

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 8, 2026
To: Honorable Mayor and City Council
From: Stephen Agostini, Chief Financial Officer *SA*
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for May 16, 2026 through May 29, 2026:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/20/2026	2981950-2982083	134	\$ 1,896,297.56	323749-323768	20	\$ 1,234,397.79	\$ 3,130,695.35
5/20/2026	2982084	1	\$ 27,608.88	323769	1	\$ 882,391.75	\$ 910,000.63
5/21/2026	2540-2545 WIRES	6	\$ 1,793,871.87				\$ 1,793,871.87
5/21/2026	2982085-2982088	4	\$ 14,935.04	323770-323779	10	\$ 305,205.69	\$ 320,140.73
5/27/2026	803758-803783	26	\$ 12,940.43	323780-324334	555	\$ 487,911.50	\$ 500,851.93
							\$ -
							\$ -
							\$ -
		171	\$ 3,745,653.78		586	\$ 2,909,906.73	\$ 6,655,560.51
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/20/2026	400293	1	\$ 4,800.00				\$ 4,800.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 4,800.00		0	\$ -	\$ 4,800.00
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/27/2026	92372-92377	6	\$ 16,603.74				\$ 16,603.74
5/27/2026	92378-92398	21	\$ 51,064.00	324335-324363	29	\$ 69,298.60	\$ 120,362.60
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		27	\$ 67,667.74		29	\$ 69,298.60	\$ 136,966.34
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/27/2026	703733	1	\$ 2,027.00	324364-324370	7	\$ 11,352.00	\$ 13,379.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 2,027.00		7	\$ 11,352.00	\$ 13,379.00
Grand Total						\$ 6,810,705.85	

WE HEREBY RECEIVE AND FILE WARRANTS #2540-2545, #323749-324370, #2981950-2982088, #803758-803783, #400293, #92372-92398, #703733 ALL IN THE AMOUNT OF \$6,810,705.85

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				
323749	05/20/2026	EFT 111657 9449	Jefferson Owner LLC	June 2026
Invoice: June 2026				
00051386Ba1	03/25/2026		052026CC	.90
Remaining Balance for April 2026, was short paid				
CHECK 323749 TOTAL:				11,670.80
323750	05/20/2026	EFT 109860	Alfaro Communications Constructio	3016-02
Invoice: 3016-02				
	04/27/2026		052026CC	660,013.40
Svc thru 4/17/26 Pay#2, CC Signalized intersection				
CHECK 323750 TOTAL:				660,013.40
323751	05/20/2026	EFT 110832	Amazon Capito1 Services Inc	1R9X-4RTX-PC3R
Invoice: 1R9X-4RTX-PC3R				
	04/21/2026		22603109	052026CC
Past Due Stamp CK				
10.51				
Invoice: 1RN3-Y3MN-7WF9	05/12/2026		22603410	052026CC
ITEM: Window Squeegee for Glass Doors, All-Purpose				
36.00				
Invoice: 1VJM-N66L-JFJD	05/11/2026		22603381	052026CC
Sign Holders & USB C Cables				
62.00				
Invoice: 1TQ6-TX61-JDMH	05/05/2026		22603289	052026CC
Summer Camp Order-Enrique (red) #1				
73.08				
Invoice: 1G61-PC4N-RN6L	05/11/2026		22603378	052026CC
ITEM: AstroAI Heavy Duty Digital Tire Pressure Ga				
79.72				
Invoice: 1YYC-7RNP-VVDP	05/06/2026		22603183	052026CC
Summer Camp-Blue Group Order 4-Joselyn				
110.97				
Invoice: 1PFG-NH6J-K93L	04/27/2026		22603226	052026CC
Transportation: whiteboard				
147.29				
Invoice: 1YRQ-RVCW-4PVK	04/02/2026		22602914	052026CC
Graciela's Chair				
157.81				
Invoice: 1WWC-YJY9-C44R	04/29/2026		22603256	052026CC
Second Screen Electric Heaters Revenue				
175.63				
Invoice: 1XFD-1T6N-RRRN	05/12/2026		22603343	052026CC
ITEM: Dial® Liquid Hand Soap, 1 Gallon Supplier P				
177.19				
Invoice: 1DQM-TKYF-QFYK	05/10/2026		22603113	052026CC
Microwave Central Stores				
210.40				
Invoice: 11RQ-VXCL-9WPH	05/11/2026		22603343	052026CC
ITEM: Dial® Liquid Hand Soap, 1 Gallon Supplier P				
260.59				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	323751	TOTAL:	1,501.19
323752 05/20/2026 EFT 101080 Becnel Uniforms Invoice: 92071-1	92071-1	04/30/2026	052026CC	503.76
	Becnel Uniforms / Transit Empl - Jacqueline Knowle			
	CHECK	323752	TOTAL:	503.76
323753 05/20/2026 EFT 112372 Big Waves Laundromat LLC Invoice: INV-8270	INV-8270	05/01/2026	052026CC	420.00
	Jail Laundry, April 2026, Police Dept.			
	CHECK	323753	TOTAL:	420.00
323754 05/20/2026 EFT 111393 Clarke Contracting Corporation Invoice: PP022-01	PP022-01	04/29/2026	052026CC	263,910.00
	Pay#1 - 4/29/26, Slope Repair Behind 9530 Jefferson			
	CHECK	323754	TOTAL:	263,910.00
323755 05/20/2026 EFT 112220 Creative Zen Inc Invoice: 1372	1372	04/17/2026	052026CC	950.00
	Japanese Garden - Maintenance			
Invoice: 1376	1376	05/14/2026	052026CC	950.00
	Japanese Garden - Maintenance			
	CHECK	323755	TOTAL:	1,900.00
323756 05/20/2026 EFT 110153 Fehr & Peers Invoice: 195340	195340	05/05/2026	052026CC	13,130.50
	Prof svc - 3/28-4/24/26, CC Tri-School Traffic stu			
	CHECK	323756	TOTAL:	13,130.50
323757 05/20/2026 EFT 112498 Food Fiesta Carts Invoice: 000054	000054	03/18/2026	052026CC	2,005.42
	Catering March 18, 2026			
	CHECK	323757	TOTAL:	2,005.42
323758 05/20/2026 EFT 107947 Hilti, Inc. Invoice: 4625999910	4625999910	05/04/2026	22603313 052026CC	823.49
	(1)2253085 Cordless Rotary hammer (1)2251352			
Invoice: 4625999913	4625999913	05/04/2026	22603312 052026CC	424.12
	(3)2159814 Water Collector System			
	CHECK	323758	TOTAL:	1,247.61

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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				
323759 05/20/2026 EFT 109270 HP Communications, Inc. Invoice: 2619CULMLA01	2619CULMLA01	05/04/2026	052026CC	25,250.00
	Apr 26,	Fiber Screening & Locating, CulverConnect		
		CHECK	323759 TOTAL:	25,250.00
323760 05/20/2026 EFT 110063 Insight North America, LLC Invoice: 212632	212632	04/20/2026	052026CC	6,862.61
	Mar 26,	CC - C_D5008 (XXX3720) Mgmt Fee		
		CHECK	323760 TOTAL:	6,862.61
323761 05/20/2026 EFT 100158 John L Hunter and Associates Inc Invoice: CC1MS412601	CC1MS412601	05/13/2026	052026CC	2,418.00
	Jan 26,	NPDES Compliance Consulting Svc		
		CHECK	323761 TOTAL:	2,418.00
323762 05/20/2026 EFT 101229 Kristi Callan Invoice: 2106	2106	05/14/2026	22600607 052026CC	360.00
		Minutes: 4/15/26, MLK & Juneteenth Celebration MTG		
Invoice: 2093	Kristi Callan	2093	04/11/2026 22601006 052026CC	280.00
			Minutes: 4/11/2026, Standing Sustainability SubCom	
Invoice: 2101	Kristi Callan	2101	05/04/2026 22601006 052026CC	840.00
			Minutes: 4/27/26, City Council Meeting	
Invoice: 2102	Kristi Callan	2102	05/07/2026 22601006 052026CC	600.00
			Minutes: 5/7/2026, Standing Mobility Sub Com. Mtg	
Invoice: 2103	Kristi Callan	2103	05/11/2026 22601006 052026CC	680.00
			Minutes: 3/19/26, Bike & Pedestrian Adv Meeting	
Invoice: 2105	Kristi Callan	2105	05/14/2026 22600607 052026CC	520.00
			Minutes: 4/8/26, Disability Adv Comm. Meeting	
		CHECK	323762 TOTAL:	3,280.00
323763 05/20/2026 EFT 108913 Michael Baker International, Inc Invoice: 1285676	1285676	05/07/2026	052026CC	72,951.33
		Prof Svcs - 5/3/2026, CMS Washington bl. SW, Costc		
		CHECK	323763 TOTAL:	72,951.33
323764 05/20/2026 EFT 110152 National Auto Fleet Group Invoice: WF15405	WF15405	04/06/2026	22600724 052026CC	67,839.66
		(1) 2026 Ford Explorer, VIN 1FM5K8AW2TGA62749		
Invoice: WF15375	National Auto Fleet Group	WF15375	04/06/2026 22600724 052026CC	67,839.66
			(1) 2026 Ford Explorer, VIN 1FM5K8AWXTGA62532	

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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	323764	TOTAL:	135,679.32
323765 05/20/2026 EFT 109458 SoCal Stormwater Runoff Solution 14560 Invoice: 14560	05/01/2026		052026CC	1,678.58
	April 26, CC Transportation, 2.4 Monthly QISP			
	CHECK	323765	TOTAL:	1,678.58
323766 05/20/2026 EFT 111862 The Counseling Team International INV109777 Invoice: INV109777	05/08/2026		052026CC	672.00
	PD - Counseling FFS - April 2026			
	CHECK	323766	TOTAL:	672.00
323767 05/20/2026 EFT 100928 Utility systems Science and softw CULV_050726-1 Invoice: CULV_050726-1	05/07/2026	22601893	052026CC	1,373.27
	Sewer Maintenance Supplies			
	CHECK	323767	TOTAL:	1,373.27
323768 05/20/2026 EFT 111468 WGJ Enterprises, Inc. 11409C-06 Invoice: 11409C-06	04/24/2026		052026CC	27,930.00
	OnCall Roadway Signing & Striping, PE 4/7/26			
	CHECK	323768	TOTAL:	27,930.00
2981950 05/20/2026 PRD 100624 A3 VISUAL INV305028 Invoice: INV305028	03/30/2026	22603422	052026CC	1,600.00
	Installation Taste of Culver City Street			
	CHECK	2981950	TOTAL:	1,600.00
2981951 05/20/2026 PRD 109065 Airgas USA LLC 9171941110 Invoice: 9171941110	05/12/2026	22600015	052026CC	28.21
	VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
	CHECK	2981951	TOTAL:	28.21
2981952 05/20/2026 PRD 100012 Airport Marina Ford 307808 Invoice: 307808	05/14/2026	22600016	052026CC	68.42
	Ford parts and supplies			
Invoice: 307672 Airport Marina Ford 307672	05/11/2026	22600016	052026CC	211.55
	Ford parts and supplies			
Invoice: 307738 Airport Marina Ford 307738	05/12/2026	22600016	052026CC	220.27
	Ford parts and supplies			
Invoice: 307748 Airport Marina Ford 307748	05/13/2026	22600016	052026CC	683.48
	Ford parts and supplies			
Invoice: 307748 Airport Marina Ford 307663	05/11/2026	22600016	052026CC	1,015.93

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 307663				
INVOICE DTL DESC				
Ford parts and supplies				
		CHECK	2981952 TOTAL:	2,199.65
2981953	05/20/2026	PRTD 100025 Aqua-Flo Supply	SI2745774	
	05/11/2026	22600281 052026CC		625.50
Invoice: SI2745774 Irrigation supplies for Parks				
		CHECK	2981953 TOTAL:	625.50
2981954	05/20/2026	PRTD 107849 Eric Arthur	P26188/2026	
	05/06/2026	22603401 052026CC		250.00
Invoice: P26188/2026 Paramedic License Renewal Exp. 06/30/26				
		CHECK	2981954 TOTAL:	250.00
2981955	05/20/2026	PRTD 103678 Assetworks Inc	SIN021240	
	04/30/2026	22603387 052026CC		85.00
Invoice: SIN021240 Telematics Cloud Service February 2026				
		CHECK	2981955 TOTAL:	85.00
2981956	05/20/2026	PRTD 100503 AT and T	000025152459	
	04/27/2026	22601154 052026CC		12,412.14
Invoice: 000025152459 Acct# 9391048171				
		CHECK	2981956 TOTAL:	12,412.14
2981957	05/20/2026	PRTD 100503 AT and T	000025153872	
	04/27/2026	22601677 052026CC		613.55
Invoice: 000025153872 Annual Parking Structure Phone Line 9391084042				
		CHECK	2981957 TOTAL:	613.55
2981958	05/20/2026	PRTD 102983 Best Best and Krieger	1060434	
	05/05/2026	052026CC		195.00
Invoice: 1060434 Prof Svcs Apr 26, 55477-00001 Telecommunications				
		CHECK	2981958 TOTAL:	195.00
2981959	05/20/2026	PRTD 100932 Bound Tree Medical	86189501	
	04/30/2026	22603015 052026CC		88.02
Invoice: 86189501 C2 Fentanyl				
		CHECK	2981959 TOTAL:	88.02
2981960	05/20/2026	PRTD 100053 California Transit Insurance Pool 03-2026-April		
	05/08/2026	052026CC		11,574.58
Invoice: 03-2026-April Apr 2026 -CallTIP I - Transit Claims Administration				

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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	2981960	TOTAL:	11,574.58
2981961	05/20/2026	PRTD 110014	Careers In Government, Inc.	11-18131
			Invoice: 11-18131	
	04/01/2026	22602719	052026CC	3,850.00
			Annual Membership Fee - April 26/27	
	CHECK	2981961	TOTAL:	3,850.00
2981962	05/20/2026	PRTD 112503	Center for New Democratic Process	2321
			Invoice: 2321	
	05/05/2026		052026CC	27,598.20
			CNDP, Conduct/Develop a Civic Assembly	
	CHECK	2981962	TOTAL:	27,598.20
2981963	05/20/2026	PRTD 104002	Centinela Feed and Pet Supplies	2241
			Invoice: 2241	
	05/11/2026	22600101	052026CC	107.76
			K9 Food and Supplies	
	CHECK	2981963	TOTAL:	107.76
2981964	05/20/2026	PRTD 104385	City of Los Angeles	7971941000-0426
			Invoice: 7971941000-0426	
	05/11/2026	22600195	052026CC	173.06
			797-194-1000	
	05/05/2026	22600194	052026CC	51.75
			Invoice: 1527125881-0526	
			City of Los Angeles	
	05/05/2026	22600194	052026CC	539.05
			Invoice: 6398851000-0526	
			City of Los Angeles	
	05/05/2026	22600194	052026CC	113.73
			Invoice: 6509851000-0526	
			City of Los Angeles	
	05/05/2026	22600194	052026CC	118.38
			Invoice: 5492576676-0526	
			City of Los Angeles	
	05/05/2026	22600194	052026CC	118.38
			Invoice: 5492576676-0526	
			City of Los Angeles	
	CHECK	2981964	TOTAL:	995.97
2981965	05/20/2026	PRTD 104385	City of Los Angeles	WP260000079-4
			Invoice: WP260000079-4	
	11/14/2025	22602007	052026CC	269,440.00
			Schedule Payment JANUARY 30, 2026	
	11/14/2025	22602007	052026CC	269,440.00
			Invoice: WP260000079-5	
			City of Los Angeles	
	11/14/2025	22602007	052026CC	269,440.00
			Invoice: WP260000079-6	
			City of Los Angeles	
	11/14/2025	22602007	052026CC	139,174.00
			Invoice: WP260000080-4	
			City of Los Angeles	
	11/14/2025	22602007	052026CC	139,174.00
			Invoice: WP260000080-5	
			City of Los Angeles	

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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: WP260000080-5				Schedule Payment MARCH 31, 2026				
Invoice: WP260000080-6 City of Los Angeles				WP260000080-6	11/14/2025	22602007	052026CC	139,174.00
				Schedule Payment MAY 29, 2026				
						CHECK 2981965	TOTAL:	1,225,842.00
2981966	05/20/2026	PRTD	111421 Collection Plus	8784	05/01/2026		052026CC	515.04
Invoice: 8784				SMART, Compliance, DGS SB & DVBE				
						CHECK 2981966	TOTAL:	515.04
2981967	05/20/2026	PRTD	100427 CRM Co LLC	LA30058	05/12/2026	22601064	052026CC	530.37
Invoice: LA30058				Scrap tire disposal Fee				
						CHECK 2981967	TOTAL:	530.37
2981968	05/20/2026	PRTD	110559 Crown Recycling	21698041	05/01/2026	22601274	052026CC	58,791.48
Invoice: 21698041				Refuse Landfill Account.				
						CHECK 2981968	TOTAL:	58,791.48
2981969	05/20/2026	PRTD	110889 Culver City Chevrolet	6743	05/08/2026	22600017	052026CC	333.53
Invoice: 6743				Chevy/GMC parts and supplies				
						CHECK 2981969	TOTAL:	333.53
2981970	05/20/2026	PRTD	100093 CULVER CITY INDUSTRIAL HARDWARE	91401	05/12/2026	22600018	052026CC	210.76
Invoice: 91401				Miscellaneous hardware supplies				
Invoice: 91440			CULVER CITY INDUSTRIAL HARDWARE	91440	05/15/2026	22600018	052026CC	77.41
					Miscellaneous hardware supplies			
Invoice: 91396			CULVER CITY INDUSTRIAL HARDWARE	91396	05/12/2026	22600292	052026CC	23.01
					Materials, supplies, and tools for Parks			
						CHECK 2981970	TOTAL:	311.18
2981971	05/20/2026	PRTD	109432 CWE	F26055	01/30/2026		052026CC	7,926.50
Invoice: F26055				Prof Svc Dec 25, TS Stormwater Diversion Upgrades				
Invoice: F26193			CWE	F26193	03/11/2026		052026CC	10,220.25
					Prof Svcs Jan/Feb 2026 TS Stormwater Diversion			

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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	2981971	TOTAL:	18,146.75
2981972	05/20/2026	PRTD 112025	DataWorks Plus LLC	26-523
	05/11/2026	22602655	052026CC	847.00
	Livescan Plus Identification System			
	CHECK	2981972	TOTAL:	847.00
2981973	05/20/2026	PRTD 111361	David Kopatz Inc	102045
	01/29/2026		052026CC	800.00
	The Kicking Giants, Performance @ 4th Envirofest			
	CHECK	2981973	TOTAL:	800.00
2981974	05/20/2026	PRTD 101779	Davis Fluorescent	58729
	05/07/2026	22600385	052026CC	43.90
	BLANKET PO - FACILITIES MAINTENANCE - LIGHTING			
	CHECK	2981974	TOTAL:	43.90
2981975	05/20/2026	PRTD 104932	Emergency Vehicle Group Inc	46478
	05/12/2026	22603447	052026CC	847.29
	PN: SA340STS-0 SIREN WHELEN FIRE TRUCK			
	CHECK	2981975	TOTAL:	847.29
2981976	05/20/2026	PRTD 101108	Enterprise Security Inc	61853
	03/25/2026		052026CC	3,552.29
	Svc Call 2/17/26, UltraTech IM, securitron ER exit			
	CHECK	2981976	TOTAL:	3,552.29
2981977	05/20/2026	PRTD 100123	Federal Express Corp	9-270-07705
	04/24/2026	22600764	052026CC	204.15
	Acct#1148-5869-2			
	05/01/2026	22600764	052026CC	40.77
	Acct# 1148-5869-2			
	CHECK	2981977	TOTAL:	244.92
2981978	05/20/2026	PRTD 109998	First Data Corporation	92492039
	04/28/2026		052026CC	9,065.85
	March 26, Culver City Parking meters - IPS			
	04/28/2026		052026CC	109.68
	March 26, Culver City Police Dept. Records			
	04/28/2026		052026CC	7,652.96
	March 26, Culver City WEB Permits			
	04/28/2026		052026CC	57.66

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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: 92492043	March 26, Culver City Film Prkg FSO web			
Invoice: 92492040	04/28/2026		052026CC	3,187.14
	March 26, CC City Hall, AR ONLINE/FINANCE			
	CHECK	2981978	TOTAL:	20,073.29
2981979 05/20/2026 PRTD 112337 FoodCycle	05/11/2026		052026CC	4,300.00
Invoice: 10	Consulting, Food Recovery Svcs, SB1383 PE Apr 26			
	CHECK	2981979	TOTAL:	4,300.00
2981980 05/20/2026 PRTD 112337 FoodCycle	02/15/2026		052026CC	4,707.00
Invoice: 4-RE	Void/Rep, Consulting-Food Recovery, SB1383, Oct 25			
	CHECK	2981980	TOTAL:	4,707.00
2981981 05/20/2026 PRTD 112337 FoodCycle	02/15/2026		052026CC	4,557.00
Invoice: 5(CC)-RE	Void/Rep, Consulting-Food Recovery, SB1383, Nov 25			
	CHECK	2981981	TOTAL:	4,557.00
2981982 05/20/2026 PRTD 112337 FoodCycle	02/15/2026		052026CC	3,420.00
Invoice: 6-RE	Void/Rep, Consulting-Food Recovery, SB1383, Dec 25			
	CHECK	2981982	TOTAL:	3,420.00
2981983 05/20/2026 PRTD 112337 FoodCycle	02/15/2026		052026CC	3,780.00
Invoice: 7-RE	Void/Rep, Consulting-Food Recovery, SB1383, Jan26			
	CHECK	2981983	TOTAL:	3,780.00
2981984 05/20/2026 PRTD 112337 FoodCycle	03/20/2026		052026CC	3,595.00
Invoice: 8-RE	Void/Rep, Consulting-Food Recovery, SB1383, Feb 26			
	CHECK	2981984	TOTAL:	3,595.00
2981985 05/20/2026 PRTD 111272 Fortress Armored Services Company FA0388	04/30/2026		052026CC	1,163.48
Invoice: FA0388	April 2026, Fortress Armored Services Company			
	CHECK	2981985	TOTAL:	1,163.48

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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									
2981986	05/20/2026	PRTD 110942	Geocon West, Inc.	725060223	07/18/2025	052026CC	1,650.00		
Invoice: 725060223				Prof Svcs thru 6/15/25, Pavement Rehab Project					
				CHECK	2981986	TOTAL:	1,650.00		
2981987	05/20/2026	PRTD 110377	George Hills Company	INV1034925	04/30/2026	052026CC	9,384.90		
Invoice: INV1034925				April 26, Administrative Fees					
				CHECK	2981987	TOTAL:	9,384.90		
2981988	05/20/2026	PRTD 100135	GFI Genfare	90217611	03/13/2026	22603388 052026CC	147.64		
Invoice: 90217611				Farebox RMA					
				CHECK	2981988	TOTAL:	147.64		
2981989	05/20/2026	PRTD 112211	Gibson Transportation Consulting	19868	05/05/2026	052026CC	6,331.08		
Invoice: 19868				Prof Svcs, Apr 26, Rancho Higuera Neigh Traffic Pl					
				CHECK	2981989	TOTAL:	6,331.08		
2981990	05/20/2026	PRTD 106020	Golden Bell Products, Inc	19693	05/08/2026	22603317 052026CC	2,491.88		
Invoice: 19693				Sewers - Lift Station Degreaser					
				CHECK	2981990	TOTAL:	2,491.88		
2981991	05/20/2026	PRTD 101418	Golden State Water Company	03676569290-0526	05/04/2026	052026CC	288.39		
Invoice: 03676569290-0526				03676569290					
Invoice: 93492500389-0526				Golden State Water Company		93492500389-0526	05/04/2026	052026CC	327.36
Invoice: 64020100000-0526				Golden State Water Company		64020100000-0526	05/04/2026	22600188 052026CC	311.78
Invoice: 60100100001-0526				Golden State Water Company		60100100001-0526	05/05/2026	22600189 052026CC	112.02
Invoice: 40815200007-0526				Golden State Water Company		40815200007-0526	05/05/2026	22600189 052026CC	91.60
Invoice: 31613718423-0526				Golden State Water Company		31613718423-0526	05/04/2026	22600190 052026CC	292.63
Invoice: 62043200005-0526				Golden State Water Company		62043200005-0526	05/04/2026	22600190 052026CC	55.03

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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				
2981997 05/20/2026 PRTD 101459 IMI Data Search Inc Invoice: 1221-106333	1221-106333	04/30/2026 22603438	052026CC Data Search - Credit Check for Job Applicants	25.00
		CHECK 2981997	TOTAL:	25.00
2981998 05/20/2026 PRTD 111721 Intercare Holdings Insurance Serv 76-015695 Invoice: 76-015695		04/30/2026	052026CC April 2026, Monthly Claims Billing	39,225.75
		CHECK 2981998	TOTAL:	39,225.75
2981999 05/20/2026 PRTD 110751 Inyo Networks Inc Invoice: 10002462265	10002462265	05/01/2026	052026CC May 26, Culver City Network Operations, Internet	63,070.00
Invoice: 10002477280 Inyo Networks Inc	10002477280	05/01/2026 22600157	052026CC May 2026, Police Dept. Internet/Wifi	104.95
Invoice: 10002475200 Inyo Networks Inc	10002475200	05/01/2026 22601195	052026CC May 26, Culver City - Safe Housing/Sleep Internet	1,114.75
		CHECK 2981999	TOTAL:	64,289.70
2982000 05/20/2026 PRTD 100541 J and M Janitorial Supplies Invoice: 10062000	10062000	05/07/2026 22603441	052026CC Soap dispenser for CWA Park men's restroom	76.61
		CHECK 2982000	TOTAL:	76.61
2982001 05/20/2026 PRTD 110968 Jerry Bumpas Invoice: 2026REIMB	2026REIMB	05/19/2026 22603511	052026CC Uniform dry cleaning reimbursement 2026	434.00
		CHECK 2982001	TOTAL:	434.00
2982002 05/20/2026 PRTD 112521 JIT TRUCK PARTS LLC Invoice: INV405345	INV405345	05/04/2026 22603390	052026CC PN: A5002089-001 DOOR HINGE ACX	495.42
Invoice: INV405294 JIT TRUCK PARTS LLC	INV405294	05/04/2026 22603390	052026CC PN: A5002089-001 DOOR HINGE ACX	625.87
Invoice: INV405641 JIT TRUCK PARTS LLC	INV405641	05/05/2026 22603403	052026CC P/N: A3840003-013 PUMP PWR STEERING 2010 AUTOCAR	1,270.86
		CHECK 2982002	TOTAL:	2,392.15
2982003 05/20/2026 PRTD 100180 Kane Ballmer and Berkman Invoice: 29718	29718	05/11/2026	052026CC Prof Svcs, April 26, 014-038, CulverFiberNetwork	2,020.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
	Invoice: 29719		Kane Ballmer and Berkman	29719	05/11/2026		052026CC	2,880.00
					Prof Svcs April 26, 014-001		General	
	Invoice: 29720		Kane Ballmer and Berkman	29720	05/11/2026		052026CC	620.00
					Prof Svcs April 2026, 014-040		ICON West DDA	
					CHECK	2982003	TOTAL:	5,520.00
2982004	05/20/2026	PRTD	103798 Kimball Midwest	104454639	05/11/2026	22600849	052026CC	1,747.69
	Invoice: 104454639				Furnish Hardware Supplies - Annual			
					CHECK	2982004	TOTAL:	1,747.69
2982005	05/20/2026	PRTD	102037 KOA Corporation	000027075-1	04/14/2026		052026CC	13,456.50
	Invoice: 000027075-1				Prof Svcs March 26, Culver City Market Hall Prj.			
					CHECK	2982005	TOTAL:	13,456.50
2982006	05/20/2026	PRTD	105583 Konica Minolta Business Solutions	507882750	04/26/2026		052026CC	10.26
	Invoice: 507882750				April 26, Maintenance - CC Information Technology			
	Invoice: 507889859		Konica Minolta Business Solutions	507889859	04/27/2026		052026CC	12.00
					May 26, Maintenance - CC Information Technology			
	Invoice: 507963217		Konica Minolta Business Solutions	507963217	04/30/2026		052026CC	10.65
					3/27/2026, Maintenance - CC Information Technology			
	Invoice: 9010871139		Konica Minolta Business Solutions	9010871139	05/01/2026		052026CC	5,253.51
					3/22-4/21/2026, Maintenance, Citywide			
					CHECK	2982006	TOTAL:	5,286.42
2982007	05/20/2026	PRTD	110758 Konica Minolta Premier Finance	581649332	05/07/2026		052026CC	52.96
	Invoice: 581649332				May 26 Bizhub C4050I Copier S/N AAJN011200444			
					CHECK	2982007	TOTAL:	52.96
2982008	05/20/2026	PRTD	112661 LA Radio, LLC	5122026	05/07/2026	22603480	052026CC	7,500.00
	Invoice: 5122026				Cumulus Media, KABC-CulverCity Campaign, 5/12-5/31			
					CHECK	2982008	TOTAL:	7,500.00
2982009	05/20/2026	PRTD	101730 Language Line Services Inc	11892202	03/31/2026	22603398	052026CC	6.58
	Invoice: 11892202				Over the phone Interpretation			

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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	2982009	TOTAL:	6.58
2982010	05/20/2026	PRTD 100206	Liebert Cassidy and Whitmore	321068
	Invoice: 321068			
	03/31/2026		052026CC	300.00
	Prof Svcs March 26, CU020-00001, General			
	CHECK	2982010	TOTAL:	300.00
2982011	05/20/2026	PRTD 100808	Linde Gas & Equipment Inc.	56230736
	Invoice: 56230736			
	04/22/2026	22603399	052026CC	813.49
	Med High Pressure - April 2026			
	CHECK	2982011	TOTAL:	813.49
2982012	05/20/2026	PRTD 100193	LN Curtis and Sons	INV1067036
	Invoice: INV1067036			
	05/07/2026	22603334	052026CC	2,424.24
	Phos-Chek Foam			
	CHECK	2982012	TOTAL:	2,424.24
2982013	05/20/2026	PRTD 106249	Los Angeles Truck Centers LLC	XA220721155:01
	Invoice: XA220721155:01			
	05/12/2026	22600070	052026CC	36.53
	HD Truck Parts - Sanitation/Sewer/Dump Trucks (St			
	05/13/2026	22600070	052026CC	1,200.76
	HD Truck Parts - Sanitation/Sewer/Dump Trucks (St			
	05/15/2026	22600070	052026CC	292.34
	HD Truck Parts - Sanitation/Sewer/Dump Trucks (St			
	05/14/2026	22600070	052026CC	5,204.22
	HD Truck Parts - Sanitation/Sewer/Dump Trucks (St			
	05/13/2026	22600070	052026CC	71.97
	HD Truck Parts - Sanitation/Sewer/Dump Trucks (St			
	CHECK	2982013	TOTAL:	6,805.82
2982014	05/20/2026	PRTD 112525	MADISON ARTIFICIAL INTELLIGENCE,	INV-7069
	Invoice: INV-7069			
	05/14/2026		052026CC	50,000.00
	26-CULVERCA-0033, Madison AI Knowledge Assistant			
	CHECK	2982014	TOTAL:	50,000.00
2982015	05/20/2026	PRTD 109549	Manhattan Stitching	115019
	Invoice: 115019			
	04/22/2026	22603175	052026CC	592.51
	Touch a truck kids vest print work only			
	CHECK	2982015	TOTAL:	592.51

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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				
2982016 05/20/2026 PRTD 111485 Mark Muenzer Invoice: 042526-042826REIMB	042526-042826REIMB	05/13/2026 22603451	052026CC APA National Planning Conference Detroit, MI	1,574.60
	CHECK	2982016	TOTAL:	1,574.60
2982017 05/20/2026 PRTD 109298 Matthew T Withers Invoice: 030926-031226REIMB	030926-031226REIMB	04/21/2026 22603370	052026CC CPSI Course and Exam Long Beach, CA	162.34
	CHECK	2982017	TOTAL:	162.34
2982018 05/20/2026 PRTD 111100 MediWaste Disposal LLC Invoice: 185852	185852	05/01/2026	052026CC May 26, OSHA Services CC Police Dept.	23.46
	CHECK	2982018	TOTAL:	23.46
2982019 05/20/2026 PRTD 108709 Melissa Victoria Invoice: 835919	835919	03/12/2026 22603385	052026CC Regional Roadeo 2026 Lapel Pins Reimbursement	825.41
	CHECK	2982019	TOTAL:	825.41
2982020 05/20/2026 PRTD 100215 METRO Invoice: 55596	55596	05/15/2026 22600232	052026CC Metro Monthly Ren INV55596	735.00
	CHECK	2982020	TOTAL:	735.00
2982021 05/20/2026 PRTD 100830 Mr. Printer Inc. Invoice: 58272	58272	05/06/2026 22603408	052026CC Envelopes for TS	747.56
	CHECK	2982021	TOTAL:	747.56
2982022 05/20/2026 PRTD 112465 Multi w Systems Inc Invoice: 32630614	32630614	05/08/2026	052026CC waste water, FIRST Pump Replace - April 26, Labor	8,505.00
	CHECK	2982022	TOTAL:	8,505.00
2982023 05/20/2026 PRTD 111739 Napa Auto Parts Invoice: 073252	073252	05/13/2026 22600027	052026CC Miscellaneous auto parts	16.53
Invoice: 073264	Napa Auto Parts	073264	05/13/2026 22600027 052026CC Miscellaneous auto parts	27.17
Invoice: 073278	Napa Auto Parts	073278	05/14/2026 22600027 052026CC Miscellaneous auto parts	44.94

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: 073279			Napa Auto Parts	073279	05/14/2026	22600027	052026CC	57.43
					Miscellaneous auto parts			
Invoice: 073143			Napa Auto Parts	073143	05/13/2026	22600027	052026CC	94.57
					Miscellaneous auto parts			
Invoice: 073286			Napa Auto Parts	073286	05/14/2026	22600027	052026CC	120.57
					Miscellaneous auto parts			
Invoice: 073057			Napa Auto Parts	073057	05/12/2026	22600027	052026CC	175.03
					Miscellaneous auto parts			
Invoice: 072935			Napa Auto Parts	072935	05/11/2026	22600027	052026CC	269.62
					Miscellaneous auto parts			
Invoice: 073232			Napa Auto Parts	073232	05/13/2026	22600027	052026CC	647.28
					Miscellaneous auto parts			
Invoice: 073483			Napa Auto Parts	073483	05/15/2026	22600027	052026CC	46.24
					Miscellaneous auto parts			
Invoice: 073333			Napa Auto Parts	073333	05/14/2026	22600027	052026CC	48.09
					Miscellaneous auto parts			
Invoice: 073404			Napa Auto Parts	073404	05/15/2026	22600027	052026CC	110.42
					Miscellaneous auto parts			
Invoice: 073452			Napa Auto Parts	073452	05/15/2026	22600027	052026CC	140.99
					Miscellaneous auto parts			
Invoice: 073494			Napa Auto Parts	073494	05/16/2026	22600027	052026CC	400.44
					Miscellaneous auto parts			
					CHECK	2982023	TOTAL:	2,199.32
2982024	05/20/2026	PRTD	110997 National Barricade and Sign Co	226918	04/09/2026	22603418	052026CC	2,150.88
			Invoice: 226918				Invoice - District 10 Signs - 4/9/2026	
					CHECK	2982024	TOTAL:	2,150.88
2982025	05/20/2026	PRTD	103569 NBS Government Finance Group	202605-1821	05/01/2026		052026CC	6,912.50
			Invoice: 202605-1821				Prof Svcs -4/25/26, Fee Study Svcs-CFG.EMF25	
					CHECK	2982025	TOTAL:	6,912.50
2982026	05/20/2026	PRTD	101571 Occu-Med Ltd	0526112.1	04/30/2026		052026CC	12,477.40
			Invoice: 0526112.1				Mar/April 26, General Medical Services	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2982026	TOTAL:	12,477.40
2982027	05/20/2026	PRTD 108642	Office Depot Inc	
	Invoice: 465158121001		465158121001	04/28/2026 22603230 052026CC
				Ergonomic Chair Replacement - Qty 3
	Invoice: 467588396001		Office Depot Inc	467588396001
				04/24/2026 22603079 052026CC
				(-1)307928 Pen Profile Bold DZ BLK
	Invoice: 467088786001		Office Depot Inc	467088786001
				05/06/2026 22603079 052026CC
				ITEM: Optimus Personal Fan, 4-1/2H x 4-7/16W x 4D
	Invoice: 465414933001		Office Depot Inc	465414933001
				04/21/2026 22603103 052026CC
				(1)255876 Round Stick (3)223388 Book Phone Message
	Invoice: 465414934001		Office Depot Inc	465414934001
				04/23/2026 22603103 052026CC
				(1)730012 Staple Gun
	Invoice: 465400049001		Office Depot Inc	465400049001
				05/01/2026 22603300 052026CC
				ITEM: HP 508A Black Toner Cartridge, CF360A Suppl
	Invoice: 466453593001		Office Depot Inc	466453593001
				04/20/2026 22603060 052026CC
				ITEM: CITYCULVERCITY STD10ENV Supplier Part No: 4
	Invoice: 465570726001		Office Depot Inc	465570726001
				04/21/2026 22603108 052026CC
				(1)246428 Toner Laserjet blk
	Invoice: 465626934001		Office Depot Inc	465626934001
				04/16/2026 22603072 052026CC
				(2)6943100 BOX 15PK
		CHECK	2982027	TOTAL:
				1,908.45
2982028	05/20/2026	PRTD 100000	Build Group Construction Co	
	Invoice: 685403		685403	04/23/2026 052026CC
				Closed Account #2623907
		CHECK	2982028	TOTAL:
				3,042.40
2982029	05/20/2026	PRTD 100000	Clune Construction Company	
	Invoice: 2631393		2631393	04/23/2026 052026CC
				Closed Account #2631393
		CHECK	2982029	TOTAL:
				6,742.69
2982030	05/20/2026	PRTD 100000	Howard Management group	
	Invoice: 686614		686614	04/09/2026 052026CC
				Acct# 2031794 New Management
		CHECK	2982030	TOTAL:
				482.50

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2982031 Invoice: 687031	05/20/2026 04/23/2026	PRTD 100000 Closed Account #1442886	Theresa McCarthy 052026CC	58.28
		CHECK 2982031 TOTAL:		58.28
2982032 Invoice: 15154	05/20/2026 04/30/2026	PRTD 103896 Pet Data - Pet Licensing Services	PetData Inc 052026CC	269.60
		CHECK 2982032 TOTAL:		269.60
2982033 Invoice: 322-T0000798	05/20/2026 03/12/2026	PRTD 101399 Hoses and custom hose assemblies	Pirtek Commerce South 22600026 052026CC	834.45
		CHECK 2982033 TOTAL:		834.45
2982034 Invoice: PD-60219	05/20/2026 12/09/2025	PRTD 101081 (1)UEMP230-800 Sewer Hose	Plumbers Depot Inc 22601701 052026CC	2,480.83
Invoice: PD-60267		Plumbers Depot Inc PD-60267	12/15/2025 22601892 052026CC (4)WM096-1 CUES WHEELS	2,007.06
		CHECK 2982034 TOTAL:		4,487.89
2982035 Invoice: Postage050326	05/20/2026 05/03/2026	PRTD 110893 Acct# 7900044080916822 050326	Quadient Finance USA Inc Postage050326 052026CC	458.67
		CHECK 2982035 TOTAL:		458.67
2982036 Invoice: Q2331620	05/20/2026 04/20/2026	PRTD 110892 5/22-8/21/26, Lease N22081027	Quadient Leasing USA Inc Q2331620 052026CC	2,258.04
		CHECK 2982036 TOTAL:		2,258.04
2982037 Invoice: PC811075500	05/20/2026 05/12/2026	PRTD 102158 Caterpillar/Tractor parts and supplies	Quinn Company PC811075500 052026CC	1,590.17
		CHECK 2982037 TOTAL:		1,590.17
2982038 Invoice: 919108	05/20/2026 05/06/2026	PRTD 110555 City Yard, Annual Service, & 1 Installation	Regency Shark Fire Services, Inc. 919108 052026CC	823.50
Invoice: 91906		Regency Shark Fire Services, Inc. 91906	05/05/2026 052026CC Sanitation Trucks, Annual Service, 1 Svc Call	1,153.50

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 91917	05/11/2026		052026CC	1,048.65
			City Hall, Annual Fire Extinguisher Service	
Invoice: 91916	05/11/2026		052026CC	485.55
			Police Dept. Annual Fire Extinguisher Service	
		CHECK 2982038	TOTAL:	3,511.20
2982039	05/01/2026		052026CC	13,659.98
Invoice: 3013-1578			May 26, CCFD Continuing EDU & Quality Improv.	
		CHECK 2982039	TOTAL:	13,659.98
2982040	05/07/2026		052026CC	1,584.00
Invoice: 0018957			April 26, Prof Svcs, CCPD Restroom Revisited Scope	
		CHECK 2982040	TOTAL:	1,584.00
2982041	04/20/2026	22603375	052026CC	75.00
Invoice: S26-214-ZCLC			Officer Training	
Invoice: S26-219-ZCLC	04/21/2026	22603375	052026CC	25.00
			Officer Training	
		CHECK 2982041	TOTAL:	100.00
2982042	05/13/2026	22603430	052026CC	10,716.00
Invoice: 752198			DMV Ads for Motor Used Oil for 12 mnths 6-21-26	
		CHECK 2982042	TOTAL:	10,716.00
2982043	04/30/2026	22603347	052026CC	2,464.43
Invoice: 22793			Street - Sign Supplies	
		CHECK 2982043	TOTAL:	2,464.43
2982044	05/06/2026		052026CC	3,300.00
Invoice: 26-062			Mar26 Prof Svcs - Quality Mgmt Svc - Forensic lab	
Invoice: 26-070	05/06/2026		052026CC	3,300.00
			Apr26 Prof Svcs - Quality Mgmt Svc - Forensic lab	
		CHECK 2982044	TOTAL:	6,600.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
2982045	05/20/2026	PRTD 100295	Roseburrough	839093	04/06/2026 22603361 052026CC	2,490.57
			Invoice: 839093		Streets - Concrete Supplies	
					CHECK 2982045 TOTAL:	2,490.57
2982046	05/20/2026	PRTD 100573	Rush Truck Centers	3046130343	05/11/2026 22600073 052026CC	304.23
			Invoice: 3046130343		HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
			Invoice: 3046124781	3046124781	05/12/2026 22600073 052026CC	2,617.70
					HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
					CHECK 2982046 TOTAL:	2,921.93
2982047	05/20/2026	PRTD 111331	Ryan Hund	091325-091625REIMB	09/13/2025 22603389 052026CC	1,752.34
			Invoice: 091325-091625REIMB		APTA TRANSform conference Boston, MA	
					CHECK 2982047 TOTAL:	1,752.34
2982048	05/20/2026	PRTD 111579	S Groner Associates Inc	4473	05/11/2026 052026CC	14,967.44
			Invoice: 4473		Mar-Apr 26, Zero waste & Sustainability outreach	
			Invoice: 4474	4474	05/11/2026 052026CC	8,516.65
					April 26, Zero waste & Sustainability outreach	
					CHECK 2982048 TOTAL:	23,484.09
2982049	05/20/2026	PRTD 111775	Santa Monica CDJR Inc	43775	05/12/2026 22600032 052026CC	101.00
			Invoice: 43775		Dodge Parts	
					CHECK 2982049 TOTAL:	101.00
2982050	05/20/2026	PRTD 110721	SSD Alarm	R-00655914	06/01/2026 22600670 052026CC	41.00
			Invoice: R-00655914		Alarm Services at Culver West Alexander Park	
			Invoice: R-00655588	R-00655588	06/01/2026 22600760 052026CC	39.53
					Burglar Alarm Services	
			Invoice: R-0057399	R-0057399	06/01/2026 22600760 052026CC	45.10
					Fire Alarm	
					CHECK 2982050 TOTAL:	125.63
2982051	05/20/2026	PRTD 111623	SHANE WARMINGTON	040726-041026REIMB	05/13/2026 22603452 052026CC	1,218.77
			Invoice: 040726-041026REIMB		Tyler Connect Conference Las Vegas, NV	

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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	2982051	TOTAL:	1,218.77
2982052	05/20/2026	PRTD 109399	SharpLine Solutions, Inc	4585
	Invoice: 4585			
			(6)Optimark Right Turn Arrow std.	2,438.81
			SharpLine Solutions, Inc	4584
	Invoice: 4584			
			Streets - Sign Materials	2,398.18
	CHECK	2982052	TOTAL:	4,836.99
2982053	05/20/2026	PRTD 100328	South Coast Air Quality Mgmt Dist	4713162
	Invoice: 4713162			
			July 2025 thru June 2026 Hot Spot fee	172.49
	CHECK	2982053	TOTAL:	172.49
2982054	05/20/2026	PRTD 100331	Southern California Edison	700021194039-0526
	Invoice: 700021194039-0526			
				05/06/2026 22600192 052026CC
				700021194039
				51.11
	Invoice: 700362450547-0526			
				05/06/2026 22600192 052026CC
				700362450547
				205.98
	Invoice: 700298041638-0526			
				05/08/2026 22600192 052026CC
				700298041638
				129.05
	Invoice: 700049116804-0426			
				05/13/2026 22600179 052026CC
				700049116804
				26.17
	Invoice: 700670225079-0426			
				05/08/2026 22600179 052026CC
				700670225079
				31.00
	Invoice: 700670232052-0426			
				05/08/2026 22600179 052026CC
				700670232052
				32.36
	Invoice: 700670218009-0426			
				05/08/2026 22600179 052026CC
				700670218009
				33.32
	Invoice: 700703321782-0426			
				05/12/2026 22600179 052026CC
				700703321782
				88.95
	Invoice: 700860066914-0426			
				05/11/2026 22600179 052026CC
				700860066914
				100.08
	Invoice: 700702234675-0426			
				05/12/2026 22600179 052026CC
				700702234675
				140.57
	Invoice: 700630087489-0426			
				05/12/2026 22600179 052026CC
				700630087489
				155.57
				05/12/2026 22600179 052026CC
				700618368172-0426
				215.38

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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: 700618368172-0426	700618368172			
Invoice: 700702197794-0426 Southern California Edison	700702197794	05/12/2026	22600179 052026CC	248.02
Invoice: 700471559783-0426 Southern California Edison	700471559783	05/12/2026	22600179 052026CC	719.73
Invoice: 700703389581-052026 Southern California Edison	700703389581	05/12/2026	22600581 052026CC 11091 Culver Blvd 700703389581	439.80
Invoice: 700734976118-0526 Southern California Edison	700734976118	05/08/2026	22600372 052026CC HOMEKEY 700734976118	1,883.14
Invoice: 700735021887-0526 Southern California Edison	700735021887	05/08/2026	22600372 052026CC HOMEKEY 700735021887	2,811.02
	CHECK	2982054	TOTAL:	7,311.25
2982055 05/20/2026 PRTD 110114 Special Service for Groups	088	04/30/2026	052026CC	4,170.00
Invoice: 088	Special Service for Groups - Silver - April 26			
	CHECK	2982055	TOTAL:	4,170.00
2982056 05/20/2026 PRTD 100340 State of California	042132	05/05/2026	22600310 052026CC	422.00
Invoice: 042132	APRIL 2026			
	CHECK	2982056	TOTAL:	422.00
2982057 05/20/2026 PRTD 100340 State of California	VQ2026135526	05/05/2026	22603415 052026CC	75.00
Invoice: VQ2026135526	January 1 to December 31,2025			
	CHECK	2982057	TOTAL:	75.00
2982058 05/20/2026 PRTD 100346 Blue Diamond Materials	45009946	04/13/2026	22603349 052026CC	1,057.30
Invoice: 45009946	Streets - Asphalt Materials			
Invoice: 4530881 Blue Diamond Materials	4530881	04/30/2026	22603349 052026CC	844.09
	Streets - Asphalt Materials			
	CHECK	2982058	TOTAL:	1,901.39
2982059 05/20/2026 PRTD 108660 T-Mobile USA	L2605060175	05/06/2026	22600165 052026CC	165.00
Invoice: L2605060175	TDOA			

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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	2982059	TOTAL:	165.00
2982060	05/20/2026	PRTD 110434	Teleflex LLC	9511531591
	Invoice: 9511531591		EZ-IO Needle Sets	05/06/2026 22603397 052026CC
				2,209.46
	CHECK	2982060	TOTAL:	2,209.46
2982061	05/20/2026	PRTD 109435	The Aftermarket Parts Company LLC	84262191
	Invoice: 84262191		New Flyer parts and supplies	05/04/2026 22600072 052026CC
				14.20
	Invoice: 84276540		The Aftermarket Parts Company LLC	84276540
			New Flyer parts and supplies	05/13/2026 22600072 052026CC
				43.79
	Invoice: 84274946		The Aftermarket Parts Company LLC	84274946
			New Flyer parts and supplies	05/12/2026 22600072 052026CC
				974.70
	Invoice: 84274237		The Aftermarket Parts Company LLC	84274237
			New Flyer parts and supplies	05/11/2026 22600072 052026CC
				84.28
	Invoice: 84276956		The Aftermarket Parts Company LLC	84276956
			New Flyer parts and supplies	05/14/2026 22600072 052026CC
				88.23
	Invoice: 84276541		The Aftermarket Parts Company LLC	84276541
			New Flyer parts and supplies	05/13/2026 22600072 052026CC
				133.21
	Invoice: 84262192		The Aftermarket Parts Company LLC	84262192
			New Flyer parts and supplies	05/04/2026 22600072 052026CC
				202.28
	Invoice: 84277055		The Aftermarket Parts Company LLC	84277055
			New Flyer parts and supplies	05/14/2026 22600072 052026CC
				258.45
	Invoice: 84274947		The Aftermarket Parts Company LLC	84274947
			New Flyer parts and supplies	05/12/2026 22600072 052026CC
				273.75
	Invoice: 84277054		The Aftermarket Parts Company LLC	84277054
			New Flyer parts and supplies	05/14/2026 22600072 052026CC
				274.33
	Invoice: 84274061		The Aftermarket Parts Company LLC	84274061
			New Flyer parts and supplies	05/11/2026 22600072 052026CC
				505.69
	Invoice: 84269450		The Aftermarket Parts Company LLC	84269450
			New Flyer parts and supplies	05/07/2026 22600072 052026CC
				599.28
	Invoice: 84277056		The Aftermarket Parts Company LLC	84277056
			New Flyer parts and supplies	05/14/2026 22600072 052026CC
				1,012.26
	CHECK	2982061	TOTAL:	4,464.45

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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				
2982062 05/20/2026 PRTD 100490 The Gas Company Invoice: 10GC-2025	10GC-2025	05/07/2026 22600151	052026CC Natural Gas - Annual 191-380-2684-4	45,066.09
		CHECK 2982062	TOTAL:	45,066.09
2982063 05/20/2026 PRTD 102680 Home Depot Credit Services Invoice: 2906673	2906673	05/04/2026 22603416	052026CC Parking Meters Supplies	383.03
Invoice: 2906668 Home Depot Credit Services	2906668	05/04/2026 22603416	052026CC Parking Meters Supplies	1,469.86
Invoice: 11245 Home Depot Credit Services	11245	05/06/2026 22603427	052026CC Sewer Maintenance Supplies	991.87
		CHECK 2982063	TOTAL:	2,844.76
2982064 05/20/2026 PRTD 111755 The Intersect Group LLC Invoice: 2068426	2068426	04/26/2026 22602283	052026CC Julian Garcia APRIL 2026	4,243.20
		CHECK 2982064	TOTAL:	4,243.20
2982065 05/20/2026 PRTD 110748 Charter Communications Invoice: 114882501050126	114882501050126	05/01/2026 22600083	052026CC Acct# 114882501	735.93
		CHECK 2982065	TOTAL:	735.93
2982066 05/20/2026 PRTD 110748 Charter Communications Invoice: 187577301042126	187577301042126	04/21/2026 22600196	052026CC High Speed Data Acct# 187577301	609.97
		CHECK 2982066	TOTAL:	609.97
2982067 05/20/2026 PRTD 110748 Charter Communications Invoice: 188347301050726	188347301050726	05/07/2026 22500463	052026CC Acct# 188347301	832.72
		CHECK 2982067	TOTAL:	832.72
2982068 05/20/2026 PRTD 110748 Charter Communications Invoice: 261396201050726	261396201050726	05/07/2026 22603485	052026CC Acct# 261396201	210.33
		CHECK 2982068	TOTAL:	210.33
2982069 05/20/2026 PRTD 110748 Charter Communications Invoice: 221579301050126	221579301050126	05/01/2026 22600287	052026CC HOMEKEY Acct# 221579301	15,294.79

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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				
	CHECK	2982069	TOTAL:	15,294.79
2982070	05/20/2026	PRTD 110025	TireHub, LLC	58614945
	05/12/2026	22600050	052026CC	89.35
	Passenger and light truck tires. Goodyear - wheel			
	Invoice: 58614945			
			TireHub, LLC	58664326
	05/14/2026	22600050	052026CC	127.24
	Passenger and light truck tires. Goodyear - wheel			
	Invoice: 58664326			
			TireHub, LLC	58608423
	05/12/2026	22600050	052026CC	325.61
	Passenger and light truck tires. Goodyear - wheel			
	Invoice: 58608423			
			TireHub, LLC	58579217
	05/11/2026	22600050	052026CC	401.75
	Passenger and light truck tires. Goodyear - wheel			
	Invoice: 58579217			
			TireHub, LLC	58698138
	05/15/2026	22600050	052026CC	224.70
	Passenger and light truck tires. Goodyear - wheel			
	Invoice: 58698138			
	CHECK	2982070	TOTAL:	1,168.65
2982071	05/20/2026	PRTD 112505	Tonnage Industrial LLC	42722
	05/05/2026	22603433	052026CC	2,370.00
	PN PL14A514 STEEL PLATE SANITATION QUIP 3142 FL			
	Invoice: 42722			
	CHECK	2982071	TOTAL:	2,370.00
2982072	05/20/2026	PRTD 112653	Trevor Coopersmith	051326
	05/13/2026		052026CC	1,200.00
	50% Artwork Public Screening - World Cup Matches			
	Invoice: 051326			
	CHECK	2982072	TOTAL:	1,200.00
2982073	05/20/2026	PRTD 100368	Turbo Data Systems Inc	48547
	04/30/2026	22603355	052026CC	2,131.94
	ticketPRO Parking Mobile Smartphone & Bluetooth			
	Invoice: 48547			
			Turbo Data Systems Inc	48748
	05/12/2026	22603364	052026CC	2,325.75
	TicketWriter Citations			
	Invoice: 48748			
	CHECK	2982073	TOTAL:	4,457.69
2982074	05/20/2026	PRTD 102519	Uline Inc	207790853
	05/07/2026	22603421	052026CC	185.45
	LYSOL DISINFECTANT SPRAY CRISP LINEN 19OZ CAN			
	Invoice: 207790853			
			Uline Inc	206550884
	04/09/2026	22603354	052026CC	379.92
	Forensic Lab & Property & Evidence Room Supplies			
	Invoice: 206550884			
			Uline Inc	207189620
	04/23/2026	22603354	052026CC	523.39
	Forensic Lab & Property & Evidence Room Supplies			
	Invoice: 207189620			

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	2982074	TOTAL:	1,088.76
2982075 05/20/2026 PRD 110278 Unifirst Corporation	2190512755	05/18/2026 22600087	052026CC	25.30
Invoice: 2190512755		Uniform Rental		
Invoice: 2190510049	2190510049	05/11/2026 22600461	052026CC	107.70
		Uniform Rental - Streets		
Invoice: 2190503023	2190503023	04/27/2026 22600448	052026CC	26.38
		Transportation Facilities Maintenance	Uniforms	
Invoice: 2190506536	2190506536	05/04/2026 22600448	052026CC	47.50
		Transportation Facilities Maintenance	Uniforms	
Invoice: 2190510086	2190510086	05/11/2026 22600469	052026CC	36.64
		PRCS Mats		
Invoice: 2190510088	2190510088	05/11/2026 22600469	052026CC	19.60
		PRCS Mats		
Invoice: 2190510057	2190510057	05/11/2026 22600468	052026CC	300.27
		Parks Uniforms		
Invoice: 2190510067	2190510067	05/11/2026 22600486	052026CC	463.94
		Uniform		
Invoice: 2190510079	2190510079	05/11/2026 22600447	052026CC	20.32
		Mat		
Invoice: 2190503049	2190503049	04/27/2026 22600449	052026CC	42.78
		Uniform		
Invoice: 2190510044	2190510044	05/11/2026 22600451	052026CC	394.13
		Uniform		
Invoice: 2190506470	2190506470	05/04/2026 22600451	052026CC	182.68
		Uniform		
Invoice: 2190510082	2190510082	05/11/2026 22600469	052026CC	27.76
		PRCS Mats		
Invoice: 2190510089	2190510089	05/11/2026 22600469	052026CC	11.92
		PRCS Mats		
Invoice: 2190510091	2190510091	05/11/2026 22600469	052026CC	19.60
		PRCS Mats		
Invoice: 2190506493	2190506493	05/04/2026 22600450	052026CC	38.40
		Uniform		
Invoice: 2190506502	2190506502	05/04/2026 22600450	052026CC	95.65
		Uniform		

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: 2190506502				Uniform				
			Unifirst Corporation	2190506478	05/04/2026	22600450	052026CC	54.99
Invoice: 2190506478				Uniform				
			Unifirst Corporation	2190506511	05/04/2026	22600450	052026CC	29.92
Invoice: 2190506511				Uniform				
			Unifirst Corporation	2190510051	05/11/2026	22600450	052026CC	38.40
Invoice: 2190510051				Uniform				
			Unifirst Corporation	2190510053	05/11/2026	22600450	052026CC	95.37
Invoice: 2190510053				Uniform				
			Unifirst Corporation	2190510045	05/11/2026	22600450	052026CC	17.68
Invoice: 2190510045				Uniform				
			Unifirst Corporation	2190510059	05/11/2026	22600450	052026CC	29.92
Invoice: 2190510059				Uniform				
			Unifirst Corporation	2190503046	04/27/2026	22600517	052026CC	19.88
Invoice: 2190503046				Uniform				
			Unifirst Corporation	2190506559	05/04/2026	22600517	052026CC	21.54
Invoice: 2190506559				Uniform				
							CHECK 2982075 TOTAL:	2,168.27
2982076	05/20/2026	PRTD 100371	UPS Supply Chain Solutions Inc	0000HR7127186	05/02/2026	22600533	052026CC	27.78
Invoice: 0000HR7127186				Fleet UPS Account HR7127				
			UPS Supply Chain Solutions Inc	0000HR7127196	05/09/2026	22600533	052026CC	29.50
Invoice: 0000HR7127196				Fleet UPS Account HR7127				
							CHECK 2982076 TOTAL:	57.28
2982077	05/20/2026	PRTD 103670	Urban Futures Inc	CD-2025-033	04/16/2026		052026CC	2,000.00
Invoice: CD-2025-033				FY25, 2019A Waste Water Facilities Rev Bonds				
							CHECK 2982077 TOTAL:	2,000.00
2982078	05/20/2026	PRTD 112633	vascular Access Teaching Aids, In 075869	075869	04/30/2026	22603308	052026CC	501.74
Invoice: 075869				Pediatric IO Training Leg				
							CHECK 2982078 TOTAL:	501.74

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				
2982079 05/20/2026 PRTD 101674 Verizon Invoice: 6119004640	6119004640	07/20/2025 22500573	052026CC	297.61
		Acct# 370691171-00003		
Invoice: 6121505122 Verizon	6121505122	08/20/2025 22500573	052026CC	250.45
		Acct# 370691171-00003		
Invoice: 6123990010 Verizon	6123990010	09/20/2025 22500573	052026CC	320.15
		Acct# 370691171-00003		
Invoice: 6126476194 Verizon	6126476194	10/20/2025 22500573	052026CC	320.13
		Acct# 370691171-00003		
Invoice: 6128972176 Verizon	6128972176	11/20/2025 22500573	052026CC	320.13
		Acct# 370691171-00003		
Invoice: 6131490210 Verizon	6131490210	12/20/2025 22500573	052026CC	300.13
		Acct# 370691171-00003		
Invoice: 6133998291 Verizon	6133998291	01/20/2026 22500573	052026CC	300.13
		Acct# 370691171-00003		
Invoice: 6136503083 Verizon	6136503083	02/20/2026 22500573	052026CC	300.13
		Acct# 370691171-00003		
		CHECK 2982079 TOTAL:		2,408.86
2982080 05/20/2026 PRTD 101674 Verizon Invoice: 6141550948	6141550948	04/20/2026 22603402	052026CC	1,367.60
		Acct# 37061171-00002		
		CHECK 2982080 TOTAL:		1,367.60
2982081 05/20/2026 PRTD 112250 wastebuilt Environmental Solution 4228703 Invoice: 4228703		05/14/2026 22600011	052026CC	35.93
		Automotive parts and supplies		
		CHECK 2982081 TOTAL:		35.93
2982082 05/20/2026 PRTD 100383 waxie Sanitary Supply Invoice: 83590418-A	83590418-A	10/22/2025 22600049	052026CC	1,952.70
		Janitorial/Cleaning supplies and equipment		
		CHECK 2982082 TOTAL:		1,952.70
2982083 05/20/2026 PRTD 100388 west Coast Arborists Inc Invoice: 243610	243610	04/30/2026	052026CC	7,085.20
		Fy25/26 Tree Maintenance 4/16-4/30/2026		
		CHECK 2982083 TOTAL:		7,085.20

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NUMBER OF CHECKS 154 *** CASH ACCOUNT TOTAL *** 3,130,695.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	134	1,896,297.56
TOTAL EFT'S	20	1,234,397.79

*** GRAND TOTAL *** 3,130,695.35

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

323769 05/20/2026 EFT 112336 Stacy and Witbeck, Inc Invoice: PR-001-006
 INVOICE DTL DESC PR-001-006 05/08/2026 052026RT 882,391.75
 APRIL 26, Washington Blvd Stormwater & Urban Runof

CHECK 323769 TOTAL: 882,391.75

2982084 05/20/2026 PRTD 112349 GA Technical Services Inc Invoice: 22639
 22639 05/07/2026 052026RT 27,608.88
 GA Technical Svcs/E Washington

CHECK 2982084 TOTAL: 27,608.88

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 910,000.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	27,608.88
TOTAL EFT'S	1	882,391.75

*** GRAND TOTAL *** 910,000.63

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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				
2540 05/21/2026 WIRE 107868 United States Department of Treas 526338	05/22/2026		052126PR	817,850.46
Invoice: 526338				
			Payroll Run 1 - Warrant 260517	
	267,798.12 101	202410	FICA-Oasdi Taxes Payable	
	106,623.98 101	202420	FICA-Medicare Payable	
	443,428.36 101	202710	Federal Tax W/H Payable	
			CHECK 2540 TOTAL:	817,850.46
2541 05/21/2026 WIRE 107869 State of California - Franchise T 526339	05/22/2026		052126PR	198,616.97
Invoice: 526339				
			Payroll Run 1 - Warrant 260517	
	17,398.10 101	202450	State Disability Ins Payable	
	181,218.87 101	202720	State Tax W/H Payable	
			CHECK 2541 TOTAL:	198,616.97
2542 05/21/2026 WIRE 107871 CalPERS 526340	05/22/2026		052126PR	772,684.56
Invoice: 526340				
			Payroll Run 1 - Warrant 260517	
	772,684.56 101	202210	PERS Payable	
			CHECK 2542 TOTAL:	772,684.56
2543 05/21/2026 WIRE 110727 ExpertPay 526342	05/22/2026		052126PR	4,643.62
Invoice: 526342				
			Payroll Run 1 - Warrant 260517	
	4,643.62 101	202150	Payroll Pyble-Garnishments	
			CHECK 2543 TOTAL:	4,643.62
2544 05/21/2026 WIRE 107868 United States Department of Treas 526344	05/08/2026		052126PR	64.26
Invoice: 526344				
			Payroll Run 9 - Warrant 26503S	
	28.36 101	202420	FICA-Medicare Payable	
	35.90 101	202710	Federal Tax W/H Payable	
			CHECK 2544 TOTAL:	64.26
2545 05/21/2026 WIRE 107869 State of California - Franchise T 526345	05/08/2026		052126PR	12.00
Invoice: 526345				
			Payroll Run 9 - Warrant 26503S	
	12.00 101	202720	State Tax W/H Payable	
			CHECK 2545 TOTAL:	12.00
323770 05/21/2026 EFT 105836 Culver City Employees Association 526327	05/22/2026		052126PR	6,160.00
Invoice: 526327				
			Payroll Run 1 - Warrant 260517	
	6,160.00 101	202160	Payroll Pybl-Union Dues	

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	323770	TOTAL:	6,160.00
323771 05/21/2026 EFT 105837 Culver City Fire Management 526328	05/22/2026		052126PR	300.00
Invoice: 526328	Payroll Run 1 - Warrant 260517			
300.00 101 202160	Payroll Pybl-Union Dues			
	CHECK	323771	TOTAL:	300.00
323772 05/21/2026 EFT 100092 Culver City Firefighters #1927 526325	05/22/2026		052126PR	5,861.79
Invoice: 526325	Payroll Run 1 - Warrant 260517			
3,939.63 101 202160	Payroll Pybl-Union Dues			
1,127.33 101 202960	Union Insurance Payable			
794.83 101 202990	Misc Deductions Payable			
	CHECK	323772	TOTAL:	5,861.79
323773 05/21/2026 EFT 105839 Culver City Management Group 526329	05/22/2026		052126PR	1,404.00
Invoice: 526329	Payroll Run 1 - Warrant 260517			
1,404.00 101 202160	Payroll Pybl-Union Dues			
	CHECK	323773	TOTAL:	1,404.00
323774 05/21/2026 EFT 105841 Culver City Police Association 526330	05/22/2026		052126PR	10,430.38
Invoice: 526330	Payroll Run 1 - Warrant 260517			
8,600.00 101 202160	Payroll Pybl-Union Dues			
1,830.38 101 202960	Union Insurance Payable			
	CHECK	323774	TOTAL:	10,430.38
323775 05/21/2026 EFT 105842 Culver City Police Management Gro 526331	05/22/2026		052126PR	1,497.42
Invoice: 526331	Payroll Run 1 - Warrant 260517			
1,200.00 101 202160	Payroll Pybl-Union Dues			
297.42 101 202960	Union Insurance Payable			
	CHECK	323775	TOTAL:	1,497.42
323776 05/21/2026 EFT 107829 ICMA Retirement Trust - 457 526335	05/22/2026		052126PR	168,458.95
Invoice: 526335	ICMA Plan #300166 - Warrant 260517			
168,458.95 101 202140	Payroll Pyble-Def Comp			
Invoice: 526335A	05/22/2026		052126PR	236.25
236.25 101 202140	ICMA Plan #108403 - Warrant 260517			
	Payroll Pyble-Def Comp			
Invoice: 526335B	05/22/2026		052126PR	4,436.00
	ICMA Plan #108696 - Warrant 260517			

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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

2982087 05/21/2026 PRD 107836 State of California 526337 05/22/2026 052126PR 449.70
 Invoice: 526337 449.70 101 202150 Payroll Run 1 - Warrant 260517
 Payroll Pyble-Garnishments
 CHECK 2982087 TOTAL: 449.70

2982088 05/21/2026 PRD 100373 United way of Greater Los Angeles 526326 05/22/2026 052126PR 17.00
 Invoice: 526326 17.00 101 202500 Payroll Run 1 - Warrant 260517
 Charity Contribution Payable
 CHECK 2982088 TOTAL: 17.00

NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL *** 2,114,012.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	14,935.04
TOTAL WIRE TRANSFERS	6	1,793,871.87
TOTAL EFT'S	10	305,205.69

*** GRAND TOTAL *** 2,114,012.60

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	323788 TOTAL:	1,492.44
323789	05/27/2026 EFT	106739 Mark Ambrozich	Jun-26	06/01/2026 060126HR 1,169.00
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	323789 TOTAL:	1,169.00
323790	05/27/2026 EFT	107221 Douglas L. Andersen	Jun-26	06/01/2026 060126HR 1,102.45
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	323790 TOTAL:	1,102.45
323791	05/27/2026 EFT	106740 Thomas Andrews	Jun-26	06/01/2026 060126HR 551.66
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	323791 TOTAL:	551.66
323792	05/27/2026 EFT	112340 Andy Casarez	Jun-26	06/01/2026 060126HR 635.14
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	323792 TOTAL:	635.14
323793	05/27/2026 EFT	108038 ANDY ECKERT	Jun-26	06/01/2026 060126HR 1,714.61
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	323793 TOTAL:	1,714.61
323794	05/27/2026 EFT	106707 Cecelia Angel	Jun-26	06/01/2026 060126HR 319.29
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	323794 TOTAL:	319.29
323795	05/27/2026 EFT	107104 James Ardizzone	Jun-26	06/01/2026 060126HR 1,169.00
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	323795 TOTAL:	1,169.00
323796	05/27/2026 EFT	107234 Manuel. L Ariza	Jun-26	06/01/2026 060126HR 405.15
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	323796 TOTAL:	405.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
323797	05/27/2026	EFT	111777 ARMANDO ABREGO	Jun-26	06/01/2026		060126HR	1,679.20
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323797	TOTAL:	1,679.20
323798	05/27/2026	EFT	112028 Aubrey wade	Jun-26	06/01/2026		060126HR	1,310.20
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323798	TOTAL:	1,310.20
323799	05/27/2026	EFT	109079 Charles E Austin	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323799	TOTAL:	194.83
323800	05/27/2026	EFT	109442 Allen Azran	Jun-26	06/01/2026		060126HR	2,593.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323800	TOTAL:	2,593.00
323801	05/27/2026	EFT	111820 B Christine Byers	Jun-26	06/01/2026		060126HR	635.14
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323801	TOTAL:	635.14
323802	05/27/2026	EFT	110064 Hans Bagge	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323802	TOTAL:	503.50
323803	05/27/2026	EFT	107235 Harvey Bailey	Jun-26	06/01/2026		060126HR	2,558.44
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323803	TOTAL:	2,558.44
323804	05/27/2026	EFT	107106 Pamela L Baird	Jun-26	06/01/2026		060126HR	1,006.86
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323804	TOTAL:	1,006.86
323805	05/27/2026	EFT	107143 Janet Barfield	Jun-26	06/01/2026		060126HR	470.23
			Invoice: Jun-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	323805 TOTAL:	470.23
323806	05/27/2026	EFT	106725 Willie Barfield	Jun-26
		Invoice: Jun-26		
			06/01/2026	060126HR
			Pers Retiree Reimb	503.50
		CHECK	323806 TOTAL:	503.50
323807	05/27/2026	EFT	109903 Danny R. Barnes	Jun-26
		Invoice: Jun-26		
			06/01/2026	060126HR
			Pers Retiree Reimb	503.50
		CHECK	323807 TOTAL:	503.50
323808	05/27/2026	EFT	106729 Ronald J Barnett	Jun-26
		Invoice: Jun-26		
			06/01/2026	060126HR
			Pers Retiree Reimb	503.50
		CHECK	323808 TOTAL:	503.50
323809	05/27/2026	EFT	106731 Kenneth Barrett	Jun-26
		Invoice: Jun-26		
			06/01/2026	060126HR
			Pers Retiree Reimb	503.50
		CHECK	323809 TOTAL:	503.50
323810	05/27/2026	EFT	106785 Jose Barrios	Jun-26
		Invoice: Jun-26		
			06/01/2026	060126HR
			Pers Retiree Reimb	800.58
		CHECK	323810 TOTAL:	800.58
323811	05/27/2026	EFT	110834 Andrew Bass	Jun-26
		Invoice: Jun-26		
			06/01/2026	060126HR
			Pers Retiree Reimb	1,610.20
		CHECK	323811 TOTAL:	1,610.20
323812	05/27/2026	EFT	107690 Edward Baughan	Jun-26
		Invoice: Jun-26		
			06/01/2026	060126HR
			Pers Retiree Reimb	1,093.90
		CHECK	323812 TOTAL:	1,093.90
323813	05/27/2026	EFT	109113 Charles Bell	Jun-26
		Invoice: Jun-26		
			06/01/2026	060126HR
			Pers Retiree Reimb	176.99
		CHECK	323813 TOTAL:	176.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
323814	05/27/2026	EFT	107182 Juan J. Betancourt	Jun-26	06/01/2026		060126HR	862.92
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323814	TOTAL:	862.92
323815	05/27/2026	EFT	111228 Betty Isbell	Jun-26	06/01/2026		060126HR	377.43
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323815	TOTAL:	377.43
323816	05/27/2026	EFT	107742 William J. Bischoff	Jun-26	06/01/2026		060126HR	515.98
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323816	TOTAL:	515.98
323817	05/27/2026	EFT	109168 Larry Bissic	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323817	TOTAL:	503.50
323818	05/27/2026	EFT	107220 Cerris Black	Jun-26	06/01/2026		060126HR	1,421.65
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323818	TOTAL:	1,421.65
323819	05/27/2026	EFT	106804 Robert L Blair, Jr	Jun-26	06/01/2026		060126HR	319.29
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323819	TOTAL:	319.29
323820	05/27/2026	EFT	109837 Alfred E. Blanchard	Jun-26	06/01/2026		060126HR	264.31
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323820	TOTAL:	264.31
323821	05/27/2026	EFT	107222 Craig Bloor	Jun-26	06/01/2026		060126HR	1,421.65
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323821	TOTAL:	1,421.65
323822	05/27/2026	EFT	110937 Bonnie Jane Leonard	Jun-26	06/01/2026		060126HR	409.70
			Invoice: Jun-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	323822 TOTAL:	409.70
323823	05/27/2026	EFT	110121 Michael Bowden	Jun-26
			Invoice: Jun-26	
	06/01/2026		060126HR	766.15
			Pers Retiree Reimb	
		CHECK	323823 TOTAL:	766.15
323824	05/27/2026	EFT	111900 Bradley wulfekuhl	Jun-26
			Invoice: Jun-26	
	06/01/2026		060126HR	350.46
			Pers Retiree Reimb	
		CHECK	323824 TOTAL:	350.46
323825	05/27/2026	EFT	107166 Leslie Brandes-Ostrin	Jun-26
			Invoice: Jun-26	
	06/01/2026		060126HR	1,102.45
			Pers Retiree Reimb	
		CHECK	323825 TOTAL:	1,102.45
323826	05/27/2026	EFT	111672 BRANDON P. VAN SCOY	Jun-26
			Invoice: Jun-26	
	06/01/2026		060126HR	1,610.20
			Pers Retiree Reimb	
		CHECK	323826 TOTAL:	1,610.20
323827	05/27/2026	EFT	107789 Robert D. Brann	Jun-26
			Invoice: Jun-26	
	06/01/2026		060126HR	1,421.65
			Pers Retiree Reimb	
		CHECK	323827 TOTAL:	1,421.65
323828	05/27/2026	EFT	112179 Brian David Cappell	Jun-26
			Invoice: Jun-26	
	06/01/2026		060126HR	1,610.20
			Pers Retiree Reimb	
		CHECK	323828 TOTAL:	1,610.20
323829	05/27/2026	EFT	111122 Brian R Twiss	Jun-26
			Invoice: Jun-26	
	06/01/2026		060126HR	1,610.20
			Pers Retiree Reimb	
		CHECK	323829 TOTAL:	1,610.20
323830	05/27/2026	EFT	112314 Bronna Lackey	Jun-26
			Invoice: Jun-26	
	06/01/2026		060126HR	194.83
			Pers Retiree Reimb	
		CHECK	323830 TOTAL:	194.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
323831	05/27/2026	EFT	110470 Tracy Brooks	Jun-26	06/01/2026		060126HR	758.60
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323831	TOTAL:	758.60
323832	05/27/2026	EFT	106809 Mary J Bruce	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323832	TOTAL:	503.50
323833	05/27/2026	EFT	106794 Robert A Bruce	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323833	TOTAL:	503.50
323834	05/27/2026	EFT	106795 Wayne E Bueltel	Jun-26	06/01/2026		060126HR	1,169.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323834	TOTAL:	1,169.00
323835	05/27/2026	EFT	106813 William L Burck	Jun-26	06/01/2026		060126HR	551.66
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323835	TOTAL:	551.66
323836	05/27/2026	EFT	108519 Desmond Burns	Jun-26	06/01/2026		060126HR	350.46
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323836	TOTAL:	350.46
323837	05/27/2026	EFT	108566 Jesse Butler	Jun-26	06/01/2026		060126HR	635.14
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323837	TOTAL:	635.14
323838	05/27/2026	EFT	106796 James E Cagle	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323838	TOTAL:	503.50
323839	05/27/2026	EFT	110295 Deborah Cahill	Jun-26	06/01/2026		060126HR	551.66
			Invoice: Jun-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	323839 TOTAL:	551.66
323840	05/27/2026 EFT	106814 Philamer E Caliboso	Jun-26	06/01/2026 060126HR 194.83
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	323840 TOTAL:	194.83
323841	05/27/2026 EFT	110737 David T. Cantrell	Jun-26	06/01/2026 060126HR 3,321.41
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	323841 TOTAL:	3,321.41
323842	05/27/2026 EFT	106801 Lee R Cantrell	Jun-26	06/01/2026 060126HR 1,169.00
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	323842 TOTAL:	1,169.00
323843	05/27/2026 EFT	109526 Gary Carbo	Jun-26	06/01/2026 060126HR 635.14
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	323843 TOTAL:	635.14
323844	05/27/2026 EFT	106934 Gianni G Carpani	Jun-26	06/01/2026 060126HR 319.29
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	323844 TOTAL:	319.29
323845	05/27/2026 EFT	108851 Kim Carpenter	Jun-26	06/01/2026 060126HR 1,038.43
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	323845 TOTAL:	1,038.43
323846	05/27/2026 EFT	109494 Albert Casillas, Jr.	Jun-26	06/01/2026 060126HR 1,610.20
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	323846 TOTAL:	1,610.20
323847	05/27/2026 EFT	109455 Dawn Castaneda	Jun-26	06/01/2026 060126HR 1,038.43
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	323847 TOTAL:	1,038.43

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
323848	05/27/2026	EFT	106944 Louis C Castle	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323848	TOTAL:	194.83
323849	05/27/2026	EFT	109010 Fernando Castro	Jun-26	06/01/2026		060126HR	1,102.45
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323849	TOTAL:	1,102.45
323850	05/27/2026	EFT	111461 Catherine A Vargas	Jun-26	06/01/2026		060126HR	635.14
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323850	TOTAL:	635.14
323851	05/27/2026	EFT	106945 Juanita M Chafin	Jun-26	06/01/2026		060126HR	319.29
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323851	TOTAL:	319.29
323852	05/27/2026	EFT	110869 Charles H Koffman II	Jun-26	06/01/2026		060126HR	1,610.20
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323852	TOTAL:	1,610.20
323853	05/27/2026	EFT	111138 Charles Herbertson	Jun-26	06/01/2026		060126HR	1,453.22
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323853	TOTAL:	1,453.22
323854	05/27/2026	EFT	110186 Edward H. Chauff III	Jun-26	06/01/2026		060126HR	635.14
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323854	TOTAL:	635.14
323855	05/27/2026	EFT	110151 Dominic Chevaliae	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323855	TOTAL:	194.83
323856	05/27/2026	EFT	106946 Pierre G Chiabaud	Jun-26	06/01/2026		060126HR	1,169.00
			Invoice: Jun-26		Pers Retiree Reimb			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
323865	05/27/2026	EFT	106949 Carolyn J Cole	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323865	TOTAL:	503.50
323866	05/27/2026	EFT	107201 Mark Coleman	Jun-26	06/01/2026		060126HR	1,102.45
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323866	TOTAL:	1,102.45
323867	05/27/2026	EFT	108210 Linda Coll	Jun-26	06/01/2026		060126HR	295.23
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323867	TOTAL:	295.23
323868	05/27/2026	EFT	111547 COLLEEN GONG	Jun-26	06/01/2026		060126HR	635.14
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323868	TOTAL:	635.14
323869	05/27/2026	EFT	108703 Donald Condon	Jun-26	06/01/2026		060126HR	1,163.88
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323869	TOTAL:	1,163.88
323870	05/27/2026	EFT	110007 Paul Condran	Jun-26	06/01/2026		060126HR	1,102.45
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323870	TOTAL:	1,102.45
323871	05/27/2026	EFT	110004 Terri M. Conn	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323871	TOTAL:	503.50
323872	05/27/2026	EFT	107107 Michael L Conzachi	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323872	TOTAL:	503.50
323873	05/27/2026	EFT	106951 Elwin E Cooke	Jun-26	06/01/2026		060126HR	1,913.79
			Invoice: Jun-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	323873 TOTAL:	1,913.79
323874	05/27/2026	EFT	110870 Corolla Fleeger	Jun-26
			Invoice: Jun-26	
	06/01/2026		060126HR	635.14
			Pers Retiree Reimb	
		CHECK	323874 TOTAL:	635.14
323875	05/27/2026	EFT	107743 Omar Corrales	Jun-26
			Invoice: Jun-26	
	06/01/2026		060126HR	635.14
			Pers Retiree Reimb	
		CHECK	323875 TOTAL:	635.14
323876	05/27/2026	EFT	106941 Yvette D Countee	Jun-26
			Invoice: Jun-26	
	06/01/2026		060126HR	755.91
			Pers Retiree Reimb	
		CHECK	323876 TOTAL:	755.91
323877	05/27/2026	EFT	108517 Wanda Crader	Jun-26
			Invoice: Jun-26	
	06/01/2026		060126HR	503.50
			Pers Retiree Reimb	
		CHECK	323877 TOTAL:	503.50
323878	05/27/2026	EFT	107744 Michael E. Crone	Jun-26
			Invoice: Jun-26	
	06/01/2026		060126HR	1,421.65
			Pers Retiree Reimb	
		CHECK	323878 TOTAL:	1,421.65
323879	05/27/2026	EFT	107148 Stephen C. Cunningham	Jun-26
			Invoice: Jun-26	
	06/01/2026		060126HR	1,102.45
			Pers Retiree Reimb	
		CHECK	323879 TOTAL:	1,102.45
323880	05/27/2026	EFT	106953 Jay B Cunningham	Jun-26
			Invoice: Jun-26	
	06/01/2026		060126HR	1,169.00
			Pers Retiree Reimb	
		CHECK	323880 TOTAL:	1,169.00
323881	05/27/2026	EFT	107108 Joseph F D'anjou	Jun-26
			Invoice: Jun-26	
	06/01/2026		060126HR	503.50
			Pers Retiree Reimb	
		CHECK	323881 TOTAL:	503.50

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

INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
323882	05/27/2026	EFT	106768 Armen Dadaian	Jun-26	06/01/2026	060126HR	503.50
	Invoice: Jun-26				Pers Retiree Reimb		
					CHECK	323882 TOTAL:	503.50
323883	05/27/2026	EFT	106840 Dale R Meyer	Jun-26	06/01/2026	060126HR	1,169.00
	Invoice: Jun-26				Pers Retiree Reimb		
					CHECK	323883 TOTAL:	1,169.00
323884	05/27/2026	EFT	111363 Darren Uhl	Jun-26	06/01/2026	060126HR	603.51
	Invoice: Jun-26				Pers Retiree Reimb		
					CHECK	323884 TOTAL:	603.51
323885	05/27/2026	EFT	111167 David Gardner	Jun-26	06/01/2026	060126HR	2,410.60
	Invoice: Jun-26				Pers Retiree Reimb		
					CHECK	323885 TOTAL:	2,410.60
323886	05/27/2026	EFT	107223 Henry Davies	Jun-26	06/01/2026	060126HR	1,586.00
	Invoice: Jun-26				Pers Retiree Reimb		
					CHECK	323886 TOTAL:	1,586.00
323887	05/27/2026	EFT	110006 Jason Davis	Jun-26	06/01/2026	060126HR	1,310.20
	Invoice: Jun-26				Pers Retiree Reimb		
					CHECK	323887 TOTAL:	1,310.20
323888	05/27/2026	EFT	109868 Rodney L. Davis	Jun-26	06/01/2026	060126HR	551.66
	Invoice: Jun-26				Pers Retiree Reimb		
					CHECK	323888 TOTAL:	551.66
323889	05/27/2026	EFT	106969 James S Davis	Jun-26	06/01/2026	060126HR	194.83
	Invoice: Jun-26				Pers Retiree Reimb		
					CHECK	323889 TOTAL:	194.83
323890	05/27/2026	EFT	107745 Robert De La Puente	Jun-26	06/01/2026	060126HR	515.98
	Invoice: Jun-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	323890 TOTAL:	515.98
323891	05/27/2026	EFT	109705 Humberto De La Torre	Jun-26
			Invoice: Jun-26	
			Pers Retiree Reimb	06/01/2026 060126HR 1,177.78
		CHECK	323891 TOTAL:	1,177.78
323892	05/27/2026	EFT	106956 Jewel A Deadmon	Jun-26
			Invoice: Jun-26	
			Pers Retiree Reimb	06/01/2026 060126HR 194.83
		CHECK	323892 TOTAL:	194.83
323893	05/27/2026	EFT	106971 Joan J Dean	Jun-26
			Invoice: Jun-26	
			Pers Retiree Reimb	06/01/2026 060126HR 503.50
		CHECK	323893 TOTAL:	503.50
323894	05/27/2026	EFT	112593 Debra Joubert	Jun-26
			Invoice: Jun-26	
			Pers Retiree Reimb	06/01/2026 060126HR 503.50
		CHECK	323894 TOTAL:	503.50
323895	05/27/2026	EFT	107179 Manfred Deimel	Jun-26
			Invoice: Jun-26	
			Pers Retiree Reimb	06/01/2026 060126HR 470.23
		CHECK	323895 TOTAL:	470.23
323896	05/27/2026	EFT	107132 Kay Deveux	Jun-26
			Invoice: Jun-26	
			Pers Retiree Reimb	06/01/2026 060126HR 503.50
		CHECK	323896 TOTAL:	503.50
323897	05/27/2026	EFT	111816 Diana R Washington	Jun-26
			Invoice: Jun-26	
			Pers Retiree Reimb	06/01/2026 060126HR 194.83
		CHECK	323897 TOTAL:	194.83
323898	05/27/2026	EFT	107149 Joi Ana Dickerson	Jun-26
			Invoice: Jun-26	
			Pers Retiree Reimb	06/01/2026 060126HR 1,102.45
		CHECK	323898 TOTAL:	1,102.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
323899	05/27/2026	EFT	110999 Diego Hernandez	Jun-26	06/01/2026		060126HR	1,610.20
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323899	TOTAL:	1,610.20
323900	05/27/2026	EFT	107887 Columbus Dillard III	Jun-26	06/01/2026		060126HR	470.23
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323900	TOTAL:	470.23
323901	05/27/2026	EFT	106964 Gilda T Dimalanta	Jun-26	06/01/2026		060126HR	264.31
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323901	TOTAL:	264.31
323902	05/27/2026	EFT	106976 John R Dodt	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323902	TOTAL:	503.50
323903	05/27/2026	EFT	110562 John C. Dominguez	Jun-26	06/01/2026		060126HR	1,310.20
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323903	TOTAL:	1,310.20
323904	05/27/2026	EFT	106987 Peter J Donohue	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323904	TOTAL:	503.50
323905	05/27/2026	EFT	112094 DOROTHY E HARRIS	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323905	TOTAL:	503.50
323906	05/27/2026	EFT	106978 Keith B Dorrity	Jun-26	06/01/2026		060126HR	1,169.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323906	TOTAL:	1,169.00
323907	05/27/2026	EFT	110365 Darlene Duncan	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-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	323907 TOTAL:	503.50
323908	05/27/2026 EFT	109443 Thomas Dunham	Jun-26	06/01/2026 060126HR 470.23
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	323908 TOTAL:	470.23
323909	05/27/2026 EFT	107224 Jeffrey I Eastman	Jun-26	06/01/2026 060126HR 1,093.90
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	323909 TOTAL:	1,093.90
323910	05/27/2026 EFT	106980 Eiko Ebesu	Jun-26	06/01/2026 060126HR 503.50
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	323910 TOTAL:	503.50
323911	05/27/2026 EFT	106990 Colleen Egbert	Jun-26	06/01/2026 060126HR 503.50
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	323911 TOTAL:	503.50
323912	05/27/2026 EFT	106991 Alan S Elias	Jun-26	06/01/2026 060126HR 1,169.00
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	323912 TOTAL:	1,169.00
323913	05/27/2026 EFT	106775 Alison Ellner	Jun-26	06/01/2026 060126HR 895.00
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	323913 TOTAL:	895.00
323914	05/27/2026 EFT	111144 Eneida Nieto	Jun-26	06/01/2026 060126HR 503.50
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	323914 TOTAL:	503.50
323915	05/27/2026 EFT	112449 Enrique Barba	Jun-26	06/01/2026 060126HR 1,310.20
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	323915 TOTAL:	1,310.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
323916	05/27/2026	EFT	111634 ENRIQUE HERNANDEZ	Jun-26	06/01/2026		060126HR	1,610.20
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323916	TOTAL:	1,610.20
323917	05/27/2026	EFT	106992 Rufino R Escarcega	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323917	TOTAL:	194.83
323918	05/27/2026	EFT	111164 Eufemio Arroyo	Jun-26	06/01/2026		060126HR	515.98
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323918	TOTAL:	515.98
323919	05/27/2026	EFT	112635 Evan Luckoff	Jun-26	06/01/2026		060126HR	1,310.20
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323919	TOTAL:	1,310.20
323920	05/27/2026	EFT	110904 Evan Williams	Jun-26	06/01/2026		060126HR	377.43
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323920	TOTAL:	377.43
323921	05/27/2026	EFT	108761 Henry H. Evans, Jr.	Jun-26	06/01/2026		060126HR	752.45
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323921	TOTAL:	752.45
323922	05/27/2026	EFT	107120 Susan R Evans	Jun-26	06/01/2026		060126HR	1,169.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323922	TOTAL:	1,169.00
323923	05/27/2026	EFT	106994 Edward Evans	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323923	TOTAL:	503.50
323924	05/27/2026	EFT	107746 Carl Everett	Jun-26	06/01/2026		060126HR	435.00
			Invoice: Jun-26		Pers Retiree Reimb			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 323924 TOTAL:	435.00
323925	05/27/2026	EFT	106985 Deborah A Fancett	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 323925 TOTAL:	503.50
323926	05/27/2026	EFT	106995 George E Farias	Jun-26	06/01/2026		060126HR	1,169.00
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 323926 TOTAL:	1,169.00
323927	05/27/2026	EFT	106986 Douglas P Fein	Jun-26	06/01/2026		060126HR	1,160.00
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 323927 TOTAL:	1,160.00
323928	05/27/2026	EFT	107681 John Fisanotti	Jun-26	06/01/2026		060126HR	515.98
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 323928 TOTAL:	515.98
323929	05/27/2026	EFT	107747 Brian J. Fitzpatrick	Jun-26	06/01/2026		060126HR	435.00
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 323929 TOTAL:	435.00
323930	05/27/2026	EFT	107004 Seth D Fogel	Jun-26	06/01/2026		060126HR	2,028.09
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 323930 TOTAL:	2,028.09
323931	05/27/2026	EFT	107822 Gong Fong	Jun-26	06/01/2026		060126HR	1,972.65
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 323931 TOTAL:	1,972.65
323932	05/27/2026	EFT	110703 LC Ford Jr.	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 323932 TOTAL:	194.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
323933	05/27/2026	EFT	107150 Gary D. Ford	Jun-26	06/01/2026		060126HR	1,102.45
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323933	TOTAL:	1,102.45
323934	05/27/2026	EFT	106997 James C Forte	Jun-26	06/01/2026		060126HR	1,169.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323934	TOTAL:	1,169.00
323935	05/27/2026	EFT	107005 Mark O Foss	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323935	TOTAL:	194.83
323936	05/27/2026	EFT	106998 Paul E Francis	Jun-26	06/01/2026		060126HR	1,169.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323936	TOTAL:	1,169.00
323937	05/27/2026	EFT	107006 William S Frazier	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323937	TOTAL:	194.83
323938	05/27/2026	EFT	107109 Brian Fujita	Jun-26	06/01/2026		060126HR	1,169.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323938	TOTAL:	1,169.00
323939	05/27/2026	EFT	107140 Robin L. Fuller	Jun-26	06/01/2026		060126HR	3,321.41
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323939	TOTAL:	3,321.41
323940	05/27/2026	EFT	107176 Jerry Fulwood	Jun-26	06/01/2026		060126HR	1,102.45
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323940	TOTAL:	1,102.45
323941	05/27/2026	EFT	112124 GABRIEL GARCIA	Jun-26	06/01/2026		060126HR	2,231.55
			Invoice: Jun-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	323941 TOTAL:	2,231.55
323942 05/27/2026 EFT 107212 Mildred Gadlin Invoice: Jun-26	Jun-26	06/01/2026 Pers Retiree Reimb	060126HR	176.99
		CHECK	323942 TOTAL:	176.99
323943 05/27/2026 EFT 107009 Linda J Gaisford Invoice: Jun-26	Jun-26	06/01/2026 Pers Retiree Reimb	060126HR	503.50
		CHECK	323943 TOTAL:	503.50
323944 05/27/2026 EFT 107225 Richard Gallagher Invoice: Jun-26	Jun-26	06/01/2026 Pers Retiree Reimb	060126HR	1,102.45
		CHECK	323944 TOTAL:	1,102.45
323945 05/27/2026 EFT 107151 Marie Galli Invoice: Jun-26	Jun-26	06/01/2026 Pers Retiree Reimb	060126HR	470.23
		CHECK	323945 TOTAL:	470.23
323946 05/27/2026 EFT 110296 Kenneth Gant Invoice: Jun-26	Jun-26	06/01/2026 Pers Retiree Reimb	060126HR	503.50
		CHECK	323946 TOTAL:	503.50
323947 05/27/2026 EFT 112592 George Gutierrez Invoice: Jun-26	Jun-26	06/01/2026 Pers Retiree Reimb	060126HR	1,310.20
		CHECK	323947 TOTAL:	1,310.20
323948 05/27/2026 EFT 107134 Leslie Geriminsky Invoice: Jun-26	Jun-26	06/01/2026 Pers Retiree Reimb	060126HR	1,093.90
		CHECK	323948 TOTAL:	1,093.90
323949 05/27/2026 EFT 110835 Dianne Gifford Invoice: Jun-26	Jun-26	06/01/2026 Pers Retiree Reimb	060126HR	470.23
		CHECK	323949 TOTAL:	470.23

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
323950	05/27/2026	EFT	107152 Elaine Gil de Leon	Jun-26	06/01/2026		060126HR	1,102.45
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323950	TOTAL:	1,102.45
323951	05/27/2026	EFT	109493 Steven F. Gill	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323951	TOTAL:	503.50
323952	05/27/2026	EFT	107013 James S Gillette	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323952	TOTAL:	194.83
323953	05/27/2026	EFT	111169 Glenn Heald	Jun-26	06/01/2026		060126HR	470.23
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323953	TOTAL:	470.23
323954	05/27/2026	EFT	112274 Gloria Augusta	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323954	TOTAL:	503.50
323955	05/27/2026	EFT	109444 Neal Gold	Jun-26	06/01/2026		060126HR	635.14
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323955	TOTAL:	635.14
323956	05/27/2026	EFT	106777 Luciano Gonzales	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323956	TOTAL:	194.83
323957	05/27/2026	EFT	107014 Kenneth D Good	Jun-26	06/01/2026		060126HR	319.29
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323957	TOTAL:	319.29
323958	05/27/2026	EFT	109588 Thomas M. Gorham	Jun-26	06/01/2026		060126HR	1,310.20
			Invoice: Jun-26		Pers Retiree Reimb			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
323967	05/27/2026	EFT	107155 Kathryn E. Haney	Jun-26	06/01/2026		060126HR	295.23
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323967	TOTAL:	295.23
323968	05/27/2026	EFT	107823 Paul K. Harada	Jun-26	06/01/2026		060126HR	1,409.30
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323968	TOTAL:	1,409.30
323969	05/27/2026	EFT	106727 Mary A. Harrington	Jun-26	06/01/2026		060126HR	1,169.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323969	TOTAL:	1,169.00
323970	05/27/2026	EFT	107181 Cynthia Hart	Jun-26	06/01/2026		060126HR	176.99
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323970	TOTAL:	176.99
323971	05/27/2026	EFT	107035 Kurt H Hathaway	Jun-26	06/01/2026		060126HR	981.40
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323971	TOTAL:	981.40
323972	05/27/2026	EFT	106784 Charles Hayes	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323972	TOTAL:	194.83
323973	05/27/2026	EFT	108178 William T. Heins	Jun-26	06/01/2026		060126HR	2,056.86
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323973	TOTAL:	2,056.86
323974	05/27/2026	EFT	107748 Ray Hendrick	Jun-26	06/01/2026		060126HR	1,586.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323974	TOTAL:	1,586.00
323975	05/27/2026	EFT	107047 Eduard T Henneberque	Jun-26	06/01/2026		060126HR	1,160.00
			Invoice: Jun-26		Pers Retiree Reimb			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
323984	05/27/2026	EFT	107723 Kenneth L. Hoover	Jun-26	06/01/2026		060126HR	1,093.90
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323984	TOTAL:	1,093.90
323985	05/27/2026	EFT	107051 Gary V Hoover	Jun-26	06/01/2026		060126HR	1,169.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323985	TOTAL:	1,169.00
323986	05/27/2026	EFT	107197 Ida R. Hosey	Jun-26	06/01/2026		060126HR	295.23
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323986	TOTAL:	295.23
323987	05/27/2026	EFT	107052 Terry J Houlihan	Jun-26	06/01/2026		060126HR	1,169.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323987	TOTAL:	1,169.00
323988	05/27/2026	EFT	110644 Carolyn Hull	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323988	TOTAL:	503.50
323989	05/27/2026	EFT	109621 Yvonne D. Hunt	Jun-26	06/01/2026		060126HR	319.29
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323989	TOTAL:	319.29
323990	05/27/2026	EFT	110472 Helen Abe Ichien	Jun-26	06/01/2026		060126HR	470.23
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323990	TOTAL:	470.23
323991	05/27/2026	EFT	110484 Art Ida	Jun-26	06/01/2026		060126HR	635.14
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	323991	TOTAL:	635.14
323992	05/27/2026	EFT	110738 Ronald Iizuka	Jun-26	06/01/2026		060126HR	405.15
			Invoice: Jun-26		Pers Retiree Reimb			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
324001	05/27/2026	EFT	112534 JAYSEN PHILLIP PLOWMAN	Jun-26	06/01/2026		060126HR	635.14
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324001	TOTAL:	635.14
324002	05/27/2026	EFT	112380 Jere W Gooding	Jun-26	06/01/2026		060126HR	551.66
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324002	TOTAL:	551.66
324003	05/27/2026	EFT	112030 John G Benjamin	Jun-26	06/01/2026		060126HR	1,310.20
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324003	TOTAL:	1,310.20
324004	05/27/2026	EFT	111458 John K Bohning	Jun-26	06/01/2026		060126HR	842.15
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324004	TOTAL:	842.15
324005	05/27/2026	EFT	111184 John K Purnell	Jun-26	06/01/2026		060126HR	1,310.20
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324005	TOTAL:	1,310.20
324006	05/27/2026	EFT	112533 JOHN M NACHBAR	Jun-26	06/01/2026		060126HR	635.14
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324006	TOTAL:	635.14
324007	05/27/2026	EFT	107191 Burt Johnson	Jun-26	06/01/2026		060126HR	1,097.59
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324007	TOTAL:	1,097.59
324008	05/27/2026	EFT	107111 Darryl Jones	Jun-26	06/01/2026		060126HR	319.29
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324008	TOTAL:	319.29
324009	05/27/2026	EFT	108597 Eleanor H Jones	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
324018	05/27/2026	EFT	107187 Sonia Karroum	Jun-26	06/01/2026		060126HR	515.98
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324018	TOTAL:	515.98
324019	05/27/2026	EFT	107060 Joan Z Kassan	Jun-26	06/01/2026		060126HR	1,169.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324019	TOTAL:	1,169.00
324020	05/27/2026	EFT	111172 Katherine R Turner	Jun-26	06/01/2026		060126HR	635.14
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324020	TOTAL:	635.14
324021	05/27/2026	EFT	107068 Jo A Kaufman	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324021	TOTAL:	503.50
324022	05/27/2026	EFT	108785 Robert D. Kelley	Jun-26	06/01/2026		060126HR	515.98
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324022	TOTAL:	515.98
324023	05/27/2026	EFT	110187 Aubrey D. Kellum	Jun-26	06/01/2026		060126HR	1,310.20
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324023	TOTAL:	1,310.20
324024	05/27/2026	EFT	110066 Joyce Kendra	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324024	TOTAL:	503.50
324025	05/27/2026	EFT	106772 Theresa Kennedy	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324025	TOTAL:	194.83
324026	05/27/2026	EFT	107061 David R Kinninger	Jun-26	06/01/2026		060126HR	1,169.00
			Invoice: Jun-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	324026 TOTAL:	1,169.00
324027	05/27/2026	EFT	107236 Kevin J. Kinnon	Jun-26
		Invoice: Jun-26		
	06/01/2026		060126HR	1,093.90
		Pers Retiree Reimb		
		CHECK	324027 TOTAL:	1,093.90
324028	05/27/2026	EFT	108086 Beverly Kishimoto	Jun-26
		Invoice: Jun-26		
	06/01/2026		060126HR	176.99
		Pers Retiree Reimb		
		CHECK	324028 TOTAL:	176.99
324029	05/27/2026	EFT	110473 Rona Knadle	Jun-26
		Invoice: Jun-26		
	06/01/2026		060126HR	319.29
		Pers Retiree Reimb		
		CHECK	324029 TOTAL:	319.29
324030	05/27/2026	EFT	108987 Clifford H. Koike	Jun-26
		Invoice: Jun-26		
	06/01/2026		060126HR	635.14
		Pers Retiree Reimb		
		CHECK	324030 TOTAL:	635.14
324031	05/27/2026	EFT	109041 Mildred Konishi	Jun-26
		Invoice: Jun-26		
	06/01/2026		060126HR	503.50
		Pers Retiree Reimb		
		CHECK	324031 TOTAL:	503.50
324032	05/27/2026	EFT	110599 Jorge A. Kurowski	Jun-26
		Invoice: Jun-26		
	06/01/2026		060126HR	2,410.60
		Pers Retiree Reimb		
		CHECK	324032 TOTAL:	2,410.60
324033	05/27/2026	EFT	107749 Martin Kutyllo	Jun-26
		Invoice: Jun-26		
	06/01/2026		060126HR	405.15
		Pers Retiree Reimb		
		CHECK	324033 TOTAL:	405.15
324034	05/27/2026	EFT	107121 Frank LaFlamme	Jun-26
		Invoice: Jun-26		
	06/01/2026		060126HR	1,160.00
		Pers Retiree Reimb		
		CHECK	324034 TOTAL:	1,160.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
324035	05/27/2026	EFT	110598 Tri Lai	Jun-26	06/01/2026		060126HR	1,310.20
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324035	TOTAL:	1,310.20
324036	05/27/2026	EFT	107087 Lorraine J Lane	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324036	TOTAL:	503.50
324037	05/27/2026	EFT	109492 Thomas Larson	Jun-26	06/01/2026		060126HR	405.15
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324037	TOTAL:	405.15
324038	05/27/2026	EFT	107088 James Lavery	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324038	TOTAL:	503.50
324039	05/27/2026	EFT	102219 Grace M. Lawrence	Jun-26	06/01/2026		060126HR	176.99
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324039	TOTAL:	176.99
324040	05/27/2026	EFT	107160 Margarita M. Lee	Jun-26	06/01/2026		060126HR	1,102.45
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324040	TOTAL:	1,102.45
324041	05/27/2026	EFT	107090 Philip K Lee	Jun-26	06/01/2026		060126HR	1,169.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324041	TOTAL:	1,169.00
324042	05/27/2026	EFT	107081 Juan H Leicesona	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324042	TOTAL:	194.83
324043	05/27/2026	EFT	109110 Linda S. Leonard	Jun-26	06/01/2026		060126HR	1,163.88
			Invoice: Jun-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	324043 TOTAL:	1,163.88
324044	05/27/2026 EFT	111079 Leroy Cisneros	Jun-26	06/01/2026 060126HR 635.14
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	324044 TOTAL:	635.14
324045	05/27/2026 EFT	110106 David Leuck	Jun-26	06/01/2026 060126HR 710.07
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	324045 TOTAL:	710.07
324046	05/27/2026 EFT	107161 Heustace Lewis	Jun-26	06/01/2026 060126HR 515.98
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	324046 TOTAL:	515.98
324047	05/27/2026 EFT	106793 Linda Bonfiglio-Sutton	Jun-26	06/01/2026 060126HR 1,169.00
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	324047 TOTAL:	1,169.00
324048	05/27/2026 EFT	107083 Edward A Linder	Jun-26	06/01/2026 060126HR 551.66
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	324048 TOTAL:	551.66
324049	05/27/2026 EFT	111385 Linton Gray	Jun-26	06/01/2026 060126HR 758.60
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	324049 TOTAL:	758.60
324050	05/27/2026 EFT	111814 Lisa A Vidra	Jun-26	06/01/2026 060126HR 503.50
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	324050 TOTAL:	503.50
324051	05/27/2026 EFT	111497 Lisa Melgoza	Jun-26	06/01/2026 060126HR 1,310.20
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	324051 TOTAL:	1,310.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
324052	05/27/2026	EFT	107093 Margaret M Liu	Jun-26	06/01/2026		060126HR	1,169.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324052	TOTAL:	1,169.00
324053	05/27/2026	EFT	107084 Joseph Loggia	Jun-26	06/01/2026		060126HR	1,169.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324053	TOTAL:	1,169.00
324054	05/27/2026	EFT	106786 Eva A. Lopez	Jun-26	06/01/2026		060126HR	1,169.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324054	TOTAL:	1,169.00
324055	05/27/2026	EFT	111133 Louis Louie	Jun-26	06/01/2026		060126HR	1,679.20
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324055	TOTAL:	1,679.20
324056	05/27/2026	EFT	107204 Vinh Low	Jun-26	06/01/2026		060126HR	470.23
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324056	TOTAL:	470.23
324057	05/27/2026	EFT	107122 Sarah Lowery	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324057	TOTAL:	194.83
324058	05/27/2026	EFT	112178 Luis Herrera Jr	Jun-26	06/01/2026		060126HR	635.14
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324058	TOTAL:	635.14
324059	05/27/2026	EFT	106699 Hellen Matlock	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324059	TOTAL:	194.83
324060	05/27/2026	EFT	110686 Michael Machado	Jun-26	06/01/2026		060126HR	2,646.58
			Invoice: Jun-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	324060 TOTAL:	2,646.58
324061	05/27/2026	EFT	107237 Christopher Maddox	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	2,231.55
		CHECK	324061 TOTAL:	2,231.55
324062	05/27/2026	EFT	106808 Manuel Madrid	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	194.83
		CHECK	324062 TOTAL:	194.83
324063	05/27/2026	EFT	106702 Michael Maggio	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	1,160.00
		CHECK	324063 TOTAL:	1,160.00
324064	05/27/2026	EFT	108902 Renee Mahony	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	503.50
		CHECK	324064 TOTAL:	503.50
324065	05/27/2026	EFT	106810 Barry L Major	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	1,834.50
		CHECK	324065 TOTAL:	1,834.50
324066	05/27/2026	EFT	107502 David Scott Malsin	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	1,830.44
		CHECK	324066 TOTAL:	1,830.44
324067	05/27/2026	EFT	106811 Richard L Manuel	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	1,169.00
		CHECK	324067 TOTAL:	1,169.00
324068	05/27/2026	EFT	107177 Martha Manzano	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	295.23
		CHECK	324068 TOTAL:	295.23

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
324069	05/27/2026	EFT	106759 Ronald L Marcuse	Jun-26	06/01/2026		060126HR	551.66
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324069	TOTAL:	551.66
324070	05/27/2026	EFT	111134 Mark Flores	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324070	TOTAL:	503.50
324071	05/27/2026	EFT	111142 Mark Nelson	Jun-26	06/01/2026		060126HR	862.92
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324071	TOTAL:	862.92
324072	05/27/2026	EFT	110903 Mark Newman	Jun-26	06/01/2026		060126HR	1,310.20
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324072	TOTAL:	1,310.20
324073	05/27/2026	EFT	107797 Douglas Marks	Jun-26	06/01/2026		060126HR	1,270.28
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324073	TOTAL:	1,270.28
324074	05/27/2026	EFT	112486 Marna Johnson	Jun-26	06/01/2026		060126HR	1,097.59
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324074	TOTAL:	1,097.59
324075	05/27/2026	EFT	107218 Don Marquardt	Jun-26	06/01/2026		060126HR	176.99
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324075	TOTAL:	176.99
324076	05/27/2026	EFT	110702 Travis Marschall	Jun-26	06/01/2026		060126HR	1,610.20
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324076	TOTAL:	1,610.20
324077	05/27/2026	EFT	109979 Bonnie Marshall	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-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							
324086	05/27/2026	EFT	106798 Sue Matsuda	Jun-26	06/01/2026	060126HR	1,169.00
	Invoice: Jun-26				Pers Retiree Reimb		
					CHECK	324086 TOTAL:	1,169.00
324087	05/27/2026	EFT	107162 Matsuura Family Trust	Jun-26	06/01/2026	060126HR	176.99
	Invoice: Jun-26				Pers Retiree Reimb		
					CHECK	324087 TOTAL:	176.99
324088	05/27/2026	EFT	106800 Sue A McCabe	Jun-26	06/01/2026	060126HR	194.83
	Invoice: Jun-26				Pers Retiree Reimb		
					CHECK	324088 TOTAL:	194.83
324089	05/27/2026	EFT	110005 Thomas McCormick	Jun-26	06/01/2026	060126HR	1,093.90
	Invoice: Jun-26				Pers Retiree Reimb		
					CHECK	324089 TOTAL:	1,093.90
324090	05/27/2026	EFT	106827 Jimmie R McCullough	Jun-26	06/01/2026	060126HR	194.83
	Invoice: Jun-26				Pers Retiree Reimb		
					CHECK	324090 TOTAL:	194.83
324091	05/27/2026	EFT	107163 Jenelsie A. McLendon	Jun-26	06/01/2026	060126HR	176.99
	Invoice: Jun-26				Pers Retiree Reimb		
					CHECK	324091 TOTAL:	176.99
324092	05/27/2026	EFT	107227 James McPhillips	Jun-26	06/01/2026	060126HR	1,102.45
	Invoice: Jun-26				Pers Retiree Reimb		
					CHECK	324092 TOTAL:	1,102.45
324093	05/27/2026	EFT	110561 Dawn Melton	Jun-26	06/01/2026	060126HR	435.57
	Invoice: Jun-26				Pers Retiree Reimb		
					CHECK	324093 TOTAL:	435.57
324094	05/27/2026	EFT	107164 Mary Anne Mendel	Jun-26	06/01/2026	060126HR	470.23
	Invoice: Jun-26				Pers Retiree Reimb		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	324094 TOTAL:	470.23
324095	05/27/2026	EFT	110704 Mary Mennig	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	503.50
		CHECK	324095 TOTAL:	503.50
324096	05/27/2026	EFT	106870 Dorothy H Meyer	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	503.50
		CHECK	324096 TOTAL:	503.50
324097	05/27/2026	EFT	111635 MICHAEL FAIRBANKS	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	1,610.20
		CHECK	324097 TOTAL:	1,610.20
324098	05/27/2026	EFT	111099 Michael H Dade	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	176.99
		CHECK	324098 TOTAL:	176.99
324099	05/27/2026	EFT	111671 MICHAEL NASIR	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	194.83
		CHECK	324099 TOTAL:	194.83
324100	05/27/2026	EFT	110871 Michael Slauchenhaupt	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	1,810.00
		CHECK	324100 TOTAL:	1,810.00
324101	05/27/2026	EFT	112056 MICHAEL TAKAMI	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	503.50
		CHECK	324101 TOTAL:	503.50
324102	05/27/2026	EFT	112197 Michele L Williams	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	1,310.20
		CHECK	324102 TOTAL:	1,310.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
324103	05/27/2026	EFT	106871 Charles Miller	Jun-26	06/01/2026		060126HR	1,169.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324103	TOTAL:	1,169.00
324104	05/27/2026	EFT	110519 Dana Miller	Jun-26	06/01/2026		060126HR	1,163.88
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324104	TOTAL:	1,163.88
324105	05/27/2026	EFT	106842 Diane L Miller	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324105	TOTAL:	503.50
324106	05/27/2026	EFT	107193 Frank Miranda	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324106	TOTAL:	194.83
324107	05/27/2026	EFT	111433 Mitchell H Weissman	Jun-26	06/01/2026		060126HR	1,610.20
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324107	TOTAL:	1,610.20
324108	05/27/2026	EFT	106843 Roy A Mitchell	Jun-26	06/01/2026		060126HR	551.66
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324108	TOTAL:	551.66
324109	05/27/2026	EFT	106875 Richard G Momii	Jun-26	06/01/2026		060126HR	1,169.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324109	TOTAL:	1,169.00
324110	05/27/2026	EFT	106844 Paul G Moncur	Jun-26	06/01/2026		060126HR	1,160.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324110	TOTAL:	1,160.00
324111	05/27/2026	EFT	112448 Monica Torrez	Jun-26	06/01/2026		060126HR	635.14
			Invoice: Jun-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	324111 TOTAL:	635.14
324112	05/27/2026	EFT	106882 Miguel Monjaraz Jr	Jun-26
			Invoice: Jun-26	
			06/01/2026	060126HR
			Pers Retiree Reimb	1,169.00
		CHECK	324112 TOTAL:	1,169.00
324113	05/27/2026	EFT	106845 John A Montanio	Jun-26
			Invoice: Jun-26	
			06/01/2026	060126HR
			Pers Retiree Reimb	435.00
		CHECK	324113 TOTAL:	435.00
324114	05/27/2026	EFT	106883 Elliot J Montes	Jun-26
			Invoice: Jun-26	
			06/01/2026	060126HR
			Pers Retiree Reimb	551.66
		CHECK	324114 TOTAL:	551.66
324115	05/27/2026	EFT	107112 Michael A Montes	Jun-26
			Invoice: Jun-26	
			06/01/2026	060126HR
			Pers Retiree Reimb	551.66
		CHECK	324115 TOTAL:	551.66
324116	05/27/2026	EFT	107652 Joseph Montoya	Jun-26
			Invoice: Jun-26	
			06/01/2026	060126HR
			Pers Retiree Reimb	470.23
		CHECK	324116 TOTAL:	470.23
324117	05/27/2026	EFT	108520 Leon Moore	Jun-26
			Invoice: Jun-26	
			06/01/2026	060126HR
			Pers Retiree Reimb	1,233.35
		CHECK	324117 TOTAL:	1,233.35
324118	05/27/2026	EFT	106846 Thomas H Morgan	Jun-26
			Invoice: Jun-26	
			06/01/2026	060126HR
			Pers Retiree Reimb	194.83
		CHECK	324118 TOTAL:	194.83
324119	05/27/2026	EFT	107136 Chester Morimoto	Jun-26
			Invoice: Jun-26	
			06/01/2026	060126HR
			Pers Retiree Reimb	1,093.90
		CHECK	324119 TOTAL:	1,093.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
324120	05/27/2026	EFT	106888 William T Mount	Jun-26	06/01/2026		060126HR	2,238.86
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324120	TOTAL:	2,238.86
324121	05/27/2026	EFT	107736 Ernst Mulder	Jun-26	06/01/2026		060126HR	1,122.45
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324121	TOTAL:	1,122.45
324122	05/27/2026	EFT	107228 Thomas P. Murphy	Jun-26	06/01/2026		060126HR	1,093.90
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324122	TOTAL:	1,093.90
324123	05/27/2026	EFT	111187 Nalin S Karunaratne	Jun-26	06/01/2026		060126HR	2,231.55
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324123	TOTAL:	2,231.55
324124	05/27/2026	EFT	106790 Barmha Nand	Jun-26	06/01/2026		060126HR	800.58
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324124	TOTAL:	800.58
324125	05/27/2026	EFT	110188 Miguel Nanez	Jun-26	06/01/2026		060126HR	635.14
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324125	TOTAL:	635.14
324126	05/27/2026	EFT	106895 Lewis Nealey	Jun-26	06/01/2026		060126HR	1,163.88
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324126	TOTAL:	1,163.88
324127	05/27/2026	EFT	109525 Bret Nelson	Jun-26	06/01/2026		060126HR	1,310.20
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324127	TOTAL:	1,310.20
324128	05/27/2026	EFT	106909 Marilyn J Nenadov	Jun-26	06/01/2026		060126HR	1,169.00
			Invoice: Jun-26		Pers Retiree Reimb			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
324137	05/27/2026	EFT	109111 Rick C. Nielsen	Jun-26	06/01/2026		060126HR	1,586.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324137	TOTAL:	1,586.00
324138	05/27/2026	EFT	107229 Jeffrey O. Nisbet	Jun-26	06/01/2026		060126HR	470.23
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324138	TOTAL:	470.23
324139	05/27/2026	EFT	106755 Irene Norquist	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324139	TOTAL:	503.50
324140	05/27/2026	EFT	109446 William O'Connell	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324140	TOTAL:	503.50
324141	05/27/2026	EFT	110594 Susan Obrow	Jun-26	06/01/2026		060126HR	1,310.20
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324141	TOTAL:	1,310.20
324142	05/27/2026	EFT	106914 Laurie A Ochwat	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324142	TOTAL:	503.50
324143	05/27/2026	EFT	107524 Aram Ohanesian	Jun-26	06/01/2026		060126HR	1,102.45
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324143	TOTAL:	1,102.45
324144	05/27/2026	EFT	107113 Jesus Olivo	Jun-26	06/01/2026		060126HR	2,224.57
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324144	TOTAL:	2,224.57
324145	05/27/2026	EFT	108719 Sharon Olson	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26		Pers Retiree Reimb			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 324145 TOTAL:	194.83
324146	05/27/2026	EFT	108590 Steven Orozco	Jun-26	06/01/2026		060126HR	1,649.94
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 324146 TOTAL:	1,649.94
324147	05/27/2026	EFT	111819 Osama Agaiby	Jun-26	06/01/2026		060126HR	1,610.20
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 324147 TOTAL:	1,610.20
324148	05/27/2026	EFT	106918 Alida A Ostler-Brundo	Jun-26	06/01/2026		060126HR	319.29
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 324148 TOTAL:	319.29
324149	05/27/2026	EFT	106919 John D Oyler	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 324149 TOTAL:	194.83
324150	05/27/2026	EFT	106929 Maxmillian G Paetzold	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 324150 TOTAL:	503.50
324151	05/27/2026	EFT	107125 Monika Palmer	Jun-26	06/01/2026		060126HR	188.16
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 324151 TOTAL:	188.16
324152	05/27/2026	EFT	111817 Pamela B Graves	Jun-26	06/01/2026		060126HR	350.46
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 324152 TOTAL:	350.46
324153	05/27/2026	EFT	107238 David J. Paroda	Jun-26	06/01/2026		060126HR	1,038.43
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 324153 TOTAL:	1,038.43

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
324154	05/27/2026	EFT	111136 Patrice Kinnon	Jun-26	06/01/2026		060126HR	470.23
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324154	TOTAL:	470.23
324155	05/27/2026	EFT	111457 Patricia A Mooney	Jun-26	06/01/2026		060126HR	264.31
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324155	TOTAL:	264.31
324156	05/27/2026	EFT	111477 Patricia Embrey	Jun-26	06/01/2026		060126HR	250.38
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324156	TOTAL:	250.38
324157	05/27/2026	EFT	111427 Patricia Garcia	Jun-26	06/01/2026		060126HR	752.55
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324157	TOTAL:	752.55
324158	05/27/2026	EFT	111132 Patrick Reynolds	Jun-26	06/01/2026		060126HR	1,163.88
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324158	TOTAL:	1,163.88
324159	05/27/2026	EFT	106921 Michael G Paul	Jun-26	06/01/2026		060126HR	1,169.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324159	TOTAL:	1,169.00
324160	05/27/2026	EFT	109809 Eugene Paulish	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324160	TOTAL:	503.50
324161	05/27/2026	EFT	106930 Barbara Y Payne	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324161	TOTAL:	194.83
324162	05/27/2026	EFT	108397 Donald w. Pedersen	Jun-26	06/01/2026		060126HR	1,093.90
			Invoice: Jun-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	324162 TOTAL:	1,093.90
324163	05/27/2026 EFT	106923	Trinidad Perez	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	503.50
		CHECK	324163 TOTAL:	503.50
324164	05/27/2026 EFT	111815	Pete Sandoval	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	635.14
		CHECK	324164 TOTAL:	635.14
324165	05/27/2026 EFT	106935	Bobby M Petel	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	1,169.00
		CHECK	324165 TOTAL:	1,169.00
324166	05/27/2026 EFT	111818	Peter J Hernandez	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	1,310.20
		CHECK	324166 TOTAL:	1,310.20
324167	05/27/2026 EFT	112172	Peter Shulman	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	1,310.20
		CHECK	324167 TOTAL:	1,310.20
324168	05/27/2026 EFT	106829	Neil Petzing	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	1,169.00
		CHECK	324168 TOTAL:	1,169.00
324169	05/27/2026 EFT	106818	Dan L. Phy	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	1,169.00
		CHECK	324169 TOTAL:	1,169.00
324170	05/27/2026 EFT	108903	Jesse A. Plasencia	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	635.14
		CHECK	324170 TOTAL:	635.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
324171	05/27/2026	EFT	106830 Douglas Popson	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324171	TOTAL:	503.50
324172	05/27/2026	EFT	107888 Michael J. Poulin	Jun-26	06/01/2026		060126HR	1,310.20
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324172	TOTAL:	1,310.20
324173	05/27/2026	EFT	108979 Sandra Poveromo	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324173	TOTAL:	503.50
324174	05/27/2026	EFT	108167 James Prior	Jun-26	06/01/2026		060126HR	635.14
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324174	TOTAL:	635.14
324175	05/27/2026	EFT	109447 Kenneth Quick	Jun-26	06/01/2026		060126HR	538.32
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324175	TOTAL:	538.32
324176	05/27/2026	EFT	110739 LaShawn Rabb	Jun-26	06/01/2026		060126HR	758.60
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324176	TOTAL:	758.60
324177	05/27/2026	EFT	108981 James T. Raetz, Jr.	Jun-26	06/01/2026		060126HR	1,610.20
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324177	TOTAL:	1,610.20
324178	05/27/2026	EFT	112173 Randall J Ludeke	Jun-26	06/01/2026		060126HR	1,097.59
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324178	TOTAL:	1,097.59
324179	05/27/2026	EFT	106833 William Randolph	Jun-26	06/01/2026		060126HR	1,169.00
			Invoice: Jun-26		Pers Retiree Reimb			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
324188	05/27/2026	EFT	109078 MARK REPUCCI	Jun-26	06/01/2026		060126HR	1,610.20
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324188	TOTAL:	1,610.20
324189	05/27/2026	EFT	107115 Dorothy L Reynolds	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324189	TOTAL:	194.83
324190	05/27/2026	EFT	107175 Robert Lloyd Reynolds	Jun-26	06/01/2026		060126HR	515.98
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324190	TOTAL:	515.98
324191	05/27/2026	EFT	109904 Mary S Reynosa	Jun-26	06/01/2026		060126HR	405.15
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324191	TOTAL:	405.15
324192	05/27/2026	EFT	111135 Rhonda Savage	Jun-26	06/01/2026		060126HR	758.60
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324192	TOTAL:	758.60
324193	05/27/2026	EFT	112224 Ria Gauerke	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324193	TOTAL:	194.83
324194	05/27/2026	EFT	112176 Richard A Solis	Jun-26	06/01/2026		060126HR	551.66
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324194	TOTAL:	551.66
324195	05/27/2026	EFT	110778 Alonzo Richards III	Jun-26	06/01/2026		060126HR	635.14
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324195	TOTAL:	635.14
324196	05/27/2026	EFT	107239 John Richo	Jun-26	06/01/2026		060126HR	1,102.45
			Invoice: Jun-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	324196 TOTAL:	1,102.45
324197 05/27/2026 EFT 107001 Ricki E Galgano Invoice: Jun-26	Jun-26	06/01/2026 Pers Retiree Reimb	060126HR	551.66
		CHECK	324197 TOTAL:	551.66
324198 05/27/2026 EFT 106825 Richard Rigali Invoice: Jun-26	Jun-26	06/01/2026 Pers Retiree Reimb	060126HR	319.29
		CHECK	324198 TOTAL:	319.29
324199 05/27/2026 EFT 107525 John Rivera Invoice: Jun-26	Jun-26	06/01/2026 Pers Retiree Reimb	060126HR	1,830.44
		CHECK	324199 TOTAL:	1,830.44
324200 05/27/2026 EFT 111929 Robert Kohlhepp Invoice: Jun-26	Jun-26	06/01/2026 Pers Retiree Reimb	060126HR	1,310.20
		CHECK	324200 TOTAL:	1,310.20
324201 05/27/2026 EFT 110952 Robert S Bixby Invoice: Jun-26	Jun-26	06/01/2026 Pers Retiree Reimb	060126HR	1,421.65
		CHECK	324201 TOTAL:	1,421.65
324202 05/27/2026 EFT 106838 Sean Roberts Invoice: Jun-26	Jun-26	06/01/2026 Pers Retiree Reimb	060126HR	2,959.12
		CHECK	324202 TOTAL:	2,959.12
324203 05/27/2026 EFT 110687 Randy Robertson Invoice: Jun-26	Jun-26	06/01/2026 Pers Retiree Reimb	060126HR	1,610.20
		CHECK	324203 TOTAL:	1,610.20
324204 05/27/2026 EFT 107167 Pamela C. Robinson Invoice: Jun-26	Jun-26	06/01/2026 Pers Retiree Reimb	060126HR	176.99
		CHECK	324204 TOTAL:	176.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
324205	05/27/2026	EFT	106764 Mary Lou Rodriguez	Jun-26	06/01/2026		060126HR	319.29
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324205	TOTAL:	319.29
324206	05/27/2026	EFT	106839 Donald Rogers	Jun-26	06/01/2026		060126HR	551.66
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324206	TOTAL:	551.66
324207	05/27/2026	EFT	106848 Marvin Rogers	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324207	TOTAL:	194.83
324208	05/27/2026	EFT	106849 Marsha Rood	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324208	TOTAL:	503.50
324209	05/27/2026	EFT	111102 Rose M Moroso	Jun-26	06/01/2026		060126HR	405.15
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324209	TOTAL:	405.15
324210	05/27/2026	EFT	106858 Kenneth Rose	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324210	TOTAL:	194.83
324211	05/27/2026	EFT	106850 Michael Roth	Jun-26	06/01/2026		060126HR	1,160.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324211	TOTAL:	1,160.00
324212	05/27/2026	EFT	106859 Charles Rowse11	Jun-26	06/01/2026		060126HR	1,678.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324212	TOTAL:	1,678.00
324213	05/27/2026	EFT	112029 Ruben Arellano	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
324222	05/27/2026	EFT	107526 Anita D. Savage	Jun-26	06/01/2026	060126HR	176.99
	Invoice: Jun-26				Pers Retiree Reimb		
					CHECK	324222 TOTAL:	176.99
324223	05/27/2026	EFT	109224 Brian Savage	Jun-26	06/01/2026	060126HR	1,858.65
	Invoice: Jun-26				Pers Retiree Reimb		
					CHECK	324223 TOTAL:	1,858.65
324224	05/27/2026	EFT	107240 Ray Scheu	Jun-26	06/01/2026	060126HR	1,093.90
	Invoice: Jun-26				Pers Retiree Reimb		
					CHECK	324224 TOTAL:	1,093.90
324225	05/27/2026	EFT	106854 Sondra Schwartz	Jun-26	06/01/2026	060126HR	1,169.00
	Invoice: Jun-26				Pers Retiree Reimb		
					CHECK	324225 TOTAL:	1,169.00
324226	05/27/2026	EFT	111137 Scott Sullivan	Jun-26	06/01/2026	060126HR	2,410.60
	Invoice: Jun-26				Pers Retiree Reimb		
					CHECK	324226 TOTAL:	2,410.60
324227	05/27/2026	EFT	106855 Helen Seid	Jun-26	06/01/2026	060126HR	194.83
	Invoice: Jun-26				Pers Retiree Reimb		
					CHECK	324227 TOTAL:	194.83
324228	05/27/2026	EFT	108444 Christopher D. Sellers	Jun-26	06/01/2026	060126HR	842.15
	Invoice: Jun-26				Pers Retiree Reimb		
					CHECK	324228 TOTAL:	842.15
324229	05/27/2026	EFT	107168 Shigeko Lisa Seno	Jun-26	06/01/2026	060126HR	176.99
	Invoice: Jun-26				Pers Retiree Reimb		
					CHECK	324229 TOTAL:	176.99
324230	05/27/2026	EFT	107737 Michael Serleto	Jun-26	06/01/2026	060126HR	1,093.90
	Invoice: Jun-26				Pers Retiree Reimb		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
324239	05/27/2026	EFT	107924 Nancy Sims	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324239	TOTAL:	503.50
324240	05/27/2026	EFT	107183 Mary E. Sly	Jun-26	06/01/2026		060126HR	295.23
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324240	TOTAL:	295.23
324241	05/27/2026	EFT	109234 Greg Smith	Jun-26	06/01/2026		060126HR	1,858.65
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324241	TOTAL:	1,858.65
324242	05/27/2026	EFT	106884 Robbin Smith	Jun-26	06/01/2026		060126HR	1,169.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324242	TOTAL:	1,169.00
324243	05/27/2026	EFT	111387 Sol Blumenfeld	Jun-26	06/01/2026		060126HR	435.57
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324243	TOTAL:	435.57
324244	05/27/2026	EFT	107117 Arthur J Solis	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324244	TOTAL:	503.50
324245	05/27/2026	EFT	108463 Susan J. Sperling	Jun-26	06/01/2026		060126HR	635.14
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324245	TOTAL:	635.14
324246	05/27/2026	EFT	107207 Denee Stallworth	Jun-26	06/01/2026		060126HR	176.99
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324246	TOTAL:	176.99
324247	05/27/2026	EFT	110103 Susan Starr	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	324247	TOTAL:	503.50
324248	05/27/2026	EFT	110410 Constance Steiner	Jun-26	06/01/2026		060126HR	503.50
					Pers Retiree Reimb			
					CHECK	324248	TOTAL:	503.50
324249	05/27/2026	EFT	111673 STEPHEN P. DONTANVILLE	Jun-26	06/01/2026		060126HR	710.07
					Pers Retiree Reimb			
					CHECK	324249	TOTAL:	710.07
324250	05/27/2026	EFT	111016 Steve Alexander Jones	Jun-26	06/01/2026		060126HR	176.99
					Pers Retiree Reimb			
					CHECK	324250	TOTAL:	176.99
324251	05/27/2026	EFT	111183 Steven Poelstra	Jun-26	06/01/2026		060126HR	2,277.59
					Pers Retiree Reimb			
					CHECK	324251	TOTAL:	2,277.59
324252	05/27/2026	EFT	107824 Diana L. Stone	Jun-26	06/01/2026		060126HR	503.50
					Pers Retiree Reimb			
					CHECK	324252	TOTAL:	503.50
324253	05/27/2026	EFT	107171 Joyce R. Straky	Jun-26	06/01/2026		060126HR	470.23
					Pers Retiree Reimb			
					CHECK	324253	TOTAL:	470.23
324254	05/27/2026	EFT	110688 Sam Suh	Jun-26	06/01/2026		060126HR	635.14
					Pers Retiree Reimb			
					CHECK	324254	TOTAL:	635.14
324255	05/27/2026	EFT	110189 Daniel suka1	Jun-26	06/01/2026		060126HR	1,610.20
					Pers Retiree Reimb			
					CHECK	324255	TOTAL:	1,610.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
324256	05/27/2026	EFT	110776 Desmond Suka1	Jun-26	06/01/2026		060126HR	1,810.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324256	TOTAL:	1,810.00
324257	05/27/2026	EFT	112313 Susan Nance	Jun-26	06/01/2026		060126HR	1,038.43
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324257	TOTAL:	1,038.43
324258	05/27/2026	EFT	109457 Derwin Suttle	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324258	TOTAL:	194.83
324259	05/27/2026	EFT	110236 Nancy Sweeny	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324259	TOTAL:	194.83
324260	05/27/2026	EFT	108766 Christopher Syverson	Jun-26	06/01/2026		060126HR	1,409.30
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324260	TOTAL:	1,409.30
324261	05/27/2026	EFT	107825 Jason M. Tabach	Jun-26	06/01/2026		060126HR	842.15
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324261	TOTAL:	842.15
324262	05/27/2026	EFT	106878 Louis Talamantes	Jun-26	06/01/2026		060126HR	2,794.40
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324262	TOTAL:	2,794.40
324263	05/27/2026	EFT	107208 Rudy Tan	Jun-26	06/01/2026		060126HR	515.98
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324263	TOTAL:	515.98
324264	05/27/2026	EFT	107903 Dave Tankenson	Jun-26	06/01/2026		060126HR	2,517.55
			Invoice: Jun-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	324264 TOTAL:	2,517.55
324265	05/27/2026	EFT	112531 TASHA RAE HUNTER	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	758.60
		CHECK	324265 TOTAL:	758.60
324266	05/27/2026	EFT	110689 Benjamin, Tenorio	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	515.98
		CHECK	324266 TOTAL:	515.98
324267	05/27/2026	EFT	111080 Terry Murphy	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	1,310.20
		CHECK	324267 TOTAL:	1,310.20
324268	05/27/2026	EFT	106744 Sarah Teutimez	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	503.50
		CHECK	324268 TOTAL:	503.50
324269	05/27/2026	EFT	112530 TEVIS BARNES	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	1,310.20
		CHECK	324269 TOTAL:	1,310.20
324270	05/27/2026	EFT	106879 Michael Thompson	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	1,169.00
		CHECK	324270 TOTAL:	1,169.00
324271	05/27/2026	EFT	111386 Tiffany Lauderdale	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	635.14
		CHECK	324271 TOTAL:	635.14
324272	05/27/2026	EFT	111646 TOBIAS RAYA	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	635.14
		CHECK	324272 TOTAL:	635.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
324273	05/27/2026	EFT	111460 Todd Tipton	Jun-26	06/01/2026		060126HR	3,374.57
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324273	TOTAL:	3,374.57
324274	05/27/2026	EFT	106957 Robert Tompkins	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324274	TOTAL:	503.50
324275	05/27/2026	EFT	107029 Ralph Torres	Jun-26	06/01/2026		060126HR	800.58
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324275	TOTAL:	800.58
324276	05/27/2026	EFT	111000 Trenita Cannon	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324276	TOTAL:	194.83
324277	05/27/2026	EFT	109706 Brigitte Turner	Jun-26	06/01/2026		060126HR	381.12
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324277	TOTAL:	381.12
324278	05/27/2026	EFT	107192 Barbara Tyler	Jun-26	06/01/2026		060126HR	176.99
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324278	TOTAL:	176.99
324279	05/27/2026	EFT	107557 Ullrich, Connie	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324279	TOTAL:	503.50
324280	05/27/2026	EFT	106959 Bruce Unoura	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324280	TOTAL:	503.50
324281	05/27/2026	EFT	107172 Jan K. Unoura	Jun-26	06/01/2026		060126HR	470.23
			Invoice: Jun-26		Pers Retiree Reimb			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 324281 TOTAL:	470.23
324282	05/27/2026	EFT	107210 Ramiro Urenda	Jun-26	06/01/2026		060126HR	1,097.59
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 324282 TOTAL:	1,097.59
324283	05/27/2026	EFT	106750 Teresa valdez	Jun-26	06/01/2026		060126HR	319.29
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 324283 TOTAL:	319.29
324284	05/27/2026	EFT	107070 Margarita Valenzuela	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 324284 TOTAL:	503.50
324285	05/27/2026	EFT	112636 Valerie wortham-Beverly	Jun-26	06/01/2026		060126HR	409.70
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 324285 TOTAL:	409.70
324286	05/27/2026	EFT	101296 Ela Valladares	Jun-26	06/01/2026		060126HR	381.12
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 324286 TOTAL:	381.12
324287	05/27/2026	EFT	107232 James Van Cleave	Jun-26	06/01/2026		060126HR	470.23
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 324287 TOTAL:	470.23
324288	05/27/2026	EFT	107118 Barbara L Vande Bogart	Jun-26	06/01/2026		060126HR	319.29
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 324288 TOTAL:	319.29
324289	05/27/2026	EFT	109710 Dorothy Varney	Jun-26	06/01/2026		060126HR	264.31
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 324289 TOTAL:	264.31

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
324290	05/27/2026	EFT	110518 Juan G. Vasquez	Jun-26	06/01/2026		060126HR	515.98
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324290	TOTAL:	515.98
324291	05/27/2026	EFT	107185 Jose R. Velasco	Jun-26	06/01/2026		060126HR	1,097.59
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324291	TOTAL:	1,097.59
324292	05/27/2026	EFT	111339 velma shepherd	Jun-26	06/01/2026		060126HR	409.70
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324292	TOTAL:	409.70
324293	05/27/2026	EFT	107216 Joanne Venuti	Jun-26	06/01/2026		060126HR	470.23
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324293	TOTAL:	470.23
324294	05/27/2026	EFT	110740 Randy Vickrey	Jun-26	06/01/2026		060126HR	1,858.65
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324294	TOTAL:	1,858.65
324295	05/27/2026	EFT	106965 Maurice Vidican	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324295	TOTAL:	503.50
324296	05/27/2026	EFT	110009 Felicitas Villa	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324296	TOTAL:	503.50
324297	05/27/2026	EFT	112177 Vince E Michel	Jun-26	06/01/2026		060126HR	1,310.20
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324297	TOTAL:	1,310.20
324298	05/27/2026	EFT	110330 James volantis	Jun-26	06/01/2026		060126HR	2,410.60
			Invoice: Jun-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	324298 TOTAL:	2,410.60
324299	05/27/2026 EFT	107097 Kenneth walker	Jun-26	06/01/2026 060126HR 435.00
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	324299 TOTAL:	435.00
324300	05/27/2026 EFT	107022 Linda wamre	Jun-26	06/01/2026 060126HR 503.50
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	324300 TOTAL:	503.50
324301	05/27/2026 EFT	107099 John weaver	Jun-26	06/01/2026 060126HR 503.50
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	324301 TOTAL:	503.50
324302	05/27/2026 EFT	107840 Michael webb	Jun-26	06/01/2026 060126HR 1,810.00
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	324302 TOTAL:	1,810.00
324303	05/27/2026 EFT	107026 Donna weiss	Jun-26	06/01/2026 060126HR 503.50
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	324303 TOTAL:	503.50
324304	05/27/2026 EFT	108084 Darryl K. wells	Jun-26	06/01/2026 060126HR 1,409.30
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	324304 TOTAL:	1,409.30
324305	05/27/2026 EFT	108119 Jon west	Jun-26	06/01/2026 060126HR 1,409.30
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	324305 TOTAL:	1,409.30
324306	05/27/2026 EFT	107101 Robert W west	Jun-26	06/01/2026 060126HR 2,959.12
	Invoice: Jun-26			Pers Retiree Reimb
		CHECK	324306 TOTAL:	2,959.12

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
324307	05/27/2026	EFT	108980 Jonathan E. westbrook	Jun-26	06/01/2026		060126HR	1,310.20
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324307	TOTAL:	1,310.20
324308	05/27/2026	EFT	109626 Edith wheat	Jun-26	06/01/2026		060126HR	405.15
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324308	TOTAL:	405.15
324309	05/27/2026	EFT	110777 David L. White	Jun-26	06/01/2026		060126HR	1,582.03
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324309	TOTAL:	1,582.03
324310	05/27/2026	EFT	107124 Beatrice Whitmore	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324310	TOTAL:	194.83
324311	05/27/2026	EFT	111166 wilbur Farmer	Jun-26	06/01/2026		060126HR	1,295.34
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324311	TOTAL:	1,295.34
324312	05/27/2026	EFT	106709 Lawrence L wiley	Jun-26	06/01/2026		060126HR	1,169.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324312	TOTAL:	1,169.00
324313	05/27/2026	EFT	111185 william J Browne Jr	Jun-26	06/01/2026		060126HR	2,593.00
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324313	TOTAL:	2,593.00
324314	05/27/2026	EFT	109448 David williams	Jun-26	06/01/2026		060126HR	2,231.55
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324314	TOTAL:	2,231.55
324315	05/27/2026	EFT	109623 Karen williams	Jun-26	06/01/2026		060126HR	1,649.94
			Invoice: Jun-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	324315 TOTAL:	1,649.94
324316	05/27/2026	EFT	106703 Robert A. Williams	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	1,169.00
		CHECK	324316 TOTAL:	1,169.00
324317	05/27/2026	EFT	110444 Robyn Williams	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	1,745.69
		CHECK	324317 TOTAL:	1,745.69
324318	05/27/2026	EFT	109348 Rose L. Williams	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	176.99
		CHECK	324318 TOTAL:	176.99
324319	05/27/2026	EFT	106710 Steven K. Williams	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	1,160.00
		CHECK	324319 TOTAL:	1,160.00
324320	05/27/2026	EFT	107498 Tivia Williams	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	758.60
		CHECK	324320 TOTAL:	758.60
324321	05/27/2026	EFT	107233 Dean W. Williams	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	1,586.00
		CHECK	324321 TOTAL:	1,586.00
324322	05/27/2026	EFT	106760 Durlah Williamson	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	194.83
		CHECK	324322 TOTAL:	194.83
324323	05/27/2026	EFT	111364 Willie McWilliams	Jun-26
	Invoice: Jun-26			
			06/01/2026	060126HR
			Pers Retiree Reimb	551.66
		CHECK	324323 TOTAL:	551.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
324324	05/27/2026	EFT	109667 Edward willis	Jun-26	06/01/2026		060126HR	350.46
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324324	TOTAL:	350.46
324325	05/27/2026	EFT	107241 Timothy T. wilson	Jun-26	06/01/2026		060126HR	1,093.90
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324325	TOTAL:	1,093.90
324326	05/27/2026	EFT	106711 James T. wimbley	Jun-26	06/01/2026		060126HR	319.29
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324326	TOTAL:	319.29
324327	05/27/2026	EFT	107217 Dan Winters	Jun-26	06/01/2026		060126HR	1,097.59
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324327	TOTAL:	1,097.59
324328	05/27/2026	EFT	106712 Paul w. wolford	Jun-26	06/01/2026		060126HR	551.66
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324328	TOTAL:	551.66
324329	05/27/2026	EFT	109535 John C. woodard	Jun-26	06/01/2026		060126HR	1,310.20
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324329	TOTAL:	1,310.20
324330	05/27/2026	EFT	108734 Marc A. Young	Jun-26	06/01/2026		060126HR	1,310.20
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324330	TOTAL:	1,310.20
324331	05/27/2026	EFT	108988 william A. Young	Jun-26	06/01/2026		060126HR	1,631.60
			Invoice: Jun-26		Pers Retiree Reimb			
					CHECK	324331	TOTAL:	1,631.60
324332	05/27/2026	EFT	108095 william J. Young	Jun-26	06/01/2026		060126HR	176.99
			Invoice: Jun-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	324332 TOTAL:	176.99
324333 05/27/2026 EFT 107242 Thomas Zielinski Invoice: Jun-26	Jun-26	06/01/2026 Pers Retiree Reimb	060126HR	470.23
		CHECK	324333 TOTAL:	470.23
324334 05/27/2026 EFT 106706 Mark R. Zierten Invoice: Jun-26	Jun-26	06/01/2026 Pers Retiree Reimb	060126HR	551.66
		CHECK	324334 TOTAL:	551.66
803758 05/27/2026 PRD 109843 James A. Allen Invoice: Jun-26	Jun-26	06/01/2026 Pers Retiree Reimb	060126HR	194.83
		CHECK	803758 TOTAL:	194.83
803759 05/27/2026 PRD 111742 ANDREA MOLINA Invoice: Jun-26	Jun-26	06/01/2026 Pers Retiree Reimb	060126HR	176.99
		CHECK	803759 TOTAL:	176.99
803760 05/27/2026 PRD 107198 Helen Bing Invoice: Jun-26	Jun-26	06/01/2026 Pers Retiree Reimb	060126HR	295.23
		CHECK	803760 TOTAL:	295.23
803761 05/27/2026 PRD 107200 Ronald Carter Invoice: Jun-26	Jun-26	06/01/2026 Pers Retiree Reimb	060126HR	295.23
		CHECK	803761 TOTAL:	295.23
803762 05/27/2026 PRD 112198 Catherine Lugo Invoice: Jun-26	Jun-26	06/01/2026 Pers Retiree Reimb	060126HR	470.23
		CHECK	803762 TOTAL:	470.23
803763 05/27/2026 PRD 109980 Tony Clarke Invoice: Jun-26	Jun-26	06/01/2026 Pers Retiree Reimb	060126HR	194.83
		CHECK	803763 TOTAL:	194.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
803764	05/27/2026	PRTD	107777 Wistano Del Real	Jun-26	06/01/2026		060126HR	515.98
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 803764 TOTAL:	515.98
803765	05/27/2026	PRTD	107008 Thomas A Gabor	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 803765 TOTAL:	503.50
803766	05/27/2026	PRTD	109112 Frances Gatlin	Jun-26	06/01/2026		060126HR	194.83
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 803766 TOTAL:	194.83
803767	05/27/2026	PRTD	111258 Geneva Green	Jun-26	06/01/2026		060126HR	635.14
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 803767 TOTAL:	635.14
803768	05/27/2026	PRTD	109905 Maureen Haskins	Jun-26	06/01/2026		060126HR	513.06
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 803768 TOTAL:	513.06
803769	05/27/2026	PRTD	110718 Felipa Heredia	Jun-26	06/01/2026		060126HR	319.29
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 803769 TOTAL:	319.29
803770	05/27/2026	PRTD	106733 Wilma Hurley	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 803770 TOTAL:	503.50
803771	05/27/2026	PRTD	107067 Elisabeth Kassan	Jun-26	06/01/2026		060126HR	503.50
			Invoice: Jun-26				Pers Retiree Reimb	
							CHECK 803771 TOTAL:	503.50
803772	05/27/2026	PRTD	111365 Katherine Dewberry	Jun-26	06/01/2026		060126HR	1,038.43
			Invoice: Jun-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	803772 TOTAL:	1,038.43
803773	05/27/2026	PRTD 111674 KENNETH SMITH	Jun-26	06/01/2026 060126HR 503.50
		Invoice: Jun-26		Pers Retiree Reimb
			CHECK	803773 TOTAL: 503.50
803774	05/27/2026	PRTD 107500 Luis Larios	Jun-26	06/01/2026 060126HR 515.98
		Invoice: Jun-26		Pers Retiree Reimb
			CHECK	803774 TOTAL: 515.98
803775	05/27/2026	PRTD 107196 Santos D. Marquez	Jun-26	06/01/2026 060126HR 470.23
		Invoice: Jun-26		Pers Retiree Reimb
			CHECK	803775 TOTAL: 470.23
803776	05/27/2026	PRTD 106892 Jack M Nakanishi	Jun-26	06/01/2026 060126HR 551.66
		Invoice: Jun-26		Pers Retiree Reimb
			CHECK	803776 TOTAL: 551.66
803777	05/27/2026	PRTD 106898 Donna Neola	Jun-26	06/01/2026 060126HR 503.50
		Invoice: Jun-26		Pers Retiree Reimb
			CHECK	803777 TOTAL: 503.50
803778	05/27/2026	PRTD 107215 Aida Perez	Jun-26	06/01/2026 060126HR 194.83
		Invoice: Jun-26		Pers Retiree Reimb
			CHECK	803778 TOTAL: 194.83
803779	05/27/2026	PRTD 110297 Susan Preletz	Jun-26	06/01/2026 060126HR 635.14
		Invoice: Jun-26		Pers Retiree Reimb
			CHECK	803779 TOTAL: 635.14
803780	05/27/2026	PRTD 109350 Rolene Rada	Jun-26	06/01/2026 060126HR 503.50
		Invoice: Jun-26		Pers Retiree Reimb
			CHECK	803780 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				
803781	05/27/2026	PRTD 107194	Alberto G. Sanchez	Jun-26
			Invoice: Jun-26	
				06/01/2026
				Pers Retiree Reimb
				060126HR
				1,102.45
				CHECK 803781 TOTAL:
				1,102.45
803782	05/27/2026	PRTD 106887	Yvette Smith	Jun-26
			Invoice: Jun-26	
				06/01/2026
				Pers Retiree Reimb
				060126HR
				895.00
				CHECK 803782 TOTAL:
				895.00
803783	05/27/2026	PRTD 107209	Alisha Thompson	Jun-26
			Invoice: Jun-26	
				06/01/2026
				Pers Retiree Reimb
				060126HR
				710.07
				CHECK 803783 TOTAL:
				710.07
NUMBER OF CHECKS				581
*** CASH ACCOUNT TOTAL ***				500,851.93
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		26	12,940.43	
TOTAL EFT'S		555	487,911.50	
*** GRAND TOTAL ***				500,851.93

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

INVOICE INV DATE PO CHECK RUN NET

400293 05/20/2026 PRD 103670 Urban Futures Inc CD-2025-034 INVOICE DTL DESC 04/16/2026 052026SA 4,800.00
Invoice: CD-2025-034 FY25 Reporting Period Culver City Successor Agency

CHECK 400293 TOTAL: 4,800.00

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,800.00

*** GRAND TOTAL *** 4,800.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
92372	05/27/2026	PRTD	112485 David wright	APRIL2026	05/19/2026	22603490	060326S8	53.00
			Invoice: APRIL2026			UTILITY ALLOWANCE REIMBURSEMENT		
			Invoice: MAY2026	MAY2026	05/19/2026	22603490	060326S8	53.00
			Invoice: JUNE2026	JUNE2026	05/19/2026	22603490	060326S8	53.00
							UTILITY ALLOWANCE REIMBURSEMENT	
							CHECK 92372 TOTAL:	159.00
92373	05/27/2026	PRTD	109964 Equifax workforce solutions, LLC	2072282874	04/30/2026	22603405	060326S8	79.90
			Invoice: 2072282874			SOCIAL SECURITY / CREDIT REPORT INV #2072282874		
			Invoice: 2071471264	2071471264	03/31/2026	22603406	060326S8	688.20
							SOCIAL SECURITY / CREDIT REPORT INV #2071471264	
							CHECK 92373 TOTAL:	768.10
92374	05/27/2026	PRTD	101730 Language Line Services Inc	11923106	04/30/2026	22603407	060326S8	50.00
			Invoice: 11923106			OVER THE PHONE INTERPRETATION INV #11923106		
							CHECK 92374 TOTAL:	50.00
92375	05/27/2026	PRTD	110069 MRI Software LLC	MRIUS2699566	02/28/2026	22603383	060326S8	15,284.64
			Invoice: MRIUS2699566			ANNUAL PHA PRO (HAPPY) SUBSCRIPTION FEE 06/01/26-0		
							CHECK 92375 TOTAL:	15,284.64
92376	05/27/2026	PRTD	111841 Svetlana Kharybina	APRIL2026	05/19/2026	22603493	060326S8	30.00
			Invoice: APRIL2026			UTILITY ALLOWANCE REIMBURSEMENT		
			Invoice: MAY2026	MAY2026	05/19/2026	22603493	060326S8	30.00
			Invoice: JUNE2026	JUNE2026	05/19/2026	22603493	060326S8	30.00
							UTILITY ALLOWANCE REIMBURSEMENT	
							CHECK 92376 TOTAL:	90.00
92377	05/27/2026	PRTD	112010 Troynetta Johnson	APRIL2026	05/19/2026	22603507	060326S8	84.00
			Invoice: APRIL2026			UTILITY REIMBURSEMENT		
			Invoice: MAY2026	MAY2026	05/19/2026	22603507	060326S8	84.00
				JUNE2026	05/19/2026	22603507	060326S8	84.00
							UTILITY REIMBURSEMENT	

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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

UTILITY REIMBURSEMENT

Invoice: JUNE2026

CHECK 92377 TOTAL: 252.00

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 16,603.74

COUNT

AMOUNT

TOTAL PRINTED CHECKS 6 16,603.74

*** GRAND TOTAL *** 16,603.74

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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
92378 05/27/2026 PRTD 101027 11020 Venice LLC Invoice: 26-Jun	26-Jun		052826S8	223.00
			INVOICE DTL DESC	
			554-SA LA	
			CHECK 92378 TOTAL:	223.00
92379 05/27/2026 PRTD 112454 3869 Tilden Ave LLC Invoice: 26-Jun	26-Jun		052826S8	1,763.00
			353-PA SY	
			CHECK 92379 TOTAL:	1,763.00
92380 05/27/2026 PRTD 104605 9612-9622 Lucerne LLC Invoice: 26-Jun	26-Jun		052826S8	2,652.00
			828-WI AL	
Invoice: 26-Jun-02	26-Jun-02		052826S8	1,826.00
			C-378-JA DO	
			CHECK 92380 TOTAL:	4,478.00
92381 05/27/2026 PRTD 101026 Ahmed Patail Invoice: 26-Jun	26-Jun		052826S8	1,001.00
			983-MA ON	
			CHECK 92381 TOTAL:	1,001.00
92382 05/27/2026 PRTD 104650 Bess Drust Living Trust Invoice: 26-Jun	26-Jun		052826S8	1,217.00
			565-BA SI	
			CHECK 92382 TOTAL:	1,217.00
92383 05/27/2026 PRTD 100441 Carolyn Lee Invoice: 26-Jun	26-Jun		052826S8	1,586.00
			928-PY JU	
			CHECK 92383 TOTAL:	1,586.00
92384 05/27/2026 PRTD 108571 Chris Adams Invoice: 26-Jun	26-Jun		052826S8	1,980.00
			497-JO TR	
			CHECK 92384 TOTAL:	1,980.00
92385 05/27/2026 PRTD 112241 DEL REY RESIDENTIAL Invoice: 26-Jun	26-Jun		052826S8	1,653.00
			375-JI NA	
Invoice: 26-Jun-02	26-Jun-02		052826S8	1,696.00
			832-DI SE	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 92385 TOTAL:	3,349.00
92386 05/27/2026 PRTD 101215 Fernando Rodriguez	26-Jun		052826S8	1,296.00
Invoice: 26-Jun		301-DE	AL	
			CHECK 92386 TOTAL:	1,296.00
92387 05/27/2026 PRTD 100130 Freeman Property Management	26-Jun		052826S8	975.00
Invoice: 26-Jun		C352-PI	ED	
Invoice: 26-Jun-02	26-Jun-02		052826S8	1,024.00
		C-465-NA	NI	
Invoice: 26-Jun-03	26-Jun-03		052826S8	1,900.00
		367-ER	RA	
			CHECK 92387 TOTAL:	3,899.00
92388 05/27/2026 PRTD 101642 The Wade Apartments	26-Jun		052826S8	102.00
Invoice: 26-Jun		860-HE	CA	
Invoice: 26-Jun-02	26-Jun-02		052826S8	2,176.00
		438-CA	MA	
			CHECK 92388 TOTAL:	2,278.00
92389 05/27/2026 PRTD 100115 Jean Enns	26-Jun		052826S8	1,942.00
Invoice: 26-Jun		C-320	KH KH	
Invoice: 26-Jun-02	26-Jun-02		052826S8	1,647.00
		C-456-ME	MA	
Invoice: 26-Jun-03	26-Jun-03		052826S8	264.00
		383-HE	SE	
Invoice: 26-Jun-04	26-Jun-04		052826S8	1,824.00
		433-HE	KA	
			CHECK 92389 TOTAL:	5,677.00
92390 05/27/2026 PRTD 102110 Kate Yoak	26-Jun		052826S8	1,448.00
Invoice: 26-Jun		521-TA	Y	
			CHECK 92390 TOTAL:	1,448.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
92391 05/27/2026 PRTD 107245 The Meadows Apartments Invoice: 26-Jun	26-Jun	06/01/2026	052826S8	1,142.00
	480-SM KI			
Invoice: 26-Jun-02 The Meadows Apartments	26-Jun-02	06/01/2026	052826S8	1,800.00
	812-SL JO			
Invoice: 26-Jun-03 The Meadows Apartments	26-Jun-03	06/01/2026	052826S8	1,603.00
	040-SP FR			
Invoice: 26-June The Meadows Apartments	26-June	05/27/2026	052826S8	2,081.00
	VASH			
		CHECK	92391 TOTAL:	6,626.00
92392 05/27/2026 PRTD 100440 Only US Inc Invoice: 26-Jun	26-Jun	06/01/2026	052826S8	935.00
	395-CA RO			
		CHECK	92392 TOTAL:	935.00
92393 05/27/2026 PRTD 100234 Sabas or Elizabeth Moreno Invoice: 26-Jun	26-Jun	06/01/2026	052826S8	1,766.00
	816-HU HO			
		CHECK	92393 TOTAL:	1,766.00
92394 05/27/2026 PRTD 112388 Shadie Beral Invoice: 26-Jun	26-Jun	06/01/2026	052826S8	1,378.00
	337-HU YV			
Invoice: 26-Jun-02 Shadie Beral	26-Jun-02	06/01/2026	052826S8	1,321.00
	921-PA JO			
		CHECK	92394 TOTAL:	2,699.00
92395 05/27/2026 PRTD 112476 Sonya Doshi-McCarthy Invoice: 26-Jun	26-Jun	06/01/2026	052826S8	2,450.00
	478-OR AR			
Invoice: 26-May-RE Sonya Doshi-McCarthy	26-May-RE	06/01/2026	052826S8	2,450.00
	478-OR AR			
		CHECK	92395 TOTAL:	4,900.00
92396 05/27/2026 PRTD 110833 Southland Income Properties Inc Invoice: 26-Jun	26-Jun	06/01/2026	052826S8	1,666.00
	817-PA JO			
		CHECK	92396 TOTAL:	1,666.00

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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				
92397 05/27/2026 PRTD 110881 The Young Family Irrevocable Apar Invoice: 26-Jun	26-Jun	06/01/2026	052826S8	1,620.00
868-SA SO				
		CHECK	92397 TOTAL:	1,620.00
92398 05/27/2026 PRTD 110848 Z Capital Partners LLC Invoice: 26-Jun	26-Jun	06/01/2026	052826S8	657.00
809-HU NA				
		CHECK	92398 TOTAL:	657.00
324335 05/27/2026 EFT 108007 ANDRE CAVIN Invoice: 26-Jun	26-Jun	06/01/2026	052826S8	2,729.00
335- WI DA				
		CHECK	324335 TOTAL:	2,729.00
324336 05/27/2026 EFT 109876 Andrea whelchel Invoice: 26-Jun	26-Jun	06/01/2026	052826S8	2,652.00
518-PR MA				
		CHECK	324336 TOTAL:	2,652.00
324337 05/27/2026 EFT 110616 CCMU, LLC Invoice: 26-Jun	26-Jun	06/01/2026	052826S8	1,308.00
514- JA EL				
Invoice: 26-Jun-02 CCMU, LLC	26-Jun-02	06/01/2026	052826S8	1,384.00
499- BA SE				
		CHECK	324337 TOTAL:	2,692.00
324338 05/27/2026 EFT 112610 City of Chandler Housing Invoice: 26-June	26-June	05/27/2026	052826S8	1,035.00
AB MA				
Invoice: 26-June-02 City of Chandler Housing	26-June-02	05/27/2026	052826S8	110.92
AB MA				
		CHECK	324338 TOTAL:	1,145.92
324339 05/27/2026 EFT 100071 City of Inglewood Invoice: 26-June	26-June	05/27/2026	052826S8	1,743.00
SI, MA				
Invoice: 26-June-02 City of Inglewood	26-June-02	05/27/2026	052826S8	110.92
SI MA				
		CHECK	324339 TOTAL:	1,853.92

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
324340	05/27/2026	EFT	110667 EAH Inc	26-Jun	06/01/2026		052826S8	2,299.00
	Invoice: 26-Jun				525-WO SY			
	Invoice: 26-Jun-02			26-Jun-02	06/01/2026		052826S8	2,287.00
					526-SA SO			
						CHECK	324340 TOTAL:	4,586.00
324341	05/27/2026	EFT	110378 Esparza Boise, LLC	26-Jun	06/01/2026		052826S8	1,342.00
	Invoice: 26-Jun				863-GR RO			
	Invoice: 26-Jun-02			26-Jun-02	06/01/2026		052826S8	1,554.00
					941-LE AD			
						CHECK	324341 TOTAL:	2,896.00
324342	05/27/2026	EFT	101015 Fayette Necole Goings	26-Jun	06/01/2026		052826S8	1,228.00
	Invoice: 26-Jun				443-GO-YO			
	Invoice: 26-Jun-02			26-Jun-02	06/01/2026		052826S8	1,633.00
					436-PA MA			
	Invoice: 26-Jun-03			26-Jun-03	06/01/2026		052826S8	1,934.00
					528-GA EL			
						CHECK	324342 TOTAL:	4,795.00
324343	05/27/2026	EFT	100717 Fidel Carreno	26-Jun	06/01/2026		052826S8	649.00
	Invoice: 26-Jun				392-NE KA			
						CHECK	324343 TOTAL:	649.00
324344	05/27/2026	EFT	111243 Hanif Piredina	26-Jun	06/01/2026		052826S8	1,448.00
	Invoice: 26-Jun				402-ME HI			
	Invoice: 26-Jun-02			26-Jun-02	06/01/2026		052826S8	1,721.00
					425-CL KE			
						CHECK	324344 TOTAL:	3,169.00
324345	05/27/2026	EFT	110461 Harry Chang	26-Jun	06/01/2026		052826S8	2,091.00
	Invoice: 26-Jun				802-PA BO			
						CHECK	324345 TOTAL:	2,091.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
324346 05/27/2026 EFT 107966 Housing Authority City of Los Ang 26-June Invoice: 26-June	05/27/2026		052826S8	2,154.00
MA CO				
Invoice: 26-June-02 Housing Authority City of Los Ang 26-June-02	05/27/2026		052826S8	2,233.00
AG LA				
Invoice: 26-June-03 Housing Authority City of Los Ang 26-June-03	05/27/2026		052826S8	110.92
MA CO				
Invoice: 26-June-04 Housing Authority City of Los Ang 26-June-04	05/27/2026		052826S8	110.92
AG LA				
		CHECK	324346 TOTAL:	4,608.84
324347 05/27/2026 EFT 109892 Irene Boodakian 26-Jun Invoice: 26-Jun	06/01/2026		052826S8	2,054.00
808-LE CH				
		CHECK	324347 TOTAL:	2,054.00
324348 05/27/2026 EFT 100892 Jagdishwar Brijmohan and Sarita M 26-Jun Invoice: 26-Jun	06/01/2026		052826S8	861.00
C-841-DU SI				
		CHECK	324348 TOTAL:	861.00
324349 05/27/2026 EFT 112260 Jane Hasholian 26-Jun Invoice: 26-Jun	06/01/2026		052826S8	2,006.00
838-CR FR				
		CHECK	324349 TOTAL:	2,006.00
324350 05/27/2026 EFT 108104 John Dang 26-Jun Invoice: 26-Jun	06/01/2026		052826S8	912.00
839-DA LY				
		CHECK	324350 TOTAL:	912.00
324351 05/27/2026 EFT 111140 JYK Property Services Inc 26-Jun Invoice: 26-Jun	06/01/2026		052826S8	1,595.00
CE SO				
Invoice: 26-June-02 JYK Property Services Inc 26-June-02	06/01/2026		052826S8	1,606.00
491-MO VE				
Invoice: 26-June-03 JYK Property Services Inc 26-June-03	06/01/2026		052826S8	526.00
401-HA ME				
Invoice: 26-June-04 JYK Property Services Inc 26-June-04	06/01/2026		052826S8	1,967.00
354-WR DA				

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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	324351 TOTAL:	5,694.00
324352 05/27/2026 EFT 100449 Ken McClung Invoice: 26-Jun	26-Jun	06/01/2026 C-376-MA RO	052826S8	586.00
		CHECK	324352 TOTAL:	586.00
324353 05/27/2026 EFT 100760 Life Steps Foundation Inc Invoice: 26-Jun	26-Jun	06/01/2026 494-AV YO	052826S8	857.00
		CHECK	324353 TOTAL:	857.00
324354 05/27/2026 EFT 100344 Maida Sulejmanagic Invoice: 26-Jun	26-Jun	06/01/2026 C-379-OS N	052826S8	1,743.00
		CHECK	324354 TOTAL:	1,743.00
324355 05/27/2026 EFT 100428 McGowan Family Trust Invoice: 26-Jun	26-Jun	06/01/2026 C-419 HE YO	052826S8	1,140.00
		CHECK	324355 TOTAL:	1,140.00
324356 05/27/2026 EFT 110180 Melvin P Jensen Invoice: 26-Jun	26-Jun	06/01/2026 557-RI SU	052826S8	1,946.00
Invoice: 26-Jun-02 Melvin P Jensen	26-Jun-02	06/01/2026 553-GA NI	052826S8	2,383.00
		CHECK	324356 TOTAL:	4,329.00
324357 05/27/2026 EFT 108408 Orange County Housing Authority Invoice: 26-June	26-June	05/27/2026 FR MA	052826S8	1,428.00
Invoice: 26-June-02 Orange County Housing Authority	26-June-02	05/27/2026 FR MA	052826S8	110.92
		CHECK	324357 TOTAL:	1,538.92
324358 05/27/2026 EFT 111995 Overland Apartment LLC Invoice: 26-Jun	26-Jun	06/01/2026 473-LE AU	052826S8	1,442.00
Invoice: 26-Jun-02 Overland Apartment LLC	26-Jun-02	06/01/2026 428-LI DA	052826S8	2,266.00

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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	324358 TOTAL:	3,708.00
324359 05/27/2026 EFT 112122 RIA PROPERTY MANAGEMENT	26-Jun	06/01/2026	052826S8	1,132.00
Invoice: 26-Jun		005- TR LA		
	26-Jun-02	06/01/2026	052826S8	1,554.00
Invoice: 26-Jun-02		512- VY NE		
		CHECK	324359 TOTAL:	2,686.00
324360 05/27/2026 EFT 103413 Rona Barsoum	26-Jun	06/01/2026	052826S8	1,899.00
Invoice: 26-Jun		475-EC IR		
		CHECK	324360 TOTAL:	1,899.00
324361 05/27/2026 EFT 111003 Tracie Mathew	26-Jun	06/01/2026	052826S8	1,690.00
Invoice: 26-Jun		516-HA JA		
		CHECK	324361 TOTAL:	1,690.00
324362 05/27/2026 EFT 100040 Wallyne M Boone	26-Jun	06/01/2026	052826S8	1,760.00
Invoice: 26-Jun		447-Ch		
		CHECK	324362 TOTAL:	1,760.00
324363 05/27/2026 EFT 111039 Westside Property Management Inc	26-Jun	06/01/2026	052826S8	1,967.00
Invoice: 26-Jun		385-KH SV		
		CHECK	324363 TOTAL:	1,967.00

NUMBER OF CHECKS 50 *** CASH ACCOUNT TOTAL *** 120,362.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	51,064.00
TOTAL EFT'S	29	69,298.60

*** GRAND TOTAL *** 120,362.60

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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				
324364	05/27/2026	EFT	110378 Esparza Boise, LLC	26-June-03	INVOICE DTL DESC	05/27/2026	052826HA	1,052.00
	Invoice: 26-June-03				104-GO			
	Invoice: 26-June-04		Esparza Boise, LLC	26-June-04	17-CO	05/27/2026	052826HA	1,492.00
						CHECK	324364 TOTAL:	2,544.00
324365	05/27/2026	EFT	111140 JYK Property Services Inc	26-June-02	VA DE	05/27/2026	052826HA	1,703.00
	Invoice: 26-June-02					CHECK	324365 TOTAL:	1,703.00
324366	05/27/2026	EFT	101349 Luis M Luna	26-June	074-Ca	05/27/2026	052826HA	1,303.00
	Invoice: 26-June					CHECK	324366 TOTAL:	1,303.00
324367	05/27/2026	EFT	100428 McGowan Family Trust	26-June	072-MI LI	05/27/2026	052826HA	343.00
	Invoice: 26-June					CHECK	324367 TOTAL:	343.00
324368	05/27/2026	EFT	111150 TMF Properties LLC	26-June-02	009-AR MA	05/27/2026	052826HA	1,533.00
	Invoice: 26-June-02					CHECK	324368 TOTAL:	1,533.00
324369	05/27/2026	EFT	103352 Vishesh M Sharma	26-June	113-BE LO	05/27/2026	052826HA	2,655.00
	Invoice: 26-June					CHECK	324369 TOTAL:	2,655.00
324370	05/27/2026	EFT	111039 Westside Property Management Inc	26-June-02	095-De	05/27/2026	052826HA	1,271.00
	Invoice: 26-June-02					CHECK	324370 TOTAL:	1,271.00
703733	05/27/2026	PRTD	112424 Crenshaw Nomo LLC	26-June	061-CA LA	05/27/2026	052826HA	2,027.00
	Invoice: 26-June					CHECK	703733 TOTAL:	2,027.00

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NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 13,379.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,027.00
TOTAL EFT'S	7	11,352.00

*** GRAND TOTAL *** 13,379.00