2982490	TOTAL:	580.13
2982491 06/17/2026 PRTD 101674 Verizon				6144067935	05/20/2026	22603659	061726CC	1,401.84
Invoice: 6144067935					Acct# 370691171-00002			
					CHECK	2982491	TOTAL:	1,401.84
2982492 06/17/2026 PRTD 101674 Verizon				6145030994	06/01/2026	22600566	061726CC	1,501.64
Invoice: 6145030994					M2M Wireless Service Acct# 742280647-00001			
					CHECK	2982492	TOTAL:	1,501.64
2982493 06/17/2026 PRTD 111546 VITAL RECORDS HOLDINGS, LLC				6505365	05/31/2026		061726CC	313.90
Invoice: 6505365					Monthly File Storage, Transportation			
					CHECK	2982493	TOTAL:	313.90
2982494 06/17/2026 PRTD 112054 WASTE MANAGEMENT OF CALIFORNIA, I				0061965-2510-8	06/01/2026	22600572	061726CC	15,590.17
Invoice: 0061965-2510-8					Refuse land acct			
					CHECK	2982494	TOTAL:	15,590.17
2982495 06/17/2026 PRTD 100383 waxie Sanitary Supply				83969866	06/09/2026	22600049	061726CC	2,356.41
Invoice: 83969866					Janitorial/Cleaning supplies and equipment			
					CHECK	2982495	TOTAL:	2,356.41

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NUMBER OF CHECKS 132 *** CASH ACCOUNT TOTAL *** 1,782,875.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	108	1,061,134.17
TOTAL EFT'S	24	721,741.16

*** GRAND TOTAL *** 1,782,875.33

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

INVOICE

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	INVOICE	DTL	DESC	
324470 06/17/2026 EFT 112336 Stacy and Witbeck, Inc	PR-001-007	06/08/2026	061726RT	719,070.42
Invoice: PR-001-007		May 26, Washington Blvd	Stormwater & Urban Runoff	

CHECK 324470 TOTAL: 719,070.42

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 719,070.42

	COUNT	AMOUNT
TOTAL EFT'S	1	719,070.42

*** GRAND TOTAL *** 719,070.42

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2551 06/18/2026 WIRE 107868 United States Department of Treas 528479
Invoice: 528479

INVOICE DTL DESC

Payroll 06/18/2026 061826PR 829,302.64
Run 1 - Warrant 260614

CHECK 2551 TOTAL: 829,302.64

2552 06/18/2026 WIRE 107869 State of California - Franchise T 528480
Invoice: 528480

Payroll 06/18/2026 061826PR 199,714.31
Run 1 - Warrant 260614

CHECK 2552 TOTAL: 199,714.31

2553 06/18/2026 WIRE 107871 CalPERS 528481
Invoice: 528481

Payroll 06/18/2026 061826PR 775,887.82
Run 1 - Warrant 260614

CHECK 2553 TOTAL: 775,887.82

2554 06/18/2026 WIRE 110727 ExpertPay 528484
Invoice: 528484

Payroll 06/18/2026 061826PR 4,643.62
Run 1 - Warrant 260614

CHECK 2554 TOTAL: 4,643.62

2555 06/18/2026 WIRE 107868 United States Department of Treas 528486
Invoice: 528486

Payroll 06/05/2026 061826PR 12.42
Run 9 - Warrant 26531S

CHECK 2555 TOTAL: 12.42

2556 06/18/2026 WIRE 107868 United States Department of Treas 528487
Invoice: 528487

Payroll 03/27/2026 061826PR 273.85
Run 9 - Warrant 26322S

CHECK 2556 TOTAL: 273.85

2557 06/18/2026 WIRE 107869 State of California - Franchise T 528488
Invoice: 528488

Payroll 03/27/2026 061826PR 22.06
Run 9 - Warrant 26322S

CHECK 2557 TOTAL: 22.06

2558 06/18/2026 WIRE 107871 CalPERS 528489
Invoice: 528489

Payroll 03/27/2026 061826PR 338.47
Run 9 - Warrant 26322S

CHECK 2558 TOTAL: 338.47

324471 06/18/2026 EFT 105836 Culver City Employees Association 528468
Invoice: 528468

Payroll 06/18/2026 061826PR 6,212.50
Run 1 - Warrant 260614

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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	324471	TOTAL:	6,212.50
324472	06/18/2026	EFT	105837 Culver City Fire Management	528469	Payroll	06/18/2026 Run 1 - Warrant	061826PR 260614	300.00
Invoice: 528469					CHECK	324472	TOTAL:	300.00
324473	06/18/2026	EFT	100092 Culver City Firefighters #1927	528466	Payroll	06/18/2026 Run 1 - Warrant	061826PR 260614	5,861.79
Invoice: 528466					CHECK	324473	TOTAL:	5,861.79
324474	06/18/2026	EFT	105839 Culver City Management Group	528470	Payroll	06/18/2026 Run 1 - Warrant	061826PR 260614	1,404.00
Invoice: 528470					CHECK	324474	TOTAL:	1,404.00
324475	06/18/2026	EFT	105841 Culver City Police Association	528471	Payroll	06/18/2026 Run 1 - Warrant	061826PR 260614	10,430.38
Invoice: 528471					CHECK	324475	TOTAL:	10,430.38
324476	06/18/2026	EFT	105842 Culver City Police Management Gro	528472	Payroll	06/18/2026 Run 1 - Warrant	061826PR 260614	1,497.42
Invoice: 528472					CHECK	324476	TOTAL:	1,497.42
324477	06/18/2026	EFT	107829 ICMA Retirement Trust - 457	528476	ICMA Plan #300166 - warrant	06/18/2026 260614	061826PR	166,698.84
Invoice: 528476					ICMA Plan #108403 - warrant	06/18/2026 260614	061826PR	236.25
Invoice: 528476A				528476A	ICMA Plan #108696 - warrant	06/18/2026 260614	061826PR	4,512.25
Invoice: 528476B				528476B	ICMA Plan #300166 Roth - warrant	06/18/2026 260614	061826PR	28,698.74
Invoice: 528476C				528476C	ICMA Plan #300166 Roth - warrant	06/18/2026 260614	061826PR	200,146.08
Invoice: 528476C					CHECK	324477	TOTAL:	200,146.08
324478	06/18/2026	EFT	107830 ICMA Retirement Trust - 457	528477	ICMA RHS Plan #803343 - warrant	06/18/2026 260614	061826PR	68,450.00
Invoice: 528477					ICMA Retirement Trust - 457	06/18/2026	061826PR	1,800.00
				528477A				

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

INVOICE

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Invoice: 528477A

ICMA RHS Plan 803340 - Warrant 260614

CHECK 324478 TOTAL: 70,250.00

324479 06/18/2026 EFT 107643 US Bank Institutional Trust-west 528473
Invoice: 528473

Payroll 06/18/2026 061826PR 8,471.05
Run 1 - Warrant 260614

Invoice: 528485 US Bank Institutional Trust-west 528485

Payroll 06/05/2026 061826PR 32.12
Run 9 - Warrant 265315

CHECK 324479 TOTAL: 8,503.17

324480 06/18/2026 EFT 109505 Yvonne M. Valdez 528483
Invoice: 528483

Warrant 06/18/2026 061826PR 600.00
260614

CHECK 324480 TOTAL: 600.00

2982496 06/18/2026 PRTD 107826 Ameriflex LLC 528474
Invoice: 528474

Payroll 06/18/2026 061826PR 13,522.51
Run 1 - Warrant 260614

CHECK 2982496 TOTAL: 13,522.51

2982497 06/18/2026 PRTD 107828 Los Angeles County Sheriff's Depa 528475
Invoice: 528475

Payroll 06/18/2026 061826PR 600.00
Run 1 - Warrant 260614

CHECK 2982497 TOTAL: 600.00

2982498 06/18/2026 PRTD 107836 State of California 528478
Invoice: 528478

Payroll 06/18/2026 061826PR 1,767.50
Run 1 - Warrant 260614

CHECK 2982498 TOTAL: 1,767.50

2982499 06/18/2026 PRTD 108891 State of Calif - Vehicle Registra 528482
Invoice: 528482

Payroll 06/18/2026 061826PR 211.68
Run 1 - Warrant 260614

CHECK 2982499 TOTAL: 211.68

2982500 06/18/2026 PRTD 100373 United Way of Greater Los Angeles 528467
Invoice: 528467

Payroll 06/18/2026 061826PR 17.00
Run 1 - Warrant 260614

CHECK 2982500 TOTAL: 17.00

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NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 2,131,519.22

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	5	16,118.69
TOTAL WIRE TRANSFERS	8	1,810,195.19
TOTAL EFT'S	10	305,205.34

*** GRAND TOTAL *** 2,131,519.22

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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				
324481	06/24/2026	EFT	112323	501 See Three Arts	2026AL2	06/15/2026		062426CC	15,000.00
Invoice: 2026AL2					2025-2027 CC Artist Laureate, 2nd Payment				
					CHECK	324481	TOTAL:		15,000.00
324482	06/24/2026	EFT	111657	9449 Jefferson Owner LLC	July 2026	06/30/2026		062426CC	11,669.90
Invoice: July 2026					July 26, Storage, Rent, Lease Prop. EPO				
					CHECK	324482	TOTAL:		11,669.90
324483	06/24/2026	EFT	100673	Allyson K Bailey	060926	06/09/2026		062426CC	3,275.27
Invoice: 060926					Aqua Fit - Deep Water Mon Wed Sat				
					CHECK	324483	TOTAL:		3,275.27
324484	06/24/2026	EFT	110832	Amazon Capitol Services Inc	1G6Q-WVLV-1W7W	08/21/2025	22600359	062426CC	265.19
Invoice: 1G6Q-WVLV-1W7W					Dewalk radios /Walkie Talkies - Melanie's Order				
					CHECK	324484	TOTAL:		265.19
324485	06/24/2026	EFT	110832	Amazon Capitol Services Inc	1NJL-MY1J-X43C	06/12/2026	22603605	062426CC	9.45
Invoice: 1NJL-MY1J-X43C					Charging Stations & Misc. Supplies				
Invoice: 1D1G-1M64-1DCN					Amazon Capitol Services Inc	1D1G-1M64-1DCN	06/03/2026	22603630	062426CC
					FiFa Event Flags - Daniela's Order				29.44
Invoice: 1MRD-6M6Y-XC3F					Amazon Capitol Services Inc	1MRD-6M6Y-XC3F	06/12/2026	22603789	062426CC
					ITEM: 15 Pack 8.5x11 Acrylic Sign Holder wall Mou				32.33
Invoice: 11MF-MDTY-4G4P					Amazon Capitol Services Inc	11MF-MDTY-4G4P	11/13/2025	22601626	062426CC
					Office supplies for Rentals - Daniela G.				45.86
Invoice: 1KFP-9PP1-3YJR					Amazon Capitol Services Inc	1KFP-9PP1-3YJR	06/09/2026	22603714	062426CC
					Administration Items				47.79
Invoice: 1V6R-VKVX-V4C3					Amazon Capitol Services Inc	1V6R-VKVX-V4C3	11/26/2025	22601742	062426CC
					Aquatic Items - Graciela's Order				57.11
Invoice: 1W9Y-77WJ-9WXV					Amazon Capitol Services Inc	1W9Y-77WJ-9WXV	12/10/2025	22601839	062426CC
					Photo w/ Santa - Elf Outfit - Jill T.				74.51
Invoice: 1PY6-1HHP-WNFC					Amazon Capitol Services Inc	1PY6-1HHP-WNFC	03/26/2026	22602849	062426CC
					Blanco CCARP Order 2-Meghan				75.64
Invoice: 1RT6-TC3J-6HQY					Amazon Capitol Services Inc	1RT6-TC3J-6HQY	05/26/2026	22603536	062426CC
					Youth Sports Dodgeball Order				87.45
					Amazon Capitol Services Inc	1RMR-PLYW-XDHL	05/15/2026	22603450	062426CC
									90.79

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 1RMR-PLYW-XDHL		cabinet for TS				
Invoice: 1VNP-CJKD-1DXR		Amazon Capitol Services Inc 1VNP-CJKD-1DXR	05/04/2026	22603303	062426CC	125.00
		cabinets and dolly's for TS				
Invoice: 1HJ1-J6Y6-RCQD		Amazon Capitol Services Inc 1HJ1-J6Y6-RCQD	05/25/2026	22602848	062426CC	143.92
		Spring Event-Meghan				
Invoice: 1RQT-K1HJ-TQL9		Amazon Capitol Services Inc 1RQT-K1HJ-TQL9	05/11/2026	22603384	062426CC	149.40
		Zevo bug traps for TS				
Invoice: 1Q43-J7MD-KFRM		Amazon Capitol Services Inc 1Q43-J7MD-KFRM	05/05/2026	22603311	062426CC	152.82
		cabinet for TS				
Invoice: 16HN-TM6Q-JW4D		Amazon Capitol Services Inc 16HN-TM6Q-JW4D	05/16/2026	22602550	062426CC	243.64
		Supply Order				
Invoice: 1DQX-RGQ6-DVHM		Amazon Capitol Services Inc 1DQX-RGQ6-DVHM	06/15/2026	22603800	062426CC	265.76
		Replacement pool poles for Plunge				
Invoice: 141Q-W4X6-TD74		Amazon Capitol Services Inc 141Q-W4X6-TD74	05/18/2026	22603439	062426CC	275.39
		Meghan CCARP Order 3				
Invoice: 1MFJ-C3RV-QHMD		Amazon Capitol Services Inc 1MFJ-C3RV-QHMD	06/12/2026	22603788	062426CC	354.36
		ITEM: SHFKS Sponge Holder for Kitchen Sink Suctio				
Invoice: 1GGD-6JVB-KX39		Amazon Capitol Services Inc 1GGD-6JVB-KX39	06/14/2026	22603750	062426CC	492.46
		Senior Center Items - Nancy's Order Part II				
Invoice: 1HKD-XNCJ-777Y		Amazon Capitol Services Inc 1HKD-XNCJ-777Y	04/29/2026	22603181	062426CC	591.18
		Summer Camp-Blue Group Order 3-Joselyn				
Invoice: 1GM9-JL7F-LKCY		Amazon Capitol Services Inc 1GM9-JL7F-LKCY	04/28/2026	22603186	062426CC	639.93
		Teen Mental Health Expo 2026-Ingrid Order 2				
Invoice: 1HFT-LT3Q-G6TX		Amazon Capitol Services Inc 1HFT-LT3Q-G6TX	06/04/2026	22603595	062426CC	737.32
		HR Supply Order				
Invoice: 1P3K-RXV4-9M1K		Amazon Capitol Services Inc 1P3K-RXV4-9M1K	05/22/2026	22603453	062426CC	890.32
		Summer Camp order - Eric (Purple)				
Invoice: 1KXD-MYLQ-9MHK		Amazon Capitol Services Inc 1KXD-MYLQ-9MHK	05/13/2026	22603395	062426CC	892.20
		Meghan CCARP				
Invoice: 1P1Q-KFPK-394X		Amazon Capitol Services Inc 1P1Q-KFPK-394X	05/22/2026	22603436	062426CC	1,497.87
		Summer Camp Group Bulk Order #2				
Invoice: 1YHK-9HVL-P6VH		Amazon Capitol Services Inc 1YHK-9HVL-P6VH	06/08/2026	22603687	062426CC	1,829.25
		Canopy Order + FLB - Daniela's Order				
Invoice: 1JMN-H37L-LKVN		Amazon Capitol Services Inc 1JMN-H37L-LKVN	05/27/2026	22603328	062426CC	66.42
		Summer Camp Order-Kayla (green) #1				

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

INVOICE DTL DESC

Invoice: 191H-TYYL-PJN7	Amazon Capitol Services Inc	191H-TYYL-PJN7	06/03/2026	22603328	062426CC	39.84
		Summer Camp Order-Kayla (green) #1				
Invoice: 17FM-3WW4-GCYR	Amazon Capitol Services Inc	17FM-3WW4-GCYR	05/07/2026	22603286	062426CC	99.37
		Summer Camp Order-Enrique (red) #2				
Invoice: 1R6C-7K3L-33Y9	Amazon Capitol Services Inc	1R6C-7K3L-33Y9	05/06/2026	22603286	062426CC	623.58
		Summer Camp Order-Enrique (red) #2				
Invoice: 1TYM-P33H-GNDT	Amazon Capitol Services Inc	1TYM-P33H-GNDT	04/07/2026	22602916	062426CC	173.50
		Office Supplies				
Invoice: 177V-YV1G-HR6P	Amazon Capitol Services Inc	177V-YV1G-HR6P	05/21/2026	22602916	062426CC	15.49
		Office Supplies				
Invoice: 16XV-W4HM-JHWR	Amazon Capitol Services Inc	16XV-W4HM-JHWR	05/11/2026	22603345	062426CC	1,257.43
		ITEM: SANUS Tilting TV Wall Mount for 46" - 90" T				
		CHECK 324485 TOTAL:				12,106.82
324486 06/24/2026 EFT Invoice: 061626	110447 Behnam Kanani	061626	06/16/2026		062426CC	5,730.20
		Golden Tiger Kung -Fu May 2026				
		CHECK 324486 TOTAL:				5,730.20
324487 06/24/2026 EFT Invoice: 1002-CC	112540 Buena Johnson	1002-CC	06/16/2026		062426CC	3,000.00
		Fy25/26 CC: Colorful Communities Poster Program				
		CHECK 324487 TOTAL:				3,000.00
324488 06/24/2026 EFT Invoice: 12696	111871 California Hearing Officers LLP	12696	06/12/2026	22600350	062426CC	525.00
		Citation No. 46016435				
Invoice: 12697	California Hearing Officers LLP	12697	06/12/2026	22600350	062426CC	525.00
		Citation No. 46016786				
Invoice: 12698	California Hearing Officers LLP	12698	06/12/2026	22600350	062426CC	525.00
		Citation No. 43035208				
Invoice: 12699	California Hearing Officers LLP	12699	06/12/2026	22600350	062426CC	525.00
		Citation No. 21029376				
Invoice: 12700	California Hearing Officers LLP	12700	06/12/2026	22600350	062426CC	525.00
		Citation No. 46017653				
Invoice: 12701	California Hearing Officers LLP	12701	06/12/2026	22600350	062426CC	525.00
		Citation No. 46017129				

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 12703	California Hearing Officers LLP	12703	06/12/2026	22600350	062426CC	450.00
			Citation No. 22024461			
Invoice: 12704	California Hearing Officers LLP	12704	06/12/2026	22600350	062426CC	450.00
			Citation No. 46017022			
Invoice: 12705	California Hearing Officers LLP	12705	06/12/2026	22600350	062426CC	450.00
			Citation No. 21030031			
Invoice: 12706	California Hearing Officers LLP	12706	06/12/2026	22600350	062426CC	450.00
			Citation No. 41033500			
		CHECK	324488	TOTAL:		4,950.00
324489 06/24/2026 EFT	112599 Civic Calling Corp	INV-2026-0007	05/28/2026		062426CC	15,000.00
Invoice: INV-2026-0007			Inv-2026-0007, Annual License Fee Class & Comp Svc			
		CHECK	324489	TOTAL:		15,000.00
324490 06/24/2026 EFT	101167 Clean Energy	PJI00030759	06/08/2026		062426CC	3,208.91
Invoice: PJI00030759			Corrective, Compressor B1 Labor 5/27/26 /Material			
		CHECK	324490	TOTAL:		3,208.91
324491 06/24/2026 EFT	112073 Derotic LLC	SO-1267	06/04/2026	22603810	062426CC	144.33
Invoice: SO-1267			PN 17702000 5/16 THRUST BEARING			
		CHECK	324491	TOTAL:		144.33
324492 06/24/2026 EFT	110290 Dyson & womack	1583	06/04/2026		062426CC	26,062.50
Invoice: 1583			Art Consultant, May 26, CGS Culver City			
		CHECK	324492	TOTAL:		26,062.50
324493 06/24/2026 EFT	112456 ESTATE DESIGN & CONSTRUCTION INC	2	05/19/2026		062426CC	122,075.00
Invoice: 2			April 26, PayApp#2-Police Dept Restroom Renovation			
Invoice: 3	ESTATE DESIGN & CONSTRUCTION INC	3	06/08/2026		062426CC	75,905.00
			6/4/26, PayApp3 - Police Dept Restroom Renovation			
		CHECK	324493	TOTAL:		197,980.00
324494 06/24/2026 EFT	111664 Everytable	SI078874	05/24/2026		062426CC	4,040.50
Invoice: SI078874			Everytable-Food Svc @ Paradise Inn 5/18-5/24/26			
	Everytable	SI078875	05/24/2026		062426CC	2,846.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: SI078875				Everytable-Food Svc @ Rodeway 5/18 - 5/24/26				
Invoice: SI079095				Everytable	SI079095	05/31/2026	062426CC	2,872.70
				Everytable-Food Svc @ Rodeway 5/25-05/31/26				
Invoice: SI079096				Everytable	SI079096	05/31/2026	062426CC	4,067.20
				Everytable-Food Svc @ Paradise Inn 5/25-5/31/2026				
Invoice: SI079804				Everytable	SI079804	06/07/2026	062426CC	4,040.50
				Everytable-Food Svc @ Paradise Inn				
Invoice: SI079805				Everytable	SI079805	06/07/2026	062426CC	2,846.00
				Everytable-Food Svc @ Rodeway 6/1-6/7/26				
Invoice: SI0079961				Everytable	SI0079961	06/14/2026	062426CC	4,040.50
				Everytable-Food Svc @ Paradise Inn 6/8-6/14/2026				
Invoice: SI079962				Everytable	SI079962	06/14/2026	062426CC	2,846.00
				Everytable-Food Svc @ Rodeway 6/8-6/14/2026				
				CHECK	324494	TOTAL:		27,599.40
324495	06/24/2026	EFT	102306	Fleming Environmental Inc	24307	06/10/2026	22600444 062426CC	608.00
Invoice: 24307				PD, 2nd Qtr 2026, Designated Operator Inspections				
				CHECK	324495	TOTAL:		608.00
324496	06/24/2026	EFT	107947	Hilti, Inc.	4626161779	06/09/2026	22603723 062426CC	316.99
Invoice: 4626161779				Trolley for TE 2000-AVR				
				CHECK	324496	TOTAL:		316.99
324497	06/24/2026	EFT	105017	IPS Group Inc	INV123669	03/31/2026	062426CC	24,921.94
Invoice: INV123669				Mgmt System Fees - Parking Meters, Mar 2026				
Invoice: INV124497				IPS Group Inc	INV124497	04/30/2026	062426CC	25,014.31
				Mgmt System Fees - Parking Meters, Apr 2026				
Invoice: INV126062				IPS Group Inc	INV126062	05/31/2026	062426CC	25,095.15
				Mgmt System Fees - Parking Meters, May 2026				
				CHECK	324497	TOTAL:		75,031.40
324498	06/24/2026	EFT	101229	Kristi Callan	2115	05/31/2026	22601006 062426CC	880.00
Invoice: 2115				City Council Meeting 5/26/26				
Invoice: 2117				Kristi Callan	2117	06/03/2026	22601006 062426CC	440.00
				City Council Meeting 6/1/26				

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						CHECK	324498	TOTAL:	1,320.00
324499	06/24/2026	EFT	112213	Metropolitan Life Insurance Compa	0267394-Apr 2026	04/01/2026 April 26 - Critical Illness		062426CC	2,832.96
				Invoice: 0267394-Apr 2026					
				Metropolitan Life Insurance Compa	0267392-Apr 2026	04/01/2026 April 26 - Accident		062426CC	1,993.69
				Invoice: 0267392-Apr 2026					
				Metropolitan Life Insurance Compa	0267393-Apr 2026	04/01/2026 April 26 - Hospital		062426CC	745.34
				Invoice: 0267393-Apr 2026					
				Metropolitan Life Insurance Compa	Apr 2026	04/01/2026 April 2026 - Hospital 2-Low		062426CC	237.51
				Invoice: Apr 2026					
				Metropolitan Life Insurance Compa	0267395-Apr 2026	04/01/2026 April 2026 - legal		062426CC	780.00
				Invoice: 0267395-Apr 2026					
				Metropolitan Life Insurance Compa	0322142-Apr 2026	04/01/2026 April 2026 - IFP		062426CC	249.00
				Invoice: 0322142-Apr 2026					
				Metropolitan Life Insurance Compa	0267394-Jun 2026	06/01/2026 June 2026 - Critical Illness		062426CC	2,832.96
				Invoice: 0267394-Jun 2026					
				Metropolitan Life Insurance Compa	0267392-Jun 2026	06/01/2026 June 2026 - Accident		062426CC	2,026.14
				Invoice: 0267392-Jun 2026					
				Metropolitan Life Insurance Compa	0267393-Jun 2026	06/01/2026 June 2026 - Hospital		062426CC	745.34
				Invoice: 0267393-Jun 2026					
				Metropolitan Life Insurance Compa	Jun 2026	06/01/2026 June 2026 - Hospital 2-Low		062426CC	121.55
				Invoice: Jun 2026					
				Metropolitan Life Insurance Compa	0267395-Jun 2026	06/01/2026 June 2026 - Legal		062426CC	780.00
				Invoice: 0267395-Jun 2026					
				Metropolitan Life Insurance Compa	0322142-Jun 2026	06/01/2026 June 2026 - IFP		062426CC	334.80
				Invoice: 0322142-Jun 2026					
				Metropolitan Life Insurance Compa	0267394-May 2026	05/01/2026 May 2026 - Critical Illness		062426CC	2,832.96
				Invoice: 0267394-May 2026					
				Metropolitan Life Insurance Compa	0267392 - May 2026	05/01/2026 May 2026 - Accident		062426CC	1,993.69
				Invoice: 0267392 - May 2026					
				Metropolitan Life Insurance Compa	0267393-May 2026	05/01/2026 May 2026 - Hospital		062426CC	745.34
				Invoice: 0267393-May 2026					
				Metropolitan Life Insurance Compa	May 2026	05/01/2026 May 2026 - Hospital 2-Low		062426CC	121.55
				Invoice: May 2026					

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Invoice: 0267395-May 2026 Metropolitan Life Insurance Compa 0267395-May 2026 05/01/2026 062426CC 799.50
May 2026 - Legal

Invoice: 0322142-May 2026 Metropolitan Life Insurance Compa 0322142-May 2026 05/01/2026 062426CC 333.75
May 2026 - IFP

CHECK 324499 TOTAL: 20,506.08

324500 06/24/2026 EFT 110152 National Auto Fleet Group EQUIP-1318 06/23/2026 22504223 062426CC 94,326.47
Invoice: EQUIP-1318 Sweeper Vehicle SN #26PB1318

CHECK 324500 TOTAL: 94,326.47

324501 06/24/2026 EFT 110899 Rocket Smog LLC 04277 06/15/2026 22600471 062426CC 60.00
Invoice: 04277 Vehicle Smog Check

Invoice: 04186 Rocket Smog LLC 04186 06/10/2026 22600471 062426CC 60.00
Vehicle Smog Check

CHECK 324501 TOTAL: 120.00

324502 06/24/2026 EFT 103481 South Bay Regional Public Comm Au 04757 06/03/2026 22603774 062426CC 6,641.17
Invoice: 04757 SBRPCA Invoice 04757

Invoice: 04758 South Bay Regional Public Comm Au 04758 06/08/2026 22603777 062426CC 7,500.75
SBRPCA Invoice 04758

Invoice: 04759 South Bay Regional Public Comm Au 04759 06/08/2026 22603786 062426CC 8,493.78
SBRPCA Invoice 04759

Invoice: 04761 South Bay Regional Public Comm Au 04761 06/08/2026 22603778 062426CC 13,775.13
SBRPCA Invoice 04761

Invoice: 0072049 South Bay Regional Public Comm Au 0072049 06/03/2026 22603787 062426CC 22,910.64
SBRPCA Invoice 04768

CHECK 324502 TOTAL: 59,321.47

324503 06/24/2026 EFT 111962 Syntrio Inc INV-SYNT-158502 04/30/2026 062426CC 10,096.00
Invoice: INV-SYNT-158502 Annual Syntrio Training, 5/13/26-5/12/2027, Ethics

CHECK 324503 TOTAL: 10,096.00

324504 06/24/2026 EFT 111862 The Counseling Team International INV110151 06/04/2026 062426CC 504.00
Invoice: INV110151 PD - Counseling FFS - May 2026

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	324504	TOTAL:	504.00
324505	06/24/2026	EFT	107847 Vox Femina Los Angeles	2026-PAG	06/12/2026		062426CC	8,000.00
Invoice: 2026-PAG					Grant PAG 2026, Choral Concert at Glorya kaufman C			
					CHECK	324505	TOTAL:	8,000.00
324506	06/24/2026	EFT	112389 Waking State Design	052226	05/22/2026		062426CC	10,000.00
Invoice: 052226					April/May 26, Graphic Designs, Fiesta LaBallona 75			
					CHECK	324506	TOTAL:	10,000.00
2982501	06/24/2026	PRTD	100624 A3 VISUAL	SO399803	04/15/2026	22600013	062426CC	1,052.66
Invoice: SO399803					Flags			
Invoice: SO399530					05/01/2026	22600013	062426CC	1,946.34
					Flags			
					CHECK	2982501	TOTAL:	2,999.00
2982502	06/24/2026	PRTD	110766 Advanced Chemical Transport LLC	1418339	05/19/2026	22602667	062426CC	1,862.76
Invoice: 1418339					Pest Control Waste Pickup			
					CHECK	2982502	TOTAL:	1,862.76
2982503	06/24/2026	PRTD	109065 Airgas USA LLC	9172554147	06/02/2026	22600015	062426CC	266.15
Invoice: 9172554147					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
Invoice: 9173007109					06/17/2026	22600015	062426CC	1,686.70
					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
					CHECK	2982503	TOTAL:	1,952.85
2982504	06/24/2026	PRTD	100012 Airport Marina Ford	308613	06/16/2026	22600016	062426CC	328.79
Invoice: 308613					Ford parts and supplies			
Invoice: 308656					06/17/2026	22600016	062426CC	557.55
					Ford parts and supplies			
Invoice: 308657					06/17/2026	22600016	062426CC	981.01
					Ford parts and supplies			
Invoice: 308722					06/19/2026	22600016	062426CC	45.61
					Ford parts and supplies			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2982504	TOTAL:	1,912.96
2982505	06/24/2026	PRTD	107280 Airport Marina Honda	218911	06/22/2026	22600005 062426CC		61.79
Invoice: 218911					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
					CHECK	2982505	TOTAL:	61.79
2982506	06/24/2026	PRTD	112226 Alexander Van Gaalen	260609-AVG	06/09/2026	22600947 062426CC		150.00
Invoice: 260609-AVG					Commissioner Stipend April, May & June 2026			
					CHECK	2982506	TOTAL:	150.00
2982507	06/24/2026	PRTD	107546 ALLIED REFRIGERATION INC.	3089381	06/15/2026	22600335 062426CC		7.16
Invoice: 3089381					(1)0757600000 Filter			
Invoice: 3086737				3086737	06/09/2026	22600335 062426CC		170.51
					(1)506968000 Motor Assy			
Invoice: 3084661				3084661	06/03/2026	22603771 062426CC		422.99
					(1)0881985000 Current Tester (1)0881992000 Test Le			
Invoice: 3086159				3086159	06/08/2026	22603771 062426CC		63.77
					(6)0759550000 Filter (1)1800198100 wipes			
					CHECK	2982507	TOTAL:	664.43
2982508	06/24/2026	PRTD	100025 Aqua-Flo Supply	SI2767539	06/09/2026	22600281 062426CC		1,029.51
Invoice: SI2767539					Irrigation supplies for Parks			
					CHECK	2982508	TOTAL:	1,029.51
2982509	06/24/2026	PRTD	100503 AT and T Mobility	287333529907x642026	05/26/2026	22600302 062426CC		207.60
Invoice: 287333529907x642026					287333529907 X 06042026			
					CHECK	2982509	TOTAL:	207.60
2982510	06/24/2026	PRTD	109841 AT&T	625056	05/20/2026	22600313 062426CC		175.00
Invoice: 625056					Location Fee 5/18/26-5/19/26			
					CHECK	2982510	TOTAL:	175.00
2982511	06/24/2026	PRTD	110866 Audiosears Corporation	43206	06/08/2026	22603853 062426CC		283.50
Invoice: 43206					P/N: 1051L00 CRADLE ASSEMBLY FOR HEADSETS (C10887-			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
					CHECK	2982511	TOTAL:	283.50
2982512	06/24/2026	PRTD	104158	Bobco Metals	I043904	06/12/2026 22603709	062426CC	1,906.00
				Invoice: I043904		Galvanized Steel Pipes for Parking Meters Install		
					CHECK	2982512	TOTAL:	1,906.00
2982513	06/24/2026	PRTD	100485	Bodyworks Equipment Inc	55192	06/17/2026 22600071	062426CC	204.47
				Invoice: 55192		Hydraulics/Automated Truck Parts/Supplies - TRASH		
				Invoice: 55150	Bodyworks Equipment Inc	55150	06/12/2026 22600071 062426CC	168.25
						Hydraulics/Automated Truck Parts/Supplies - TRASH		
				Invoice: 55174	Bodyworks Equipment Inc	55174	06/16/2026 22600071 062426CC	168.45
						Hydraulics/Automated Truck Parts/Supplies - TRASH		
				Invoice: 55167	Bodyworks Equipment Inc	55167	06/16/2026 22600071 062426CC	208.68
						Hydraulics/Automated Truck Parts/Supplies - TRASH		
				Invoice: 55156	Bodyworks Equipment Inc	55156	06/15/2026 22600071 062426CC	192.46
						Hydraulics/Automated Truck Parts/Supplies - TRASH		
					CHECK	2982513	TOTAL:	942.31
2982514	06/24/2026	PRTD	110158	Border Recapping, LLC	26-0365199-013	06/19/2026 22600052	062426CC	1,981.89
				Invoice: 26-0365199-013		New and recap tires - Michelin		
					CHECK	2982514	TOTAL:	1,981.89
2982515	06/24/2026	PRTD	112290	Burro Canyon Ent	3843	05/28/2026 22603649	062426CC	260.00
				Invoice: 3843		Range Fees 5/27/2026		
					CHECK	2982515	TOTAL:	260.00
2982516	06/24/2026	PRTD	103482	California Crane School Inc	CA-000581	06/10/2026 22603727	062426CC	2,195.00
				Invoice: CA-000581		Certify - 3 day course Two Cranes FX & SW		
					CHECK	2982516	TOTAL:	2,195.00
2982517	06/24/2026	PRTD	112194	Carbon Health Medical Group of Ca	57071	01/15/2026	062426CC	132.00
				Invoice: 57071		Medical Services PW - December 2025		
				Invoice: 59855	Carbon Health Medical Group of Ca	59855	02/15/2026 062426CC	66.00
						Medical Services - PW - January 2026		
					Carbon Health Medical Group of Ca	62740	03/15/2026 062426CC	66.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 62740					Medical	Services - PW - February 2026		
Invoice: 65507				Carbon Health Medical Group of Ca 65507	04/15/2026	062426CC	405.00	
					Medical	Services - Transportation - March 2026		
Invoice: 65504				Carbon Health Medical Group of Ca 65504	04/15/2026	062426CC	66.00	
					Medical	Services - PW - March 2026		
Invoice: 68699				Carbon Health Medical Group of Ca 68699	05/15/2026	062426CC	620.00	
					Medical	Services - Transportation - April 2026		
Invoice: 71350				Carbon Health Medical Group of Ca 71350	06/11/2026	062426CC	66.00	
					Medical	Services - PW - April 2026		
					CHECK	2982517 TOTAL:	1,421.00	
2982518 06/24/2026 PRD 108170 CDCE Inc				144614	06/09/2026	062426CC	3,630.00	
Invoice: 144614					CDCE-	Labor, Ford Transit #1609, Install/Repair		
					CHECK	2982518 TOTAL:	3,630.00	
2982519 06/24/2026 PRD 104326 Center Sinai Animal Hospital				961901	06/16/2026	22600418 062426CC	102.75	
Invoice: 961901					6/16/26,	Animal Services - Veterinarian Svcs, CROW		
					CHECK	2982519 TOTAL:	102.75	
2982520 06/24/2026 PRD 104002 Centinela Feed and Pet Supplies				2256	06/09/2026	22600101 062426CC	41.98	
Invoice: 2256					K9 Food and Supplies,	Glucsamn double strngth		
					CHECK	2982520 TOTAL:	41.98	
2982521 06/24/2026 PRD 111190 Charles Crosby				MAY2026	06/16/2026	22603836 062426CC	150.00	
Invoice: MAY2026					Self Defense Training	MAY 2026		
					CHECK	2982521 TOTAL:	150.00	
2982522 06/24/2026 PRD 111218 Christina Burrows				051326-151526REIMB	06/15/2026	22603805 062426CC	101.52	
Invoice: 051326-151526REIMB					Cal Cities Conference	Universal City, CA		
					CHECK	2982522 TOTAL:	101.52	
2982523 06/24/2026 PRD 104385 City of Los Angeles				7971941000-0526	05/22/2026	22600195 062426CC	187.83	
Invoice: 7971941000-0526					797-194-1000			
Invoice: 1527125881-0626				City of Los Angeles	1527125881-0626	06/08/2026 22600194 062426CC	53.25	
					152-712-5881			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 6398851000-0626				City of Los Angeles	6398851000-0626	06/08/2026	22600194 062426CC	741.19
					639-885-1000			
Invoice: 6509851000-0626				City of Los Angeles	6509851000-0626	06/08/2026	22600194 062426CC	165.19
					650-985-1000			
Invoice: 5492576676-0626				City of Los Angeles	5492576676-0626	06/08/2026	22600194 062426CC	84.91
					549-257-6676			
					CHECK	2982523	TOTAL:	1,232.37
2982524 06/24/2026 PRTD 101375 Cooperative Personnel Services				TR-INV007663	06/11/2026		062426CC	1,206.80
Invoice: TR-INV007663					CPS HR/Test Rental Service - Manager Outreach			
Invoice: TR-INV007423				Cooperative Personnel Services	TR-INV007423	04/10/2026	062426CC	507.92
					CPS HR/Test Rental Service - Accounting Supervisor			
					CHECK	2982524	TOTAL:	1,714.72
2982525 06/24/2026 PRTD 100707 County of Los Angeles				RE-PW-26060807137	06/08/2026	22600943	062426CC	7,696.30
Invoice: RE-PW-26060807137					April 2026, SWIS #19-AS-0367		Tipping Fees	
					CHECK	2982525	TOTAL:	7,696.30
2982526 06/24/2026 PRTD 100707 County of Los Angeles				262865BL	05/22/2026		062426CC	911.94
Invoice: 262865BL					April 26, Inmate Meal Service			
					CHECK	2982526	TOTAL:	911.94
2982527 06/24/2026 PRTD 100707 LA County - DHS				EMT 2026-6A	06/10/2026	22603803	062426CC	298.00
Invoice: EMT 2026-6A					EMT Certificate 2026, E136545 & E151647		Recert	
					CHECK	2982527	TOTAL:	298.00
2982528 06/24/2026 PRTD 100707 County of Los Angeles, Dept of Pu May 2026					06/14/2026	22600934	062426CC	2,156.06
Invoice: May 2026					SWIS 19-AA-0404, May 2026, Solid Waste Mgmt			
					CHECK	2982528	TOTAL:	2,156.06
2982529 06/24/2026 PRTD 110559 Crown Recycling				21888073	06/01/2026	22601274	062426CC	61,786.23
Invoice: 21888073					Refuse Landfill Account. Culver city, 5/4-5/21/2			
					CHECK	2982529	TOTAL:	61,786.23

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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				
2982530	06/24/2026	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	91099	04/16/2026	22603843 062426CC	406.61
Invoice: 91099				Electrical Maint. Supplies, Fastners, Wire 10				
	Invoice: 91652			CULVER CITY INDUSTRIAL HARDWARE	91652	06/08/2026	22603844 062426CC	126.57
				Bldg Maintence - Tools & Supplies, Tool Deburring				
	Invoice: 91677			CULVER CITY INDUSTRIAL HARDWARE	91677	06/10/2026	22603844 062426CC	9.55
				Bldg. Maintenance, Tools & Supplies, Chain mchn				
				CHECK 2982530 TOTAL:				
				542.73				
2982531	06/24/2026	PRTD	112316	Customer Expressions Corp	INV09525	05/06/2026	062426CC	14,995.00
Invoice: INV09525				Case IQ/ Case Management System 6/30-6/29/2027				
				CHECK 2982531 TOTAL:				
				14,995.00				
2982532	06/24/2026	PRTD	109432	CWE	F26390	06/15/2026	062426CC	1,402.78
Invoice: F26390				May 26, Prof Svcs, CC Stormwater Monitoring & IGP				
				CHECK 2982532 TOTAL:				
				1,402.78				
2982533	06/24/2026	PRTD	111869	D7Athletics	2046	05/06/2026	22603376 062426CC	569.44
Invoice: 2046				Transfer Station Supervisor PolovShirts				
				CHECK 2982533 TOTAL:				
				569.44				
2982534	06/24/2026	PRTD	112674	Dana G Vaughns II	1	06/22/2026	062426CC	2,000.00
Invoice: 1				Dana Vaughns Music - Juneteenth 2026				
				CHECK 2982534 TOTAL:				
				2,000.00				
2982535	06/24/2026	PRTD	111649	Darrel Menthe	260609-DM	06/09/2026	22600944 062426CC	150.00
Invoice: 260609-DM				Commissioner Stipend April, May & June 2026				
				CHECK 2982535 TOTAL:				
				150.00				
2982536	06/24/2026	PRTD	112624	David wang	20260422002	04/23/2026	062426CC	400.00
Invoice: 20260422002				Photobooth Package, Vibes after Five On wed 4/22/2				
	Invoice: 20260513003			David wang	20260513003	05/11/2026	062426CC	400.00
				Photobooth Package, Vibes after Five On wed 5/13/2				
				CHECK 2982536 TOTAL:				
				800.00				

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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		
2982537	06/24/2026	PRTD	101779 Davis Fluorescent	58842	06/09/2026	22600385	062426CC	39.51
	Invoice: 58842				BLANKET	PO - FACILITIES MAINTENANCE - LIGHTING		
					CHECK	2982537	TOTAL:	39.51
2982538	06/24/2026	PRTD	107719 Diamond Environmental Services	0006984485	06/08/2026		062426CC	8,830.12
	Invoice: 0006984485				6/8-7/5/2026,	10555 Virginia, Restroom/Showers		
					CHECK	2982538	TOTAL:	8,830.12
2982539	06/24/2026	PRTD	111374 Dtech Communications LLC	9745	06/10/2026		062426CC	1,995.00
	Invoice: 9745				JX Post Report - Culver Washington Plac			
			Dtech Communications LLC	9746	06/10/2026		062426CC	1,995.00
	Invoice: 9746				JX Post Report - SCL Culver 25 9782 Braddock Dr.			
					CHECK	2982539	TOTAL:	3,990.00
2982540	06/24/2026	PRTD	107711 Ecko Green Enterprise	17263	05/21/2026	22600019	062426CC	553.20
	Invoice: 17263				Heavy duty trash can liners & Tide laundry deterg			
			Ecko Green Enterprise	17274	06/05/2026	22600019	062426CC	814.94
	Invoice: 17274				Heavy duty trash can liners & Tide laundry deterg			
			Ecko Green Enterprise	17261	05/20/2026	22600019	062426CC	3,259.48
	Invoice: 17261				Heavy duty trash can liners & Tide laundry deterg			
					CHECK	2982540	TOTAL:	4,627.62
2982541	06/24/2026	PRTD	100512 Eddings Bros Auto Parts Inc	967549	06/08/2026	22600053	062426CC	28.25
	Invoice: 967549				Auto/Medium truck parts and supplies			
			Eddings Bros Auto Parts Inc	967106	05/29/2026	22600053	062426CC	97.62
	Invoice: 967106				Auto/Medium truck parts and supplies			
			Eddings Bros Auto Parts Inc	968147	06/17/2026	22600053	062426CC	297.51
	Invoice: 968147				Auto/Medium truck parts and supplies			
			Eddings Bros Auto Parts Inc	967128	05/29/2026	22600053	062426CC	575.01
	Invoice: 967128				Auto/Medium truck parts and supplies			
			Eddings Bros Auto Parts Inc	967415	06/04/2026	22600053	062426CC	971.38
	Invoice: 967415				Auto/Medium truck parts and supplies			
					CHECK	2982541	TOTAL:	1,969.77

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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				
2982542	06/24/2026	PRTD	109163	Emergency Response Crime Scene Cl T2026-357	05/27/2026		062426CC	400.00
				Invoice: T2026-357	5/26/26-Biological Cleanup - Jail Cell #1			
					CHECK	2982542	TOTAL:	400.00
2982543	06/24/2026	PRTD	104932	Emergency Vehicle Group Inc	06/09/2026	22603809	062426CC	155.23
				Invoice: 46598	DOME, AMBER OPTIC			
					CHECK	2982543	TOTAL:	155.23
2982544	06/24/2026	PRTD	100116	Entenmann-Rovin Co	05/29/2026	22603650	062426CC	397.07
				Invoice: 0195357-IN	Police Officer Badge (1)			
					CHECK	2982544	TOTAL:	397.07
2982545	06/24/2026	PRTD	101108	Enterprise Security Inc	05/15/2026		062426CC	1,640.32
				Invoice: 62417	Repair-City Hall Door release 3rd floor			
					CHECK	2982545	TOTAL:	1,640.32
2982546	06/24/2026	PRTD	112577	EPIC INTERIORS	05/06/2026		062426CC	2,967.00
				Invoice: 26867	Carpet Replacement, Fire Dept. Training Facility			
					CHECK	2982546	TOTAL:	2,967.00
2982547	06/24/2026	PRTD	112135	ePlus Technology, Inc.	02/26/2026	22602471	062426CC	16,156.01
				Invoice: V3070720	CISCO ROOM KIT EQ, QUAD CAM, FIRST LIGHT:CA-CISCO			
					CHECK	2982547	TOTAL:	16,156.01
2982548	06/24/2026	PRTD	108915	FASTSIGNS CULVER CITY	06/11/2026	22603420	062426CC	1,025.03
				Invoice: 507-60781	signs for Transfer Station			
					CHECK	2982548	TOTAL:	1,025.03
2982549	06/24/2026	PRTD	100126	Firefighters' Safety Center	05/01/2026	22603327	062426CC	335.00
				Invoice: 30468	Firefighter Boots - J. Palmer			
				Invoice: 30428	04/06/2026	22602948	062426CC	2,039.94
				Firefighters' Safety Center	Firefighter Boots - Recruits & HAIX Airpower			
				Invoice: 30427	04/06/2026	22602937	062426CC	1,059.61
				Firefighters' Safety Center	Firefighter Brush Pants - Recruits			

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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: 30497 CR				30497 CR	06/01/2026	22602937	062426CC	-967.24
				Credit Memo, III A Boots, (30081, 30077, 30178)				
					CHECK	2982549	TOTAL:	2,467.31
2982550 06/24/2026 PRTD 112560 FOOTHILL COMMUNICATIONS, INC.				INV8097	06/15/2026	22603209	062426CC	1,639.04
Invoice: INV8097				CCFD, Kenwood Radios, Phase 2 Trunking License Key				
					CHECK	2982550	TOTAL:	1,639.04
2982551 06/24/2026 PRTD 108287 Gardner Strong Jr				051426-052026REIMB	06/10/2026	22603793	062426CC	410.59
Invoice: 051426-052026REIMB				APTA International Rodeo Salt Lake, Utah				
					CHECK	2982551	TOTAL:	410.59
2982552 06/24/2026 PRTD 101418 Golden State Water Company				64020100000-0626	06/03/2026	22600188	062426CC	322.91
Invoice: 64020100000-0626				64020100000				
Invoice: 60100100001-0626				60100100001-0626	06/04/2026	22600189	062426CC	89.64
				60100100001				
Invoice: 40815200007-0626				40815200007-0626	06/04/2026	22600189	062426CC	96.05
				40815200007				
Invoice: 31613718423-0626				31613718423-0626	06/03/2026	22600190	062426CC	322.60
				31613718423				
Invoice: 62043200005-0626				62043200005-0626	06/03/2026	22600190	062426CC	54.30
				62043200005				
Invoice: 27389200000-0626				27389200000-0626	06/04/2026	22600137	062426CC	70.77
				27389200000				
Invoice: 18389200009-0626				18389200009-0626	06/04/2026	22600137	062426CC	182.70
				18389200009				
Invoice: 78389200003-0626				78389200003-0626	06/04/2026	22600137	062426CC	462.60
				78389200003				
Invoice: 05293997341-0626				05293997341-0626	06/11/2026	22600349	062426CC	1,230.94
				HOMEKEY 05293997341				
Invoice: 64882724038-0626				64882724038-0626	06/11/2026	22600349	062426CC	41.95
				HOMEKEY 64882724038				
Invoice: 07732710780-0626				07732710780-0626	06/11/2026	22600349	062426CC	1,303.17
				HOMEKEY 07732710780				
				01217756863-0626	06/11/2026	22600349	062426CC	231.13
				Golden State Water Company				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 01217756863-0626				01217756863				
Invoice: 68518388878-0626				68518388878-0626	06/11/2026	22600349	062426CC	41.95
				HOMEKEY 68518388878				
				CHECK		2982552	TOTAL:	4,450.71
2982553	06/24/2026	PRTD	100142	Graingers	9949437728	06/11/2026	22600022 062426CC	20.84
Invoice: 9949437728				Industrial Products and Supplies				
Invoice: 9954385564				Graingers	9954385564	06/16/2026	22600022 062426CC	79.52
				Industrial Products and Supplies				
Invoice: 9952665561				Graingers	9952665561	06/15/2026	22600022 062426CC	104.95
				Industrial Products and Supplies				
Invoice: 9954574738				Graingers	9954574738	06/16/2026	22600022 062426CC	173.43
				Industrial Products and Supplies				
Invoice: 9952329093				Graingers	9952329093	06/15/2026	22600022 062426CC	262.37
				Industrial Products and Supplies				
Invoice: 9955510871				Graingers	9955510871	06/17/2026	22600022 062426CC	318.46
				Industrial Products and Supplies				
Invoice: 9947911385				Graingers	9947911385	06/10/2026	22600022 062426CC	1,963.15
				Industrial Products and Supplies				
Invoice: 9949883673				Graingers	9949883673	06/12/2026	22603856 062426CC	2,403.31
				PLUMBING TOOLS & SUPPLIES				
Invoice: 9938296002				Graingers	9938296002	06/03/2026	22603851 062426CC	336.46
				(1)505PD7 Hard Hat (1)842XH4 clampmeter				
Invoice: 9947509650				Graingers	9947509650	06/10/2026	22603855 062426CC	1,209.60
				GRAFFITI CREW - TOOLS & SUPPLIES				
Invoice: 9937309814				Graingers	9937309814	06/02/2026	22603850 062426CC	11.60
				(1)4JRR8 Air Grille				
Invoice: 9949162276				Graingers	9949162276	06/11/2026	22603829 062426CC	2,257.89
				(1)52XJ29 Coveralls (3)18M476 Trailer Adapter				
Invoice: 9949162268				Graingers	9949162268	06/11/2026	22603829 062426CC	62.70
				(1)21W169 Trainer Belt				
Invoice: 9938533271				Graingers	9938533271	06/03/2026	22603852 062426CC	19.97
				ELECTRICAL MAINTENANCE TOOLS & SUPPLIES				
Invoice: 9936747485				Graingers	9936747485	06/02/2026	22603852 062426CC	167.80
				ELECTRICAL MAINTENANCE TOOLS & SUPPLIES				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9938533263				Graingers	9938533263	06/03/2026	22603852 062426CC	95.71
							ELECTRICAL MAINTENANCE TOOLS & SUPPLIES	
						CHECK	2982553 TOTAL:	9,487.76
2982554 06/24/2026 PRTD 110813 Guardian Alliance Technologies In 34516						05/31/2026	22603653 062426CC	50.00
Invoice: 34516							Personnel & Training - Guardian Platform License	
						CHECK	2982554 TOTAL:	50.00
2982555 06/24/2026 PRTD 106030 Haaker Equipment Company				INV39187		06/08/2026	22600023 062426CC	316.27
Invoice: INV39187							HD Truck parts and supplies - HEIL Parts	
Invoice: INV40237				Haaker Equipment Company	INV40237	06/22/2026	22600023 062426CC	165.94
							HD Truck parts and supplies - HEIL Parts	
Invoice: INV40235				Haaker Equipment Company	INV40235	06/22/2026	22600023 062426CC	340.97
							HD Truck parts and supplies - HEIL Parts	
						CHECK	2982555 TOTAL:	823.18
2982556 06/24/2026 PRTD 100146 Hajoca Corp				S014912639.001		03/10/2026	22603820 062426CC	1,178.32
Invoice: S014912639.001							PLUMBING TOOLS & SUPPLIES	
Invoice: S014941833.001				Hajoca Corp	S014941833.001	03/10/2026	22603820 062426CC	393.13
							PLUMBING TOOLS & SUPPLIES	
Invoice: S014945631.001				Hajoca Corp	S014945631.001	03/11/2026	22603820 062426CC	43.25
							PLUMBING TOOLS & SUPPLIES	
Invoice: S014813827.001				Hajoca Corp	S014813827.001	12/29/2025	22603822 062426CC	109.04
							PLUMBING TOOLS & SUPPLIES	
Invoice: S014819229.001				Hajoca Corp	S014819229.001	12/31/2025	22603822 062426CC	74.46
							PLUMBING TOOLS & SUPPLIES	
Invoice: S014813813.001				Hajoca Corp	S014813813.001	01/05/2026	22603822 062426CC	193.95
							PLUMBING TOOLS & SUPPLIES	
Invoice: S014813813.002				Hajoca Corp	S014813813.002	01/05/2026	22603822 062426CC	387.90
							PLUMBING TOOLS & SUPPLIES	
Invoice: S014822398.001				Hajoca Corp	S014822398.001	01/05/2026	22603822 062426CC	1,364.61
							PLUMBING TOOLS & SUPPLIES	
Invoice: S015034291.001				Hajoca Corp	S015034291.001	04/28/2026	22603845 062426CC	420.64
							PLUMBING TOOLS & SUPPLIES	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: S015035543.001			Hajoca Corp	S015035543.001	04/28/2026	22603845	062426CC	21.91
					PLUMBING TOOLS & SUPPLIES			
Invoice: S015047224.001			Hajoca Corp	S015047224.001	05/05/2026	22603845	062426CC	713.46
					PLUMBING TOOLS & SUPPLIES			
Invoice: S015057725.001			Hajoca Corp	S015057725.001	05/11/2026	22603845	062426CC	432.68
					PLUMBING TOOLS & SUPPLIES			
Invoice: S015073932.001			Hajoca Corp	S015073932.001	05/22/2026	22603845	062426CC	811.03
					PLUMBING TOOLS & SUPPLIES			
Invoice: S015083922.001			Hajoca Corp	S015083922.001	05/26/2026	22603846	062426CC	1,122.19
					PLUMBING TOOLS & SUPPLIES			
Invoice: S015087996.001			Hajoca Corp	S015087996.001	05/27/2026	22603846	062426CC	251.04
					PLUMBING TOOLS & SUPPLIES			
Invoice: S015102852.001			Hajoca Corp	S015102852.001	06/04/2026	22603846	062426CC	127.81
					PLUMBING TOOLS & SUPPLIES			
Invoice: S015116066.001			Hajoca Corp	S015116066.001	06/11/2026	22603846	062426CC	448.42
					PLUMBING TOOLS & SUPPLIES			
Invoice: S015120746.001			Hajoca Corp	S015120746.001	06/15/2026	22603846	062426CC	179.02
					PLUMBING TOOLS & SUPPLIES			
Invoice: S014588020.001			Hajoca Corp	S014588020.001	08/19/2025	22603808	062426CC	194.40
					PLUMBING TOOLS & SUPPLIES			
Invoice: S014603867.001			Hajoca Corp	S014603867.001	08/27/2025	22603808	062426CC	265.83
					PLUMBING TOOLS & SUPPLIES			
Invoice: S014603920.001			Hajoca Corp	S014603920.001	08/27/2025	22603808	062426CC	368.67
					PLUMBING TOOLS & SUPPLIES			
Invoice: S014626655.001			Hajoca Corp	S014626655.001	09/09/2025	22603808	062426CC	238.69
					PLUMBING TOOLS & SUPPLIES			
Invoice: S014613116.001			Hajoca Corp	S014613116.001	09/02/2025	22603808	062426CC	-97.92
					CREDIT			
Invoice: S014726280.001			Hajoca Corp	S014726280.001	11/04/2025	22603808	062426CC	1,161.87
					PLUMBING TOOLS & SUPPLIES			
Invoice: S014877533.001			Hajoca Corp	S014877533.001	02/03/2026	22603818	062426CC	233.69
					PLUMBING TOOLS & SUPPLIES			
Invoice: S014877926.001			Hajoca Corp	S014877926.001	02/03/2026	22603818	062426CC	74.88
					PLUMBING TOOLS & SUPPLIES			
			Hajoca Corp	S014883542.001	02/05/2026	22603818	062426CC	566.56

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: S014883542.001				PLUMBING TOOLS & SUPPLIES				
Invoice: S014898393.001				Hajoca Corp	S014898393.001	02/13/2026 22603818	062426CC	793.45
				PLUMBING TOOLS & SUPPLIES				
Invoice: S014912665.001				Hajoca Corp	S014912665.001	02/23/2026 22603818	062426CC	91.35
				PLUMBING TOOLS & SUPPLIES				
Invoice: S014915578.001				Hajoca Corp	S014915578.001	02/24/2026 22603818	062426CC	404.80
				PLUMBING TOOLS & SUPPLIES				
Invoice: S014974219.001				Hajoca Corp	S014974219.001	03/26/2026 22603830	062426CC	1,188.83
				PLUMBING TOOLS & SUPPLIES				
Invoice: S014993060.001				Hajoca Corp	S014993060.001	04/06/2026 22603830	062426CC	-107.94
				PLUMBING TOOLS & SUPPLIES				
Invoice: S014993107.001				Hajoca Corp	S014993107.001	04/06/2026 22603830	062426CC	140.48
				PLUMBING TOOLS & SUPPLIES				
Invoice: S015000876.001				Hajoca Corp	S015000876.001	04/09/2026 22603830	062426CC	15.22
				PLUMBING TOOLS & SUPPLIES				
Invoice: S015001110.001				Hajoca Corp	S015001110.001	04/09/2026 22603830	062426CC	103.41
				PLUMBING TOOLS & SUPPLIES				
Invoice: S014994841.001				Hajoca Corp	S014994841.001	04/26/2026 22603830	062426CC	500.00
				PLUMBING TOOLS & SUPPLIES				
Invoice: S014994471.001				Hajoca Corp	S014994471.001	04/26/2026 22603830	062426CC	500.67
				PLUMBING TOOLS & SUPPLIES				
				CHECK	2982556	TOTAL:		14,909.80
2982557 06/24/2026 PRTD 111893 Haloid Inc				213875	06/12/2026 22600181	062426CC		1,861.98
Invoice: 213875				Motorola Radio Replacement Parts				
				CHECK	2982557	TOTAL:		1,861.98
2982558 06/24/2026 PRTD 100157 Howard Industries				L933802	03/24/2026 22602539	062426CC		5,549.57
Invoice: L933802				FIRE STATION #3 - A/C REPLACEMENT				
				CHECK	2982558	TOTAL:		5,549.57
2982559 06/24/2026 PRTD 112243 Insight Public Sector Inc				1101365345	03/02/2026 22602595	062426CC		432.28
Invoice: 1101365345				Cisco FMC License				
Invoice: 1101376507				Insight Public Sector Inc	1101376507	04/03/2026 22602938	062426CC	750.00
				Meraki MS350 3YR License				

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 1101385799		Insight Public Sector Inc	1101385799	05/05/2026	22603239 062426CC	10,572.69
					Credenti License Renewal	
				CHECK	2982559 TOTAL:	11,754.97
2982560	06/24/2026 PRTD	111721 Intercare Holdings Insurance Serv	76-016196	06/30/2026	062426CC	39,225.75
Invoice: 76-016196					June 26, Monthly Claims Billing	
				CHECK	2982560 TOTAL:	39,225.75
2982561	06/24/2026 PRTD	106069 Retail Acquisition & Development	9005497451	06/04/2026	22603806 062426CC	1,620.38
Invoice: 9005497451					Motorola Radio Batteries	
				CHECK	2982561 TOTAL:	1,620.38
2982562	06/24/2026 PRTD	110751 Inyo Networks Inc	10002507479	06/01/2026	22600157 062426CC	104.95
Invoice: 10002507479					CC Police Dept Internet - June 26	
Invoice: 10002492633		Inyo Networks Inc	10002492633	06/01/2026	062426CC	33,070.00
					June 26, Culver City Network Operations, Internet	
				CHECK	2982562 TOTAL:	33,174.95
2982563	06/24/2026 PRTD	101940 Iteris Inc	186658	12/16/2025	062426CC	21,000.00
Invoice: 186658					Renewal Svc, ClearGuide Safety12/23/25-12/22/27	
				CHECK	2982563 TOTAL:	21,000.00
2982564	06/24/2026 PRTD	107773 JCL Traffic Services	134583	06/12/2026	22603597 062426CC	702.18
Invoice: 134583					STREETLIGHT MAINTENANCE - TRAFFIC CONTROL	
				CHECK	2982564 TOTAL:	702.18
2982565	06/24/2026 PRTD	112433 Jeanne Black	260609-JB	06/09/2026	22601194 062426CC	150.00
Invoice: 260609-JB					Commissioner Stipend April, May & June 2026	
				CHECK	2982565 TOTAL:	150.00
2982566	06/24/2026 PRTD	111050 Jennifer Carter	260609-JC	06/09/2026	22600945 062426CC	150.00
Invoice: 260609-JC					Commissioner Stipend April, May & June 2026	
				CHECK	2982566 TOTAL:	150.00

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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				
2982567	06/24/2026	PRTD	112521	JIT TRUCK PARTS LLC	INV420617	06/16/2026	22603875 062426CC	10.61
Invoice: INV420617						PN: 450E-9071	WASHER AXLE REAR LOCK AUTOCAR	
				JIT TRUCK PARTS LLC	INV419229	06/12/2026	22603825 062426CC	316.19
Invoice: INV419229						PN: 220TR146-2-0	RH ACK ARM	
				JIT TRUCK PARTS LLC	INV417663	06/09/2026	22603815 062426CC	705.71
Invoice: INV417663						220SA142-1	STEERING ARM RH	
						CHECK	2982567 TOTAL:	1,032.51
2982568	06/24/2026	PRTD	100180	Kane Ballmer and Berkman	29766	06/08/2026	062426CC	420.00
Invoice: 29766						May 26 Prof Svcs, - 014-001	general	
				Kane Ballmer and Berkman	29767	06/08/2026	062426CC	1,420.00
Invoice: 29767						May 26 Prof Svcs, - general	Planning	
				Kane Ballmer and Berkman	29768	06/08/2026	062426CC	1,220.00
Invoice: 29768						May 26, Prof Svcs - 014-040	Icon West DDA	
						CHECK	2982568 TOTAL:	3,060.00
2982569	06/24/2026	PRTD	112694	KC Manawadu	051426-052026REIMB	06/10/2026	22603841 062426CC	517.59
Invoice: 051426-052026REIMB						2026 APTA International Bus Rodeo	Salt Lake, Utah	
				KC Manawadu	041826REIMB	05/27/2026	22603841 062426CC	88.45
Invoice: 041826REIMB						Regional Rodeo Omni Trans.	San Bernardino, CA	
						CHECK	2982569 TOTAL:	606.04
2982570	06/24/2026	PRTD	103798	Kimball Midwest	104545282	06/10/2026	22600024 062426CC	325.07
Invoice: 104545282						Glass cleaner, rod ends, paint, etc.		
				Kimball Midwest	104573822	06/18/2026	22600024 062426CC	161.34
Invoice: 104573822						Glass cleaner, rod ends, paint, etc.		
						CHECK	2982570 TOTAL:	486.41
2982571	06/24/2026	PRTD	105470	Kimley-Horn and Associates, Inc	36067222	05/31/2026	062426CC	1,252.50
Invoice: 36067222						May 26, Prof Svcs, CC Fire Alarm	T0#4	
				Kimley-Horn and Associates, Inc	35608324	05/18/2026	062426CC	13,664.00
Invoice: 35608324						Apr. 26, Prof Svcs, Overland Bike Lane		
				Kimley-Horn and Associates, Inc	35215557	03/31/2026	062426CC	11,268.05
Invoice: 35215557						Mar 26, Prof Svcs, T07 Overland ave	Phase 2	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 35608326				Kimley-Horn and Associates, Inc	35608326	04/30/2026	062426CC	5,360.69
						Apr. 26, Prof Svc., T07 Overland Ave Phase II		
Invoice: 35974383				Kimley-Horn and Associates, Inc	35974383	05/31/2026	062426CC	56,022.22
						May 26, Prof Svcs, T07 Overland Ave Phase II		
					CHECK	2982571	TOTAL:	87,567.46
2982572 06/24/2026 PRTD 110758				Konica Minolta Premier Finance	583953625	06/06/2026	062426CC	52.96
Invoice: 583953625						June26 Bizhub C4050I Copier S/N AAJN011200444		
					CHECK	2982572	TOTAL:	52.96
2982573 06/24/2026 PRTD 100193				LN Curtis and Sons	INV1077852	06/10/2026	22603204 062426CC	2,318.00
Invoice: INV1077852						wildland Web Gear		
					CHECK	2982573	TOTAL:	2,318.00
2982574 06/24/2026 PRTD 111452				Logicalis Inc	IN252370	06/08/2026	22603652 062426CC	1,181.25
Invoice: IN252370						Call Accounting Software Maintenance Renewal		
					CHECK	2982574	TOTAL:	1,181.25
2982575 06/24/2026 PRTD 101461				Long Beach BMW Motorcycle	288849	06/16/2026	22600025 062426CC	467.43
Invoice: 288849						BMW motorcycle parts and supplies		
					CHECK	2982575	TOTAL:	467.43
2982576 06/24/2026 PRTD 106249				Los Angeles Truck Centers LLC	XA220727067:01	06/12/2026	22600070 062426CC	41.38
Invoice: XA220727067:01						HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
Invoice: XA220727728:01				Los Angeles Truck Centers LLC	XA220727728:01	06/16/2026	22600070 062426CC	41.18
						HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
Invoice: XA220727121:01				Los Angeles Truck Centers LLC	XA220727121:01	06/15/2026	22600070 062426CC	82.81
						HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
Invoice: XA220726690:01				Los Angeles Truck Centers LLC	XA220726690:01	06/11/2026	22600070 062426CC	126.23
						HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
Invoice: XA220727886:01				Los Angeles Truck Centers LLC	XA220727886:01	06/16/2026	22600070 062426CC	257.71
						HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
Invoice: XA220727913:01				Los Angeles Truck Centers LLC	XA220727913:01	06/17/2026	22600070 062426CC	950.75
						HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
				Los Angeles Truck Centers LLC	XA220725345:01	06/10/2026	22600070 062426CC	1,423.11

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: XA220725345:01		HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220728071:01		Los Angeles Truck Centers LLC	XA220728071:01	06/17/2026	22600070 062426CC	-117.37
		CREDIT				
		CHECK 2982576 TOTAL:				2,805.80
2982577	06/24/2026 PRTD 100719	Los Angeles Superior Court	MAY2026	06/03/2026	22600373 062426CC	37,590.50
Invoice: MAY2026		Allocation of Parking Penalties May 2026				
		CHECK 2982577 TOTAL:				37,590.50
2982578	06/24/2026 PRTD 103796	Madden Corporation	468716	06/15/2026	22600028 062426CC	231.26
Invoice: 468716		Messenger Services -return parts, etc.				
		CHECK 2982578 TOTAL:				231.26
2982579	06/24/2026 PRTD 111412	Marina Del Rey Toyota	204015	06/17/2026	22600009 062426CC	15.06
Invoice: 204015		Toyota repairs parts				
Invoice: 204100		Marina Del Rey Toyota	204100	06/19/2026	22600009 062426CC	26.18
		Toyota repairs parts				
Invoice: 204099		Marina Del Rey Toyota	204099	06/19/2026	22600009 062426CC	78.07
		Toyota repairs parts				
		CHECK 2982579 TOTAL:				119.31
2982580	06/24/2026 PRTD 111015	MasterCorp Commercial Services LL	25211	06/01/2026	22600705 062426CC	9,288.14
Invoice: 25211		Janitorial Services JUNE 2026				
		CHECK 2982580 TOTAL:				9,288.14
2982581	06/24/2026 PRTD 112562	McLaughlin Waste Equipment Inc	0015466-IN	06/10/2026	062426CC	11,656.95
Invoice: 0015466-IN		Repair CC1/CC2 Roll off, Parts/Labor				
		CHECK 2982581 TOTAL:				11,656.95
2982582	06/24/2026 PRTD 100223	McMaster-Carr Supply Co	66781862	06/16/2026	22603867 062426CC	30.25
Invoice: 66781862		P/N: 6344515 ROD END UPPER				
		CHECK 2982582 TOTAL:				30.25

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2982583	06/24/2026	PRTD	111100 Mediwaste Disposal LLC	190076	06/01/2026		062426CC	24.63
Invoice: 190076					OSHA Service, Disposal -	June 26		
					CHECK	2982583	TOTAL:	24.63
2982584	06/24/2026	PRTD	112620 Michael A Kagan	41626	04/16/2026		062426CC	1,000.00
Invoice: 41626					DJ Svc- Tyler Boogie Boudreaux - Vibes After Five			
					CHECK	2982584	TOTAL:	1,000.00
2982585	06/24/2026	PRTD	100240 Myers Tire Supply - Phoenix	63511745	06/17/2026	22600029	062426CC	169.90
Invoice: 63511745					Tires and Supplies			
					CHECK	2982585	TOTAL:	169.90
2982586	06/24/2026	PRTD	111739 Napa Auto Parts	076761	06/17/2026	22600027	062426CC	3.20
Invoice: 076761					Miscellaneous auto parts			
Invoice: 076712				076712	06/17/2026	22600027	062426CC	4.58
Invoice: 076589				076589	06/16/2026	22600027	062426CC	13.12
Invoice: 072665				072665	06/12/2026	22600027	062426CC	19.23
Invoice: 075501				075501	06/04/2026	22600027	062426CC	21.81
Invoice: 075087				075087	06/01/2026	22600027	062426CC	45.18
Invoice: 075938				075938	06/10/2026	22600027	062426CC	52.24
Invoice: 075984				075984	06/10/2026	22600027	062426CC	73.29
Invoice: 075800				075800	06/08/2026	22600027	062426CC	95.17
Invoice: 076607				076607	06/16/2026	22600027	062426CC	102.66
Invoice: 076243				076243	06/12/2026	22600027	062426CC	110.86

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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: 076529	Napa Auto Parts	076529	06/16/2026	22600027	062426CC	120.64
			Miscellaneous auto parts			
Invoice: 075061	Napa Auto Parts	075061	06/01/2026	22600027	062426CC	122.54
			Miscellaneous auto parts			
Invoice: 076804	Napa Auto Parts	076804	06/18/2026	22600027	062426CC	137.59
			Miscellaneous auto parts			
Invoice: 075622	Napa Auto Parts	075622	06/06/2026	22600027	062426CC	138.72
			Miscellaneous auto parts			
Invoice: 076185	Napa Auto Parts	076185	06/12/2026	22600027	062426CC	174.73
			Miscellaneous auto parts			
Invoice: 076913	Napa Auto Parts	076913	06/19/2026	22600027	062426CC	187.47
			Miscellaneous auto parts			
Invoice: 077041	Napa Auto Parts	077041	06/20/2026	22600027	062426CC	195.97
			Miscellaneous auto parts			
Invoice: 075073	Napa Auto Parts	075073	06/01/2026	22600027	062426CC	197.66
			Miscellaneous auto parts			
Invoice: 074943	Napa Auto Parts	074943	05/30/2026	22600027	062426CC	231.19
			Miscellaneous auto parts			
Invoice: 076531	Napa Auto Parts	076531	06/16/2026	22600027	062426CC	241.27
			Miscellaneous auto parts			
Invoice: 076560	Napa Auto Parts	076560	06/16/2026	22600027	062426CC	244.83
			Miscellaneous auto parts			
Invoice: 074946	Napa Auto Parts	074946	05/30/2026	22600027	062426CC	282.86
			Miscellaneous auto parts			
Invoice: 077087	Napa Auto Parts	077087	06/22/2026	22600027	062426CC	311.06
			Miscellaneous auto parts			
Invoice: 077004	Napa Auto Parts	077004	06/20/2026	22600027	062426CC	323.67
			Miscellaneous auto parts			
Invoice: 076308	Napa Auto Parts	076308	06/13/2026	22600027	062426CC	337.53
			Miscellaneous auto parts			
Invoice: 075266	Napa Auto Parts	075266	06/03/2026	22600027	062426CC	376.55
			Miscellaneous auto parts			
Invoice: 075964	Napa Auto Parts	075964	06/10/2026	22600027	062426CC	393.84
			Miscellaneous auto parts			
	Napa Auto Parts	075910	06/09/2026	22600027	062426CC	393.84

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 075910				Miscellaneous auto parts				
Invoice: 076475				076475	06/15/2026	22600027	062426CC	423.43
				Miscellaneous auto parts				
Invoice: 077035				077035	06/20/2026	22600027	062426CC	446.74
				Miscellaneous auto parts				
Invoice: 077083				077083	06/22/2026	22600027	062426CC	632.49
				Miscellaneous auto parts				
Invoice: 074925				074925	05/30/2026	22600027	062426CC	668.63
				Miscellaneous auto parts				
Invoice: 074417				074417	05/26/2026	22600027	062426CC	1,074.02
				Miscellaneous auto parts				
Invoice: 075106				075106	06/01/2026	22600027	062426CC	1,092.25
				Miscellaneous auto parts				
Invoice: 076550				076550	06/16/2026	22600027	062426CC	1,921.35
				Miscellaneous auto parts				
Invoice: 076794				076794	06/18/2026	22600027	062426CC	-9.00
				CREDIT				
Invoice: 075343				075343	06/03/2026	22600027	062426CC	-18.00
				CREDIT				
Invoice: 075483				075483	06/04/2026	22600027	062426CC	-114.66
				CREDIT				
				CHECK	2982586	TOTAL:		11,070.55
2982587 06/24/2026 PRD 110216 Nathan Rukasin				072625-080525	REIMB 06/11/2026	22603802	062426CC	387.25
Invoice: 072625-080525				2025 APCO/MTUG Conference Baltimore, MD				
				MAR15-20,2026	REIMB 06/11/2026	22603801	062426CC	205.00
Invoice: MAR15-20,2026				2026 IWCE Conference PER DIEM Las Vegas, NV				
				CHECK	2982587	TOTAL:		592.25
2982588 06/24/2026 PRD 110997 National Barricade and Sign Co				227182	04/29/2026	22603819	062426CC	1,458.60
Invoice: 227182				Streets - Sign Materials				
				CHECK	2982588	TOTAL:		1,458.60

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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				
2982589	06/24/2026	PRTD	111944	National Emblem	14005975	06/11/2026	22603008 062426CC	1,763.66
				Invoice: 14005975			PD Uniform Patches	
						CHECK	2982589 TOTAL:	1,763.66
2982590	06/24/2026	PRTD	111025	New Look Auto Detail	5589	05/15/2026	062426CC	620.00
				Invoice: 5589			New Look Auto Detail - Mobile - Police Dept	
				Invoice: 5590		05/20/2025	062426CC	635.00
							New Look Auto Detail - Mobile	
				Invoice: 5591		05/27/2026	062426CC	835.00
							New Look Auto Detail - Mobile	
				Invoice: 5593		06/03/2026	062426CC	885.00
							New Look Auto Detail - Mobile	
				Invoice: 5594		06/05/2026	062426CC	525.00
							New Look Auto Detail - Mobile	
						CHECK	2982590 TOTAL:	3,500.00
2982591	06/24/2026	PRTD	111375	NexTech Systems Inc	INV3983	04/15/2026	22602872 062426CC	2,945.95
				Invoice: INV3983			IISNS Mounting - 3/17/2026, Maint. Operations	
						CHECK	2982591 TOTAL:	2,945.95
2982592	06/24/2026	PRTD	108642	Office Depot Inc	467822399001	05/28/2026	22603571 062426CC	41.25
				Invoice: 467822399001			(1)998286 Folder	
				Invoice: 472817704001		06/11/2026	22603773 062426CC	64.73
							(1)351910 Magnet (1)597030 Notes	
				Invoice: 465658823001		04/16/2026	22603077 062426CC	68.22
							(1)908848 3 Hole Punch (1)8093123 Doc Cover	
				Invoice: 472064944001		06/10/2026	22603756 062426CC	77.92
							(1)607890 Headset (1)223306 Cups Hot	
				Invoice: 472035517001		06/05/2026	22603683 062426CC	240.70
							(2)6429675 Tote (4)999662 Laminating Pouch	
				Invoice: 472294527001		06/09/2026	22603713 062426CC	251.61
							(1)6037303 FileCab	
				Invoice: 470789234001		06/04/2026	22603639 062426CC	596.05
							(5)8180586 Binder (20)713005 Divider	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	DATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE	DTL	DESC		
	Invoice: 471851880001		Office Depot Inc					471851880001	06/05/2026	22603676	062426CC	653.40
								(1)690690	Chair			
	Invoice: 466460214001		Office Depot Inc					466460214001	04/16/2026	22603062	062426CC	670.58
								(1)60000089	Hutch			
	Invoice: 468996538001		Office Depot Inc					468996538001	05/14/2026	22600679	062426CC	4,308.18
								(1)5005006	Signs			
	Invoice: 472229966001		Office Depot Inc					472229966001	06/12/2026	22603797	062426CC	400.80
								(2)508901	TonerBLK			
	Invoice: 472229964001		Office Depot Inc					472229964001	06/12/2026	22603797	062426CC	1,974.87
								(2)9319659	Toner BLK			
									CHECK	2982592	TOTAL:	9,348.31
2982593	06/24/2026	PRTD	100000 Robin Johnson					22026388	06/11/2026		062426CC	60.00
	Invoice: 22026388								Result of Initial Citation Review			
									CHECK	2982593	TOTAL:	60.00
2982594	06/24/2026	PRTD	103896 PetData Inc					15264	05/31/2026		062426CC	221.70
	Invoice: 15264								Pet Data - May 26, Pet Licensing Services			
									CHECK	2982594	TOTAL:	221.70
2982595	06/24/2026	PRTD	101081 Plumbers Depot Inc					PD-61605	06/10/2026	22603585	062426CC	6,625.58
	Invoice: PD-61605								Sewer Maintenance Equipment			
									CHECK	2982595	TOTAL:	6,625.58
2982596	06/24/2026	PRTD	100261 PVP Communications					138420	06/02/2026	22603832	062426CC	376.54
	Invoice: 138420								Motor Officer Equipment			
									CHECK	2982596	TOTAL:	376.54
2982597	06/24/2026	PRTD	107601 Regents of University of Californ					3013-1605	06/01/2026		062426CC	13,659.98
	Invoice: 3013-1605								June 26, CCFD Cont. Educ & Quality Improvement			
									CHECK	2982597	TOTAL:	13,659.98
2982598	06/24/2026	PRTD	112032 ReNewell Fleet Service LLC					11441	06/09/2026	22600035	062426CC	482.54
	Invoice: 11441								VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2982598	TOTAL:		482.54
2982599	06/24/2026	PRTD	100293	Rio Hondo Community College Distr	S26-276-ZCLC	05/18/2026	22603860 062426CC	75.00
				Invoice: S26-276-ZCLC		Enrollment & Material Fee		
				Rio Hondo Community College Distr	S26-300-ZCLC	05/26/2026	22603860 062426CC	50.00
				Invoice: S26-300-ZCLC		Enrollment & Material Fee		
				CHECK	2982599	TOTAL:		125.00
2982600	06/24/2026	PRTD	101567	Roadline Products Inc USA	22792	04/29/2026	22603826 062426CC	2,447.85
				Invoice: 22792		Streets - Sign Supplies		
				CHECK	2982600	TOTAL:		2,447.85
2982601	06/24/2026	PRTD	109804	Ron Smith & Associates Inc	26-4094	06/05/2026	062426CC	3,300.00
				Invoice: 26-4094		May26, Prof Svcs, Quality Mgmt/Forensic Laboratory		
				CHECK	2982601	TOTAL:		3,300.00
2982602	06/24/2026	PRTD	108053	Ron's Maintenance	1542	06/16/2026	062426CC	22,860.00
				Invoice: 1542		May 26, Catch Basin Cleaning		
				CHECK	2982602	TOTAL:		22,860.00
2982603	06/24/2026	PRTD	100573	Rush Truck Centers	3046591833	06/18/2026	22600073 062426CC	7.18
				Invoice: 3046591833		HD Truck parts. Sanitation/Sewer/Dump Trucks - a1		
				Rush Truck Centers	3046611060	06/19/2026	22600073 062426CC	8.26
				Invoice: 3046611060		HD Truck parts. Sanitation/Sewer/Dump Trucks - a1		
				Rush Truck Centers	3046491303	06/18/2026	22600073 062426CC	9.66
				Invoice: 3046491303		HD Truck parts. Sanitation/Sewer/Dump Trucks - a1		
				Rush Truck Centers	3046498077	06/12/2026	22600073 062426CC	49.97
				Invoice: 3046498077		HD Truck parts. Sanitation/Sewer/Dump Trucks - a1		
				Rush Truck Centers	3046594836	06/18/2026	22600073 062426CC	84.86
				Invoice: 3046594836		HD Truck parts. Sanitation/Sewer/Dump Trucks - a1		
				Rush Truck Centers	3046554931	06/18/2026	22600073 062426CC	94.94
				Invoice: 3046554931		HD Truck parts. Sanitation/Sewer/Dump Trucks - a1		
				Rush Truck Centers	3046463902	06/11/2026	22600073 062426CC	110.31
				Invoice: 3046463902		HD Truck parts. Sanitation/Sewer/Dump Trucks - a1		
				Rush Truck Centers	3046472671	06/11/2026	22600073 062426CC	116.33

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 3046472671				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3046366268				Rush Truck Centers	3046366268	06/01/2026 22600073 062426CC		164.44
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3046531239				Rush Truck Centers	3046531239	06/12/2026 22600073 062426CC		190.39
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3046531947				Rush Truck Centers	3046531947	06/12/2026 22600073 062426CC		232.66
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3046529725				Rush Truck Centers	3046529725	06/11/2026 22600073 062426CC		247.58
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3046512378				Rush Truck Centers	3046512378	06/16/2026 22600073 062426CC		301.71
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3046533074				Rush Truck Centers	3046533074	06/15/2026 22600073 062426CC		328.88
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3046599422				Rush Truck Centers	3046599422	06/17/2026 22600073 062426CC		534.32
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3046550544				Rush Truck Centers	3046550544	06/15/2026 22600073 062426CC		4,362.97
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3046551800				Rush Truck Centers	3046551800	06/16/2026 22600073 062426CC		5,853.05
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3046650640				Rush Truck Centers	3046650640	06/22/2026 22600073 062426CC		6,947.76
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				CHECK	2982603	TOTAL:		19,645.27
2982604 06/24/2026 PRTD 111775 Santa Monica CDJR Inc				44224	06/17/2026 22600032 062426CC			1,134.94
Invoice: 44224				Dodge Parts				
Invoice: 44265				Santa Monica CDJR Inc	44265	06/22/2026 22600032 062426CC		53.91
				Dodge Parts				
				CHECK	2982604	TOTAL:		1,188.85
2982605 06/24/2026 PRTD 109399 SharpLine Solutions, Inc				4590	04/20/2026 22603827 062426CC			2,491.37
Invoice: 4590				Streets - Sign Materials				
				CHECK	2982605	TOTAL:		2,491.37

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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				
2982606	06/24/2026	PRTD 112457	GCP WW HOLDCO	INV30120001625	06/13/2026	22603816	062426CC	273.50
Invoice: INV30120001625				Work Boots for Brian Brugh				
			GCP WW HOLDCO	INV30120001651	06/15/2026	22603861	062426CC	317.70
Invoice: INV30120001651				UNIFORM BOOTS - SHANN				
			GCP WW HOLDCO	INV30120001650	06/15/2026	22603862	062426CC	323.24
Invoice: INV30120001650				UNIFORM BOOTS - MAHFOUZ				
				CHECK	2982606	TOTAL:		914.44
2982607	06/24/2026	PRTD 111162	Sonsray Fleet Services	PS0154712-1	06/17/2026	22600051	062426CC	3,731.11
Invoice: PS0154712-1				Various Thermo King parts				
				CHECK	2982607	TOTAL:		3,731.11
2982608	06/24/2026	PRTD 104065	Sound Waves Insulation Inc	8251	06/10/2026	22603785	062426CC	2,487.24
Invoice: 8251				PN: A020869-1 COVER TURBO PIPE SOUND WAVES				
				CHECK	2982608	TOTAL:		2,487.24
2982609	06/24/2026	PRTD 100328	South Coast Air Quality Mgmt Dist	4743521	06/16/2026	22603848	062426CC	1,094.00
Invoice: 4743521				BANKFIELD PUMP STATION - PENALTIES (NOV) P82410				
				CHECK	2982609	TOTAL:		1,094.00
2982610	06/24/2026	PRTD 100331	Southern California Edison	700021194039-0626	06/05/2026	22600192	062426CC	47.19
Invoice: 700021194039-0626				700021194039				
			Southern California Edison	700362450547-0626	06/05/2026	22600192	062426CC	179.96
Invoice: 700362450547-0626				700362450547				
			Southern California Edison	700298041638-0626	06/08/2026	22600192	062426CC	168.86
Invoice: 700298041638-0626				700298041638				
				CHECK	2982610	TOTAL:		396.01
2982611	06/24/2026	PRTD 111531	SOUTHLAND INDUSTRIES	955608831	06/10/2026		062426CC	1,756.00
Invoice: 955608831				veteran's Mem. Trane Chiller Troubleshooting				
				CHECK	2982611	TOTAL:		1,756.00
2982612	06/24/2026	PRTD 112404	Southland Roofing Inc	2043	06/05/2026		062426CC	94,497.88
Invoice: 2043				Ivy substation roof - replacement				

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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	2982612	TOTAL:	94,497.88
2982613	06/24/2026	PRTD	110114	Special Service for Groups	089	05/31/2026	062426CC	4,200.00
				Invoice: 089			May 26, Special Service for Groups - Silver	
					CHECK	2982613	TOTAL:	4,200.00
2982614	06/24/2026	PRTD	100340	State of California	049090	06/03/2026	22600310 062426CC	64.00
				Invoice: 049090			May 26 fingerprint Apps - Police dept.	
				Invoice: 028240	028240	03/04/2026	22603880 062426CC	701.00
				State of California			Feb 2026, Finger Print Apps/FBI Live Scan Services	
				Invoice: 035109	035109	04/08/2026	22603880 062426CC	1,552.00
				State of California			Mar 26, Fingerprint, Fed Lvl Volteer, CCW Initial	
				Invoice: 042136	042136	05/05/2026	22603880 062426CC	549.00
				State of California			Apr 26, Fingerprint, Fed Lvl Volteer, CCW Standard	
					CHECK	2982614	TOTAL:	2,866.00
2982615	06/24/2026	PRTD	105243	Steamx, LLC	75939	06/11/2026	22603854 062426CC	149.48
				Invoice: 75939			wand 1/4 inch-8.711-293-0	
					CHECK	2982615	TOTAL:	149.48
2982616	06/24/2026	PRTD	111370	Stephen Jones	260609-SJ	06/09/2026	22600946 062426CC	150.00
				Invoice: 260609-SJ			Commissioner Stipend April, May & June 2026	
					CHECK	2982616	TOTAL:	150.00
2982617	06/24/2026	PRTD	103605	Superbtech Inc	30702	06/10/2026	22603792 062426CC	1,094.25
				Invoice: 30702			HR Temp Worker -Admin Assistant BN - WE 06/07/26	
				Invoice: 30679	30679	06/03/2026	22603792 062426CC	656.55
				Superbtech Inc			HR Temp Worker -Admin Assistant BN - WE 5/31/26	
					CHECK	2982617	TOTAL:	1,750.80
2982618	06/24/2026	PRTD	108660	T-Mobile USA	L2606030314	06/03/2026	22600165 062426CC	165.00
				Invoice: L2606030314			TDOA	
				Invoice: L2606060014	L2606060014	06/06/2026	22600165 062426CC	165.00
				T-Mobile USA			TDOA	
				T-Mobile USA	L2606080214	06/08/2026	22600165 062426CC	150.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: L2606080214				Cell Area Dump				
Invoice: L2606110303				L2606110303	06/11/2026	22600165	062426CC	165.00
				T-Mobile USA				
				TDOA				
				CHECK		2982618	TOTAL:	645.00
2982619 06/24/2026 PRD 108660 T-Mobile USA Inc				981698986JUN26	04/21/2026	22603176	062426CC	4,319.18
Invoice: 981698986JUN26				T-Mobile Apple Ipad Air 13-inch				
				CHECK		2982619	TOTAL:	4,319.18
2982620 06/24/2026 PRD 101536 Tactical Pro Shop LLC				101797	06/03/2026	22603839	062426CC	1,079.40
Invoice: 101797				Standard Officer Uniform Equipment				
				CHECK		2982620	TOTAL:	1,079.40
2982621 06/24/2026 PRD 109680 The Dumbell Man Fitness Equipment				1000000265	06/11/2026		062426CC	950.33
Invoice: 1000000265				The Dumbell Man Fitness Equipm				
				CHECK		2982621	TOTAL:	950.33
2982622 06/24/2026 PRD 100139 The Goodyear Tire & Rubber Compan				281-1006918	06/19/2026	22603911	062426CC	114.77
Invoice: 281-1006918				GY 205/55R16 EAG RSA VSB				
				CHECK		2982622	TOTAL:	114.77
2982623 06/24/2026 PRD 102680 Home Depot Credit Services				3903301	06/12/2026	22603828	062426CC	480.49
Invoice: 3903301				Streets - Concrete Supplies				
Invoice: 7900958				7900958	06/08/2026	22603849	062426CC	483.85
				Home Depot Credit Services				
				GRAFFITI CREW - TOOLS & SUPPLIES				
Invoice: 6901597				6901597	06/09/2026	22603849	062426CC	333.86
				Home Depot Credit Services				
				GRAFFITI CREW - TOOLS & SUPPLIES				
				CHECK		2982623	TOTAL:	1,298.20
2982624 06/24/2026 PRD 110748 Charter Communications				114882501060126	06/01/2026	22600083	062426CC	735.93
Invoice: 114882501060126				Acct #114882501				
Invoice: 188348101060726				188348101060726	06/07/2026	22600348	062426CC	279.72
				Charter Communications				
				Acct# 188348101				
Invoice: 188348301060726				188348301060726	06/07/2026	22600348	062426CC	1,456.69
				Charter Communications				
				Acct# 188348301				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 188391501060726 Charter Communications				188391501060726	06/07/2026	22600348	062426CC	573.93
				Acct# 188391501060726				
				CHECK 2982624 TOTAL:				3,046.27
2982625 06/24/2026 PRTD 110025 TireHub, LLC				59406180	06/15/2026	22600050	062426CC	583.51
Invoice: 59406180				Passenger and light truck tires. Goodyear - wheel				
				CHECK 2982625 TOTAL:				583.51
2982626 06/24/2026 PRTD 108091 Toter LLC				20INV000942214	06/05/2026	22601149	062426CC	39,054.66
Invoice: 20INV000942214				Equip & Supplies: Sanitation, 64 Gal Universal EVR				
				CHECK 2982626 TOTAL:				39,054.66
2982627 06/24/2026 PRTD 112271 Tri Star Gov Solutions LLC				No.2-PRCS	03/30/2026		062426CC	9,333.33
Invoice: No.2-PRCS				Recruitment On-Call, PRCS March 2026				
Invoice: No.2-CFO Tri Star Gov Solutions LLC				No.2-CFO	03/31/2026		062426CC	11,413.25
				Recruitment On-Call, CFO - 3/18-3/31/26				
Invoice: No.3-PRCS Tri Star Gov Solutions LLC				No.3-PRCS	05/05/2026		062426CC	11,153.73
				Recruitment On-Call, PRCS 3/31-5/5/2026				
				CHECK 2982627 TOTAL:				31,900.31
2982628 06/24/2026 PRTD 100368 Turbo Data Systems Inc				48804	05/31/2026		062426CC	6,196.30
Invoice: 48804				Turbo Data Systems - Parking Citations/Automated				
Invoice: 49005 Turbo Data Systems Inc				49005	06/09/2026	22603621	062426CC	276.88
				Zebra D-Ring Belt Clip				
Invoice: 48805 Turbo Data Systems Inc				48805	05/31/2026	22603840	062426CC	2,131.94
				ticketPRO Parking Mobile Smartphone & Bluetooth				
				CHECK 2982628 TOTAL:				8,605.12
2982629 06/24/2026 PRTD 102519 Uline Inc				208719364	06/01/2026	22603742	062426CC	278.82
Invoice: 208719364				PN: S-5960 MUNIS ULINE LASER LABEL				
Invoice: 209189241 Uline Inc				209189241	06/10/2026	22603807	062426CC	1,293.81
				SCOTT C-FOLD TOWELS				
Invoice: 208715200 Uline Inc				208715200	06/01/2026	22603833	062426CC	300.90
				Property & Evidence Room Supplies				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 209089039				Uline Inc	209089039	06/08/2026	22603738 062426CC	8,815.63
				Display case for PAF				
				CHECK	2982629	TOTAL:		10,689.16
2982630	06/24/2026	PRTD	110278	Unifirst Corporation	2190525963	06/15/2026	22600087 062426CC	25.30
Invoice: 2190525963				Uniform Rental				
Invoice: 2190522655				Unifirst Corporation	2190522655	06/08/2026	22600517 062426CC	15.44
				Uniform				
Invoice: 2190525982				Unifirst Corporation	2190525982	06/15/2026	22600447 062426CC	20.32
				Uniform				
Invoice: 2190522653				Unifirst Corporation	2190522653	06/08/2026	22600447 062426CC	20.32
				Uniform				
Invoice: 2190525926				Unifirst Corporation	2190525926	06/15/2026	22600468 062426CC	57.88
				Parks Uniforms				
Invoice: 2190525890				Unifirst Corporation	2190525890	06/15/2026	22600451 062426CC	182.80
				Uniform				
Invoice: 2190525998				Unifirst Corporation	2190525998	06/15/2026	22600469 062426CC	36.64
				PRCS Mats				
Invoice: 2190526002				Unifirst Corporation	2190526002	06/15/2026	22600469 062426CC	19.60
				PRCS Mats				
Invoice: 2190522565				Unifirst Corporation	2190522565	06/08/2026	22600461 062426CC	123.55
				Uniform Rental - Streets				
Invoice: 2190525907				Unifirst Corporation	2190525907	06/15/2026	22600461 062426CC	107.70
				Uniform Rental - Streets				
Invoice: 2190525991				Unifirst Corporation	2190525991	06/15/2026	22600469 062426CC	27.76
				PRCS Mats				
Invoice: 2190526004				Unifirst Corporation	2190526004	06/15/2026	22600469 062426CC	11.92
				PRCS Mats				
Invoice: 2190526009				Unifirst Corporation	2190526009	06/15/2026	22600469 062426CC	19.60
				PRCS Mats				
Invoice: 2190519554				Unifirst Corporation	2190519554	06/01/2026	22600469 062426CC	27.76
				PRCS Mats				
Invoice: 2190519569				Unifirst Corporation	2190519569	06/01/2026	22600469 062426CC	11.92
				PRCS Mats				
				Unifirst Corporation	2190519573	06/01/2026	22600469 062426CC	19.60

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				INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2190519573					INVOICE DTL DESC			
					PRCS Mats			
Invoice: 2190522571				2190522571	06/08/2026	22600450	062426CC	38.40
					Uniform			
Invoice: 2190525916				2190525916	06/15/2026	22600450	062426CC	38.40
					Uniform			
Invoice: 2190522552				2190522552	06/08/2026	22600450	062426CC	17.68
					Uniform			
Invoice: 2190525892				2190525892	06/15/2026	22600450	062426CC	17.68
					Uniform			
					CHECK	2982630	TOTAL:	840.27
2982631 06/24/2026 PRTD 112215 United Transmission Exchange				0417420	06/04/2026	22603790	062426CC	4,917.25
Invoice: 0417420					UTX Invoice 0147420			
					CHECK	2982631	TOTAL:	4,917.25
2982632 06/24/2026 PRTD 106436 Paul Voorhees				JUNE8,2026REIMB	06/10/2026	22603814	062426CC	95.00
Invoice: JUNE8,2026REIMB					Fire Death Scene Investigation Course			
					CHECK	2982632	TOTAL:	95.00
2982633 06/24/2026 PRTD 112054 WASTE MANAGEMENT OF CALIFORNIA, I				0068810-2510-7	06/16/2026	22600572	062426CC	120,955.85
Invoice: 0068810-2510-7					Refuse land acct - 6/1-6/15/2026			
					CHECK	2982633	TOTAL:	120,955.85
2982634 06/24/2026 PRTD 100383 waxie Sanitary Supply				83977049	06/12/2026	22600049	062426CC	1,753.87
Invoice: 83977049					Janitorial/Cleaning supplies and equipment			
					CHECK	2982634	TOTAL:	1,753.87
2982635 06/24/2026 PRTD 111314 Wayne Boyer				3606	06/01/2026	22603666	062426CC	2,146.43
Invoice: 3606					Motor Officer Uniform/Equipment Items			
					CHECK	2982635	TOTAL:	2,146.43
2982636 06/24/2026 PRTD 100388 West Coast Arborists Inc				241704	03/12/2026		062426CC	16,773.75
Invoice: 241704					Transportation Dept. Tree Svcs, 3/8-3/12-2026			
Invoice: 1-12025				1-12025	03/26/2026		062426CC	8,520.00
					Transportation Dept. Ballona Creek Slopes &			

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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 2982636 TOTAL: 25,293.75

2982637 06/24/2026 PRD 111260 western Office Interiors
Invoice: 65246

65246

06/20/2026 062426CC 11,715.56
Office Furniture, Risk Mgmt., Rasheedah's Office

CHECK 2982637 TOTAL: 11,715.56

2982638 06/24/2026 PRD 100395 WILLDAN ENGINEERING
Invoice: 00632637

00632637

06/12/2026 062426CC 6,765.75
Prof Svcs May 26, High Voltage Street Lighting Con

CHECK 2982638 TOTAL: 6,765.75

NUMBER OF CHECKS 164 *** CASH ACCOUNT TOTAL *** 1,572,671.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	966,528.67
TOTAL EFT'S	26	606,142.93

*** GRAND TOTAL *** 1,572,671.60

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

INVOICE

INV DATE

PO

CHECK RUN

NET

					INVOICE	DTL	DESC		
324507	06/24/2026	EFT	110665	Toro Enterprises, Inc.	19840	02/28/2026	062426RT	143,385.91	
	Invoice: 19840					Feb 26, PayApp#1, MOVE Downtown Corridor			
				Toro Enterprises, Inc.	19932	03/31/2026	062426RT	677,409.13	
	Invoice: 19932					Mar26, PayApp#2, MOVE CC Downtown Corridor			
								CHECK	324507 TOTAL: 820,795.04

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 820,795.04

	COUNT	AMOUNT
TOTAL EFT'S	1	820,795.04

*** GRAND TOTAL *** 820,795.04

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
324508	06/29/2026	EFT	110256 Jaime A. Acosta	Jul-26	07/01/2026		070126HR	1,102.45
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324508	TOTAL:	1,102.45
324509	06/29/2026	EFT	111121 Adrian Roberts	Jul-26	07/01/2026		070126HR	176.99
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324509	TOTAL:	176.99
324510	06/29/2026	EFT	110792 Agustin Agredano	Jul-26	07/01/2026		070126HR	176.99
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324510	TOTAL:	176.99
324511	06/29/2026	EFT	107186 Raziya Al-Nafis	Jul-26	07/01/2026		070126HR	176.99
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324511	TOTAL:	176.99
324512	06/29/2026	EFT	111168 Albert Gutierrez	Jul-26	07/01/2026		070126HR	3,374.57
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324512	TOTAL:	3,374.57
324513	06/29/2026	EFT	111476 Alexandre Georgiev	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324513	TOTAL:	1,310.20
324514	06/29/2026	EFT	110998 Alice V Prasad	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324514	TOTAL:	635.14
324515	06/29/2026	EFT	111813 Allen D Monroe	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324515	TOTAL:	1,310.20
324516	06/29/2026	EFT	111456 Amanake S Vaea	Jul-26	07/01/2026		070126HR	1,492.44
Invoice: Jul-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	324516	TOTAL:	1,492.44
324517	06/29/2026	EFT	106739 Mark Ambrozich	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324517	TOTAL:	1,169.00
324518	06/29/2026	EFT	107221 Douglas L. Andersen	Jul-26	07/01/2026		070126HR	1,102.45
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324518	TOTAL:	1,102.45
324519	06/29/2026	EFT	106740 Thomas Andrews	Jul-26	07/01/2026		070126HR	551.66
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324519	TOTAL:	551.66
324520	06/29/2026	EFT	112340 Andy Casarez	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324520	TOTAL:	635.14
324521	06/29/2026	EFT	108038 ANDY ECKERT	Jul-26	07/01/2026		070126HR	1,714.61
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324521	TOTAL:	1,714.61
324522	06/29/2026	EFT	106707 Cecelia Angel	Jul-26	07/01/2026		070126HR	319.29
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324522	TOTAL:	319.29
324523	06/29/2026	EFT	107104 James Ardizzone	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324523	TOTAL:	1,169.00
324524	06/29/2026	EFT	107234 Manuel. L Ariza	Jul-26	07/01/2026		070126HR	405.15
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324524	TOTAL:	405.15

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
324525	06/29/2026	EFT	111777 ARMANDO ABREGO	Jul-26	07/01/2026		070126HR	1,679.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324525	TOTAL:	1,679.20
324526	06/29/2026	EFT	112028 Aubrey Wade	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324526	TOTAL:	1,310.20
324527	06/29/2026	EFT	109079 Charles E Austin	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324527	TOTAL:	194.83
324528	06/29/2026	EFT	109442 Allen Azran	Jul-26	07/01/2026		070126HR	2,593.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324528	TOTAL:	2,593.00
324529	06/29/2026	EFT	111820 B Christine Byers	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324529	TOTAL:	635.14
324530	06/29/2026	EFT	110064 Hans Bagge	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324530	TOTAL:	503.50
324531	06/29/2026	EFT	107235 Harvey Bailey	Jul-26	07/01/2026		070126HR	2,558.44
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324531	TOTAL:	2,558.44
324532	06/29/2026	EFT	107106 Pamela L Baird	Jul-26	07/01/2026		070126HR	1,006.86
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324532	TOTAL:	1,006.86
324533	06/29/2026	EFT	107143 Janet Barfield	Jul-26	07/01/2026		070126HR	470.23
Invoice: Jul-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	324533	TOTAL:	470.23
324534	06/29/2026	EFT	106725 willie Barfield	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324534	TOTAL:	503.50
324535	06/29/2026	EFT	109903 Danny R. Barnes	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324535	TOTAL:	503.50
324536	06/29/2026	EFT	106729 Ronald J Barnett	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324536	TOTAL:	503.50
324537	06/29/2026	EFT	106731 Kenneth Barrett	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324537	TOTAL:	503.50
324538	06/29/2026	EFT	106785 Jose Barrios	Jul-26	07/01/2026		070126HR	800.58
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324538	TOTAL:	800.58
324539	06/29/2026	EFT	110834 Andrew Bass	Jul-26	07/01/2026		070126HR	1,610.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324539	TOTAL:	1,610.20
324540	06/29/2026	EFT	107690 Edward Baughan	Jul-26	07/01/2026		070126HR	1,093.90
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324540	TOTAL:	1,093.90
324541	06/29/2026	EFT	109113 Charles Bell	Jul-26	07/01/2026		070126HR	176.99
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324541	TOTAL:	176.99

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
324542	06/29/2026	EFT	107182 Juan J. Betancourt	Jul-26	07/01/2026		070126HR	862.92
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324542	TOTAL:	862.92
324543	06/29/2026	EFT	111228 Betty Isbell	Jul-26	07/01/2026		070126HR	377.43
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324543	TOTAL:	377.43
324544	06/29/2026	EFT	107742 William J. Bischoff	Jul-26	07/01/2026		070126HR	515.98
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324544	TOTAL:	515.98
324545	06/29/2026	EFT	109168 Larry Bissic	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324545	TOTAL:	503.50
324546	06/29/2026	EFT	107220 Cerris Black	Jul-26	07/01/2026		070126HR	1,421.65
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324546	TOTAL:	1,421.65
324547	06/29/2026	EFT	106804 Robert L Blair, Jr	Jul-26	07/01/2026		070126HR	319.29
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324547	TOTAL:	319.29
324548	06/29/2026	EFT	109837 Alfred E. Blanchard	Jul-26	07/01/2026		070126HR	264.31
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324548	TOTAL:	264.31
324549	06/29/2026	EFT	107222 Craig Bloor	Jul-26	07/01/2026		070126HR	1,421.65
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324549	TOTAL:	1,421.65
324550	06/29/2026	EFT	110937 Bonnie Jane Leonard	Jul-26	07/01/2026		070126HR	409.70
Invoice: Jul-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	324550	TOTAL:	409.70
324551	06/29/2026	EFT	110121 Michael Bowden	Jul-26	07/01/2026		070126HR	1,093.90
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324551	TOTAL:	1,093.90
324552	06/29/2026	EFT	111900 Bradley wulfekuhl	Jul-26	07/01/2026		070126HR	350.46
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324552	TOTAL:	350.46
324553	06/29/2026	EFT	107166 Leslie Brandes-Ostrin	Jul-26	07/01/2026		070126HR	1,102.45
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324553	TOTAL:	1,102.45
324554	06/29/2026	EFT	111672 BRANDON P. VAN SCOY	Jul-26	07/01/2026		070126HR	1,610.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324554	TOTAL:	1,610.20
324555	06/29/2026	EFT	107789 Robert D. Brann	Jul-26	07/01/2026		070126HR	1,421.65
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324555	TOTAL:	1,421.65
324556	06/29/2026	EFT	112179 Brian David Cappel	Jul-26	07/01/2026		070126HR	1,610.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324556	TOTAL:	1,610.20
324557	06/29/2026	EFT	111122 Brian R Twiss	Jul-26	07/01/2026		070126HR	1,610.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324557	TOTAL:	1,610.20
324558	06/29/2026	EFT	112314 Bronna Lackey	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324558	TOTAL:	194.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
324559	06/29/2026	EFT	110470 Tracy Brooks	Jul-26	07/01/2026		070126HR	758.60
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324559	TOTAL:	758.60
324560	06/29/2026	EFT	106809 Mary J Bruce	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324560	TOTAL:	503.50
324561	06/29/2026	EFT	106794 Robert A Bruce	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324561	TOTAL:	503.50
324562	06/29/2026	EFT	106795 Wayne E Buelte1	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324562	TOTAL:	1,169.00
324563	06/29/2026	EFT	106813 William L Burck	Jul-26	07/01/2026		070126HR	551.66
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324563	TOTAL:	551.66
324564	06/29/2026	EFT	108519 Desmond Burns	Jul-26	07/01/2026		070126HR	350.46
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324564	TOTAL:	350.46
324565	06/29/2026	EFT	108566 Jesse Butler	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324565	TOTAL:	635.14
324566	06/29/2026	EFT	106796 James E Cagle	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324566	TOTAL:	503.50
324567	06/29/2026	EFT	110295 Deborah Cahill	Jul-26	07/01/2026		070126HR	551.66
Invoice: Jul-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	324567	TOTAL:	551.66
324568	06/29/2026	EFT	106814 Philamer E Caliboso	Jul-26	07/01/2026	070126HR	194.83	
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324568	TOTAL:	194.83
324569	06/29/2026	EFT	110737 David T. Cantrell	Jul-26	07/01/2026	070126HR	3,321.41	
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324569	TOTAL:	3,321.41
324570	06/29/2026	EFT	106801 Lee R Cantrell	Jul-26	07/01/2026	070126HR	1,169.00	
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324570	TOTAL:	1,169.00
324571	06/29/2026	EFT	109526 Gary Carbo	Jul-26	07/01/2026	070126HR	635.14	
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324571	TOTAL:	635.14
324572	06/29/2026	EFT	106934 Gianni G Carpani	Jul-26	07/01/2026	070126HR	319.29	
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324572	TOTAL:	319.29
324573	06/29/2026	EFT	108851 Kim Carpenter	Jul-26	07/01/2026	070126HR	1,038.43	
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324573	TOTAL:	1,038.43
324574	06/29/2026	EFT	109494 Albert Casillas, Jr.	Jul-26	07/01/2026	070126HR	1,610.20	
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324574	TOTAL:	1,610.20
324575	06/29/2026	EFT	109455 Dawn Castaneda	Jul-26	07/01/2026	070126HR	1,038.43	
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324575	TOTAL:	1,038.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
324576	06/29/2026	EFT	106944 Louis C Castle	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324576	TOTAL:	194.83
324577	06/29/2026	EFT	109010 Fernando Castro	Jul-26	07/01/2026		070126HR	1,102.45
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324577	TOTAL:	1,102.45
324578	06/29/2026	EFT	111461 Catherine A Vargas	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324578	TOTAL:	635.14
324579	06/29/2026	EFT	106945 Juanita M Chafin	Jul-26	07/01/2026		070126HR	319.29
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324579	TOTAL:	319.29
324580	06/29/2026	EFT	110869 Charles H Koffman II	Jul-26	07/01/2026		070126HR	1,610.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324580	TOTAL:	1,610.20
324581	06/29/2026	EFT	111138 Charles Herbertson	Jul-26	07/01/2026		070126HR	1,453.22
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324581	TOTAL:	1,453.22
324582	06/29/2026	EFT	110186 Edward H. Chauff III	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324582	TOTAL:	635.14
324583	06/29/2026	EFT	110151 Dominic Chevaliae	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324583	TOTAL:	194.83
324584	06/29/2026	EFT	106946 Pierre G Chiabauda	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-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	324584	TOTAL:	1,169.00
324585	06/29/2026	EFT	111186 Chris F Horii	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324585	TOTAL:	1,310.20
324586	06/29/2026	EFT	112532 CHRISTOPHER W MILLER	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324586	TOTAL:	1,310.20
324587	06/29/2026	EFT	107145 Muriel Clark	Jul-26	07/01/2026		070126HR	470.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324587	TOTAL:	470.23
324588	06/29/2026	EFT	106947 Victor A Clay	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324588	TOTAL:	1,169.00
324589	06/29/2026	EFT	108677 Mary Cleary	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324589	TOTAL:	194.83
324590	06/29/2026	EFT	106948 Robert Cline	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324590	TOTAL:	1,169.00
324591	06/29/2026	EFT	107146 Julie H. Cobb	Jul-26	07/01/2026		070126HR	1,102.45
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324591	TOTAL:	1,102.45
324592	06/29/2026	EFT	109402 Martin Cole	Jul-26	07/01/2026		070126HR	1,679.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324592	TOTAL:	1,679.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
324593	06/29/2026	EFT	106949 Carolyn J Cole	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324593	TOTAL:	503.50
324594	06/29/2026	EFT	107201 Mark Coleman	Jul-26	07/01/2026		070126HR	1,102.45
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324594	TOTAL:	1,102.45
324595	06/29/2026	EFT	108210 Linda Coll	Jul-26	07/01/2026		070126HR	295.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324595	TOTAL:	295.23
324596	06/29/2026	EFT	111547 COLLEEN GONG	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324596	TOTAL:	635.14
324597	06/29/2026	EFT	108703 Donald Condon	Jul-26	07/01/2026		070126HR	1,163.88
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324597	TOTAL:	1,163.88
324598	06/29/2026	EFT	110007 Paul Condran	Jul-26	07/01/2026		070126HR	1,102.45
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324598	TOTAL:	1,102.45
324599	06/29/2026	EFT	110004 Terri M. Conn	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324599	TOTAL:	503.50
324600	06/29/2026	EFT	107107 Michael L Conzachi	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324600	TOTAL:	503.50
324601	06/29/2026	EFT	106951 Elwin E Cooke	Jul-26	07/01/2026		070126HR	1,913.79
Invoice: Jul-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	324601	TOTAL:	1,913.79
324602	06/29/2026	EFT	110870 Corolla Fleeger	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324602	TOTAL:	635.14
324603	06/29/2026	EFT	107743 Omar Corrales	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324603	TOTAL:	635.14
324604	06/29/2026	EFT	106941 Yvette D Countee	Jul-26	07/01/2026		070126HR	755.91
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324604	TOTAL:	755.91
324605	06/29/2026	EFT	108517 Wanda Crader	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324605	TOTAL:	503.50
324606	06/29/2026	EFT	107744 Michael E. Crone	Jul-26	07/01/2026		070126HR	1,421.65
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324606	TOTAL:	1,421.65
324607	06/29/2026	EFT	107148 Stephen C. Cunningham	Jul-26	07/01/2026		070126HR	1,102.45
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324607	TOTAL:	1,102.45
324608	06/29/2026	EFT	106953 Jay B Cunningham	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324608	TOTAL:	1,169.00
324609	06/29/2026	EFT	107108 Joseph F D'anjou	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324609	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				
324610	06/29/2026	EFT	106768 Armen Dadaian	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324610	TOTAL:	503.50
324611	06/29/2026	EFT	106840 Dale R Meyer	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324611	TOTAL:	1,169.00
324612	06/29/2026	EFT	111363 Darren Uhl	Jul-26	07/01/2026		070126HR	603.51
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324612	TOTAL:	603.51
324613	06/29/2026	EFT	111167 David Gardner	Jul-26	07/01/2026		070126HR	2,410.60
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324613	TOTAL:	2,410.60
324614	06/29/2026	EFT	107223 Henry Davies	Jul-26	07/01/2026		070126HR	1,586.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324614	TOTAL:	1,586.00
324615	06/29/2026	EFT	110006 Jason Davis	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324615	TOTAL:	1,310.20
324616	06/29/2026	EFT	109868 Rodney L. Davis	Jul-26	07/01/2026		070126HR	551.66
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324616	TOTAL:	551.66
324617	06/29/2026	EFT	106969 James S Davis	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324617	TOTAL:	194.83
324618	06/29/2026	EFT	107745 Robert De La Puente	Jul-26	07/01/2026		070126HR	515.98
Invoice: Jul-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	324618	TOTAL:	515.98
324619	06/29/2026	EFT	109705 Humberto De La Torre	Jul-26	07/01/2026		070126HR	1,177.78
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324619	TOTAL:	1,177.78
324620	06/29/2026	EFT	106956 Jewel A Deadmon	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324620	TOTAL:	194.83
324621	06/29/2026	EFT	106971 Joan J Dean	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324621	TOTAL:	503.50
324622	06/29/2026	EFT	112593 Debra Joubert	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324622	TOTAL:	503.50
324623	06/29/2026	EFT	107179 Manfred Deime1	Jul-26	07/01/2026		070126HR	470.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324623	TOTAL:	470.23
324624	06/29/2026	EFT	107132 Kay Deveux	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324624	TOTAL:	503.50
324625	06/29/2026	EFT	111816 Diana R Washington	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324625	TOTAL:	194.83
324626	06/29/2026	EFT	107149 Joi Ana Dickerson	Jul-26	07/01/2026		070126HR	1,102.45
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324626	TOTAL:	1,102.45

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
324627	06/29/2026	EFT	110999 Diego Hernandez	Jul-26	07/01/2026		070126HR	1,610.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324627	TOTAL:	1,610.20
324628	06/29/2026	EFT	107887 Columbus Dillard III	Jul-26	07/01/2026		070126HR	470.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324628	TOTAL:	470.23
324629	06/29/2026	EFT	106964 Gilda T Dimalanta	Jul-26	07/01/2026		070126HR	264.31
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324629	TOTAL:	264.31
324630	06/29/2026	EFT	106976 John R Dodt	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324630	TOTAL:	503.50
324631	06/29/2026	EFT	110562 John C. Dominguez	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324631	TOTAL:	1,310.20
324632	06/29/2026	EFT	106987 Peter J Donohue	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324632	TOTAL:	503.50
324633	06/29/2026	EFT	112094 DOROTHY E HARRIS	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324633	TOTAL:	503.50
324634	06/29/2026	EFT	106978 Keith B Dorrity	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324634	TOTAL:	1,169.00
324635	06/29/2026	EFT	110365 Darlene Duncan	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-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	324635	TOTAL:	503.50
324636	06/29/2026	EFT	109443 Thomas Dunham	Jul-26	07/01/2026		070126HR	470.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324636	TOTAL:	470.23
324637	06/29/2026	EFT	106979 Wallace E Duval	Jul-26	07/01/2026		070126HR	145.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324637	TOTAL:	145.00
324638	06/29/2026	EFT	107224 Jeffrey I Eastman	Jul-26	07/01/2026		070126HR	1,093.90
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324638	TOTAL:	1,093.90
324639	06/29/2026	EFT	106980 Eiko Ebesu	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324639	TOTAL:	503.50
324640	06/29/2026	EFT	106990 Colleen Egbert	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324640	TOTAL:	503.50
324641	06/29/2026	EFT	106991 Alan S Elias	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324641	TOTAL:	1,169.00
324642	06/29/2026	EFT	106775 Alison Ellner	Jul-26	07/01/2026		070126HR	895.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324642	TOTAL:	895.00
324643	06/29/2026	EFT	111144 Eneida Nieto	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324643	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				
324644	06/29/2026	EFT	112449 Enrique Barba	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324644	TOTAL:	1,310.20
324645	06/29/2026	EFT	111634 ENRIQUE HERNANDEZ	Jul-26	07/01/2026		070126HR	1,610.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324645	TOTAL:	1,610.20
324646	06/29/2026	EFT	106992 Rufino R Escarcega	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324646	TOTAL:	194.83
324647	06/29/2026	EFT	111164 Eufemio Arroyo	Jul-26	07/01/2026		070126HR	515.98
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324647	TOTAL:	515.98
324648	06/29/2026	EFT	112635 Evan Luckoff	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324648	TOTAL:	1,310.20
324649	06/29/2026	EFT	110904 Evan Williams	Jul-26	07/01/2026		070126HR	377.43
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324649	TOTAL:	377.43
324650	06/29/2026	EFT	108761 Henry H. Evans, Jr.	Jul-26	07/01/2026		070126HR	752.45
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324650	TOTAL:	752.45
324651	06/29/2026	EFT	107120 Susan R Evans	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324651	TOTAL:	1,169.00
324652	06/29/2026	EFT	106994 Edward Evans	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-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	324652	TOTAL:	503.50
324653	06/29/2026	EFT	107746 Carl Everett	Jul-26	07/01/2026		070126HR	435.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324653	TOTAL:	435.00
324654	06/29/2026	EFT	106985 Deborah A Fancett	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324654	TOTAL:	503.50
324655	06/29/2026	EFT	106995 George E Farias	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324655	TOTAL:	1,169.00
324656	06/29/2026	EFT	106986 Douglas P Fein	Jul-26	07/01/2026		070126HR	1,160.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324656	TOTAL:	1,160.00
324657	06/29/2026	EFT	107681 John Fisanotti	Jul-26	07/01/2026		070126HR	515.98
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324657	TOTAL:	515.98
324658	06/29/2026	EFT	107747 Brian J. Fitzpatrick	Jul-26	07/01/2026		070126HR	435.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324658	TOTAL:	435.00
324659	06/29/2026	EFT	107004 Seth D Fogel	Jul-26	07/01/2026		070126HR	2,028.09
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324659	TOTAL:	2,028.09
324660	06/29/2026	EFT	107822 Gong Fong	Jul-26	07/01/2026		070126HR	1,972.65
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324660	TOTAL:	1,972.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
324661	06/29/2026	EFT	110703 LC Ford Jr.	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324661	TOTAL:	194.83
324662	06/29/2026	EFT	107150 Gary D. Ford	Jul-26	07/01/2026		070126HR	1,102.45
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324662	TOTAL:	1,102.45
324663	06/29/2026	EFT	106997 James C Forte	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324663	TOTAL:	1,169.00
324664	06/29/2026	EFT	107005 Mark O Foss	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324664	TOTAL:	194.83
324665	06/29/2026	EFT	106998 Paul E Francis	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324665	TOTAL:	1,169.00
324666	06/29/2026	EFT	107006 william S Frazier	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324666	TOTAL:	194.83
324667	06/29/2026	EFT	107109 Brian Fujita	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324667	TOTAL:	1,169.00
324668	06/29/2026	EFT	107140 Robin L. Fuller	Jul-26	07/01/2026		070126HR	3,321.41
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324668	TOTAL:	3,321.41
324669	06/29/2026	EFT	107176 Jerry Fulwood	Jul-26	07/01/2026		070126HR	1,102.45
Invoice: Jul-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	324669	TOTAL:	1,102.45
324670	06/29/2026	EFT	112124 GABRIEL GARCIA	Jul-26	07/01/2026		070126HR	2,231.55
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324670	TOTAL:	2,231.55
324671	06/29/2026	EFT	107212 Mildred Gadlin	Jul-26	07/01/2026		070126HR	176.99
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324671	TOTAL:	176.99
324672	06/29/2026	EFT	107009 Linda J Gaisford	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324672	TOTAL:	503.50
324673	06/29/2026	EFT	107225 Richard Gallagher	Jul-26	07/01/2026		070126HR	1,102.45
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324673	TOTAL:	1,102.45
324674	06/29/2026	EFT	107151 Marie Galli	Jul-26	07/01/2026		070126HR	470.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324674	TOTAL:	470.23
324675	06/29/2026	EFT	110296 Kenneth Gant	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324675	TOTAL:	503.50
324676	06/29/2026	EFT	112592 George Gutierrez	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324676	TOTAL:	1,310.20
324677	06/29/2026	EFT	107134 Leslie Geriminsky	Jul-26	07/01/2026		070126HR	1,093.90
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324677	TOTAL:	1,093.90

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
324678	06/29/2026	EFT	110835 Dianne Gifford	Jul-26	07/01/2026		070126HR	470.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324678	TOTAL:	470.23
324679	06/29/2026	EFT	107152 Elaine Gil de Leon	Jul-26	07/01/2026		070126HR	1,102.45
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324679	TOTAL:	1,102.45
324680	06/29/2026	EFT	109493 Steven F. Gill	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324680	TOTAL:	503.50
324681	06/29/2026	EFT	107013 James S Gillette	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324681	TOTAL:	194.83
324682	06/29/2026	EFT	111169 Glenn Heald	Jul-26	07/01/2026		070126HR	470.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324682	TOTAL:	470.23
324683	06/29/2026	EFT	112274 Gloria Augusta	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324683	TOTAL:	503.50
324684	06/29/2026	EFT	109444 Neal Gold	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324684	TOTAL:	635.14
324685	06/29/2026	EFT	106777 Luciano Gonzales	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324685	TOTAL:	194.83
324686	06/29/2026	EFT	107014 Kenneth D Good	Jul-26	07/01/2026		070126HR	319.29
Invoice: Jul-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	324686	TOTAL:	319.29
324687	06/29/2026	EFT	109588 Thomas M. Gorham	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324687	TOTAL:	1,310.20
324688	06/29/2026	EFT	107153 Rosalie Sederoff Gotz	Jul-26	07/01/2026		070126HR	515.98
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324688	TOTAL:	515.98
324689	06/29/2026	EFT	107226 Kieran Graner	Jul-26	07/01/2026		070126HR	405.15
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324689	TOTAL:	405.15
324690	06/29/2026	EFT	107796 Willie B. Griffin	Jul-26	07/01/2026		070126HR	551.66
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324690	TOTAL:	551.66
324691	06/29/2026	EFT	107030 Susie M Grimaldi	Jul-26	07/01/2026		070126HR	551.66
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324691	TOTAL:	551.66
324692	06/29/2026	EFT	109445 Christopher Gutierrez	Jul-26	07/01/2026		070126HR	2,163.60
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324692	TOTAL:	2,163.60
324693	06/29/2026	EFT	107017 Mark R Hagen	Jul-26	07/01/2026		070126HR	1,673.82
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324693	TOTAL:	1,673.82
324694	06/29/2026	EFT	107018 Kevin K Hall	Jul-26	07/01/2026		070126HR	2,546.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324694	TOTAL:	2,546.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
324695	06/29/2026	EFT	107154 Steven Handshaw	Jul-26	07/01/2026		070126HR	470.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324695	TOTAL:	470.23
324696	06/29/2026	EFT	107155 Kathryn E. Haney	Jul-26	07/01/2026		070126HR	295.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324696	TOTAL:	295.23
324697	06/29/2026	EFT	107823 Paul K. Harada	Jul-26	07/01/2026		070126HR	1,409.30
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324697	TOTAL:	1,409.30
324698	06/29/2026	EFT	106727 Mary A. Harrington	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324698	TOTAL:	1,169.00
324699	06/29/2026	EFT	107181 Cynthia Hart	Jul-26	07/01/2026		070126HR	176.99
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324699	TOTAL:	176.99
324700	06/29/2026	EFT	107035 Kurt H Hathaway	Jul-26	07/01/2026		070126HR	981.40
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324700	TOTAL:	981.40
324701	06/29/2026	EFT	106784 Charles Hayes	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324701	TOTAL:	194.83
324702	06/29/2026	EFT	108178 William T. Heins	Jul-26	07/01/2026		070126HR	2,056.86
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324702	TOTAL:	2,056.86
324703	06/29/2026	EFT	107748 Ray Hendrick	Jul-26	07/01/2026		070126HR	1,586.00
Invoice: Jul-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	324703	TOTAL:	1,586.00
324704	06/29/2026	EFT	107047 Eduard T Henneberque	Jul-26	07/01/2026	070126HR		1,160.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324704	TOTAL:	1,160.00
324705	06/29/2026	EFT	112174 Herbert B Turner	Jul-26	07/01/2026	070126HR		194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324705	TOTAL:	194.83
324706	06/29/2026	EFT	109704 Daniel Hernandez	Jul-26	07/01/2026	070126HR		635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324706	TOTAL:	635.14
324707	06/29/2026	EFT	112175 Hettie Victoria Jackson	Jul-26	07/01/2026	070126HR		635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324707	TOTAL:	635.14
324708	06/29/2026	EFT	107156 Elaine Hirohama	Jul-26	07/01/2026	070126HR		1,102.45
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324708	TOTAL:	1,102.45
324709	06/29/2026	EFT	107049 Michael R Hodge	Jul-26	07/01/2026	070126HR		503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324709	TOTAL:	503.50
324710	06/29/2026	EFT	107050 Douglas G Holiday	Jul-26	07/01/2026	070126HR		435.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324710	TOTAL:	435.00
324711	06/29/2026	EFT	107184 Stanley B. Holland	Jul-26	07/01/2026	070126HR		176.99
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324711	TOTAL:	176.99

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
324712	06/29/2026	EFT	107041 Terry M Holt	Jul-26	07/01/2026		070126HR	1,935.31
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324712	TOTAL:	1,935.31
324713	06/29/2026	EFT	107723 Kenneth L. Hoover	Jul-26	07/01/2026		070126HR	1,093.90
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324713	TOTAL:	1,093.90
324714	06/29/2026	EFT	107051 Gary V Hoover	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324714	TOTAL:	1,169.00
324715	06/29/2026	EFT	107197 Ida R. Hosey	Jul-26	07/01/2026		070126HR	295.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324715	TOTAL:	295.23
324716	06/29/2026	EFT	107052 Terry J Houlihan	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324716	TOTAL:	1,169.00
324717	06/29/2026	EFT	110644 Carolyn Hull	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324717	TOTAL:	503.50
324718	06/29/2026	EFT	109621 Yvonne D. Hunt	Jul-26	07/01/2026		070126HR	319.29
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324718	TOTAL:	319.29
324719	06/29/2026	EFT	110472 Helen Abe Ichien	Jul-26	07/01/2026		070126HR	470.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324719	TOTAL:	470.23
324720	06/29/2026	EFT	110484 Art Ida	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-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	324720	TOTAL:	635.14
324721	06/29/2026	EFT	110738 Ronald Iizuka	Jul-26	07/01/2026		070126HR	405.15
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324721	TOTAL:	405.15
324722	06/29/2026	EFT	107174 Lillian Ikeda	Jul-26	07/01/2026		070126HR	1,102.45
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324722	TOTAL:	1,102.45
324723	06/29/2026	EFT	107044 Danny E Irvin	Jul-26	07/01/2026		070126HR	1,160.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324723	TOTAL:	1,160.00
324724	06/29/2026	EFT	110597 Gary Irwin	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324724	TOTAL:	635.14
324725	06/29/2026	EFT	110836 Pamela Jackson	Jul-26	07/01/2026		070126HR	176.99
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324725	TOTAL:	176.99
324726	06/29/2026	EFT	110621 William C. Jackson	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324726	TOTAL:	1,310.20
324727	06/29/2026	EFT	108838 Scott D. Jacobs	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324727	TOTAL:	635.14
324728	06/29/2026	EFT	107056 Paul A Jacobs	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324728	TOTAL:	1,169.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
324729	06/29/2026	EFT	107057 Herman L Jamar	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324729	TOTAL:	194.83
324730	06/29/2026	EFT	112380 Jere W Gooding	Jul-26	07/01/2026		070126HR	551.66
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324730	TOTAL:	551.66
324731	06/29/2026	EFT	112030 John G Benjamin	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324731	TOTAL:	1,310.20
324732	06/29/2026	EFT	111458 John K Bohning	Jul-26	07/01/2026		070126HR	842.15
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324732	TOTAL:	842.15
324733	06/29/2026	EFT	111184 John K Purnell	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324733	TOTAL:	1,310.20
324734	06/29/2026	EFT	112533 JOHN M NACHBAR	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324734	TOTAL:	635.14
324735	06/29/2026	EFT	107191 Burt Johnson	Jul-26	07/01/2026		070126HR	1,097.59
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324735	TOTAL:	1,097.59
324736	06/29/2026	EFT	107111 Darryl Jones	Jul-26	07/01/2026		070126HR	319.29
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324736	TOTAL:	319.29
324737	06/29/2026	EFT	108597 Eleanor H Jones	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-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	324737	TOTAL:	503.50
324738	06/29/2026	EFT	107157 Camille Jones	Jul-26	07/01/2026		070126HR	470.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324738	TOTAL:	470.23
324739	06/29/2026	EFT	107058 Carolyn E Jones	Jul-26	07/01/2026		070126HR	319.29
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324739	TOTAL:	319.29
324740	06/29/2026	EFT	107059 James W Jones	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324740	TOTAL:	503.50
324741	06/29/2026	EFT	107158 Sherry J. Jordan	Jul-26	07/01/2026		070126HR	176.99
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324741	TOTAL:	176.99
324742	06/29/2026	EFT	110938 Jose L Rodriguez	Jul-26	07/01/2026		070126HR	515.98
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324742	TOTAL:	515.98
324743	06/29/2026	EFT	112339 Joseph Zimmerman	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324743	TOTAL:	1,310.20
324744	06/29/2026	EFT	111340 JOY AGNEW	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324744	TOTAL:	503.50
324745	06/29/2026	EFT	111396 Karina Medina	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324745	TOTAL:	1,310.20

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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				
324746	06/29/2026	EFT	107187 Sonia Karroum	Jul-26	07/01/2026		070126HR	515.98
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324746	TOTAL:	515.98
324747	06/29/2026	EFT	107060 Joan Z Kassan	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324747	TOTAL:	1,169.00
324748	06/29/2026	EFT	111172 Katherine R Turner	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324748	TOTAL:	635.14
324749	06/29/2026	EFT	107068 Jo A Kaufman	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324749	TOTAL:	503.50
324750	06/29/2026	EFT	108785 Robert D. Kelley	Jul-26	07/01/2026		070126HR	515.98
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324750	TOTAL:	515.98
324751	06/29/2026	EFT	110187 Aubrey D. Kellum	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324751	TOTAL:	1,310.20
324752	06/29/2026	EFT	110066 Joyce Kendra	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324752	TOTAL:	503.50
324753	06/29/2026	EFT	106772 Theresa Kennedy	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324753	TOTAL:	194.83
324754	06/29/2026	EFT	107061 David R Kinninger	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-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	324754	TOTAL:	1,169.00
324755	06/29/2026	EFT	107236 Kevin J. Kinnon	Jul-26	07/01/2026 Pers Retiree Reimb		070126HR	1,093.90
Invoice: Jul-26					CHECK	324755	TOTAL:	1,093.90
324756	06/29/2026	EFT	108086 Beverly Kishimoto	Jul-26	07/01/2026 Pers Retiree Reimb		070126HR	176.99
Invoice: Jul-26					CHECK	324756	TOTAL:	176.99
324757	06/29/2026	EFT	110473 Rona Knadle	Jul-26	07/01/2026 Pers Retiree Reimb		070126HR	319.29
Invoice: Jul-26					CHECK	324757	TOTAL:	319.29
324758	06/29/2026	EFT	108987 Clifford H. Koike	Jul-26	07/01/2026 Pers Retiree Reimb		070126HR	635.14
Invoice: Jul-26					CHECK	324758	TOTAL:	635.14
324759	06/29/2026	EFT	109041 Mildred Konishi	Jul-26	07/01/2026 Pers Retiree Reimb		070126HR	503.50
Invoice: Jul-26					CHECK	324759	TOTAL:	503.50
324760	06/29/2026	EFT	110599 Jorge A. Kurowski	Jul-26	07/01/2026 Pers Retiree Reimb		070126HR	2,410.60
Invoice: Jul-26					CHECK	324760	TOTAL:	2,410.60
324761	06/29/2026	EFT	107749 Martin Kutyló	Jul-26	07/01/2026 Pers Retiree Reimb		070126HR	405.15
Invoice: Jul-26					CHECK	324761	TOTAL:	405.15
324762	06/29/2026	EFT	107121 Frank LaFlamme	Jul-26	07/01/2026 Pers Retiree Reimb		070126HR	1,160.00
Invoice: Jul-26					CHECK	324762	TOTAL:	1,160.00

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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				
324763	06/29/2026	EFT	110598 Tri Lai	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324763	TOTAL:	1,310.20
324764	06/29/2026	EFT	107087 Lorraine J Lane	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324764	TOTAL:	503.50
324765	06/29/2026	EFT	109492 Thomas Larson	Jul-26	07/01/2026		070126HR	405.15
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324765	TOTAL:	405.15
324766	06/29/2026	EFT	107088 James Lavery	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324766	TOTAL:	503.50
324767	06/29/2026	EFT	102219 Grace M. Lawrence	Jul-26	07/01/2026		070126HR	176.99
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324767	TOTAL:	176.99
324768	06/29/2026	EFT	107160 Margarita M. Lee	Jul-26	07/01/2026		070126HR	1,102.45
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324768	TOTAL:	1,102.45
324769	06/29/2026	EFT	107090 Philip K Lee	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324769	TOTAL:	1,169.00
324770	06/29/2026	EFT	107081 Juan H LeIcesona	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324770	TOTAL:	194.83
324771	06/29/2026	EFT	109110 Linda S. Leonard	Jul-26	07/01/2026		070126HR	1,163.88
Invoice: Jul-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	324771	TOTAL:	1,163.88
324772	06/29/2026	EFT	111079 Leroy Cisneros	Jul-26	07/01/2026	070126HR		635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324772	TOTAL:	635.14
324773	06/29/2026	EFT	110106 David Leuck	Jul-26	07/01/2026	070126HR		710.07
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324773	TOTAL:	710.07
324774	06/29/2026	EFT	107161 Heustace Lewis	Jul-26	07/01/2026	070126HR		515.98
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324774	TOTAL:	515.98
324775	06/29/2026	EFT	106793 Linda Bonfiglio-Sutton	Jul-26	07/01/2026	070126HR		1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324775	TOTAL:	1,169.00
324776	06/29/2026	EFT	107083 Edward A Linder	Jul-26	07/01/2026	070126HR		551.66
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324776	TOTAL:	551.66
324777	06/29/2026	EFT	111385 Linton Gray	Jul-26	07/01/2026	070126HR		758.60
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324777	TOTAL:	758.60
324778	06/29/2026	EFT	111814 Lisa A Vidra	Jul-26	07/01/2026	070126HR		503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324778	TOTAL:	503.50
324779	06/29/2026	EFT	111497 Lisa Melgoza	Jul-26	07/01/2026	070126HR		1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324779	TOTAL:	1,310.20

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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				
324780	06/29/2026	EFT	107093 Margaret M Liu	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324780	TOTAL:	1,169.00
324781	06/29/2026	EFT	107084 Joseph Loggia	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324781	TOTAL:	1,169.00
324782	06/29/2026	EFT	106786 Eva A. Lopez	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324782	TOTAL:	1,169.00
324783	06/29/2026	EFT	111133 Louis Louie	Jul-26	07/01/2026		070126HR	1,679.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324783	TOTAL:	1,679.20
324784	06/29/2026	EFT	107204 Vinh Low	Jul-26	07/01/2026		070126HR	470.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324784	TOTAL:	470.23
324785	06/29/2026	EFT	107122 Sarah Lowery	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324785	TOTAL:	194.83
324786	06/29/2026	EFT	112178 Luis Herrera Jr	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324786	TOTAL:	635.14
324787	06/29/2026	EFT	106699 Hellen Matlock	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324787	TOTAL:	194.83
324788	06/29/2026	EFT	110686 Michael Machado	Jul-26	07/01/2026		070126HR	2,646.58
Invoice: Jul-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	324788	TOTAL:	2,646.58
324789	06/29/2026	EFT	107237 Christopher Maddox	Jul-26	07/01/2026		070126HR	2,231.55
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324789	TOTAL:	2,231.55
324790	06/29/2026	EFT	106808 Manuel Madrid	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324790	TOTAL:	194.83
324791	06/29/2026	EFT	106702 Michael Maggio	Jul-26	07/01/2026		070126HR	1,160.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324791	TOTAL:	1,160.00
324792	06/29/2026	EFT	108902 Renee Mahony	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324792	TOTAL:	503.50
324793	06/29/2026	EFT	106810 Barry L Major	Jul-26	07/01/2026		070126HR	1,834.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324793	TOTAL:	1,834.50
324794	06/29/2026	EFT	107502 David Scott Malsin	Jul-26	07/01/2026		070126HR	1,830.44
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324794	TOTAL:	1,830.44
324795	06/29/2026	EFT	106811 Richard L Manuel	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324795	TOTAL:	1,169.00
324796	06/29/2026	EFT	107177 Martha Manzano	Jul-26	07/01/2026		070126HR	295.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324796	TOTAL:	295.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
324797	06/29/2026	EFT	106759 Ronald L Marcuse	Jul-26	07/01/2026		070126HR	551.66
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324797	TOTAL:	551.66
324798	06/29/2026	EFT	111134 Mark Flores	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324798	TOTAL:	503.50
324799	06/29/2026	EFT	111142 Mark Nelson	Jul-26	07/01/2026		070126HR	862.92
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324799	TOTAL:	862.92
324800	06/29/2026	EFT	110903 Mark Newman	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324800	TOTAL:	1,310.20
324801	06/29/2026	EFT	107797 Douglas Marks	Jul-26	07/01/2026		070126HR	1,270.28
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324801	TOTAL:	1,270.28
324802	06/29/2026	EFT	112486 Marna Johnson	Jul-26	07/01/2026		070126HR	1,097.59
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324802	TOTAL:	1,097.59
324803	06/29/2026	EFT	107218 Don Marquardt	Jul-26	07/01/2026		070126HR	176.99
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324803	TOTAL:	176.99
324804	06/29/2026	EFT	110702 Travis Marschall	Jul-26	07/01/2026		070126HR	1,610.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324804	TOTAL:	1,610.20
324805	06/29/2026	EFT	109979 Bonnie Marshall	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-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	324805	TOTAL:	503.50
324806	06/29/2026	EFT	106763 Gary B Martin	Jul-26	07/01/2026		070126HR	690.62
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324806	TOTAL:	690.62
324807	06/29/2026	EFT	110237 Jason S. Martin	Jul-26	07/01/2026		070126HR	1,610.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324807	TOTAL:	1,610.20
324808	06/29/2026	EFT	110474 Ruben Martinez	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324808	TOTAL:	503.50
324809	06/29/2026	EFT	106822 Victoria A Martinez	Jul-26	07/01/2026		070126HR	800.58
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324809	TOTAL:	800.58
324810	06/29/2026	EFT	112093 MARY NOLLER	Jul-26	07/01/2026		070126HR	1,198.22
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324810	TOTAL:	1,198.22
324811	06/29/2026	EFT	107135 Melody Massey	Jul-26	07/01/2026		070126HR	2,410.60
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324811	TOTAL:	2,410.60
324812	06/29/2026	EFT	106824 Russell N Matheson	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324812	TOTAL:	1,169.00
324813	06/29/2026	EFT	106754 Vivian Matheson	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324813	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				
324814	06/29/2026	EFT	106798 Sue Matsuda	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324814	TOTAL:	1,169.00
324815	06/29/2026	EFT	107162 Matsuura Family Trust	Jul-26	07/01/2026		070126HR	176.99
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324815	TOTAL:	176.99
324816	06/29/2026	EFT	106800 Sue A McCabe	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324816	TOTAL:	194.83
324817	06/29/2026	EFT	110005 Thomas McCormick	Jul-26	07/01/2026		070126HR	1,093.90
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324817	TOTAL:	1,093.90
324818	06/29/2026	EFT	106827 Jimmie R McCullough	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324818	TOTAL:	194.83
324819	06/29/2026	EFT	107163 Jenelsie A. McLendon	Jul-26	07/01/2026		070126HR	176.99
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324819	TOTAL:	176.99
324820	06/29/2026	EFT	107227 James McPhillips	Jul-26	07/01/2026		070126HR	1,102.45
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324820	TOTAL:	1,102.45
324821	06/29/2026	EFT	110561 Dawn Melton	Jul-26	07/01/2026		070126HR	435.57
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324821	TOTAL:	435.57
324822	06/29/2026	EFT	107164 Mary Anne Mende1	Jul-26	07/01/2026		070126HR	470.23
Invoice: Jul-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	324822	TOTAL:	470.23
324823	06/29/2026	EFT	110704 Mary Mennig	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324823	TOTAL:	503.50
324824	06/29/2026	EFT	106870 Dorothy H Meyer	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324824	TOTAL:	503.50
324825	06/29/2026	EFT	111635 MICHAEL FAIRBANKS	Jul-26	07/01/2026		070126HR	1,610.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324825	TOTAL:	1,610.20
324826	06/29/2026	EFT	111099 Michael H Dade	Jul-26	07/01/2026		070126HR	176.99
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324826	TOTAL:	176.99
324827	06/29/2026	EFT	111671 MICHAEL NASIR	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324827	TOTAL:	194.83
324828	06/29/2026	EFT	110871 Michael Slaughenhaupt	Jul-26	07/01/2026		070126HR	1,810.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324828	TOTAL:	1,810.00
324829	06/29/2026	EFT	112056 MICHAEL TAKAMI	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324829	TOTAL:	503.50
324830	06/29/2026	EFT	112197 Michele L Williams	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324830	TOTAL:	1,310.20

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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				
324831	06/29/2026	EFT	106871 Charles Miller	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324831	TOTAL:	1,169.00
324832	06/29/2026	EFT	110519 Dana Miller	Jul-26	07/01/2026		070126HR	1,163.88
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324832	TOTAL:	1,163.88
324833	06/29/2026	EFT	106842 Diane L Miller	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324833	TOTAL:	503.50
324834	06/29/2026	EFT	107193 Frank Miranda	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324834	TOTAL:	194.83
324835	06/29/2026	EFT	111433 Mitchell H Weissman	Jul-26	07/01/2026		070126HR	1,610.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324835	TOTAL:	1,610.20
324836	06/29/2026	EFT	106843 Roy A Mitchell	Jul-26	07/01/2026		070126HR	551.66
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324836	TOTAL:	551.66
324837	06/29/2026	EFT	106875 Richard G Momii	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324837	TOTAL:	1,169.00
324838	06/29/2026	EFT	106844 Paul G Moncur	Jul-26	07/01/2026		070126HR	1,160.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324838	TOTAL:	1,160.00
324839	06/29/2026	EFT	112448 Monica Torrez	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-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	324839	TOTAL:	635.14
324840	06/29/2026	EFT	106882 Miguel Monjaraz Jr	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324840	TOTAL:	1,169.00
324841	06/29/2026	EFT	106845 John A Montanio	Jul-26	07/01/2026		070126HR	435.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324841	TOTAL:	435.00
324842	06/29/2026	EFT	106883 Elliot J Montes	Jul-26	07/01/2026		070126HR	551.66
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324842	TOTAL:	551.66
324843	06/29/2026	EFT	107112 Michael A Montes	Jul-26	07/01/2026		070126HR	551.66
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324843	TOTAL:	551.66
324844	06/29/2026	EFT	107652 Joseph Montoya	Jul-26	07/01/2026		070126HR	470.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324844	TOTAL:	470.23
324845	06/29/2026	EFT	108520 Leon Moore	Jul-26	07/01/2026		070126HR	1,233.35
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324845	TOTAL:	1,233.35
324846	06/29/2026	EFT	106846 Thomas H Morgan	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324846	TOTAL:	194.83
324847	06/29/2026	EFT	107136 Chester Morimoto	Jul-26	07/01/2026		070126HR	1,093.90
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324847	TOTAL:	1,093.90

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
324848	06/29/2026	EFT	106888 William T Mount	Jul-26	07/01/2026		070126HR	2,238.86
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324848	TOTAL:	2,238.86
324849	06/29/2026	EFT	107736 Ernst Mulder	Jul-26	07/01/2026		070126HR	1,122.45
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324849	TOTAL:	1,122.45
324850	06/29/2026	EFT	107228 Thomas P. Murphy	Jul-26	07/01/2026		070126HR	1,093.90
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324850	TOTAL:	1,093.90
324851	06/29/2026	EFT	111187 Nalin S Karunaratne	Jul-26	07/01/2026		070126HR	2,231.55
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324851	TOTAL:	2,231.55
324852	06/29/2026	EFT	106790 Barmha Nand	Jul-26	07/01/2026		070126HR	800.58
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324852	TOTAL:	800.58
324853	06/29/2026	EFT	110188 Miguel Nanez	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324853	TOTAL:	635.14
324854	06/29/2026	EFT	106895 Lewis Nealey	Jul-26	07/01/2026		070126HR	1,163.88
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324854	TOTAL:	1,163.88
324855	06/29/2026	EFT	109525 Bret Nelson	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324855	TOTAL:	1,310.20
324856	06/29/2026	EFT	106909 Marilyn J Nenadov	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-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	324856	TOTAL:	1,169.00
324857	06/29/2026	EFT	106910 Alfonso F Neri	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324857	TOTAL:	1,169.00
324858	06/29/2026	EFT	106900 Stephen G Nettle	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324858	TOTAL:	1,169.00
324859	06/29/2026	EFT	109544 Kirk M. Newman	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324859	TOTAL:	1,310.20
324860	06/29/2026	EFT	106902 Stephen H Newton	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324860	TOTAL:	194.83
324861	06/29/2026	EFT	107173 Marlyss Nicholson	Jul-26	07/01/2026		070126HR	176.99
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324861	TOTAL:	176.99
324862	06/29/2026	EFT	107527 Michael E. Nickerson	Jul-26	07/01/2026		070126HR	470.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324862	TOTAL:	470.23
324863	06/29/2026	EFT	106912 Vernon L Nickerson	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324863	TOTAL:	1,169.00
324864	06/29/2026	EFT	112381 Nicole E Muller	Jul-26	07/01/2026		070126HR	1,649.94
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324864	TOTAL:	1,649.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
324865	06/29/2026	EFT	109111 Rick C. Nielsen	Jul-26	07/01/2026		070126HR	1,586.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324865	TOTAL:	1,586.00
324866	06/29/2026	EFT	107229 Jeffrey O. Nisbet	Jul-26	07/01/2026		070126HR	470.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324866	TOTAL:	470.23
324867	06/29/2026	EFT	109446 william O'Connell	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324867	TOTAL:	503.50
324868	06/29/2026	EFT	110594 Susan Obrow	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324868	TOTAL:	1,310.20
324869	06/29/2026	EFT	106914 Laurie A Ochwat	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324869	TOTAL:	503.50
324870	06/29/2026	EFT	107524 Aram Ohanesian	Jul-26	07/01/2026		070126HR	1,102.45
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324870	TOTAL:	1,102.45
324871	06/29/2026	EFT	107113 Jesus Olivo	Jul-26	07/01/2026		070126HR	2,224.57
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324871	TOTAL:	2,224.57
324872	06/29/2026	EFT	108719 Sharon Olson	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324872	TOTAL:	194.83
324873	06/29/2026	EFT	108590 Steven Orozco	Jul-26	07/01/2026		070126HR	1,649.94
Invoice: Jul-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	324873	TOTAL:	1,649.94
324874	06/29/2026	EFT	111819 Osama Agaiby	Jul-26	07/01/2026		070126HR	1,610.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324874	TOTAL:	1,610.20
324875	06/29/2026	EFT	106918 Alida A Ostler-Brundo	Jul-26	07/01/2026		070126HR	319.29
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324875	TOTAL:	319.29
324876	06/29/2026	EFT	106919 John D Oyler	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324876	TOTAL:	194.83
324877	06/29/2026	EFT	106929 Maxmillian G Paetzold	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324877	TOTAL:	503.50
324878	06/29/2026	EFT	107125 Monika Palmer	Jul-26	07/01/2026		070126HR	188.16
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324878	TOTAL:	188.16
324879	06/29/2026	EFT	111817 Pamela B Graves	Jul-26	07/01/2026		070126HR	350.46
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324879	TOTAL:	350.46
324880	06/29/2026	EFT	107238 David J. Paroda	Jul-26	07/01/2026		070126HR	1,038.43
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324880	TOTAL:	1,038.43
324881	06/29/2026	EFT	111136 Patrice Kinnon	Jul-26	07/01/2026		070126HR	470.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324881	TOTAL:	470.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
324882	06/29/2026	EFT	111457 Patricia A Mooney	Jul-26	07/01/2026		070126HR	264.31
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324882	TOTAL:	264.31
324883	06/29/2026	EFT	111477 Patricia Embrey	Jul-26	07/01/2026		070126HR	377.43
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324883	TOTAL:	377.43
324884	06/29/2026	EFT	111427 Patricia Garcia	Jul-26	07/01/2026		070126HR	752.55
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324884	TOTAL:	752.55
324885	06/29/2026	EFT	111132 Patrick Reynolds	Jul-26	07/01/2026		070126HR	1,163.88
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324885	TOTAL:	1,163.88
324886	06/29/2026	EFT	106921 Michael G Paul	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324886	TOTAL:	1,169.00
324887	06/29/2026	EFT	109809 Eugene Paulish	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324887	TOTAL:	503.50
324888	06/29/2026	EFT	106930 Barbara Y Payne	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324888	TOTAL:	194.83
324889	06/29/2026	EFT	108397 Donald W. Pedersen	Jul-26	07/01/2026		070126HR	1,093.90
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324889	TOTAL:	1,093.90
324890	06/29/2026	EFT	106923 Trinidad Perez	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-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	324890	TOTAL:	503.50
324891	06/29/2026	EFT	111815 Pete Sandoval	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324891	TOTAL:	635.14
324892	06/29/2026	EFT	106935 Bobby M Petel	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324892	TOTAL:	1,169.00
324893	06/29/2026	EFT	111818 Peter J Hernandez	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324893	TOTAL:	1,310.20
324894	06/29/2026	EFT	112172 Peter Shulman	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324894	TOTAL:	1,310.20
324895	06/29/2026	EFT	106829 Neil Petzing	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324895	TOTAL:	1,169.00
324896	06/29/2026	EFT	106818 Dan L. Phy	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324896	TOTAL:	1,169.00
324897	06/29/2026	EFT	108903 Jesse A. Plasencia	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324897	TOTAL:	635.14
324898	06/29/2026	EFT	106830 Douglas Popson	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324898	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				
324899	06/29/2026	EFT	107888 Michael J. Poulin	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324899	TOTAL:	1,310.20
324900	06/29/2026	EFT	108979 Sandra Poveromo	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324900	TOTAL:	503.50
324901	06/29/2026	EFT	108167 James Prior	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324901	TOTAL:	635.14
324902	06/29/2026	EFT	109447 Kenneth Quick	Jul-26	07/01/2026		070126HR	538.32
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324902	TOTAL:	538.32
324903	06/29/2026	EFT	110739 LaShawn Rabb	Jul-26	07/01/2026		070126HR	758.60
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324903	TOTAL:	758.60
324904	06/29/2026	EFT	108981 James T. Raetz, Jr.	Jul-26	07/01/2026		070126HR	1,610.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324904	TOTAL:	1,610.20
324905	06/29/2026	EFT	112173 Randall J Ludeke	Jul-26	07/01/2026		070126HR	1,097.59
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324905	TOTAL:	1,097.59
324906	06/29/2026	EFT	106833 William Randolph	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324906	TOTAL:	1,169.00
324907	06/29/2026	EFT	107230 Maureen Rankin	Jul-26	07/01/2026		070126HR	1,192.93
Invoice: Jul-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	324907	TOTAL:	1,192.93
324908	06/29/2026	EFT	110471 Nagam Rao	Jul-26	07/01/2026	070126HR		551.66
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324908	TOTAL:	551.66
324909	06/29/2026	EFT	111372 Raul J Alcazar	Jul-26	07/01/2026	070126HR		377.43
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324909	TOTAL:	377.43
324910	06/29/2026	EFT	111171 Ray R Martinez	Jul-26	07/01/2026	070126HR		862.92
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324910	TOTAL:	862.92
324911	06/29/2026	EFT	106834 Karin Reagan	Jul-26	07/01/2026	070126HR		503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324911	TOTAL:	503.50
324912	06/29/2026	EFT	111388 Rebeca Arroyo	Jul-26	07/01/2026	070126HR		176.99
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324912	TOTAL:	176.99
324913	06/29/2026	EFT	106823 Dorothy Rebenstorf	Jul-26	07/01/2026	070126HR		503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324913	TOTAL:	503.50
324914	06/29/2026	EFT	106835 Clarencetta Reedy	Jul-26	07/01/2026	070126HR		503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324914	TOTAL:	503.50
324915	06/29/2026	EFT	109078 MARK REPUCCI	Jul-26	07/01/2026	070126HR		1,610.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324915	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				
324916	06/29/2026	EFT	107115 Dorothy L Reynolds	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324916	TOTAL:	194.83
324917	06/29/2026	EFT	107175 Robert Lloyd Reynolds	Jul-26	07/01/2026		070126HR	515.98
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324917	TOTAL:	515.98
324918	06/29/2026	EFT	109904 Mary S Reynosa	Jul-26	07/01/2026		070126HR	405.15
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324918	TOTAL:	405.15
324919	06/29/2026	EFT	111135 Rhonda Savage	Jul-26	07/01/2026		070126HR	758.60
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324919	TOTAL:	758.60
324920	06/29/2026	EFT	112224 Ria Gauerke	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324920	TOTAL:	194.83
324921	06/29/2026	EFT	112176 Richard A Solis	Jul-26	07/01/2026		070126HR	551.66
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324921	TOTAL:	551.66
324922	06/29/2026	EFT	110778 Alonzo Richards III	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324922	TOTAL:	635.14
324923	06/29/2026	EFT	107239 John Richo	Jul-26	07/01/2026		070126HR	1,102.45
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324923	TOTAL:	1,102.45
324924	06/29/2026	EFT	107001 Ricki E Galgano	Jul-26	07/01/2026		070126HR	551.66
Invoice: Jul-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	324924	TOTAL:	551.66
324925	06/29/2026	EFT	106825 Richard Rigali	Jul-26	07/01/2026		070126HR	319.29
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324925	TOTAL:	319.29
324926	06/29/2026	EFT	107525 John Rivera	Jul-26	07/01/2026		070126HR	1,830.44
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324926	TOTAL:	1,830.44
324927	06/29/2026	EFT	111929 Robert Kohlhepp	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324927	TOTAL:	1,310.20
324928	06/29/2026	EFT	110952 Robert S Bixby	Jul-26	07/01/2026		070126HR	1,421.65
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324928	TOTAL:	1,421.65
324929	06/29/2026	EFT	106838 Sean Roberts	Jul-26	07/01/2026		070126HR	2,959.12
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324929	TOTAL:	2,959.12
324930	06/29/2026	EFT	110687 Randy Robertson	Jul-26	07/01/2026		070126HR	1,610.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324930	TOTAL:	1,610.20
324931	06/29/2026	EFT	106764 Mary Lou Rodriguez	Jul-26	07/01/2026		070126HR	319.29
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324931	TOTAL:	319.29
324932	06/29/2026	EFT	106839 Donald Rogers	Jul-26	07/01/2026		070126HR	551.66
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324932	TOTAL:	551.66

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
324933	06/29/2026	EFT	106848 Marvin Rogers	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324933	TOTAL:	194.83
324934	06/29/2026	EFT	106849 Marsha Rood	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324934	TOTAL:	503.50
324935	06/29/2026	EFT	111102 Rose M Moroso	Jul-26	07/01/2026		070126HR	405.15
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324935	TOTAL:	405.15
324936	06/29/2026	EFT	106858 Kenneth Rose	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324936	TOTAL:	194.83
324937	06/29/2026	EFT	106850 Michael Roth	Jul-26	07/01/2026		070126HR	1,160.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324937	TOTAL:	1,160.00
324938	06/29/2026	EFT	106859 Charles Rowse11	Jul-26	07/01/2026		070126HR	1,678.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324938	TOTAL:	1,678.00
324939	06/29/2026	EFT	112029 Ruben Arellano	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324939	TOTAL:	194.83
324940	06/29/2026	EFT	106851 Donald Ruetz	Jul-26	07/01/2026		070126HR	1,678.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324940	TOTAL:	1,678.00
324941	06/29/2026	EFT	111338 Ruri Tanaka	Jul-26	07/01/2026		070126HR	710.07
Invoice: Jul-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	324941	TOTAL:	710.07
324942	06/29/2026	EFT	109080 Nica Russell	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324942	TOTAL:	194.83
324943	06/29/2026	EFT	111459 S Dean Rice	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324943	TOTAL:	635.14
324944	06/29/2026	EFT	108186 Ignacio Salazar	Jul-26	07/01/2026		070126HR	1,068.34
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324944	TOTAL:	1,068.34
324945	06/29/2026	EFT	111165 Samantha M Blackshire	Jul-26	07/01/2026		070126HR	2,105.24
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324945	TOTAL:	2,105.24
324946	06/29/2026	EFT	111078 Samuel O Otazu	Jul-26	07/01/2026		070126HR	2,231.55
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324946	TOTAL:	2,231.55
324947	06/29/2026	EFT	106853 Thomas Sanders	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324947	TOTAL:	1,169.00
324948	06/29/2026	EFT	107526 Anita D. Savage	Jul-26	07/01/2026		070126HR	176.99
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324948	TOTAL:	176.99
324949	06/29/2026	EFT	109224 Brian Savage	Jul-26	07/01/2026		070126HR	1,858.65
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324949	TOTAL:	1,858.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
324950	06/29/2026	EFT	107240 Ray Scheu	Jul-26	07/01/2026		070126HR	1,093.90
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324950	TOTAL:	1,093.90
324951	06/29/2026	EFT	106854 Sondra Schwartz	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324951	TOTAL:	1,169.00
324952	06/29/2026	EFT	111137 Scott Sullivan	Jul-26	07/01/2026		070126HR	2,410.60
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324952	TOTAL:	2,410.60
324953	06/29/2026	EFT	106855 Helen Seid	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324953	TOTAL:	194.83
324954	06/29/2026	EFT	108444 Christopher D. Sellers	Jul-26	07/01/2026		070126HR	842.15
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324954	TOTAL:	842.15
324955	06/29/2026	EFT	107168 Shigeko Lisa Seno	Jul-26	07/01/2026		070126HR	176.99
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324955	TOTAL:	176.99
324956	06/29/2026	EFT	107737 Michael Serleto	Jul-26	07/01/2026		070126HR	1,093.90
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324956	TOTAL:	1,093.90
324957	06/29/2026	EFT	109810 Michael Shank	Jul-26	07/01/2026		070126HR	1,679.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324957	TOTAL:	1,679.20
324958	06/29/2026	EFT	106865 Eric Shapiro	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-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	324958	TOTAL:	503.50
324959	06/29/2026	EFT	112180 Sharon Brunelle	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324959	TOTAL:	503.50
324960	06/29/2026	EFT	106856 Molly Shore	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324960	TOTAL:	503.50
324961	06/29/2026	EFT	111017 Shu Qin Kan	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324961	TOTAL:	503.50
324962	06/29/2026	EFT	107206 Gary Silbiger	Jul-26	07/01/2026		070126HR	1,102.45
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324962	TOTAL:	1,102.45
324963	06/29/2026	EFT	107231 Richard w. Siler	Jul-26	07/01/2026		070126HR	515.98
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324963	TOTAL:	515.98
324964	06/29/2026	EFT	107189 Linda Simmons	Jul-26	07/01/2026		070126HR	1,102.45
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324964	TOTAL:	1,102.45
324965	06/29/2026	EFT	107924 Nancy Sims	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324965	TOTAL:	503.50
324966	06/29/2026	EFT	107183 Mary E. Sly	Jul-26	07/01/2026		070126HR	295.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324966	TOTAL:	295.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
324967	06/29/2026	EFT	109234 Greg Smith	Jul-26	07/01/2026		070126HR	1,858.65
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324967	TOTAL:	1,858.65
324968	06/29/2026	EFT	106884 Robbin Smith	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324968	TOTAL:	1,169.00
324969	06/29/2026	EFT	111387 Sol Blumenfeld	Jul-26	07/01/2026		070126HR	435.57
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324969	TOTAL:	435.57
324970	06/29/2026	EFT	107117 Arthur J Solis	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324970	TOTAL:	503.50
324971	06/29/2026	EFT	108463 Susan J. Sperling	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324971	TOTAL:	635.14
324972	06/29/2026	EFT	107207 Denee Stallworth	Jul-26	07/01/2026		070126HR	176.99
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324972	TOTAL:	176.99
324973	06/29/2026	EFT	110103 Susan Starr	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324973	TOTAL:	503.50
324974	06/29/2026	EFT	110410 Constance Steiner	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324974	TOTAL:	503.50
324975	06/29/2026	EFT	111673 STEPHEN P. DONTANVILLE	Jul-26	07/01/2026		070126HR	710.07
Invoice: Jul-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	324975	TOTAL:	710.07
324976	06/29/2026	EFT	111016 Steve Alexander Jones	Jul-26	07/01/2026		070126HR	176.99
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324976	TOTAL:	176.99
324977	06/29/2026	EFT	111183 Steven Poelstra	Jul-26	07/01/2026		070126HR	2,277.59
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324977	TOTAL:	2,277.59
324978	06/29/2026	EFT	107824 Diana L. Stone	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324978	TOTAL:	503.50
324979	06/29/2026	EFT	107171 Joyce R. Straky	Jul-26	07/01/2026		070126HR	470.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324979	TOTAL:	470.23
324980	06/29/2026	EFT	110688 Sam Suh	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324980	TOTAL:	635.14
324981	06/29/2026	EFT	110189 Daniel Suka1	Jul-26	07/01/2026		070126HR	1,610.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324981	TOTAL:	1,610.20
324982	06/29/2026	EFT	110776 Desmond Suka1	Jul-26	07/01/2026		070126HR	1,810.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324982	TOTAL:	1,810.00
324983	06/29/2026	EFT	112313 Susan Nance	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324983	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				
324984	06/29/2026	EFT	109457 Derwin Suttle	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324984	TOTAL:	194.83
324985	06/29/2026	EFT	110236 Nancy Sweeny	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324985	TOTAL:	194.83
324986	06/29/2026	EFT	108766 Christopher Syverson	Jul-26	07/01/2026		070126HR	1,409.30
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324986	TOTAL:	1,409.30
324987	06/29/2026	EFT	107825 Jason M. Tabach	Jul-26	07/01/2026		070126HR	842.15
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324987	TOTAL:	842.15
324988	06/29/2026	EFT	106878 Louis Talamantes	Jul-26	07/01/2026		070126HR	2,794.40
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324988	TOTAL:	2,794.40
324989	06/29/2026	EFT	107208 Rudy Tan	Jul-26	07/01/2026		070126HR	515.98
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324989	TOTAL:	515.98
324990	06/29/2026	EFT	107903 Dave Tankenson	Jul-26	07/01/2026		070126HR	2,517.55
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324990	TOTAL:	2,517.55
324991	06/29/2026	EFT	112531 TASHA RAE HUNTER	Jul-26	07/01/2026		070126HR	758.60
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324991	TOTAL:	758.60
324992	06/29/2026	EFT	110689 Benjamin, Tenorio	Jul-26	07/01/2026		070126HR	515.98
Invoice: Jul-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	324992	TOTAL:	515.98
324993	06/29/2026	EFT	111080 Terry Murphy	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324993	TOTAL:	1,310.20
324994	06/29/2026	EFT	106744 Sarah Teutimez	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324994	TOTAL:	503.50
324995	06/29/2026	EFT	112530 TEVIS BARNES	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324995	TOTAL:	1,310.20
324996	06/29/2026	EFT	106879 Michael Thompson	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324996	TOTAL:	1,169.00
324997	06/29/2026	EFT	111386 Tiffany Lauderdale	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324997	TOTAL:	635.14
324998	06/29/2026	EFT	111646 TOBIAS RAYA	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324998	TOTAL:	635.14
324999	06/29/2026	EFT	111460 Todd Tipton	Jul-26	07/01/2026		070126HR	3,374.57
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	324999	TOTAL:	3,374.57
325000	06/29/2026	EFT	106957 Robert Tompkins	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325000	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				
325001	06/29/2026	EFT	107029 Ralph Torres	Jul-26	07/01/2026		070126HR	800.58
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325001	TOTAL:	800.58
325002	06/29/2026	EFT	111000 Trenita Cannon	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325002	TOTAL:	194.83
325003	06/29/2026	EFT	109706 Brigitte Turner	Jul-26	07/01/2026		070126HR	381.12
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325003	TOTAL:	381.12
325004	06/29/2026	EFT	107192 Barbara Tyler	Jul-26	07/01/2026		070126HR	176.99
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325004	TOTAL:	176.99
325005	06/29/2026	EFT	107557 Ullrich, Connie	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325005	TOTAL:	503.50
325006	06/29/2026	EFT	106959 Bruce Unoura	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325006	TOTAL:	503.50
325007	06/29/2026	EFT	107172 Jan K. Unoura	Jul-26	07/01/2026		070126HR	470.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325007	TOTAL:	470.23
325008	06/29/2026	EFT	107210 Ramiro Urenda	Jul-26	07/01/2026		070126HR	1,097.59
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325008	TOTAL:	1,097.59
325009	06/29/2026	EFT	106750 Teresa Valdez	Jul-26	07/01/2026		070126HR	319.29
Invoice: Jul-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	325009	TOTAL:	319.29
325010	06/29/2026	EFT	107070 Margarita Valenzuela	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325010	TOTAL:	503.50
325011	06/29/2026	EFT	112636 Valerie Wortham-Beverly	Jul-26	07/01/2026		070126HR	409.70
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325011	TOTAL:	409.70
325012	06/29/2026	EFT	101296 Ela Valladares	Jul-26	07/01/2026		070126HR	381.12
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325012	TOTAL:	381.12
325013	06/29/2026	EFT	107232 James Van Cleave	Jul-26	07/01/2026		070126HR	470.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325013	TOTAL:	470.23
325014	06/29/2026	EFT	107118 Barbara L Vande Bogart	Jul-26	07/01/2026		070126HR	319.29
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325014	TOTAL:	319.29
325015	06/29/2026	EFT	109710 Dorothy Varney	Jul-26	07/01/2026		070126HR	264.31
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325015	TOTAL:	264.31
325016	06/29/2026	EFT	110518 Juan G. Vasquez	Jul-26	07/01/2026		070126HR	515.98
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325016	TOTAL:	515.98
325017	06/29/2026	EFT	107185 Jose R. Velasco	Jul-26	07/01/2026		070126HR	1,097.59
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325017	TOTAL:	1,097.59

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325018	06/29/2026	EFT	111339 velma shepherd	Jul-26	07/01/2026		070126HR	409.70
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325018	TOTAL:	409.70
325019	06/29/2026	EFT	107216 Joanne Venuti	Jul-26	07/01/2026		070126HR	470.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325019	TOTAL:	470.23
325020	06/29/2026	EFT	110740 Randy Vickrey	Jul-26	07/01/2026		070126HR	1,858.65
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325020	TOTAL:	1,858.65
325021	06/29/2026	EFT	106965 Maurice Vidican	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325021	TOTAL:	503.50
325022	06/29/2026	EFT	110009 Felicitas Villa	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325022	TOTAL:	503.50
325023	06/29/2026	EFT	112177 Vince E Michel	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325023	TOTAL:	1,310.20
325024	06/29/2026	EFT	110330 James Volantis	Jul-26	07/01/2026		070126HR	2,410.60
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325024	TOTAL:	2,410.60
325025	06/29/2026	EFT	107097 Kenneth Walker	Jul-26	07/01/2026		070126HR	435.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325025	TOTAL:	435.00
325026	06/29/2026	EFT	107022 Linda Wamre	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-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	325026	TOTAL:	503.50
325027	06/29/2026	EFT	107099 John Weaver	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325027	TOTAL:	503.50
325028	06/29/2026	EFT	107840 Michael webb	Jul-26	07/01/2026		070126HR	1,810.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325028	TOTAL:	1,810.00
325029	06/29/2026	EFT	107026 Donna Weiss	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325029	TOTAL:	503.50
325030	06/29/2026	EFT	108084 Darryl K. Wells	Jul-26	07/01/2026		070126HR	1,409.30
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325030	TOTAL:	1,409.30
325031	06/29/2026	EFT	108119 Jon West	Jul-26	07/01/2026		070126HR	1,409.30
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325031	TOTAL:	1,409.30
325032	06/29/2026	EFT	107101 Robert W West	Jul-26	07/01/2026		070126HR	2,959.12
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325032	TOTAL:	2,959.12
325033	06/29/2026	EFT	108980 Jonathan E. Westbrook	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325033	TOTAL:	1,310.20
325034	06/29/2026	EFT	109626 Edith wheat	Jul-26	07/01/2026		070126HR	405.15
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325034	TOTAL:	405.15

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325035	06/29/2026	EFT	110777 David L. White	Jul-26	07/01/2026		070126HR	1,582.03
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325035	TOTAL:	1,582.03
325036	06/29/2026	EFT	107124 Beatrice Whitmore	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325036	TOTAL:	194.83
325037	06/29/2026	EFT	111166 wilbur Farmer	Jul-26	07/01/2026		070126HR	1,295.34
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325037	TOTAL:	1,295.34
325038	06/29/2026	EFT	106709 Lawrence L wiley	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325038	TOTAL:	1,169.00
325039	06/29/2026	EFT	111185 william J Browne Jr	Jul-26	07/01/2026		070126HR	2,593.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325039	TOTAL:	2,593.00
325040	06/29/2026	EFT	109448 David williams	Jul-26	07/01/2026		070126HR	2,231.55
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325040	TOTAL:	2,231.55
325041	06/29/2026	EFT	109623 Karen williams	Jul-26	07/01/2026		070126HR	1,649.94
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325041	TOTAL:	1,649.94
325042	06/29/2026	EFT	106703 Robert A. williams	Jul-26	07/01/2026		070126HR	1,169.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325042	TOTAL:	1,169.00
325043	06/29/2026	EFT	110444 Robyn williams	Jul-26	07/01/2026		070126HR	1,222.47
Invoice: Jul-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	325043	TOTAL:	1,222.47
325044	06/29/2026	EFT	109348 Rose L. Williams	Jul-26	07/01/2026		070126HR	176.99
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325044	TOTAL:	176.99
325045	06/29/2026	EFT	106710 Steven K. Williams	Jul-26	07/01/2026		070126HR	1,160.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325045	TOTAL:	1,160.00
325046	06/29/2026	EFT	107498 Tivia Williams	Jul-26	07/01/2026		070126HR	758.60
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325046	TOTAL:	758.60
325047	06/29/2026	EFT	107233 Dean W. Williams	Jul-26	07/01/2026		070126HR	1,586.00
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325047	TOTAL:	1,586.00
325048	06/29/2026	EFT	106760 Durlah Williamson	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325048	TOTAL:	194.83
325049	06/29/2026	EFT	111364 Willie McWilliams	Jul-26	07/01/2026		070126HR	551.66
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325049	TOTAL:	551.66
325050	06/29/2026	EFT	109667 Edward Willis	Jul-26	07/01/2026		070126HR	350.46
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325050	TOTAL:	350.46
325051	06/29/2026	EFT	107241 Timothy T. Wilson	Jul-26	07/01/2026		070126HR	1,093.90
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325051	TOTAL:	1,093.90

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325052	06/29/2026	EFT	106711 James T. Wimbley	Jul-26	07/01/2026		070126HR	319.29
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325052	TOTAL:	319.29
325053	06/29/2026	EFT	107217 Dan Winters	Jul-26	07/01/2026		070126HR	1,097.59
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325053	TOTAL:	1,097.59
325054	06/29/2026	EFT	106712 Paul W. Wolford	Jul-26	07/01/2026		070126HR	551.66
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325054	TOTAL:	551.66
325055	06/29/2026	EFT	109535 John C. Woodard	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325055	TOTAL:	1,310.20
325056	06/29/2026	EFT	112537 XAVIER XIMENEZ	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325056	TOTAL:	194.83
325057	06/29/2026	EFT	108734 Marc A. Young	Jul-26	07/01/2026		070126HR	1,310.20
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325057	TOTAL:	1,310.20
325058	06/29/2026	EFT	108988 William A. Young	Jul-26	07/01/2026		070126HR	1,631.60
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325058	TOTAL:	1,631.60
325059	06/29/2026	EFT	108095 William J. Young	Jul-26	07/01/2026		070126HR	176.99
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325059	TOTAL:	176.99
325060	06/29/2026	EFT	107242 Thomas Zielinski	Jul-26	07/01/2026		070126HR	470.23
Invoice: Jul-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	325060	TOTAL:	470.23
325061	06/29/2026	EFT	106706 Mark R. Zierten	Jul-26	07/01/2026		070126HR	551.66
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	325061	TOTAL:	551.66
803786	06/29/2026	PRTD	109843 James A. Allen	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	803786	TOTAL:	194.83
803787	06/29/2026	PRTD	111742 ANDREA MOLINA	Jul-26	07/01/2026		070126HR	176.99
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	803787	TOTAL:	176.99
803788	06/29/2026	PRTD	107198 Helen Bing	Jul-26	07/01/2026		070126HR	295.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	803788	TOTAL:	295.23
803789	06/29/2026	PRTD	107200 Ronald Carter	Jul-26	07/01/2026		070126HR	295.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	803789	TOTAL:	295.23
803790	06/29/2026	PRTD	112198 Catherine Lugo	Jul-26	07/01/2026		070126HR	470.23
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	803790	TOTAL:	470.23
803791	06/29/2026	PRTD	109980 Tony Clarke	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	803791	TOTAL:	194.83
803792	06/29/2026	PRTD	107777 Wistano Del Real	Jul-26	07/01/2026		070126HR	515.98
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	803792	TOTAL:	515.98

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
803793	06/29/2026	PRTD	107008 Thomas A Gabor	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	803793	TOTAL:	503.50
803794	06/29/2026	PRTD	109112 Frances Gatlin	Jul-26	07/01/2026		070126HR	194.83
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	803794	TOTAL:	194.83
803795	06/29/2026	PRTD	111258 Geneva Green	Jul-26	07/01/2026		070126HR	635.14
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	803795	TOTAL:	635.14
803796	06/29/2026	PRTD	109905 Maureen Haskins	Jul-26	07/01/2026		070126HR	513.06
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	803796	TOTAL:	513.06
803797	06/29/2026	PRTD	110718 Felipa Heredia	Jul-26	07/01/2026		070126HR	319.29
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	803797	TOTAL:	319.29
803798	06/29/2026	PRTD	106733 wilma Hurley	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	803798	TOTAL:	503.50
803799	06/29/2026	PRTD	107067 Elisabeth Kassan	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	803799	TOTAL:	503.50
803800	06/29/2026	PRTD	111365 Katherine Dewberry	Jul-26	07/01/2026		070126HR	1,038.43
Invoice: Jul-26					Pers Retiree Reimb			
					CHECK	803800	TOTAL:	1,038.43
803801	06/29/2026	PRTD	111674 KENNETH SMITH	Jul-26	07/01/2026		070126HR	503.50
Invoice: Jul-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	803801	TOTAL:	503.50
803802	06/29/2026 PRTD 107500 Luis Larios Invoice: Jul-26	Jul-26	07/01/2026 Pers Retiree Reimb	070126HR		515.98
			CHECK	803802	TOTAL:	515.98
803803	06/29/2026 PRTD 107196 Santos D. Marquez Invoice: Jul-26	Jul-26	07/01/2026 Pers Retiree Reimb	070126HR		470.23
			CHECK	803803	TOTAL:	470.23
803804	06/29/2026 PRTD 106892 Jack M Nakanishi Invoice: Jul-26	Jul-26	07/01/2026 Pers Retiree Reimb	070126HR		551.66
			CHECK	803804	TOTAL:	551.66
803805	06/29/2026 PRTD 106898 Donna Neola Invoice: Jul-26	Jul-26	07/01/2026 Pers Retiree Reimb	070126HR		503.50
			CHECK	803805	TOTAL:	503.50
803806	06/29/2026 PRTD 107215 Aida Perez Invoice: Jul-26	Jul-26	07/01/2026 Pers Retiree Reimb	070126HR		194.83
			CHECK	803806	TOTAL:	194.83
803807	06/29/2026 PRTD 110297 Susan Preletz Invoice: Jul-26	Jul-26	07/01/2026 Pers Retiree Reimb	070126HR		635.14
			CHECK	803807	TOTAL:	635.14
803808	06/29/2026 PRTD 109350 Rolene Rada Invoice: Jul-26	Jul-26	07/01/2026 Pers Retiree Reimb	070126HR		503.50
			CHECK	803808	TOTAL:	503.50
803809	06/29/2026 PRTD 107167 Pamela C. Robinson Invoice: Jul-26	Jul-26	07/01/2026 Pers Retiree Reimb	070126HR		176.99
			CHECK	803809	TOTAL:	176.99

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

803810 06/29/2026 PRTD 107194 Alberto G. Sanchez Jul-26 07/01/2026 070126HR 1,102.45
Invoice: Jul-26 Pers Retiree Reimb

CHECK 803810 TOTAL: 1,102.45

803811 06/29/2026 PRTD 106887 Yvette Smith Jul-26 07/01/2026 070126HR 895.00
Invoice: Jul-26 Pers Retiree Reimb

CHECK 803811 TOTAL: 895.00

803812 06/29/2026 PRTD 107209 Alisha Thompson Jul-26 07/01/2026 070126HR 710.07
Invoice: Jul-26 Pers Retiree Reimb

CHECK 803812 TOTAL: 710.07

NUMBER OF CHECKS 581 *** CASH ACCOUNT TOTAL *** 499,449.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	13,117.42
TOTAL EFT'S	554	486,332.35

*** GRAND TOTAL *** 499,449.77

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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

2559 06/30/2026 WIRE 107868 United States Department of Treas 530151
Invoice: 530151

INVOICE DTL DESC

Payroll 06/30/2026 063026PR 1,015,034.76
Run 1 - Warrant 260628

CHECK 2559 TOTAL: 1,015,034.76

2560 06/30/2026 WIRE 107869 State of California - Franchise T 530152
Invoice: 530152

Payroll 06/30/2026 063026PR 250,981.52
Run 1 - Warrant 260628

CHECK 2560 TOTAL: 250,981.52

2561 06/30/2026 WIRE 107871 CalPERS 530153
Invoice: 530153

Payroll 06/30/2026 063026PR 783,507.78
Run 1 - Warrant 260628

CHECK 2561 TOTAL: 783,507.78

2562 06/30/2026 WIRE 110727 ExpertPay 530156
Invoice: 530156

Payroll 06/30/2026 063026PR 4,565.87
Run 1 - Warrant 260628

CHECK 2562 TOTAL: 4,565.87

2563 06/19/2026 WIRE 107868 United States Department of Treas 530159
Invoice: 530159

Payroll 06/19/2026 063026PR .01
Run 9 - Warrant 26614S

CHECK 2563 TOTAL: .01

2564 06/05/2026 WIRE 107868 United States Department of Treas 530164
Invoice: 530164

Payroll 06/05/2026 063026PR 5.90
Run 9 - Warrant 26531X

CHECK 2564 TOTAL: 5.90

325098 07/01/2026 EFT 105836 Culver City Employees Association 530140
Invoice: 530140

Payroll 06/30/2026 063026PR 6,247.50
Run 1 - Warrant 260628

CHECK 325098 TOTAL: 6,247.50

325099 07/01/2026 EFT 105837 Culver City Fire Management 530141
Invoice: 530141

Payroll 06/30/2026 063026PR 300.00
Run 1 - Warrant 260628

CHECK 325099 TOTAL: 300.00

325100 07/01/2026 EFT 100092 Culver City Firefighters #1927 530138
Invoice: 530138

Payroll 06/30/2026 063026PR 5,861.79
Run 1 - Warrant 260628

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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	325100	TOTAL:	5,861.79
325101	07/01/2026	EFT	105839 Culver City Management Group	530142	Payroll	06/30/2026 Run 1 - Warrant	063026PR 260628	1,404.00
Invoice: 530142					CHECK	325101	TOTAL:	1,404.00
325102	07/01/2026	EFT	105841 Culver City Police Association	530143	Payroll	06/30/2026 Run 1 - Warrant	063026PR 260628	10,430.38
Invoice: 530143					CHECK	325102	TOTAL:	10,430.38
325103	07/01/2026	EFT	105842 Culver City Police Management Gro	530144	Payroll	06/30/2026 Run 1 - Warrant	063026PR 260628	1,497.42
Invoice: 530144					CHECK	325103	TOTAL:	1,497.42
325104	07/01/2026	EFT	107829 ICMA Retirement Trust - 457	530148	ICMA Plan	06/30/2026 300166 - Warrant	063026PR 260628	171,099.39
Invoice: 530148A				530148A	ICMA Plan	06/30/2026 #108403 - Warrant	063026PR 260628	236.25
Invoice: 530148B				530148B	ICMA Plan	06/30/2026 #108696 - Warrant	063026PR 260628	4,436.00
Invoice: 530148C				530148C	ICMA Plan	06/30/2026 #300166 Roth - Warrant	063026PR 260628	30,156.74
					CHECK	325104	TOTAL:	205,928.38
325105	07/01/2026	EFT	107830 ICMA Retirement Trust - 457	530149	ICMA RHS Plan	06/30/2026 #803343 - Warrant	063026PR 260628	68,650.00
Invoice: 530149A				530149A	ICMA RHS Plan	06/30/2026 #803340 - Warrant	063026PR 260628	1,800.00
					CHECK	325105	TOTAL:	70,450.00
325106	07/01/2026	EFT	107643 US Bank Institutional Trust-west	530145	Payroll	06/30/2026 Run 1 - Warrant	063026PR 260628	9,717.65
Invoice: 530145				530163	Payroll	06/05/2026 Run 9 - Warrant	063026PR 26531X	15.26
Invoice: 530163								

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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	325106	TOTAL:	9,732.91
325107	07/01/2026	EFT	109505 Yvonne M. Valdez	530155	06/30/2026	063026PR		600.00
Invoice: 530155					warrant 260628			
					CHECK	325107	TOTAL:	600.00
2982639	07/01/2026	PRTD	107826 Ameriflex LLC	530146	06/30/2026	063026PR		13,522.51
Invoice: 530146					Payroll Run 1 - Warrant 260628			
					CHECK	2982639	TOTAL:	13,522.51
2982640	07/01/2026	PRTD	107828 Los Angeles County Sheriff's Depa	530147	06/30/2026	063026PR		600.00
Invoice: 530147					Payroll Run 1 - Warrant 260628			
					CHECK	2982640	TOTAL:	600.00
2982641	07/01/2026	PRTD	107836 State of California	530150	06/30/2026	063026PR		1,495.65
Invoice: 530150					Payroll Run 1 - Warrant 260628			
					CHECK	2982641	TOTAL:	1,495.65
2982642	07/01/2026	PRTD	108891 State of Calif - Vehicle Registra	530154	06/30/2026	063026PR		252.40
Invoice: 530154					Payroll Run 1 - Warrant 260628			
					CHECK	2982642	TOTAL:	252.40
2982643	07/01/2026	PRTD	100373 United Way of Greater Los Angeles	530139	06/30/2026	063026PR		17.00
Invoice: 530139					Payroll Run 1 - Warrant 260628			
					CHECK	2982643	TOTAL:	17.00
				NUMBER OF CHECKS	21	*** CASH ACCOUNT TOTAL ***	2,382,435.78	
						COUNT	AMOUNT	
						-----	-----	
TOTAL PRINTED CHECKS						5	15,887.56	
TOTAL WIRE TRANSFERS						6	2,054,095.84	
TOTAL EFT'S						10	312,452.38	
						*** GRAND TOTAL ***	2,382,435.78	

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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			
325108	07/01/2026	EFT	110832	Amazon Capitol Services Inc	1GFK-N97R-44MH	06/22/2026	22603798 070126CC	47.84
Invoice: 1GFK-N97R-44MH				supplies for transfer station				
Invoice: 1HT7-WDXD-V3F6				Amazon Capitol Services Inc	1HT7-WDXD-V3F6	06/18/2026	22603857 070126CC	110.71
				ITEM: Vinyl Wall Base Baseboard Molding Trim 6" F				
Invoice: 1XWK-KC9N-V3R7				Amazon Capitol Services Inc	1XWK-KC9N-V3R7	06/17/2026	22603796 070126CC	275.59
				Office Supplies & Rain Gear for cleanups				
Invoice: 17KK-LWX9-JT94				Amazon Capitol Services Inc	17KK-LWX9-JT94	11/17/2025	22601624 070126CC	298.17
				Teen Center December /January Items- Meghan's Orde				
Invoice: 1KQH-Y4WK-HVD3				Amazon Capitol Services Inc	1KQH-Y4WK-HVD3	06/15/2026	22603751 070126CC	423.12
				Senior Center Items - Nancy's Order Part I				
				CHECK	325108	TOTAL:		1,155.43
325109	07/01/2026	EFT	110326	Apollo Wood Recovery Inc	36912S-37099S	06/19/2026	070126CC	31,130.89
Invoice: 36912S-37099S				Certified Play Fiber, Various Parks				
				CHECK	325109	TOTAL:		31,130.89
325110	07/01/2026	EFT	112543	AQMNI LLC	82	06/22/2026	070126CC	3,000.00
Invoice: 82				FY25/26, CC: Colorful Communities Poster Program				
				CHECK	325110	TOTAL:		3,000.00
325111	07/01/2026	EFT	103475	BAE Urban Economics Inc.	2879-May26	06/09/2026	070126CC	5,834.50
Invoice: 2879-May26				May 26, CC Ordinance Implementation Phase III				
				CHECK	325111	TOTAL:		5,834.50
325112	07/01/2026	EFT	101080	Becnel Uniforms	93334-1	06/17/2026	070126CC	444.49
Invoice: 93334-1				Becnel Uniforms / Transit Empl - R Graves				
Invoice: 93335-1				Becnel Uniforms	93335-1	06/17/2026	070126CC	438.95
				Becnel Uniforms / Transit Empl - B Harris				
Invoice: 92421-1				Becnel Uniforms	92421-1	05/13/2026	070126CC	131.65
				Becnel Uniforms / Transit Empl - Shawn Samuels				
Invoice: 92422-1				Becnel Uniforms	92422-1	05/13/2026	070126CC	120.33
				Becnel Uniforms / Transit Empl Mark Estelle				
Invoice: 92423-1				Becnel Uniforms	92423-1	05/13/2026	070126CC	251.11
				Becnel Uniforms / Transit Empl - Eric Mays				
				Becnel Uniforms	92424-1	05/13/2026	070126CC	39.51

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 92424-1					Becnel Uniforms / Transit Empl - R Desmond			
Invoice: 92425-1				Becnel Uniforms	92425-1	05/13/2026	070126CC	57.02
					Becnel Uniforms / Transit Empl - T Dew			
					CHECK	325112	TOTAL:	1,483.06
325113 07/01/2026 EFT 100886 C and S Nursery Inc				L727195	06/29/2026	22603948	070126CC	18,750.86
Invoice: L727195					Plants - Culver City Police Station Project			
					CHECK	325113	TOTAL:	18,750.86
325114 07/01/2026 EFT 111748 C&N Next Generation LLC				37103-000357	05/28/2026		070126CC	550.00
Invoice: 37103-000357					Photo Booth Svcs - Sr. Prom June 5th			
					CHECK	325114	TOTAL:	550.00
325115 07/01/2026 EFT 112481 Charlie's Fixtures LLC				00067479	06/18/2026	22603254	070126CC	65,406.91
Invoice: 00067479					Appliances for Senior Center Reference # JJ29162			
					CHECK	325115	TOTAL:	65,406.91
325116 07/01/2026 EFT 101167 Clean Energy Renewable Fuels LLC				PJI00031083	06/24/2026		070126CC	3,608.41
Invoice: PJI00031083					CNG Maint - Crankcase Gasket, Compressor B2			
Invoice: PJI00031104				Clean Energy Renewable Fuels LLC	PJI00031104	06/24/2026	070126CC	470.00
					FS Corrective - Labor WO 1602198			
					CHECK	325116	TOTAL:	4,078.41
325117 07/01/2026 EFT 112220 Creative Zen Inc				1378	06/11/2026		070126CC	950.00
Invoice: 1378					Japanese Garden Maintenance			
Invoice: 1379				Creative Zen Inc	1379	06/26/2026	070126CC	950.00
					Japanese Garden Maintenance			
					CHECK	325117	TOTAL:	1,900.00
325118 07/01/2026 EFT 112373 Ecology Auto Parts Inc				149838	05/05/2026		070126CC	1,044.00
Invoice: 149838					Transportation Services - 70-0006085			
Invoice: 149839				Ecology Auto Parts Inc	149839	05/05/2026	070126CC	1,044.00
					Transportation Services - 70-0006085			
Invoice: 149900				Ecology Auto Parts Inc	149900	05/06/2026	070126CC	522.00
					Transportation Services - 70-0006085			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL	DESC		
Invoice: 149901	Ecology Auto Parts Inc	149901	05/06/2026		070126CC Transportation Services - 70-0006085	22,268.00
Invoice: 149902	Ecology Auto Parts Inc	149902	05/06/2026		070126CC Transportation Services - 70-0006085	7,618.00
Invoice: 149905	Ecology Auto Parts Inc	149905	05/06/2026		070126CC Transportation Services - 70-0006085	13,572.00
Invoice: 149906	Ecology Auto Parts Inc	149906	05/06/2026		070126CC Transportation Services - 70-0006085	2,610.00
Invoice: 149907	Ecology Auto Parts Inc	149907	05/06/2026		070126CC Transportation Services - 70-0006085	2,344.00
Invoice: 149908	Ecology Auto Parts Inc	149908	05/06/2026		070126CC Transportation Services - 70-0006085	2,344.00
Invoice: 150830	Ecology Auto Parts Inc	150830	06/16/2026		070126CC Transportation Services - 70-0006085	36,918.00
Invoice: 150831	Ecology Auto Parts Inc	150831	06/16/2026		070126CC Transportation Services - 70-0006085	14,616.00
Invoice: 150832	Ecology Auto Parts Inc	150832	06/16/2026		070126CC Transportation Services - 70-0006085	2,088.00
Invoice: 150833	Ecology Auto Parts Inc	150833	06/16/2026		070126CC Transportation Services - 70-0006085	2,930.00
Invoice: 150654	Ecology Auto Parts Inc	150654	06/10/2026		070126CC Ecology Auto Parts Inc.	36,332.00
Invoice: 150655	Ecology Auto Parts Inc	150655	06/10/2026		070126CC Transportation Services - 70-0006085	522.00
Invoice: 150656	Ecology Auto Parts Inc	150656	06/10/2026		070126CC Transportation Services - 70-0006085	16,182.00
Invoice: 150657	Ecology Auto Parts Inc	150657	06/10/2026		070126CC Transportation Services - 70-0006085	2,610.00
Invoice: 150658	Ecology Auto Parts Inc	150658	06/10/2026		070126CC Transportation Services - 70-0006085	1,758.00
			CHECK	325118	TOTAL:	167,322.00
325119 07/01/2026 EFT	111551 EXODUS RECOVERY, INC.	4-26A	04/30/2026		070126CC	104,308.36
Invoice: 4-26A			Apr 26 -3900 Sepulveda, Permanent Homekey-Recovery			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	325119	TOTAL:	104,308.36
325120	07/01/2026	EFT	111551 EXODUS RECOVERY, INC.	4-26	04/30/2026	070126CC	175,012.30	
Invoice: 4-26					Apr 26, 3868 Sepulveda, Interim Homekey - Recovery			
					CHECK	325120	TOTAL:	175,012.30
325121	07/01/2026	EFT	112190 Hasa Inc	1134927	06/19/2026	070126CC	401.97	
Invoice: 1134927					Hasa Sani-clor 4-1 gal case dep			
Invoice: 1134939				1134939	06/19/2026	070126CC	2,421.47	
					Hasachlor and Muriatic acid			
Invoice: 1136691				1136691	06/27/2026	070126CC	3,056.65	
					Hasa Sani-Clor, Hasachlor 1 cargo tank, Muriatic			
					CHECK	325121	TOTAL:	5,880.09
325122	07/01/2026	EFT	111539 HDR ENGINEERING, INC.	1200827843	05/18/2026	070126CC	2,077.78	
Invoice: 1200827843					Prof svc 1/7-5/2/2026, CC T08 Investment Strategy			
					CHECK	325122	TOTAL:	2,077.78
325123	07/01/2026	EFT	101229 Kristi Callan	2113	06/29/2026	22603876 070126CC	40.00	
Invoice: 2113					CSC Meeting Minutes 5/6/26			
Invoice: 2120				2120	06/08/2026	22603876 070126CC	40.00	
					CSC Meeting Minutes june 3, 2026			
Invoice: 2123				2123	06/21/2026	22600607 070126CC	320.00	
					Minutes Transcription 6/2/26			
Invoice: 2118				2118	06/08/2026	22601006 070126CC	560.00	
					Bicycle & Pedestrian May 21,2026			
Invoice: 2125				2125	06/23/2026	22601006 070126CC	680.00	
					Minutes: 5/12/2026, Standing Mobility Subcommittee			
Invoice: 2126				2126	06/28/2026	22600641 070126CC	80.00	
					Minutes: 6/10/26, Planning Commission Meeting			
					CHECK	325123	TOTAL:	1,720.00
325124	07/01/2026	EFT	101297 Merrimac Energy Group	2248094	06/10/2026	070126CC	1,634.34	
Invoice: 2248094					Renewable ULS Diesel 99 Carb - Bristol Fire			
				2248095	06/10/2026	070126CC	2,712.43	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 2248095					Renewable ULS Diesel	99 Carb - CC Fire #2		
Invoice: 2248096				2248096	06/10/2026	070126CC		7,561.03
					Renewable ULS Diesel	99 Carb - CC Fire #1		
Invoice: 2248097				2248097	06/10/2026	070126CC		9,711.77
					Renewable ULS Diesel	99 Carb - Transportation		
Invoice: 2247973				2247973	06/03/2026	070126CC		1,868.12
					Regular Unleaded	87 Octane - CC Fire #1		
Invoice: 2247978				2247978	06/03/2026	070126CC		18,455.11
					Regular Unleaded	87 Octane - Transportation		
Invoice: 2247979				2247979	06/03/2026	070126CC		20,331.23
					Regular Unleaded	87 Octane - PD Site		
					CHECK	325124 TOTAL:		62,274.03
325125 07/01/2026 EFT 100236 Motorola				8330330907	06/02/2026	22603903 070126CC		742.63
Invoice: 8330330907					Radio Repair			
					CHECK	325125 TOTAL:		742.63
325126 07/01/2026 EFT 104035 Deeros LLC				CC-MAY-2026	06/01/2026	070126CC		95,635.00
Invoice: CC-MAY-2026					May 26, Occupancy Agreement, Paradise Inn & Suit			
					CHECK	325126 TOTAL:		95,635.00
325127 07/01/2026 EFT 109285 Melanie Doran Traxler				110	06/01/2026	070126CC		630.00
Invoice: 110					May 2026, Consultant, Planning, Mgmt Services			
					CHECK	325127 TOTAL:		630.00
325128 07/01/2026 EFT 100557 Richards, Watson and Gershon				258946	06/15/2026	070126CC		408.00
Invoice: 258946					May 26, 10220-0013 BKK West Covina			
					CHECK	325128 TOTAL:		408.00
325129 07/01/2026 EFT 110899 Rocket Smog LLC				04504	06/25/2026	22600471 070126CC		60.00
Invoice: 04504					Vehicle Smog Check - Fleet, Dodge Charger	1261952		
					CHECK	325129 TOTAL:		60.00

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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		
325130	07/01/2026	EFT	100604 SoCal symphony Society Inc	2026-PAG	06/22/2026		070126CC	8,000.00
Invoice: 2026-PAG					6/20/26, A Tribute to our roots in black america,			
					CHECK	325130	TOTAL:	8,000.00
325131	07/01/2026	EFT	111594 Urban Alchemy	INV2665	06/23/2026		070126CC	15,557.07
Invoice: INV2665					May 26 - Culver City LOVE			
					CHECK	325131	TOTAL:	15,557.07
325132	07/01/2026	EFT	111594 Urban Alchemy	INV2667	06/23/2026		070126CC	245,809.39
Invoice: INV2667					May 26 - Culver City Safe Sleep Village			
					CHECK	325132	TOTAL:	245,809.39
325133	07/01/2026	EFT	111594 Urban Alchemy	INV2666	06/23/2026		070126CC	49,209.84
Invoice: INV2666					May 26 - Culver City MOTELS			
					CHECK	325133	TOTAL:	49,209.84
325134	07/01/2026	EFT	112410 WATERLINE TECHNOLOGIES INC	5800200	06/22/2026	22602981	070126CC	32,192.49
Invoice: 5800200					Replacement diving blocks for Plunge			
					CHECK	325134	TOTAL:	32,192.49
2982644	07/01/2026	PRTD	107702 ADAPT CONSULTING, INC.	23856B	06/17/2026	22603292	070126CC	1,823.94
Invoice: 23856B					EQUIPMENT AND SUPPLIES: GENERAL			
					CHECK	2982644	TOTAL:	1,823.94
2982645	07/01/2026	PRTD	110766 Advanced Chemical Transport LLC	1440587	06/19/2026		070126CC	23,361.14
Invoice: 1440587					CalRecycle Grant, Envirofest HHW collection, Wende			
					CHECK	2982645	TOTAL:	23,361.14
2982646	07/01/2026	PRTD	109592 AIR TREATMENT CORPORATION	SI202788	06/17/2026	22602897	070126CC	8,226.51
Invoice: SI202788					CITY HALL HVAC DRIVERS			
					CHECK	2982646	TOTAL:	8,226.51
2982647	07/01/2026	PRTD	109065 Airgas USA LLC	9173042758	06/18/2026	22600015	070126CC	265.01
Invoice: 9173042758					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2982647	TOTAL:	265.01
2982648	07/01/2026	PRTD	100012	Airport Marina Ford	692886	06/16/2026	22603874 070126CC	1,275.91
				Invoice: 692886	Repair - Unit:1989/Inv: 692886			
				Invoice: 308820	308820	06/23/2026	22600016 070126CC	36.83
					Ford parts and supplies			
				Invoice: 308225	308225	06/01/2026	22600016 070126CC	11.26
					Ford parts and supplies			
				Invoice: 308252	308252	06/01/2026	22600016 070126CC	33.32
					Ford parts and supplies			
				Invoice: 308282	308282	06/02/2026	22600016 070126CC	48.95
					Ford parts and supplies			
				Invoice: 308352	308352	06/05/2026	22600016 070126CC	62.40
					Ford parts and supplies			
				CHECK 2982648 TOTAL:				1,468.67
2982649	07/01/2026	PRTD	100904	Alex's window Tinting	1371	06/18/2026	22603908 070126CC	400.00
				Invoice: 1371	Alex window Tinting Inv. 1371			
				Invoice: 1373	1373	06/12/2026	22603871 070126CC	400.00
					Alex's Window Tinting Inv. 1373			
				CHECK 2982649 TOTAL:				800.00
2982650	07/01/2026	PRTD	107546	ALLIED REFRIGERATION INC.	3091224	06/17/2026	22603892 070126CC	598.44
				Invoice: 3091224	HVAC MAINTENANCE - VARIOUS			
				Invoice: 3091291	3091291	06/17/2026	22603892 070126CC	15.85
					HVAC MAINTENANCE - VARIOUS			
				CHECK 2982650 TOTAL:				614.29
2982651	07/01/2026	PRTD	108009	Alpine Technology Corporation	15317	06/20/2026	22601090 070126CC	1,336.45
				Invoice: 15317	RAMS Software Support			
				CHECK 2982651 TOTAL:				1,336.45
2982652	07/01/2026	PRTD	112670	Altitude Hobbies LLC	AH43809	06/03/2026	22603636 070126CC	37,000.16
				Invoice: AH43809	Unmanned Aerial Vehicles (4)			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2982652	TOTAL:		37,000.16
2982653	07/01/2026	PRTD	108574 American Red Cross Los Angeles Re 23299802		06/10/2026	22603873	070126CC	252.00
Invoice: 23299802				Adult/Pediatric First Aid/CPR/AED Course 5/23/26				
				CHECK	2982653	TOTAL:		252.00
2982654	07/01/2026	PRTD	108396 American Water Works, Inc.	39184	06/03/2026	22603698	070126CC	67.27
Invoice: 39184				UTL-8 TANK LID 8''				
				CHECK	2982654	TOTAL:		67.27
2982655	07/01/2026	PRTD	100715 AmeriFlex LLC	INV936757	01/08/2026		070126CC	1,620.87
Invoice: INV936757				AMFCULVER, CC Flex Admin (395) & CC Cobra (688)				
Invoice: INV944060				INV944060	01/08/2026		070126CC	361.25
				SPM Fees (85) at 4.25				
Invoice: INV966407				INV966407	03/17/2026		070126CC	35.00
				AMFCULVER - CC Late Fee				
Invoice: INV975306				INV975306	04/08/2026		070126CC	378.25
				AMFCULVER, SPM Fees (89) at 4.25				
Invoice: INV967744				INV967744	04/08/2026		070126CC	1,611.12
				AMFCULVER, CC Flex Admin (392) & CC Cobra (688)				
				CHECK	2982655	TOTAL:		4,006.49
2982656	07/01/2026	PRTD	100025 Aqua-Flo Supply	SI2767532	06/09/2026	22603868	070126CC	254.64
Invoice: SI2767532				wheelbarrow for Parks Maintenance				
				CHECK	2982656	TOTAL:		254.64
2982657	07/01/2026	PRTD	103678 AssetWorks Inc	SIN020232	02/28/2026	22603914	070126CC	83.75
Invoice: SIN020232				Telematics Cloud Service January 2026				
				CHECK	2982657	TOTAL:		83.75
2982658	07/01/2026	PRTD	101070 AT and T Mobility	287259052171X616202606/08/2026	22600296	070126CC		207.66
Invoice: 287259052171X6162026				GRAFFITI & BUILDING MOBILE 287259052171				
				CHECK	2982658	TOTAL:		207.66

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2982659	07/01/2026	PRTD	110866	Audiosears Corporation	43153	05/18/2026	22603587 070126CC	2,212.75
Invoice: 43153				P/N: C10887-QQI04 SPEAKER HAND SET UIBODY				
				CHECK 2982659 TOTAL:				2,212.75
2982660	07/01/2026	PRTD	112683	Raquel Ramirez	060125	06/01/2026	070126CC	1,100.00
Invoice: 060125				World Cup Watch Party, Tellefson Park, Ballet				
				CHECK 2982660 TOTAL:				1,100.00
2982661	07/01/2026	PRTD	111273	Big Belly Solar LLC	63534	06/23/2026	070126CC	2,404.10
Invoice: 63534				6/16-7/15/26, Connect Renewal, HC55/HC5 Double Sta				
				CHECK 2982661 TOTAL:				2,404.10
2982662	07/01/2026	PRTD	106334	Mauricio Blanco	P23729/2026	06/17/2026	22603896 070126CC	250.00
Invoice: P23729/2026				Paramedic License Renewal P23729 exp.6302028				
				CHECK 2982662 TOTAL:				250.00
2982663	07/01/2026	PRTD	112303	BlueTriton Brands Inc	06F8710339605	06/06/2026	22603918 070126CC	1,350.74
Invoice: 06F8710339605				Water Delivery Service				
				CHECK 2982663 TOTAL:				1,350.74
2982664	07/01/2026	PRTD	100485	Bodyworks Equipment Inc	55067	06/08/2026	22600071 070126CC	1,319.92
Invoice: 55067				Hydraulics/Automated Truck Parts/Supplies - TRASH				
				CHECK 2982664 TOTAL:				1,319.92
2982665	07/01/2026	PRTD	108202	Brett Nagel	APRIL17,2026REIMB	06/17/2026	22603920 070126CC	99.00
Invoice: APRIL17,2026REIMB				Foundation of Coordination Course				
				CHECK 2982665 TOTAL:				99.00
2982666	07/01/2026	PRTD	103482	California Crane School Inc	CA-000597	06/16/2026	22603725 070126CC	2,195.00
Invoice: CA-000597				3 Day Course Certification				
				CHECK 2982666 TOTAL:				2,195.00
2982667	07/01/2026	PRTD	111793	Chris' Lawnmower Shop Inc	67058	05/27/2026	22603869 070126CC	56.55
Invoice: 67058				R&M for Parks Maintenance Equipment				

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
		CHECK	2982667	TOTAL:		56.55
2982668	07/01/2026 PRTD 100713 City of Culver City - Petty Cash July 1-June 5, 2026 Invoice: July 1-June 5, 2026	06/29/2026	070126CC			661.03
		Petty Cash - Transportation				
		CHECK	2982668	TOTAL:		661.03
2982669	07/01/2026 PRTD 100713 City of Culver City - Petty Cash 4/3/2026 - 6/23/2026 Invoice: 4/3/2026 - 6/23/2026	06/23/2026	070126CC			434.90
		Petty Cash - Finance				
		CHECK	2982669	TOTAL:		434.90
2982670	07/01/2026 PRTD 100075 Commercial Door of Los Angeles Co 24580 Invoice: 24580	05/31/2026	070126CC			8,805.00
		Roll-up Door, Entrance Trash, New Curtain				
		CHECK	2982670	TOTAL:		8,805.00
2982671	07/01/2026 PRTD 100707 County of Los Angeles May2026 Invoice: May2026	06/25/2026	070126CC			494.07
		May 2026, Housing - Animal Services, PD				
		CHECK	2982671	TOTAL:		494.07
2982672	07/01/2026 PRTD 100707 County of Los Angeles 261850 Invoice: 261850	06/04/2026	22603917 070126CC			126.99
		Scale Certification ID AW9095				
		CHECK	2982672	TOTAL:		126.99
2982673	07/01/2026 PRTD 100707 LA County - DHS PM2026-6A Invoice: PM2026-6A	06/15/2026	22603884 070126CC			155.00
		Jackson Erdman				
		CHECK	2982673	TOTAL:		155.00
2982674	07/01/2026 PRTD 109422 CPARS Consulting Inc. 26-Culver-01 Invoice: 26-Culver-01	06/18/2026	22603936 070126CC			10,500.00
		2026 CC Emergency Operations Center (EOC) Tabletop				
		CHECK	2982674	TOTAL:		10,500.00
2982675	07/01/2026 PRTD 111843 CPR1 LLC INV2026/00905 Invoice: INV2026/00905	06/11/2026	22603049 070126CC			204.22
		AED Battery				
		CHECK	2982675	TOTAL:		204.22

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2982676	07/01/2026	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	91762	06/18/2026	22600292 070126CC	81.33
Invoice: 91762				Materials, supplies, and tools for Parks				
Invoice: 91766				CULVER CITY INDUSTRIAL HARDWARE	91766	06/18/2026	22600334 070126CC	66.69
				(1)8706731 MTR OL (1)1006456 Ace Better BRSH				
Invoice: 91012				CULVER CITY INDUSTRIAL HARDWARE	91012	04/09/2026	22600018 070126CC	203.69
				Miscellaneous hardware supplies				
Invoice: 91011				CULVER CITY INDUSTRIAL HARDWARE	91011	04/09/2026	22600018 070126CC	903.12
				Miscellaneous hardware supplies				
Invoice: 91779				CULVER CITY INDUSTRIAL HARDWARE	91779	06/19/2026	22600018 070126CC	-80.28
				CREDIT				
Invoice: 91608				CULVER CITY INDUSTRIAL HARDWARE	91608	06/03/2026	22600018 070126CC	152.77
				Miscellaneous hardware supplies				
				CHECK 2982676 TOTAL:				
								1,327.32
2982677	07/01/2026	PRTD	101464	Cummins Cal Pacific LLC	XA-260697111	06/10/2026	22600069 070126CC	367.57
Invoice: XA-260697111				Cummins engine parts and supplies				
Invoice: X4-260697059				Cummins Cal Pacific LLC	X4-260697059	06/09/2026	22600069 070126CC	1,501.03
				Cummins engine parts and supplies				
Invoice: X4-260494401				Cummins Cal Pacific LLC	X4-260494401	04/03/2026	22600069 070126CC	5,899.85
				Cummins engine parts and supplies				
				CHECK 2982677 TOTAL:				
								7,768.45
2982678	07/01/2026	PRTD	107891	Donnoe & Associates, Inc.	11356	06/10/2026	070126CC	1,400.00
Invoice: 11356				Test Rental/Answer sheets, Jailer				
Invoice: 11323				Donnoe & Associates, Inc.	11323	05/20/2026	070126CC	1,310.00
				Test Rental/Answer sheets, Mgmt Analyst (budget) &				
				CHECK 2982678 TOTAL:				
								2,710.00
2982679	07/01/2026	PRTD	100512	Eddings Bros Auto Parts Inc	968344	06/22/2026	22600053 070126CC	33.14
Invoice: 968344				Auto/Medium truck parts and supplies				
Invoice: 968491				Eddings Bros Auto Parts Inc	968491	06/24/2026	22600053 070126CC	53.06
				Auto/Medium truck parts and supplies				
Invoice: 968408				Eddings Bros Auto Parts Inc	968408	06/23/2026	22600053 070126CC	1,579.95
				Auto/Medium truck parts and supplies				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 968501				Eddings Bros Auto Parts Inc	968501	06/25/2026	22600053 070126CC	-182.33
					CREDIT			
					CHECK	2982679	TOTAL:	1,483.82
2982680 07/01/2026 PRTD 104932 Emergency Vehicle Group Inc				46548	05/28/2026	22603600	070126CC	537.60
Invoice: 46548					P/N: 01-0663718-AOF LIGHT 600 SERIES LED TURN AMBE			
Invoice: 46582				Emergency Vehicle Group Inc	46582	06/04/2026	22603679 070126CC	1,191.87
					P/N: ED3601A ECCO LED WARNING BAR LED			
					CHECK	2982680	TOTAL:	1,729.47
2982681 07/01/2026 PRTD 109556 Envirotek Corporation				C-3922	06/02/2026	22603547	070126CC	1,290.80
Invoice: C-3922					Graffiti removal product for Parks			
					CHECK	2982681	TOTAL:	1,290.80
2982682 07/01/2026 PRTD 112135 ePlus Technology, Inc.				V3057804	01/22/2026	22602081	070126CC	9,642.50
Invoice: V3057804					Meraki APs and Licenses - PD			
Invoice: V3062289				ePlus Technology, Inc.	V3062289	03/06/2026	22602081 070126CC	751.18
					Meraki APs and Licenses - PD			
					CHECK	2982682	TOTAL:	10,393.68
2982683 07/01/2026 PRTD 100120 Express Oil Co				2606075	06/16/2026	22603930	070126CC	383.00
Invoice: 2606075					Trucking, Pumping & Disp./Waste Oil/Inv.: 2606075			
					CHECK	2982683	TOTAL:	383.00
2982684 07/01/2026 PRTD 108915 FASTSIGNS CULVER CITY				507-60052	02/25/2026	22603877	070126CC	253.15
Invoice: 507-60052					Fast Signs Invoice 507-60052			
					CHECK	2982684	TOTAL:	253.15
2982685 07/01/2026 PRTD 100126 Firefighters' Safety Center				30504	06/04/2026	22603662	070126CC	2,046.84
Invoice: 30504					AO Boots			
					CHECK	2982685	TOTAL:	2,046.84
2982686 07/01/2026 PRTD 110731 Flynn Scale Service				1-22071	06/24/2026		070126CC	290.00
Invoice: 1-22071					Labor Service call - adjusted 2 legs on first scal			
				Flynn Scale Service	1-22072	06/24/2026	070126CC	290.00

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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				
Invoice: 1-22072				Labor Service call - 1 rice lake 1280 s/n 71740				
Invoice: 1-22076				Flynn Scale Service	1-22076	06/24/2026	070126CC	800.00
				Labor Svc Call/Calibration, 1 Rice lake, 2 cells				
				CHECK	2982686	TOTAL:		1,380.00
2982687	07/01/2026	PRTD	112337	FoodCycle	11	06/11/2026	070126CC	4,462.00
Invoice: 11				Consulting, Food Recovery Svcs, SB1383 PE May 26				
				CHECK	2982687	TOTAL:		4,462.00
2982688	07/01/2026	PRTD	112649	Francesca A Harding	162	05/01/2026	070126CC	1,000.00
Invoice: 162				DJ Services- Vibes After Five 5/13/26, Culver Step				
				CHECK	2982688	TOTAL:		1,000.00
2982689	07/01/2026	PRTD	111844	Gelco Supply Inc	89922	06/11/2026	22603783 070126CC	2,484.27
Invoice: 89922				Sewer Maintenance Supplies				
				CHECK	2982689	TOTAL:		2,484.27
2982690	07/01/2026	PRTD	101418	Golden State Water Company	70628100003-0626	06/05/2026	070126CC	460.85
Invoice: 70628100003-0626				70628100003				
Invoice: 00643400005-0626				Golden State Water Company	00643400005-0626	06/05/2026	070126CC	339.14
				643400005				
Invoice: 01814100002-0626				Golden State Water Company	01814100002-0626	06/05/2026	070126CC	443.34
				1814100002				
Invoice: 03441200007-0626				Golden State Water Company	03441200007-0626	06/05/2026	070126CC	54.30
				3441200007				
Invoice: 03814100008-0626				Golden State Water Company	03814100008-0626	06/05/2026	070126CC	1,944.83
				3814100008				
Invoice: 05223200006-0626				Golden State Water Company	05223200006-0626	06/05/2026	070126CC	1,076.95
				5223200006				
Invoice: 06419200008-0626				Golden State Water Company	06419200008-0626	06/05/2026	070126CC	762.24
				6419200008				
Invoice: 08714100008-0626				Golden State Water Company	08714100008-0626	06/05/2026	070126CC	629.43
				8714100008				
Invoice: 10814100003-0626				Golden State Water Company	10814100003-0626	06/05/2026	070126CC	443.34
				10814100003				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 11814100001-0626	Golden State Water Company	11814100001-0626 11814100001	06/05/2026		070126CC	140.22
Invoice: 13485100005-0626	Golden State Water Company	13485100005-0626 13485100005	06/05/2026		070126CC	1,097.83
Invoice: 13814100007-0626	Golden State Water Company	13814100007-0626 13814100007	06/05/2026		070126CC	443.34
Invoice: 14388687056-0626	Golden State Water Company	14388687056-0626 14388687056	06/05/2026		070126CC	639.54
Invoice: 14814100005-0626	Golden State Water Company	14814100005-0626 14814100005	06/05/2026		070126CC	2,897.71
Invoice: 15253400004-0626	Golden State Water Company	15253400004-0626 15253400004	06/05/2026		070126CC	54.30
Invoice: 16419200007-0626	Golden State Water Company	16419200007-0626 16419200007	06/05/2026		070126CC	54.30
Invoice: 18417045152-0626	Golden State Water Company	18417045152-0626 18417045152	06/05/2026		070126CC	36.55
Invoice: 18714100007-0626	Golden State Water Company	18714100007-0626 18714100007	06/05/2026		070126CC	469.01
Invoice: 19714100005-0626	Golden State Water Company	19714100005-0626 19714100005	06/05/2026		070126CC	543.57
Invoice: 20105300006-0626	Golden State Water Company	20105300006-0626 20105300006	06/05/2026		070126CC	37.82
Invoice: 20814100002-0626	Golden State Water Company	20814100002-0626 20814100002	06/05/2026		070126CC	140.22
Invoice: 21814100000-0626	Golden State Water Company	21814100000-0626 21814100000	06/05/2026		070126CC	6,057.97
Invoice: 23017100001-0626	Golden State Water Company	23017100001-0626 23017100001	06/05/2026		070126CC	1,669.02
Invoice: 23814100006-0626	Golden State Water Company	23814100006-0626 23814100006	06/05/2026		070126CC	49.42
Invoice: 24479100000-0626	Golden State Water Company	24479100000-0626 24479100000	06/05/2026		070126CC	65.90
Invoice: 24814100004-0626	Golden State Water Company	24814100004-0626 24814100004	06/05/2026		070126CC	443.34

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 26017100004-0626	Golden State water Company	26017100004-0626 06/05/2026 26017100004			070126CC	54.30
Invoice: 26419200006-0626	Golden State water Company	26419200006-0626 06/05/2026 26419200006			070126CC	1,630.58
Invoice: 27457400003-0626	Golden State water Company	27457400003-0626 06/05/2026 27457400003			070126CC	475.43
Invoice: 27928300006-0626	Golden State water Company	27928300006-0626 06/05/2026 27928300006			070126CC	57.55
Invoice: 31814100009-0626	Golden State water Company	31814100009-0626 06/05/2026 31814100009			070126CC	847.59
Invoice: 32814100007-0626	Golden State water Company	32814100007-0626 06/05/2026 32814100007			070126CC	1,675.33
Invoice: 33814100005-0626	Golden State water Company	33814100005-0626 06/05/2026 33814100005			070126CC	961.44
Invoice: 35223200003-0626	Golden State water Company	35223200003-0626 06/05/2026 35223200003			070126CC	65.90
Invoice: 36639100001-0626	Golden State water Company	36639100001-0626 06/05/2026 36639100001			070126CC	1,296.75
Invoice: 37714100007-0626	Golden State water Company	37714100007-0626 06/05/2026 37714100007			070126CC	549.98
Invoice: 38714100005-0626	Golden State water Company	38714100005-0626 06/05/2026 38714100005			070126CC	1,292.77
Invoice: 38742100001-0626	Golden State water Company	38742100001-0626 06/05/2026 38742100001			070126CC	828.34
Invoice: 39714100003-0626	Golden State water Company	39714100003-0626 06/05/2026 39714100003			070126CC	61.53
Invoice: 41814100008-0626	Golden State water Company	41814100008-0626 06/05/2026 41814100008			070126CC	445.78
Invoice: 42177100007-0626	Golden State water Company	42177100007-0626 06/05/2026 42177100007			070126CC	278.00
Invoice: 29714100004-0626	Golden State water Company	29714100004-0626 06/05/2026 29714100004			070126CC	37.82
Invoice: 40814100000-0626	Golden State water Company	40814100000-0626 06/05/2026 40814100000			070126CC	2,862.40
	Golden State water Company	42814100006-0626 06/05/2026			070126CC	278.95

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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: 42814100006-0626				42814100006				
Invoice: 43814100004-0626				43814100004	Golden State Water Company	070126CC		865.19
Invoice: 44814100002-0626				44814100002	Golden State Water Company	070126CC		70.38
Invoice: 47017100000-0626				47017100000	Golden State Water Company	070126CC		54.30
Invoice: 47714100006-0626				47714100006	Golden State Water Company	070126CC		507.51
Invoice: 49710200004-0626				49710200004	Golden State Water Company	070126CC		204.39
Invoice: 49714100002-0626				49714100002	Golden State Water Company	070126CC		1,373.76
Invoice: 50814100009-0626				50814100009	Golden State Water Company	070126CC		140.22
Invoice: 52388347099-0626				52388347099	Golden State Water Company	070126CC		233.84
Invoice: 52441200004-0626				52441200004	Golden State Water Company	070126CC		399.92
Invoice: 52814100005-0626				52814100005	Golden State Water Company	070126CC		537.16
Invoice: 52956100003-0626				52956100003	Golden State Water Company	070126CC		592.42
Invoice: 53296400004-0626				53296400004	Golden State Water Company	070126CC		37.82
Invoice: 53814100003-0626				53814100003	Golden State Water Company	070126CC		858.79
Invoice: 54780400005-0626				54780400005	Golden State Water Company	070126CC		882.01
Invoice: 54814100001-0626				54814100001	Golden State Water Company	070126CC		440.90
Invoice: 57714100005-0626				57714100005	Golden State Water Company	070126CC		322.91
Invoice: 58714100003-0626				58714100003	Golden State Water Company	070126CC		4,691.93

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 59714100001-0626	Golden State Water Company	59714100001-0626 59714100001	06/05/2026		070126CC	6,717.25
Invoice: 59731200008-0626	Golden State Water Company	59731200008-0626 59731200008	06/05/2026		070126CC	278.00
Invoice: 61814100006-0626	Golden State Water Company	61814100006-0626 61814100006	06/05/2026		070126CC	501.09
Invoice: 61956100004-0626	Golden State Water Company	61956100004-0626 61956100004	06/05/2026		070126CC	520.34
Invoice: 62119100006-0626	Golden State Water Company	62119100006-0626 62119100006	06/05/2026		070126CC	140.22
Invoice: 62814100004-0626	Golden State Water Company	62814100004-0626 62814100004	06/05/2026		070126CC	2,021.82
Invoice: 63814100002-0626	Golden State Water Company	63814100002-0626 63814100002	06/05/2026		070126CC	1,551.78
Invoice: 64814100000-0626	Golden State Water Company	64814100000-0626 64814100000	06/05/2026		070126CC	443.34
Invoice: 65882318556-0626	Golden State Water Company	65882318556-0626 65882318556	06/05/2026		070126CC	527.36
Invoice: 67714100004-0626	Golden State Water Company	67714100004-0626 67714100004	06/05/2026		070126CC	1,076.95
Invoice: 68714100002-0626	Golden State Water Company	68714100002-0626 68714100002	06/05/2026		070126CC	691.15
Invoice: 69714100000-0626	Golden State Water Company	69714100000-0626 69714100000	06/05/2026		070126CC	278.00
Invoice: 70814100007-0626	Golden State Water Company	70814100007-0626 70814100007	06/05/2026		070126CC	443.34
Invoice: 71814100005-0626	Golden State Water Company	71814100005-0626 71814100005	06/05/2026		070126CC	491.77
Invoice: 72814100003-0626	Golden State Water Company	72814100003-0626 72814100003	06/05/2026		070126CC	140.22
Invoice: 73814100001-0626	Golden State Water Company	73814100001-0626 73814100001	06/05/2026		070126CC	915.74
Invoice: 74814100009-0626	Golden State Water Company	74814100009-0626 74814100009	06/05/2026		070126CC	1,495.77

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 75864529534-0626	Golden State water Company	75864529534-0626 06/05/2026 75864529534	070126CC			60.23
Invoice: 77714100003-0626	Golden State water Company	77714100003-0626 06/05/2026 77714100003	070126CC			32.95
Invoice: 79714100009-0626	Golden State water Company	79714100009-0626 06/05/2026 79714100009	070126CC			443.34
Invoice: 80814100006-0626	Golden State water Company	80814100006-0626 06/05/2026 80814100006	070126CC			443.34
Invoice: 81814100004-0626	Golden State water Company	81814100004-0626 06/05/2026 81814100004	070126CC			565.26
Invoice: 81948400007-0626	Golden State water Company	81948400007-0626 06/05/2026 81948400007	070126CC			443.34
Invoice: 82814100002-0626	Golden State water Company	82814100002-0626 06/05/2026 82814100002	070126CC			583.50
Invoice: 83814100000-0626	Golden State water Company	83814100000-0626 06/05/2026 83814100000	070126CC			3,495.21
Invoice: 83836100004-0626	Golden State water Company	83836100004-0626 06/05/2026 83836100004	070126CC			128.13
Invoice: 84450500008-0626	Golden State water Company	84450500008-0626 06/05/2026 84450500008	070126CC			834.75
Invoice: 84814100008-0626	Golden State water Company	84814100008-0626 06/05/2026 84814100008	070126CC			1,771.57
Invoice: 87055100009-0626	Golden State water Company	87055100009-0626 06/05/2026 87055100009	070126CC			443.34
Invoice: 87714100002-0626	Golden State water Company	87714100002-0626 06/05/2026 87714100002	070126CC			308.37
Invoice: 89543400009-0626	Golden State water Company	89543400009-0626 06/05/2026 89543400009	070126CC			635.84
Invoice: 89714100008-0626	Golden State water Company	89714100008-0626 06/05/2026 89714100008	070126CC			278.00
Invoice: 90814100005-0626	Golden State water Company	90814100005-0626 06/05/2026 90814100005	070126CC			140.22
Invoice: 91814100003-0626	Golden State water Company	91814100003-0626 06/05/2026 91814100003	070126CC			489.06
	Golden State water Company	92814100001-0626 06/05/2026	070126CC			562.88

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 92814100001-0626		92814100001				
Invoice: 93814100009-0626		Golden State Water Company 93814100009-0626 06/05/2026	070126CC	825.90		
Invoice: 94244348333-0626		Golden State Water Company 94244348333-0626 06/05/2026	070126CC	450.72		
Invoice: 94611200000-0626		Golden State Water Company 94611200000-0626 06/05/2026	070126CC	57.55		
Invoice: 94814100007-0626		Golden State Water Company 94814100007-0626 06/05/2026	070126CC	473.00		
Invoice: 97055100008-0626		Golden State Water Company 97055100008-0626 06/05/2026	070126CC	443.34		
Invoice: 97714100001-0626		Golden State Water Company 97714100001-0626 06/05/2026	070126CC	70.77		
Invoice: 98714100009-0626		Golden State Water Company 98714100009-0626 06/05/2026	070126CC	995.17		
Invoice: 99714100007-0626		Golden State Water Company 99714100007-0626 06/05/2026	070126CC	443.34		
Invoice: 01939019715-0626		Golden State Water Company 01939019715-0626 06/05/2026	070126CC	152.84		
Invoice: 56531500009-0626		Golden State Water Company 56531500009-0626 06/02/2026	070126CC	153.51		
				CHECK 2982690 TOTAL:	80,867.98	
2982691	07/01/2026	PRTD 100142 Graingers	9958467103	06/19/2026 22603503	070126CC	534.99
Invoice: 9958467103		Convex Security Mirror for TS				
Invoice: 9964472071		Graingers	9964472071	06/24/2026 22600022	070126CC	115.84
Invoice: 9964000716		Graingers	9964000716	06/24/2026 22600022	070126CC	186.03
Invoice: 9963907838		Graingers	9963907838	06/24/2026 22600022	070126CC	-7.02
Invoice: 9938296010		Graingers	9938296010	06/03/2026 22600022	070126CC	104.95
Invoice: 9936747451		Graingers	9936747451	06/02/2026 22600022	070126CC	128.67
		Industrial Products and Supplies				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	STY	DATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC													
										CHECK	2982691	TOTAL:	1,063.46
2982692	07/01/2026	PRTD	106030	Haaker Equipment Company				INV40342	06/23/2026	22600023	070126CC	342.06	
Invoice: INV40342									HD Truck parts and supplies - HEIL Parts				
				Haaker Equipment Company				INV40343	06/23/2026	22600023	070126CC	342.06	
Invoice: INV40343									HD Truck parts and supplies - HEIL Parts				
										CHECK	2982692	TOTAL:	684.12
2982693	07/01/2026	PRTD	100146	Hajoca Corp				S014060125.001	10/10/2024	22603886	070126CC	90.39	
Invoice: S014060125.001									PLUMBING TOOLS & SUPPLIES				
				Hajoca Corp				S014078182.001	10/22/2024	22603886	070126CC	231.14	
Invoice: S014078182.001									PLUMBING TOOLS & SUPPLIES				
				Hajoca Corp				S014138574.001	12/05/2024	22603886	070126CC	684.59	
Invoice: S014138574.001									PLUMBING TOOLS & SUPPLIES				
				Hajoca Corp				S014234468.001	02/06/2025	22603886	070126CC	523.89	
Invoice: S014234468.001									PLUMBING TOOLS & SUPPLIES				
				Hajoca Corp				S014245504.001	02/13/2025	22603886	070126CC	154.04	
Invoice: S014245504.001									PLUMBING TOOLS & SUPPLIES				
				Hajoca Corp				S014249526.001	02/26/2025	22603886	070126CC	441.61	
Invoice: S014249526.001									PLUMBING TOOLS & SUPPLIES				
				Hajoca Corp				S015102016.001	06/04/2026	22603737	070126CC	1,213.90	
Invoice: S015102016.001									WATER INC WI-BG3000C BODY GLOVE CARTIDGE				
										CHECK	2982693	TOTAL:	3,339.56
2982694	07/01/2026	PRTD	111036	Handy J Car Wash				2026-04	04/30/2026	22603835	070126CC	36.00	
Invoice: 2026-04									Carwashes: April 2026/Inv.: 2026-04				
				Handy J Car Wash				2026-05	05/31/2026	22603834	070126CC	158.00	
Invoice: 2026-05									Carwashes: May/2026/Inv.: 2026-05				
										CHECK	2982694	TOTAL:	194.00
2982695	07/01/2026	PRTD	112690	Henry Phipps				110525-110625REIMB	06/10/2026	22603923	070126CC	128.64	
Invoice: 110525-110625REIMB									CTA Conference Long Beach, CA				
										CHECK	2982695	TOTAL:	128.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY NAME	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL	DESC		
2982696	07/01/2026	PRTD	112273	Hey Mister DJ Inc			3365	06/03/2026		070126CC	3,320.00
Invoice: 3365								6/12/26,	Game Show, FIFA Watch Party		
								CHECK	2982696	TOTAL:	3,320.00
2982697	07/01/2026	PRTD	111045	Innovative Pest Products LLC			13737	06/25/2026		070126CC	2,340.00
Invoice: 13737								June 26,	2x per month Bi-weekly Service		
								CHECK	2982697	TOTAL:	2,340.00
2982698	07/01/2026	PRTD	112243	Insight Public Sector Inc			1101393480	06/02/2026	22603329	070126CC	10,319.69
Invoice: 1101393480								Insight	Public Sector - Infrastructure Hardware		
Invoice: 1101393564							1101393564	06/03/2026	22603329	070126CC	64,607.19
								Insight	Public Sector - Infrastructure Hardware		
Invoice: 1101393565							1101393565	06/03/2026	22603329	070126CC	36,083.05
								Insight	Public Sector - Infrastructure Hardware		
Invoice: 1101396095							1101396095	06/11/2026	22603329	070126CC	64,607.19
								Insight	Public Sector - Infrastructure Hardware		
Invoice: 1101389221							1101389221	05/18/2026	22603329	070126CC	87.34
								Insight	Public Sector - Infrastructure Hardware		
Invoice: 1101391610							1101391610	05/27/2026	22603329	070126CC	2,419.35
								Insight	Public Sector - Infrastructure Hardware		
Invoice: 1101392834							1101392834	06/01/2026	22603329	070126CC	193,821.56
								Insight	Public Sector - Infrastructure Hardware		
								CHECK	2982698	TOTAL:	371,945.37
2982699	07/01/2026	PRTD	112521	JIT TRUCK PARTS LLC			INV422237	06/19/2026	22603927	070126CC	456.08
Invoice: INV422237								P/N: A1440043-001	GATEWAY PI 2AIR 500K		
								CHECK	2982699	TOTAL:	456.08
2982700	07/01/2026	PRTD	111160	Kelly Spicers Stores			12227773	05/13/2026	22603581	070126CC	595.48
Invoice: 12227773								OFFICE	FURNITURE AND SUPPLIES		
Invoice: 12227872							12227872	05/13/2026	22603581	070126CC	1,857.17
								OFFICE	FURNITURE AND SUPPLIES		
								CHECK	2982700	TOTAL:	2,452.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2982701	07/01/2026	PRTD	112699 Kevin McClain	07132026-07152026	06/18/2026	22603915	070126CC	150.00
Invoice: 07132026-07152026				NCCCO Crane Operator Certification Training Course				
				CHECK	2982701	TOTAL:		150.00
2982702	07/01/2026	PRTD	103798 Kimball Midwest	104577484	06/19/2026	22600024	070126CC	161.34
Invoice: 104577484				Glass cleaner, rod ends, paint, etc.				
				CHECK	2982702	TOTAL:		161.34
2982703	07/01/2026	PRTD	103798 Kimball Midwest	104478430	05/19/2026	22600024	070126CC	155.49
Invoice: 104478430				Glass cleaner, rod ends, paint, etc.				
Invoice: 104507972			Kimball Midwest	104507972	05/28/2026	22600024	070126CC	310.99
				Glass cleaner, rod ends, paint, etc.				
Invoice: 104544232			Kimball Midwest	104544232	06/09/2026	22600849	070126CC	204.57
				Furnish Hardware Supplies - Annual				
Invoice: 104557422			Kimball Midwest	104557422	06/12/2026	22600849	070126CC	683.83
				Furnish Hardware Supplies - Annual				
Invoice: 104561360			Kimball Midwest	104561360	06/15/2026	22600849	070126CC	311.26
				Furnish Hardware Supplies - Annual				
Invoice: 104565633			Kimball Midwest	104565633	06/16/2026	22600849	070126CC	478.58
				Furnish Hardware Supplies - Annual				
				CHECK	2982703	TOTAL:		2,144.72
2982704	07/01/2026	PRTD	100206 Liebert Cassidy and Whitmore	324368	06/13/2026		070126CC	5,045.00
Invoice: 324368				26/27 ERC Membership / Library Subscription				
Invoice: 321066(b)			Liebert Cassidy and Whitmore	321066(b)	03/31/2026		070126CC	30,692.36
				March 26, CU020-00145 Quiane Advice, Investigation				
				CHECK	2982704	TOTAL:		35,737.36
2982705	07/01/2026	PRTD	100808 Linde Gas & Equipment Inc.	57108027	06/02/2026	22603897	070126CC	228.89
Invoice: 57108027				Oxygen				
				CHECK	2982705	TOTAL:		228.89
2982706	07/01/2026	PRTD	100193 LN Curtis and Sons	INV1080714	06/18/2026	22603190	070126CC	136.35
Invoice: INV1080714				Flagging Tape				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC					
								CHECK	2982706	TOTAL:		136.35	
2982707	07/01/2026	PRTD	101461	Long Beach	BMW Motorcycle			289279	06/25/2026	22600025	070126CC	465.05	
Invoice: 289279								BMW motorcycle parts and supplies					
								CHECK	2982707	TOTAL:		465.05	
2982708	07/01/2026	PRTD	106249	Los Angeles	Truck Centers LLC			XA220729933:01	06/25/2026	22600070	070126CC	17.49	
Invoice: XA220729933:01								HD Truck Parts - Sanitation/Sewer/Dump Trucks (St					
Invoice: XA220729907:01								XA220729907:01	06/25/2026	22600070	070126CC	17.60	
								HD Truck Parts - Sanitation/Sewer/Dump Trucks (St					
Invoice: XA220727913:02								XA220727913:02	06/16/2026	22600070	070126CC	122.92	
								HD Truck Parts - Sanitation/Sewer/Dump Trucks (St					
Invoice: XA220729517:01								XA220729517:01	06/24/2026	22600070	070126CC	227.02	
								HD Truck Parts - Sanitation/Sewer/Dump Trucks (St					
Invoice: XA220729080:01								XA220729080:01	06/23/2026	22600070	070126CC	2,010.10	
								HD Truck Parts - Sanitation/Sewer/Dump Trucks (St					
Invoice: XA220725059:01								XA220725059:01	06/02/2026	22600070	070126CC	76.40	
								HD Truck Parts - Sanitation/Sewer/Dump Trucks (St					
Invoice: XA270184423:01								XA270184423:01	06/04/2026	22600070	070126CC	483.52	
								HD Truck Parts - Sanitation/Sewer/Dump Trucks (St					
Invoice: XA220725293:01								XA220725293:01	06/03/2026	22600070	070126CC	777.99	
								HD Truck Parts - Sanitation/Sewer/Dump Trucks (St					
								CHECK	2982708	TOTAL:		3,733.04	
2982709	07/01/2026	PRTD	110695	Lytle	Screenprinting Inc			99497	06/17/2026	22603882	070126CC	118.53	
Invoice: 99497								Rig Backpack Embroidery					
								CHECK	2982709	TOTAL:		118.53	
2982710	07/01/2026	PRTD	111412	Marina Del Rey	Toyota			204326	06/25/2026	22600009	070126CC	230.39	
Invoice: 204326								Toyota repairs parts					
Invoice: 203572								Marina Del Rey Toyota	203572	06/04/2026	22600009	070126CC	395.36
								Toyota repairs parts					
								CHECK	2982710	TOTAL:		625.75	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY NAME	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC					
2982711	07/01/2026	PRTD	100215 METRO				55922	06/16/2026	22600232	070126CC	735.00	
Invoice: 55922							Metro Monthly Rent FY2026 RENT 55922					
							CHECK	2982711	TOTAL:		735.00	
2982712	07/01/2026	PRTD	112463 Miguel Jacob				MARCH2026	06/23/2026	22603919	070126CC	150.00	
Invoice: MARCH2026							Self Defense Training MARCH 2026					
Invoice: APRIL2026							Miguel Jacob	APRIL2026	06/23/2026	22603919	070126CC	150.00
							Self Defense Training APRIL 2026					
Invoice: MAY2026							Miguel Jacob	MAY2026	06/23/2026	22603919	070126CC	150.00
							Self Defense Training MAY 2026					
							CHECK	2982712	TOTAL:		450.00	
2982713	07/01/2026	PRTD	106551 Seth Miller				MAY19-20,2026	REIMB	06/17/2026	22603895	070126CC	325.00
Invoice: MAY19-20,2026							ICS 400 Incident Command Course					
							CHECK	2982713	TOTAL:		325.00	
2982714	07/01/2026	PRTD	100239 Mutual Propane				885961	06/16/2026	22603932	070126CC	199.13	
Invoice: 885961							Propane Fuel Purchase/Inv.: 885961					
							CHECK	2982714	TOTAL:		199.13	
2982715	07/01/2026	PRTD	100240 Myers Tire Supply - Phoenix				63511746	06/17/2026	22600029	070126CC	169.90	
Invoice: 63511746							Tires and Supplies					
							CHECK	2982715	TOTAL:		169.90	
2982716	07/01/2026	PRTD	111739 Napa Auto Parts				077378	06/24/2026	22600027	070126CC	21.59	
Invoice: 077378							Miscellaneous auto parts					
Invoice: 077138							Napa Auto Parts	077138	06/22/2026	22600027	070126CC	34.22
							Miscellaneous auto parts					
Invoice: 077597							Napa Auto Parts	077597	06/26/2026	22600027	070126CC	35.27
							Miscellaneous auto parts					
Invoice: 077564							Napa Auto Parts	077564	06/26/2026	22600027	070126CC	47.80
							Miscellaneous auto parts					
Invoice: 077343							Napa Auto Parts	077343	06/24/2026	22600027	070126CC	119.53
							Miscellaneous auto parts					

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 077750	Napa Auto Parts	077750	06/29/2026	22600027	070126CC	175.04
		Miscellaneous auto parts				
Invoice: 077444	Napa Auto Parts	077444	03/25/2026	22600027	070126CC	178.20
		Miscellaneous auto parts				
Invoice: 077109	Napa Auto Parts	077109	06/22/2026	22600027	070126CC	179.49
		Miscellaneous auto parts				
Invoice: 077503	Napa Auto Parts	077503	06/25/2026	22600027	070126CC	212.41
		Miscellaneous auto parts				
Invoice: 077414	Napa Auto Parts	077414	06/25/2026	22600027	070126CC	221.28
		Miscellaneous auto parts				
Invoice: 077680	Napa Auto Parts	077680	06/27/2026	22600027	070126CC	255.57
		Miscellaneous auto parts				
		CHECK	2982716	TOTAL:		1,480.40
2982717	07/01/2026 PRTD 103569 NBS Government Finance Group	202606-2116	06/20/2026		070126CC	3,823.75
Invoice: 202606-2116		4/1-6/30/25, Prof Svc, Sewer/Storm/Standby				
		CHECK	2982717	TOTAL:		3,823.75
2982718	07/01/2026 PRTD 111025 New Look Auto Detail	5598	06/10/2026		070126CC	660.00
Invoice: 5598		New Look Auto Detail - Mobile				
Invoice: 5599	New Look Auto Detail	5599	06/17/2026		070126CC	440.00
		New Look Auto Detail - Mobile				
Invoice: 5592	New Look Auto Detail	5592	05/27/2026	22603959	070126CC	65.00
		Housing, WASHING / SANITIZING MCT VAN INV #5592				
Invoice: 5595	New Look Auto Detail	5595	05/10/2026	22603938	070126CC	65.00
		Housing, WASHING/ SANATIZING OF MCT VAN INV #5595				
Invoice: 5597	New Look Auto Detail	5597	06/17/2026	22603939	070126CC	65.00
		Housing, WASHING / SANITIZING OF MCT VAN INV #5597				
		CHECK	2982718	TOTAL:		1,295.00
2982719	07/01/2026 PRTD 101571 Occu-Med Ltd	0626112.1	05/31/2026		070126CC	9,357.20
Invoice: 0626112.1		May 26, Medical Services & DOT				
Invoice: 0626112FFD	Occu-Med Ltd	0626112FFD	05/31/2026		070126CC	5,190.50
		Medical Services, Fitness for Duty, B.P.				

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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	2982719	TOTAL:		14,547.70
2982720	07/01/2026	PRTD	108642	Office Depot Inc	472751666001	06/17/2026	22603858 070126CC	274.89
Invoice: 472751666001				ITEM: Sharpie(R) Fine Point Permanent Markers, Gr				
				Office Depot Inc	469713194001	06/19/2026	22603872 070126CC	66.28
Invoice: 469713194001				(1)436048 Pen (1)5470386 Pen				
				Office Depot Inc	471226806001	06/05/2026	22603647 070126CC	15.78
Invoice: 471226806001				(1)2286021 USB				
				Office Depot Inc	47122680001	06/09/2026	22603647 070126CC	39.04
Invoice: 47122680001				(1)8571939 Red LogoBC				
				Office Depot Inc	471226808001	06/04/2026	22603647 070126CC	65.05
Invoice: 471226808001				(3)735910 Holder Sign (1)667827 Presenter				
				Office Depot Inc	472296690001	06/09/2026	22603715 070126CC	398.38
Invoice: 472296690001				(4)869832 MRKR (1)6972512				
				Office Depot Inc	472296689001	06/12/2026	22603715 070126CC	1,285.80
Invoice: 472296689001				(1)8424497 DryErase				
				CHECK	2982720	TOTAL:		2,145.22
2982721	07/01/2026	PRTD	100000	Angel Ortega	CHP180Report26-2986	06/24/2026	070126CC	189.45
Invoice: CHP180Report26-2986				Report # 26-2986 \$180.42 & Citation 21030667 \$9.03				
				CHECK	2982721	TOTAL:		189.45
2982722	07/01/2026	PRTD	108421	Patrick Rincon	071326-07152026	06/19/2026	22603902 070126CC	150.00
Invoice: 071326-07152026				NCCCO Crane Operator Certification Training Course				
				CHECK	2982722	TOTAL:		150.00
2982723	07/01/2026	PRTD	112142	Pipe Tec Inc	15548	02/27/2026	070126CC	7,994.38
Invoice: 15548				Feb 2026 Work/Billing, Pay #8, Root Cuts & Manhole				
				Pipe Tec Inc	15270EX	05/08/2026	070126CC	37,791.61
Invoice: 15270EX				Extra Work, 11/25-12/19/25, Heavy Clean & CCTX Pip				
				CHECK	2982723	TOTAL:		45,785.99
2982724	07/01/2026	PRTD	102158	Quinn Company	PC811077605	06/04/2026	22600030 070126CC	15.35
Invoice: PC811077605				Freight Out				
				Quinn Company	PC811077450	06/03/2026	22600030 070126CC	803.27

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INVOICE

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Invoice: PC811077450

Caterpillar/Tractor parts and supplies

CHECK 2982724 TOTAL: 818.62

2982725 07/01/2026 PRTD 110555 Regency Shark Fire Services, Inc. 91932
Invoice: 91932

05/18/2026 22600031 070126CC 806.00
Fire extinguisher recharge Service

CHECK 2982725 TOTAL: 806.00

2982726 07/01/2026 PRTD 112600 Ricardo Sanchez
Invoice: 050326-050826REIMB2

050326-050826REIMB2 05/04/2026 22603933 070126CC 237.34
2026 CA Fire Mechanics Spring Car Rental

CHECK 2982726 TOTAL: 237.34

2982727 07/01/2026 PRTD 101567 Roadline Products Inc USA
Invoice: 22794

22794 05/05/2026 22603912 070126CC 2,436.80
Streets - Sign Materials

CHECK 2982727 TOTAL: 2,436.80

2982728 07/01/2026 PRTD 100573 Rush Truck Centers
Invoice: 3046691332

3046691332 06/25/2026 22600073 070126CC 50.46
HD Truck parts. Sanitation/Sewer/Dump Trucks - al

Invoice: 3046667191 Rush Truck Centers

3046667191 06/24/2026 22600073 070126CC 56.53
HD Truck parts. Sanitation/Sewer/Dump Trucks - al

Invoice: 3046686065 Rush Truck Centers

3046686065 06/25/2026 22600073 070126CC 227.12
HD Truck parts. Sanitation/Sewer/Dump Trucks - al

Invoice: 3046695935 Rush Truck Centers

3046695935 06/25/2026 22600073 070126CC 359.94
HD Truck parts. Sanitation/Sewer/Dump Trucks - al

Invoice: 3046674250 Rush Truck Centers

3046674250 06/24/2026 22600073 070126CC 368.51
HD Truck parts. Sanitation/Sewer/Dump Trucks - al

Invoice: 3046669875 Rush Truck Centers

3046669875 06/25/2026 22600073 070126CC 905.60
HD Truck parts. Sanitation/Sewer/Dump Trucks - al

Invoice: 3046414555 Rush Truck Centers

3046414555 06/03/2026 22600073 070126CC 165.46
HD Truck parts. Sanitation/Sewer/Dump Trucks - al

CHECK 2982728 TOTAL: 2,133.62

2982729 07/01/2026 PRTD 110433 Safety Kleen
Invoice: 100026605

100026605 05/27/2026 22603804 070126CC 4,817.66
Lubricant: Natural Gas Engine oil/Inv.: 100026605

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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	2982729	TOTAL:	4,817.66
2982730	07/01/2026	PRTD	109694	Safety Research Consultants	7999	06/22/2026	070126CC	11,125.00
				Invoice: 7999		Classroom Training, June 26, Year End Review		
					CHECK	2982730	TOTAL:	11,125.00
2982731	07/01/2026	PRTD	111775	Santa Monica CDJR Inc	44332	06/26/2026	22600032 070126CC	188.55
				Invoice: 44332		Dodge Parts		
				Invoice: 44307		06/24/2026	22600032 070126CC	509.01
				Santa Monica CDJR Inc	44307	Dodge Parts		
					CHECK	2982731	TOTAL:	697.56
2982732	07/01/2026	PRTD	111735	SCA of CA LLC	CA0943967	05/31/2026	070126CC	70,904.99
				Invoice: CA0943967		May 2026, Citywide Street sweeping & Parking Lots		
					CHECK	2982732	TOTAL:	70,904.99
2982733	07/01/2026	PRTD	110721	SSD Alarm	R-00654015	06/23/2026	22600695 070126CC	43.95
				Invoice: R-00654015		Fire		
					CHECK	2982733	TOTAL:	43.95
2982734	07/01/2026	PRTD	109399	SharpLine Solutions, Inc	4591	04/20/2026	22603910 070126CC	2,490.95
				Invoice: 4591		Streets - Sign Materials		
					CHECK	2982734	TOTAL:	2,490.95
2982735	07/01/2026	PRTD	110291	Softchoice Corporation	91813476	03/18/2026	22602718 070126CC	8,348.00
				Invoice: 91813476		PD, Singularity, Purple AI Soc Analyst renewal		
					CHECK	2982735	TOTAL:	8,348.00
2982736	07/01/2026	PRTD	111162	Sonsray Fleet Services	PS0152281-1	05/29/2026	22600051 070126CC	241.16
				Invoice: PS0152281-1		Various Thermo King parts		
					CHECK	2982736	TOTAL:	241.16
2982737	07/01/2026	PRTD	100331	Southern California Edison	700951778390-0626	06/23/2026	22603952 070126CC	672.34
				Invoice: 700951778390-0626		700951778390		
				Southern California Edison	SCE12-2025	06/17/2026	22600343 070126CC	24,913.44

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

CASH ACCOUNT: 999	10118	Cash	Cty	Matl	Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL DESC			
Invoice: SCE12-2025							Electricity for CNG Station	700216120387		
Invoice: SCE-CS11-2025			Southern California Edison			SCE-CS11-2025	06/17/2026	22600649	070126CC	3,209.26
							Car Charging Station	700066641771		
Invoice: 700049116804-0526			Southern California Edison			700049116804-0526	06/12/2026	22600179	070126CC	24.93
							700049116804			
Invoice: 700669345009-0526			Southern California Edison			700669345009-0526	06/17/2026	22600179	070126CC	52.66
							700669345009			
Invoice: 700468838632-0526			Southern California Edison			700468838632-0526	06/17/2026	22600179	070126CC	81.68
							700468838632			
Invoice: 700957276775-0526			Southern California Edison			700957276775-0526	06/17/2026	22600179	070126CC	159.71
							700957276775			
Invoice: 700130580131-0526			Southern California Edison			700130580131-0526	06/16/2026	22600179	070126CC	299.93
							700130580131			
Invoice: 700573450910-0526			Southern California Edison			700573450910-0526	06/17/2026	22600179	070126CC	13,945.91
							700573450910			
Invoice: 700303329249-0526			Southern California Edison			700303329249-0526	06/17/2026	22600179	070126CC	17,070.85
							700303329249			
Invoice: 700597398590-0426			Southern California Edison			700597398590-0426	06/14/2026	22600179	070126CC	29,878.42
							700597398590			
Invoice: 700597398590-0526			Southern California Edison			700597398590-0526	06/16/2026	22600179	070126CC	34,203.08
							700597398590			
CHECK 2982737 TOTAL:										124,512.21
2982738 07/01/2026 PRTD 108868 Southern Computer Warehouse						INV00868851	05/07/2026	22603336	070126CC	942.74
Invoice: INV00868851							Meraki MR 2 Licenses			
CHECK 2982738 TOTAL:										942.74
2982739 07/01/2026 PRTD 111027 Sun Pac Storage Containers Inc						3871187	06/18/2026		070126CC	93.00
Invoice: 3871187							Rental, Storage Container, 6/14-7/11/26			
Invoice: 3871188						3871188	06/18/2026		070126CC	93.00
							Rental, Storage Container, 6/14-7/11/26			
CHECK 2982739 TOTAL:										186.00

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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		
2982740	07/01/2026	PRTD	103605	Superbtech Inc	30725	06/17/2026	22603792 070126CC	437.70
				Invoice: 30725		HR Temp Worker - Admin Assistant		
					CHECK	2982740	TOTAL:	437.70
2982741	07/01/2026	PRTD	109633	Ted Salter	060226	06/02/2026	070126CC	9,004.86
				Invoice: 060226		Advanced Beginner Iner/Adv.		
					CHECK	2982741	TOTAL:	9,004.86
2982742	07/01/2026	PRTD	109435	The Aftermarket Parts Company LLC	84323426	06/22/2026	22600072 070126CC	9.46
				Invoice: 84323426		parts and supplies		
				Invoice: 84326668		The Aftermarket Parts Company LLC 84326668	06/23/2026 22600072 070126CC	11.81
						parts and supplies		
				Invoice: 84317299		The Aftermarket Parts Company LLC 84317299	06/17/2026 22600072 070126CC	14.14
						parts and supplies		
				Invoice: 84311309		The Aftermarket Parts Company LLC 84311309	06/11/2026 22600072 070126CC	18.79
						parts and supplies		
				Invoice: 84320466		The Aftermarket Parts Company LLC 84320466	06/18/2026 22600072 070126CC	20.22
						parts and supplies		
				Invoice: 84305453		The Aftermarket Parts Company LLC 84305453	06/05/2026 22600072 070126CC	22.54
						parts and supplies		
				Invoice: 84310520		The Aftermarket Parts Company LLC 84310520	06/10/2026 22600072 070126CC	22.54
						parts and supplies		
				Invoice: 84310521		The Aftermarket Parts Company LLC 84310521	06/10/2026 22600072 070126CC	22.54
						parts and supplies		
				Invoice: 84318689		The Aftermarket Parts Company LLC 84318689	06/17/2026 22600072 070126CC	31.78
						parts and supplies		
				Invoice: 84317245		The Aftermarket Parts Company LLC 84317245	06/19/2026 22600072 070126CC	32.83
						parts and supplies		
				Invoice: 84313111		The Aftermarket Parts Company LLC 84313111	06/12/2026 22600072 070126CC	47.23
						parts and supplies		
				Invoice: 84328828		The Aftermarket Parts Company LLC 84328828	06/26/2026 22600072 070126CC	49.40
						parts and supplies		
					CHECK	2982742	TOTAL:	303.28

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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			
2982743	07/01/2026	PRTD	100490	The Gas Company	09504736845-0626	06/23/2026	070126CC	343.33
				Invoice: 09504736845-0626	095-047-3684-5			
				The Gas Company	08620318009-0626	06/23/2026	070126CC	16.83
				Invoice: 08620318009-0626	086-203-1800-9			
				The Gas Company	12630329253-0626	06/25/2026	22600264 070126CC	445.07
				Invoice: 12630329253-0626	PROJECT HOMEKEY			
				The Gas Company	12840329911-0626	06/25/2026	22600264 070126CC	698.00
				Invoice: 12840329911-0626	PROJECT HOMEKEY 128-403-2991			
				The Gas Company	13050329724-0626	06/25/2026	22600264 070126CC	94.85
				Invoice: 13050329724-0626	PROJECT HOMEKEY 130-503-2972			
				CHECK 2982743 TOTAL:				1,598.08
2982744	07/01/2026	PRTD	102680	Home Depot Credit Services	4902779	06/11/2026	22603878 070126CC	595.81
				Invoice: 4902779	ELECTRICAL MAINTENANCE - BONEYARD			
				CHECK 2982744 TOTAL:				595.81
2982745	07/01/2026	PRTD	110025	TireHub, LLC	59664195	06/24/2026	22600050 070126CC	406.90
				Invoice: 59664195	Passenger and light truck tires. Goodyear - wheel			
				TireHub, LLC	59707648	06/25/2026	22600050 070126CC	593.92
				Invoice: 59707648	Passenger and light truck tires. Goodyear - wheel			
				TireHub, LLC	59599528	06/22/2026	22600050 070126CC	961.95
				Invoice: 59599528	Passenger and light truck tires. Goodyear - wheel			
				TireHub, LLC	59159385	06/04/2026	22600050 070126CC	148.49
				Invoice: 59159385	Passenger and light truck tires. Goodyear - wheel			
				TireHub, LLC	59130751	06/13/2026	22600050 070126CC	148.49
				Invoice: 59130751	Passenger and light truck tires. Goodyear - wheel			
				TireHub, LLC	59180254	06/05/2026	22600050 070126CC	248.78
				Invoice: 59180254	Passenger and light truck tires. Goodyear - wheel			
				TireHub, LLC	59186617	06/05/2026	22600050 070126CC	726.88
				Invoice: 59186617	Passenger and light truck tires. Goodyear - wheel			
				CHECK 2982745 TOTAL:				3,235.41
2982746	07/01/2026	PRTD	112505	Tonnage Industrial LLC	42723	05/05/2026	22603937 070126CC	5,104.55
				Invoice: 42723	PN: 44539 CUSTOM S.S PUMP PIPE FOR FIRE PER SPECS			

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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	2982746	TOTAL:	5,104.55
2982747	07/01/2026	PRTD	112546	TOP TRANSPORTATION SERVICE INC.	12906	06/18/2026	070126CC	1,347.50
				Invoice: 12906	Services, 54 Passenger Bus, Sr. Ctr, Griffith Park			
					CHECK	2982747	TOTAL:	1,347.50
2982748	07/01/2026	PRTD	108336	TransitTalent.com	1102605	05/07/2026	22603958 070126CC	140.00
				Invoice: 1102605	Employment Ad, Transportation Admin Mgr			
					CHECK	2982748	TOTAL:	140.00
2982749	07/01/2026	PRTD	102519	Uline Inc	209895889	06/26/2026	22603984 070126CC	804.00
				Invoice: 209895889	P/N: H-2841 Standard Mop/Broom Holder - Stainless			
				Invoice: 208910308	208910308	06/03/2026	22603697 070126CC	185.50
					LYSOL DISINFECTANT SPRAY CRISP LINEN 19OZ			
				Invoice: 208946057	208946057	06/04/2026	22603736 070126CC	355.80
					LYSOL DISINFECTANT SPRAY CRISP LINEN 19OZ			
					CHECK	2982749	TOTAL:	1,345.30
2982750	07/01/2026	PRTD	110278	Unifirst Corporation	2190529415	06/22/2026	22600087 070126CC	25.30
				Invoice: 2190529415	Uniform Rental			
				Invoice: 2190525987	2190525987	06/15/2026	22600517 070126CC	15.44
					Uniform			
				Invoice: 2190529437	2190529437	06/22/2026	22600517 070126CC	20.32
					Uniform			
				Invoice: 2190522629	2190522629	06/08/2026	22600448 070126CC	26.18
					Uniforms			
				Invoice: 2190525959	2190525959	06/15/2026	22600448 070126CC	26.18
					Uniforms			
				Invoice: 2190529447	2190529447	06/22/2026	22600449 070126CC	42.78
					Uniforms			
				Invoice: 2190529380	2190529380	06/22/2026	22600468 070126CC	79.40
					Parks Uniforms			
				Invoice: 2190522581	2190522581	06/08/2026	22600450 070126CC	48.84
					Uniforms			
					2190525921	06/15/2026	22600450 070126CC	48.84
				Unifirst Corporation				

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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: 2190525921		Uniforms				
Invoice: 2190529353	Unifirst Corporation	2190529353	06/22/2026	22600461	070126CC	107.70
		Uniform Rental - Streets				
Invoice: 2190529340	Unifirst Corporation	2190529340	06/22/2026	22600451	070126CC	182.80
		Uniforms				
Invoice: 2190525955	Unifirst Corporation	2190525955	06/15/2026	22600486	070126CC	468.26
		Uniforms				
Invoice: 2190529402	Unifirst Corporation	2190529402	06/22/2026	22600486	070126CC	416.48
		Uniforms				
Invoice: 2190529456	Unifirst Corporation	2190529456	06/22/2026	22600469	070126CC	36.64
		PRCS Mats				
Invoice: 2190529461	Unifirst Corporation	2190529461	06/22/2026	22600469	070126CC	19.60
		PRCS Mats				
Invoice: 2190529451	Unifirst Corporation	2190529451	06/22/2026	22600469	070126CC	27.76
		PRCS Mats				
Invoice: 2190529464	Unifirst Corporation	2190529464	06/22/2026	22600469	070126CC	11.92
		PRCS Mats				
Invoice: 2190529468	Unifirst Corporation	2190529468	06/22/2026	22600469	070126CC	19.60
		PRCS Mats				
Invoice: 2190529362	Unifirst Corporation	2190529362	06/22/2026	22600450	070126CC	43.89
		Uniforms				
Invoice: 2190529370	Unifirst Corporation	2190529370	06/22/2026	22600450	070126CC	43.35
		Uniforms				
Invoice: 2190529344	Unifirst Corporation	2190529344	06/22/2026	22600450	070126CC	17.68
		Uniforms				
Invoice: 2190519512	Unifirst Corporation	2190519512	06/01/2026	22600450	070126CC	29.92
		Uniforms				
Invoice: 2190522599	Unifirst Corporation	2190522599	06/08/2026	22600450	070126CC	29.92
		Uniforms				
Invoice: 2190525932	Unifirst Corporation	2190525932	06/15/2026	22600450	070126CC	29.92
		Uniforms				
Invoice: 2190529384	Unifirst Corporation	2190529384	06/22/2026	22600450	070126CC	29.92
		Uniforms				

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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	2982750	TOTAL:		1,848.64
2982751	07/01/2026	PRTD 100371	UPS Supply Chain Solutions Inc	0000x6044J116	03/14/2026	22600010	070126CC	2.57
Invoice: 0000x6044J116				To return or ship parts out.				
			UPS Supply Chain Solutions Inc	0000x6044J126	03/21/2026	22600010	070126CC	2.57
Invoice: 0000x6044J126				To return or ship parts out.				
			UPS Supply Chain Solutions Inc	0000x6044J196	05/09/2026	22600010	070126CC	2.57
Invoice: 0000x6044J196				To return or ship parts out.				
			UPS Supply Chain Solutions Inc	0000HR7127256	06/20/2026	22600533	070126CC	22.63
Invoice: 0000HR7127256				Fleet UPS Account HR7127				
			UPS Supply Chain Solutions Inc	0000HR7127206	05/16/2026	22600533	070126CC	33.18
Invoice: 0000HR7127206				Fleet UPS Account HR7127				
			UPS Supply Chain Solutions Inc	0000HR7127216	05/23/2026	22600533	070126CC	2.75
Invoice: 0000HR7127216				Fleet UPS Account HR7127				
			UPS Supply Chain Solutions Inc	0000HR7127226	05/30/2026	22600533	070126CC	27.92
Invoice: 0000HR7127226				Fleet UPS Account HR7127				
			UPS Supply Chain Solutions Inc	0000HR7127236	06/06/2026	22600533	070126CC	3.28
Invoice: 0000HR7127236				Fleet UPS Account HR7127				
				CHECK	2982751	TOTAL:		97.47
2982752	07/01/2026	PRTD 112215	United Transmission Exchange	0147301	05/12/2026	22603887	070126CC	4,917.25
Invoice: 0147301				UTX Invoice 0147301				
				CHECK	2982752	TOTAL:		4,917.25
2982753	07/01/2026	PRTD 108313	VCA Antech Inc - West LA Veterina	5872037837	06/12/2026	22600167	070126CC	674.16
Invoice: 5872037837				Storm #362384				
			VCA Antech Inc - West LA Veterina	5872038124	06/14/2026	22600167	070126CC	171.83
Invoice: 5872038124				Cole #388333				
			VCA Antech Inc - West LA Veterina	5872039612	06/20/2026	22600167	070126CC	98.00
Invoice: 5872039612				Cole #388333				
			VCA Antech Inc - West LA Veterina	5872040320	06/23/2026	22600167	070126CC	153.04
Invoice: 5872040320				Cole #388333				
				CHECK	2982753	TOTAL:		1,097.03

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2982754	07/01/2026	PRTD	112250	wastebuilt Environmental	4244847	06/19/2026	22600011	070126CC	26.58
				Invoice: 4244847		Automotive parts and supplies			
						CHECK	2982754	TOTAL:	26.58
2982755	07/01/2026	PRTD	112250	wastebuilt Environmental Solution	4235681	06/01/2026	22600011	070126CC	99.50
				Invoice: 4235681		Automotive parts and supplies			
				Invoice: 4236464	wastebuilt Environmental Solution 4236464	06/03/2026	22600011	070126CC	106.58
						Automotive parts and supplies			
				Invoice: 4236240	wastebuilt Environmental Solution 4236240	06/02/2026	22600011	070126CC	113.03
						Automotive parts and supplies			
				Invoice: 4236522	wastebuilt Environmental Solution 4236522	06/03/2026	22600011	070126CC	115.20
						Automotive parts and supplies			
				Invoice: 4236789	wastebuilt Environmental Solution 4236789	06/03/2026	22600011	070126CC	689.82
						Automotive parts and supplies			
						CHECK	2982755	TOTAL:	1,124.13
2982756	07/01/2026	PRTD	100383	waxie Sanitary Supply	83989530	06/22/2026	22600049	070126CC	338.92
				Invoice: 83989530		Janitorial/Cleaning supplies and equipment			
						CHECK	2982756	TOTAL:	338.92
2982757	07/01/2026	PRTD	109426	west Valley Investment Group Inc.	3213	05/30/2026		070126CC	3,700.00
				Invoice: 3213		Repair, Middle Exit Gate, Remove Cracked CMU block			
				Invoice: 3212	west Valley Investment Group Inc. 3212	05/30/2026		070126CC	4,850.00
						Repair, East Entry Gate, damaged truck accident			
						CHECK	2982757	TOTAL:	8,550.00
2982758	07/01/2026	PRTD	110262	western Los Angeles County Council	EP401	06/23/2026	22603837	070126CC	1,185.00
				Invoice: EP401		Police Explorer Program Annual Fee			
						CHECK	2982758	TOTAL:	1,185.00
2982759	07/01/2026	PRTD	109406	western States Fire Protection	WSF782213	06/19/2026		070126CC	1,877.43
				Invoice: WSF782213		Labor/Materials, CC Vets Memorial TS, Museum			
						CHECK	2982759	TOTAL:	1,877.43

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

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

2982760 07/01/2026 PRD 102704 xylem Dewatering Solutions Inc 401345616 06/21/2026 22404198 070126CC 2,182.00
Invoice: 401345616 Godwin Prime Guard CG Adapter parts. Sewer Dept.

CHECK 2982760 TOTAL: 2,182.00

2982761 07/01/2026 PRD 100407 Zep Manufacturing Co 9012942900 06/23/2026 22603983 070126CC 881.50
Invoice: 9012942900 ZEP SPIRIT II RTU DETERGENT 55GAL DRUM

CHECK 2982761 TOTAL: 881.50

2982762 07/01/2026 PRD 111895 Zum Services Inc IN91782374 06/16/2026 070126CC 2,442.92
Invoice: IN91782374 Trip Id T87777418, Field Trip LA Zoo, June 17, 26

CHECK 2982762 TOTAL: 2,442.92

NUMBER OF CHECKS 146 *** CASH ACCOUNT TOTAL *** 2,112,992.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	119	1,012,863.44
TOTAL EFT'S	27	1,100,129.04

*** GRAND TOTAL *** 2,112,992.48

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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	
92399	06/24/2026	PRTD	101730	Language Line Services Inc	11949885	05/31/2026 22603863 062426S8 50.00
Invoice: 11949885					OVER THE PHONE INTERPRETATION INV #11949885	
					CHECK	92399 TOTAL: 50.00

92400	06/24/2026	PRTD	101329	St Joseph Center	CCFSS-01-2026	04/17/2026	062426S8	12,687.14
Invoice: CCFSS-01-2026					Family Self- Sufficiency for January 2026			
				St Joseph Center	CCFSS-02-2026	04/17/2026	062426S8	13,636.84
Invoice: CCFSS-02-2026					Family Self- Sufficiency for February 2026			
				St Joseph Center	CCFSS-03-2026	04/17/2026	062426S8	12,965.56
Invoice: CCFSS-03-2026					Family Self- Sufficiency for March 2026			
					CHECK	92400 TOTAL:		39,289.54

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 39,339.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	39,339.54

*** GRAND TOTAL *** 39,339.54

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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		
92401	06/29/2026	PRTD	101027 11020 Venice LLC	26-Jul	554-SA	07/01/2026 LA	063026S8	223.00
Invoice: 26-Jul								
					CHECK		92401 TOTAL:	223.00
92402	06/29/2026	PRTD	112454 3869 Tilden Ave LLC	26-Jul	353-PA	07/01/2026 SY	063026S8	2,015.00
Invoice: 26-Jul								
					CHECK		92402 TOTAL:	2,015.00
92403	06/29/2026	PRTD	104605 9612-9622 Lucerne LLC	26-Jul	828-WI	07/01/2026 AL	063026S8	2,652.00
Invoice: 26-Jul								
Invoice: 26-Jul-02				26-Jul-02	C-378-JA	07/01/2026 DO	063026S8	1,826.00
					CHECK		92403 TOTAL:	4,478.00
92404	06/29/2026	PRTD	101026 Ahmed Patail	26-Jul	983-MA	07/01/2026 ON	063026S8	1,700.00
Invoice: 26-Jul								
					CHECK		92404 TOTAL:	1,700.00
92405	06/29/2026	PRTD	104650 Bess Drust Living Trust	26-Jul	565-BA	07/01/2026 SI	063026S8	1,228.00
Invoice: 26-Jul								
					CHECK		92405 TOTAL:	1,228.00
92406	06/29/2026	PRTD	100441 Carolyn Lee	26-Jul	928-PY	07/01/2026 JU	063026S8	1,586.00
Invoice: 26-Jul								
					CHECK		92406 TOTAL:	1,586.00
92407	06/29/2026	PRTD	108571 Chris Adams	26-Jul	497-JO	07/01/2026 TR	063026S8	1,980.00
Invoice: 26-Jul								
					CHECK		92407 TOTAL:	1,980.00
92408	06/29/2026	PRTD	112241 DEL REY RESIDENTIAL	26-Jul	375-JI	07/01/2026 NA	063026S8	1,653.00
Invoice: 26-Jul								
Invoice: 26-Jul-02				26-Jul-02	832-DI	07/01/2026 SE	063026S8	1,695.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK		92408 TOTAL:	3,348.00
92409	06/29/2026	PRTD	101215	Fernando Rodriguez	26-Jul			
Invoice: 26-Jul					301-DE	07/01/2026 AL	063026S8	1,296.00
						CHECK	92409 TOTAL:	1,296.00
92410	06/29/2026	PRTD	100130	Freeman Property Management	26-Jul			
Invoice: 26-Jul					C352-PI	07/01/2026 ED	063026S8	954.00
Invoice: 26-Jul-02				Freeman Property Management	26-Jul-02			
					C-465-NA	07/01/2026 NI	063026S8	1,024.00
Invoice: 26-Jul-03				Freeman Property Management	26-Jul-03			
					367-ER	07/01/2026 RA	063026S8	1,900.00
						CHECK	92410 TOTAL:	3,878.00
92411	06/29/2026	PRTD	101642	The Wade Apartments	26-Jul			
Invoice: 26-Jul					860-HE	07/01/2026 CA	063026S8	102.00
Invoice: 26-Jul-02				The Wade Apartments	26-Jul-02			
					438-CA	07/01/2026 MA	063026S8	2,187.00
						CHECK	92411 TOTAL:	2,289.00
92412	06/29/2026	PRTD	112695	Holley Property Management, Inc.	26-Jul			
Invoice: 26-Jul					000-HI	07/01/2026 DI	063026S8	1,809.00
						CHECK	92412 TOTAL:	1,809.00
92413	06/29/2026	PRTD	100115	Jean Enns	26-Jul			
Invoice: 26-Jul					C-320	07/01/2026 KH KH	063026S8	1,930.00
Invoice: 26-Jul-02				Jean Enns	26-Jul-02			
					C-456-ME	07/01/2026 MA	063026S8	1,647.00
Invoice: 26-Jul-03				Jean Enns	26-Jul-03			
					383-HE	07/01/2026 SE	063026S8	264.00
Invoice: 26-Jul-04				Jean Enns	26-Jul-04			
					433-HE	07/01/2026 KA	063026S8	1,824.00
						CHECK	92413 TOTAL:	5,665.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
92414	06/29/2026	PRTD	102110 Kate Yoak	26-Jul	07/01/2026		063026S8	1,448.00
Invoice: 26-Jul				521-TA	Y			
					CHECK	92414	TOTAL:	1,448.00
92415	06/29/2026	PRTD	112696 KEYBOX	26-Jul	07/01/2026		063026S8	1,951.00
Invoice: 26-Jul				541-	OR DE			
Invoice: 26-Jul-02				26-Jul-02	07/01/2026		063026S8	1,951.00
				541-	OR DE			
					CHECK	92415	TOTAL:	3,902.00
92416	06/29/2026	PRTD	107245 The Meadows Apartments	26-Jul	07/01/2026		063026S8	1,219.00
Invoice: 26-Jul				480-SM	KI			
Invoice: 26-Jul-02				26-Jul-02	07/01/2026		063026S8	1,800.00
				812-SL	JO			
Invoice: 26-Jul-03				26-Jul-03	07/01/2026		063026S8	2,363.00
				040-SP	FR			
					CHECK	92416	TOTAL:	5,382.00
92417	06/29/2026	PRTD	107245 The Meadows Apartments	26-Jul-04	06/29/2026		063026S8	2,081.00
Invoice: 26-Jul-04				VASH				
					CHECK	92417	TOTAL:	2,081.00
92418	06/29/2026	PRTD	100440 Only US Inc	26-Jul	07/01/2026		063026S8	935.00
Invoice: 26-Jul				395-CA	RO			
					CHECK	92418	TOTAL:	935.00
92419	06/29/2026	PRTD	100234 Sabas or Elizabeth Moreno	26-Jul	07/01/2026		063026S8	1,766.00
Invoice: 26-Jul				816-HU	HO			
					CHECK	92419	TOTAL:	1,766.00
92420	06/29/2026	PRTD	112388 Shadie Beral	26-Jul	07/01/2026		063026S8	1,378.00
Invoice: 26-Jul				337-HU	YV			
Invoice: 26-Jul-02				26-Jul-02	07/01/2026		063026S8	1,321.00
				921-PA	JO			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK		92420 TOTAL:	2,699.00
92421	06/29/2026	PRTD	112476 Sonya Doshi-McCarthy	26-Jul	478-OR	07/01/2026 AR	063026S8	2,450.00
Invoice: 26-Jul								
					CHECK		92421 TOTAL:	2,450.00
92422	06/29/2026	PRTD	110833 Southland Income Properties Inc	26-Jul	817-PA	07/01/2026 JO	063026S8	1,666.00
Invoice: 26-Jul								
					CHECK		92422 TOTAL:	1,666.00
92423	06/29/2026	PRTD	110881 The Young Family Irrevocable Apar	26-Jul	868-SA	07/01/2026 SO	063026S8	1,620.00
Invoice: 26-Jul								
					CHECK		92423 TOTAL:	1,620.00
92424	06/29/2026	PRTD	110848 Z Capital Partners LLC	26-Jul	809-HU	07/01/2026 NA	063026S8	657.00
Invoice: 26-Jul								
					CHECK		92424 TOTAL:	657.00
325062	06/29/2026	EFT	108007 ANDRE CAVIN	26-Jul	335- WI	07/01/2026 DA	063026S8	2,729.00
Invoice: 26-Jul								
					CHECK		325062 TOTAL:	2,729.00
325063	06/29/2026	EFT	109876 Andrea whelchel	26-Jul	518-PR	07/01/2026 MA	063026S8	2,652.00
Invoice: 26-Jul								
					CHECK		325063 TOTAL:	2,652.00
325064	06/29/2026	EFT	110616 CCMU, LLC	26-Jul	514- JA	07/01/2026 EL	063026S8	1,308.00
Invoice: 26-Jul								
Invoice: 26-Jul-02				26-Jul-02	499- BA	07/01/2026 SE	063026S8	1,384.00
					CHECK		325064 TOTAL:	2,692.00
325065	06/29/2026	EFT	112610 City of Chandler Housing	26-Jul	AB MA	06/29/2026	063026S8	1,035.00
Invoice: 26-Jul								
City of Chandler Housing				26-Jul-02		06/29/2026	063026S8	110.92

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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	CASH	SECTION	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE	DTL	DESC			
Invoice: 26-Jul-02							AB	MA				
									CHECK	325065	TOTAL:	1,145.92
325066	06/29/2026	EFT	100071 City of Inglewood		26-Jul		SI, MA	06/29/2026		063026S8	1,700.00	
Invoice: 26-Jul												
							26-Jul-02		06/29/2026		063026S8	110.92
Invoice: 26-Jul-02							SI	MA				
									CHECK	325066	TOTAL:	1,810.92
325067	06/29/2026	EFT	110667 EAH Inc		26-Jul		525-WO	07/01/2026		063026S8	2,315.00	
Invoice: 26-Jul								SY				
							26-Jul-02		07/01/2026		063026S8	2,287.00
Invoice: 26-Jul-02							526-SA	SO				
									CHECK	325067	TOTAL:	4,602.00
325068	06/29/2026	EFT	110378 Esparza Boise, LLC		26-Jul		863-GR	07/01/2026		063026S8	1,342.00	
Invoice: 26-Jul								RO				
							26-Jul-02		07/01/2026		063026S8	1,554.00
Invoice: 26-Jul-02							941-LE	AD				
									CHECK	325068	TOTAL:	2,896.00
325069	06/29/2026	EFT	101015 Fayette Necole Goings		26-Jul		443-GO	07/01/2026		063026S8	1,339.00	
Invoice: 26-Jul								YO				
							26-Jul-02		07/01/2026		063026S8	1,934.00
Invoice: 26-Jul-02							528-GA	EL				
									CHECK	325069	TOTAL:	3,273.00
325070	06/29/2026	EFT	100717 Fidel Carreno		26-Jul		392-NE	07/01/2026		063026S8	298.00	
Invoice: 26-Jul								KA				
									CHECK	325070	TOTAL:	298.00
325071	06/29/2026	EFT	111243 Hanif Piredina		26-Jul		402-ME	07/01/2026		063026S8	1,448.00	
Invoice: 26-Jul								HI				
							26-Jul-02		07/01/2026		063026S8	1,721.00
Invoice: 26-Jul-02							425-CL	KE				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325071	TOTAL:	3,169.00
325072	06/29/2026	EFT	110461 Harry Chang	26-Jul	07/01/2026		063026S8	2,091.00
Invoice: 26-Jul					802-PA BO			
					CHECK	325072	TOTAL:	2,091.00
325073	06/29/2026	EFT	107966 Housing Authority City of Los Ang	26-Jul	06/29/2026		063026S8	2,154.00
Invoice: 26-Jul					MA CO			
Invoice: 26-Jul-02				Housing Authority City of Los Ang 26-Jul-02	06/29/2026		063026S8	2,233.00
					AG LA			
Invoice: 26-Jul-03				Housing Authority City of Los Ang 26-Jul-03	06/29/2026		063026S8	110.92
					MA CO			
Invoice: 26-Jul-04				Housing Authority City of Los Ang 26-Jul-04	06/29/2026		063026S8	110.92
					AG LA			
					CHECK	325073	TOTAL:	4,608.84
325074	06/29/2026	EFT	109892 Irene Boodakian	26-Jul	07/01/2026		063026S8	2,054.00
Invoice: 26-Jul					808-LE CH			
					CHECK	325074	TOTAL:	2,054.00
325075	06/29/2026	EFT	100892 Jagdishwar Brijmohan and Sarita M	26-Jul	07/01/2026		063026S8	861.00
Invoice: 26-Jul					C-841-DU SI			
					CHECK	325075	TOTAL:	861.00
325076	06/29/2026	EFT	112260 Jane Hasholian	26-Jul	07/01/2026		063026S8	2,006.00
Invoice: 26-Jul					838-CR FR			
					CHECK	325076	TOTAL:	2,006.00
325077	06/29/2026	EFT	108104 John Dang	26-Jul	07/01/2026		063026S8	912.00
Invoice: 26-Jul					839-DA LY			
					CHECK	325077	TOTAL:	912.00
325078	06/29/2026	EFT	111140 JYK Property Services Inc	26-Jul	07/01/2026		063026S8	1,595.00
Invoice: 26-Jul					CE SO			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE	DTL	DESC		
Invoice: 26-Jul-02	JYK Property Services Inc	26-Jul-02	491-MO	07/01/2026 VE	063026S8	1,606.00
Invoice: 26-Jul-03	JYK Property Services Inc	26-Jul-03	401-HA	07/01/2026 ME	063026S8	526.00
Invoice: 26-Jul-04	JYK Property Services Inc	26-Jul-04	354-WR	07/01/2026 DA	063026S8	1,967.00
				CHECK	325078 TOTAL:	5,694.00
325079 06/29/2026 EFT Invoice: 26-Jul	100449 Ken McClung	26-Jul	C-376-MA	07/01/2026 RO	063026S8	586.00
				CHECK	325079 TOTAL:	586.00
325080 06/29/2026 EFT Invoice: 26-Jul	100760 Life Steps Foundation Inc	26-Jul	494-AV	07/01/2026 YO	063026S8	857.00
				CHECK	325080 TOTAL:	857.00
325081 06/29/2026 EFT Invoice: 26-Jul	100344 Maida Sulejmanagic	26-Jul	C-379-OS	07/01/2026 N	063026S8	1,743.00
				CHECK	325081 TOTAL:	1,743.00
325082 06/29/2026 EFT Invoice: 26-Jul	100428 McGowan Family Trust	26-Jul	C-419 HE	07/01/2026 YO	063026S8	1,064.00
				CHECK	325082 TOTAL:	1,064.00
325083 06/29/2026 EFT Invoice: 26-Jul	110180 Melvin P Jensen	26-Jul	557-RI	07/01/2026 SU	063026S8	1,946.00
Invoice: 26-Jul-02	Melvin P Jensen	26-Jul-02	553-GA	07/01/2026 NI	063026S8	2,854.00
				CHECK	325083 TOTAL:	4,800.00
325084 06/29/2026 EFT Invoice: 26-Jul	108408 Orange County Housing Authority	26-Jul	FR MA	06/29/2026	063026S8	1,428.00
Invoice: 26-Jul-02	Orange County Housing Authority	26-Jul-02	FR MA	06/29/2026	063026S8	110.92

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK		325084 TOTAL:	1,538.92
325085	06/29/2026	EFT	111995 Overland Apartment LLC	26-Jul	473-LE	07/01/2026 AU	063026S8	1,442.00
Invoice: 26-Jul								
			Overland Apartment LLC	26-Jul-02	428-LI	07/01/2026 DA	063026S8	2,266.00
Invoice: 26-Jul-02								
					CHECK		325085 TOTAL:	3,708.00
325086	06/29/2026	EFT	112122 RIA PROPERTY MANAGEMENT	26-Jul	005- TR	07/01/2026 LA	063026S8	1,132.00
Invoice: 26-Jul								
			RIA PROPERTY MANAGEMENT	26-Jul-02	512- VY	07/01/2026 NE	063026S8	1,554.00
Invoice: 26-Jul-02								
					CHECK		325086 TOTAL:	2,686.00
325087	06/29/2026	EFT	103413 Rona Barsoum	26-Jul	475-EC	07/01/2026 IR	063026S8	1,899.00
Invoice: 26-Jul								
					CHECK		325087 TOTAL:	1,899.00
325088	06/29/2026	EFT	111003 Tracie Mathew	26-Jul	516-HA	07/01/2026 JA	063026S8	1,690.00
Invoice: 26-Jul								
					CHECK		325088 TOTAL:	1,690.00
325089	06/29/2026	EFT	100040 Wallyne M Boone	26-Jul	447-Ch	07/01/2026	063026S8	1,760.00
Invoice: 26-Jul								
					CHECK		325089 TOTAL:	1,760.00
325090	06/29/2026	EFT	111039 Westside Property Management Inc	26-Jul	385-KH	07/01/2026 SV	063026S8	1,967.00
Invoice: 26-Jul								
					CHECK		325090 TOTAL:	1,967.00

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NUMBER OF CHECKS 53 *** CASH ACCOUNT TOTAL *** 123,894.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	56,101.00
TOTAL EFT'S	29	67,793.60

*** GRAND TOTAL *** 123,894.60

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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		
92425	07/01/2026	PRTD 101329	St Joseph Center	CCFSS-04-2026 06/17/2026 070126S8 14,852.17
Invoice: CCFSS-04-2026				Family Self- Sufficiency for April 2026
			St Joseph Center	CCFSS-05-2026 06/17/2026 070126S8 15,670.56
Invoice: CCFSS-05-2026				Family Self- Sufficiency for May 2026
CHECK 92425 TOTAL:				30,522.73

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 30,522.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	30,522.73

*** GRAND TOTAL *** 30,522.73

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
325091	06/29/2026	EFT	110378 Esparza Boise, LLC	26-Jul-03	06/29/2026		063026HA	1,052.00
Invoice: 26-Jul-03					104-GO			
Invoice: 26-Jul-04				26-Jul-04	06/29/2026		063026HA	1,492.00
					17-CO			
						CHECK	325091 TOTAL:	2,544.00
325092	06/29/2026	EFT	111140 JYK Property Services Inc	26-Jul-05	06/29/2026		063026HA	1,703.00
Invoice: 26-Jul-05					VA DE			
						CHECK	325092 TOTAL:	1,703.00
325093	06/29/2026	EFT	101349 Luis M Luna	26-Jul	06/29/2026		063026HA	1,303.00
Invoice: 26-Jul					074-Ca			
						CHECK	325093 TOTAL:	1,303.00
325094	06/29/2026	EFT	100428 McGowan Family Trust	26-Jul-02	06/29/2026		063026HA	343.00
Invoice: 26-Jul-02					072-MI LI			
						CHECK	325094 TOTAL:	343.00
325095	06/29/2026	EFT	111150 TMF Properties LLC	26-Jul	06/29/2026		063026HA	1,650.00
Invoice: 26-Jul					009-AR MA			
						CHECK	325095 TOTAL:	1,650.00
325096	06/29/2026	EFT	103352 Vishesh M Sharma	26-Jul	06/29/2026		063026HA	2,655.00
Invoice: 26-Jul					113-BE LO			
						CHECK	325096 TOTAL:	2,655.00
325097	06/29/2026	EFT	111039 Westside Property Management Inc	26-Jul-02	06/29/2026		063026HA	1,271.00
Invoice: 26-Jul-02					095-De			
						CHECK	325097 TOTAL:	1,271.00
703734	06/29/2026	PRTD	112424 Crenshaw Nomo LLC	26-Jul	06/29/2026		063026HA	2,027.00
Invoice: 26-Jul					061-CA LA			
						CHECK	703734 TOTAL:	2,027.00

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NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 13,496.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,027.00
TOTAL EFT'S	7	11,469.00

*** GRAND TOTAL *** 13,496.00