

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 11, 2026
To: Honorable Mayor and City Council
From: Stephen Agostini, Chief Financial Officer *SA*
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for April 18, 2026 through May 1, 2026:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/22/2026	2981375-2981503	129	\$ 981,905.56	323049-323067	19	\$ 295,520.97	\$ 1,277,426.53
4/23/2026	2528-2531 WIRES	4	\$ 1,757,545.45				\$ 1,757,545.45
4/23/2026	2981504-2981509	6	\$ 15,681.02	323068-323077	10	\$ 305,961.83	\$ 321,642.85
4/29/2026	803732-803757	26	\$ 12,940.43	323078-323633	556	\$ 489,675.21	\$ 502,615.64
4/29/2026	2981510-2981646	137	\$ 1,177,789.92	323634-323659	26	\$ 1,825,357.83	\$ 3,003,147.75
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
		302	\$ 3,945,862.38		611	\$ 2,916,515.84	\$ 6,862,378.22
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/29/2026	92348-92349	2	\$ 1,050.00				\$ 1,050.00
4/29/2026	92350-92371	22	\$ 50,647.00	323660-323688	29	\$ 77,965.68	\$ 128,612.68
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		24	\$ 51,697.00		29	\$ 77,965.68	\$ 129,662.68
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/29/2026	703732	1	\$ 2,027.00	323689-323695	7	\$ 11,423.00	\$ 13,450.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 2,027.00		7	\$ 11,423.00	\$ 13,450.00
						Grand Total	\$ 7,005,490.90

WE HEREBY RECEIVE AND FILE WARRANTS #2528-2531, #323049-323695, #2981375-2981646, #803732-803757, #92348-92371, #703732 ALL IN THE AMOUNT OF \$7,005,490.90.

By: _____
 Finance and Judiciary Committee

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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								
323049	04/22/2026	EFT	110832 Amazon Capitol Services Inc	1GRC-QC47-4CJJ	04/10/2026	22602944	042226CC	88.50
			Invoice: 1GRC-QC47-4CJJ	ITEM: OFBAND Roll Bar Car Fire Extinguisher Mount				
			Invoice: 1RPG-FRCM-TCCN	1RPG-FRCM-TCCN	04/01/2026	22602889	042226CC	180.66
			Invoice: 1N1H-MKFF-3F6M	ITEM: SEYMAC for iPad Air 13 Inch Case M4 / M3 /				
			Invoice: 1N1H-MKFF-3F6M	1N1H-MKFF-3F6M	04/01/2026	22602906	042226CC	210.63
			Invoice: 193R-FH3P-H1M4	ITEM: Swingline Electric Stapler, 20 Sheet Capaci				
			Invoice: 193R-FH3P-H1M4	193R-FH3P-H1M4	04/07/2026	22602946	042226CC	559.36
			Invoice: 171H-CG4V-FM46	DIY Tie Dye Kits				
			Invoice: 171H-CG4V-FM46	171H-CG4V-FM46	04/07/2026	22602922	042226CC	241.01
			Invoice: 1XNX-V1T4-3LQG	HR Supply Order				
			Invoice: 1XNX-V1T4-3LQG	1XNX-V1T4-3LQG	04/07/2026	22602922	042226CC	317.12
			Invoice: 1999-WN4G-MWMX	HR Supply Order				
			Invoice: 1999-WN4G-MWMX	1999-WN4G-MWMX	03/19/2026	22602758	042226CC	627.91
							CHECK 323049 TOTAL:	2,225.19
323050	04/22/2026	EFT	112240 American Legal Publishing	50104	03/31/2026	22602991	042226CC	82.13
			Invoice: 50104	INVOICE NO. 50104 March 2026 S-25 Online Code Edit				
							CHECK 323050 TOTAL:	82.13
323051	04/22/2026	EFT	101080 Becnel Uniforms	91319-1	04/03/2026		042226CC	143.68
			Invoice: 91319-1	Becnel Uniforms / Transit Empl - Lisa Queen				
			Invoice: 91325-1	91325-1	04/03/2026		042226CC	412.99
			Invoice: 91203-1	Becnel Uniforms / Transit Empl - Tony Harris				
			Invoice: 91203-1	91203-1	03/30/2026		042226CC	49.17
			Invoice: 91488-1	Becnel Uniforms / Transit Empl - Emerson Hernandez				
			Invoice: 91488-1	91488-1	04/10/2026		042226CC	27.38
			Invoice: 91489-1	Becnel Uniforms / Transit Empl - Crystal Graves				
			Invoice: 91489-1	91489-1	04/10/2026		042226CC	164.64
			Invoice: 91489-1	Becnel Uniforms / Transit Empl - Kenesha Corneliou				
							CHECK 323051 TOTAL:	797.86
323052	04/22/2026	EFT	100886 C and S Nursery Inc	L717836	04/06/2026	22603006	042226CC	347.69
			Invoice: L717836	Rose bushes for Senior Center rose garden				
			Invoice: L717836	L718073	04/08/2026	22603101	042226CC	29.60
			Invoice: L717836	C and S Nursery Inc				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: L718073					INVOICE DTL DESC			
					Kellogg Amended soil - Senior Center rose garden			
							CHECK 323052 TOTAL:	377.29
323053	04/22/2026	EFT	101167 Clean Energy Renewable Fuels LLC	PJI00028197	02/09/2026		042226CC	2,250.00
Invoice: PJI00028197					Labor/ Fixed fee, Inspection CNG Maint. 1/28/2026			
			Clean Energy Renewable Fuels LLC	PJI00028392	02/18/2026		042226CC	1,598.00
Invoice: PJI00028392					1/21/26, Labor, Corrective Compressor 1, Low Inlet			
			Clean Energy Renewable Fuels LLC	PJI00028474	02/20/2026		042226CC	1,832.27
Invoice: PJI00028474					2/4/26, Labor, Corrective Compressor B1			
			Clean Energy Renewable Fuels LLC	PJI00029268	04/08/2026		042226CC	2,250.00
Invoice: PJI00029268					3/18/26, Inspection, Compressor A1			
							CHECK 323053 TOTAL:	7,930.27
323054	04/22/2026	EFT	112373 Ecology Auto Parts Inc	149256	04/08/2026		042226CC	6,786.00
Invoice: 149256					Transportation Services - 70-0006085			
			Ecology Auto Parts Inc	149257	04/08/2026		042226CC	10,440.00
Invoice: 149257					Transportation Services - 70-0006085			
			Ecology Auto Parts Inc	149258	04/08/2026		042226CC	19,338.00
Invoice: 149258					Transportation Services - 70-0006085			
			Ecology Auto Parts Inc	149259	04/08/2026		042226CC	20,510.00
Invoice: 149259					Transportation Services - 70-0006085			
			Ecology Auto Parts Inc	149260	04/08/2026		042226CC	1,758.00
Invoice: 149260					Transportation Services - 70-0006085			
			Ecology Auto Parts Inc	149261	04/08/2026		042226CC	5,274.00
Invoice: 149261					Transportation Services - 70-0006085			
			Ecology Auto Parts Inc	149307	04/09/2026		042226CC	1,566.00
Invoice: 149307					Transportation Services - 70-0006085			
			Ecology Auto Parts Inc	149308	04/09/2026		042226CC	1,566.00
Invoice: 149308					Transportation Services - 70-0006085			
			Ecology Auto Parts Inc	149437	04/15/2026		042226CC	34,574.00
Invoice: 149437					Transportations Services - 70-0006085			
			Ecology Auto Parts Inc	149438	04/15/2026		042226CC	19,836.00
Invoice: 149438					Transportations Services - 70-0006085			
			Ecology Auto Parts Inc	149439	04/15/2026		042226CC	3,132.00
Invoice: 149439					Transportations Services - 70-0006085			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 149440	Ecology Auto Parts Inc	149440	04/15/2026 042226CC Transportations Services - 70-0006085	3,516.00
			CHECK 323054 TOTAL:	128,296.00
323055 04/22/2026 EFT Invoice: 194483	110153 Fehr & Peers	194483	04/08/2026 042226CC Mar 26, Prof Svcs, CC Tri-School Traffic Study	14,222.18
			CHECK 323055 TOTAL:	14,222.18
323056 04/22/2026 EFT Invoice: 23660	102306 Fleming Environmental Inc	23660	01/19/2026 22603092 042226CC Repair/11/14/25, Fire Station #1, Replace Drain Va	4,073.17
			CHECK 323056 TOTAL:	4,073.17
323057 04/22/2026 EFT Invoice: 230113-05	112229 General Technologies and Solution	230113-05	02/17/2026 042226CC OnCall, Prof Svcs, TO#5 Zero Emission Master Plan	690.00
			CHECK 323057 TOTAL:	690.00
323058 04/22/2026 EFT Invoice: INV124051	105017 IPS Group Inc	INV124051	04/03/2026 22601338 042226CC Parking Meters Supplies	4,530.67
Invoice: INV124208	IPS Group Inc	INV124208	04/17/2026 22601338 042226CC (100) MK5 Display NFC2A & LCD Screen Replacement	17,726.25
			CHECK 323058 TOTAL:	22,256.92
323059 04/22/2026 EFT Invoice: 2092	101229 Kristi Callan	2092	04/11/2026 22600666 042226CC Cultural Affairs Meeting 3/17/26	280.00
Invoice: 2094	Kristi Callan	2094	04/12/2026 22600666 042226CC Commission Public Art Meeting 3/31/26	80.00
Invoice: 2082	Kristi Callan	2082	03/09/2026 22603126 042226CC Minutes: 3/4/26, CSC Meeting	120.00
Invoice: 2028	Kristi Callan	2028	04/12/2026 22603126 042226CC Minutes, 10/1/2025, CSC Meeting	120.00
			CHECK 323059 TOTAL:	600.00
323060 04/22/2026 EFT Invoice: 17334	110019 Marina Landscape Services Inc	17334	04/01/2026 042226CC April 26, Citywide Landscape Maintenance	17,767.46

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	323060	TOTAL:	17,767.46
323061	04/22/2026	EFT 110899	Rocket Smog LLC	02879
			Invoice: 02879	
			Rocket Smog LLC	03097
			Invoice: 03097	
			Rocket Smog LLC	03109
			Invoice: 03109	
			CHECK	323061 TOTAL:
				180.00
323062	04/22/2026	EFT 101227	RTI Consulting Inc	CCPW2026-05
			Invoice: CCPW2026-05	
				03/12/2026
				2/15-3/7/26, CMS PW CC Police Restroom/Locker Room
				042226CC
				12,855.00
			CHECK	323062 TOTAL:
				12,855.00
323063	04/22/2026	EFT 112232	Self Insured Services Company	BOM9QGMarDeltaDental
			Invoice: BOM9QGMarDeltaDental	
				04/02/2026
				March 2026 - Dental Claims & Admin
				042226CC
				52,141.24
			CHECK	323063 TOTAL:
				52,141.24
323064	04/22/2026	EFT 109458	SoCal Stormwater Runoff Solution	14315
			Invoice: 14315	
				04/08/2026
				Mar 26, CC Transportation, 2.4 Monthly QISP
				042226CC
				1,678.58
			CHECK	323064 TOTAL:
				1,678.58
323065	04/22/2026	EFT 103481	South Bay Regional Public Comm Au	04702
			Invoice: 04702	
				01/12/2026
				SBRPCA Invoice 04702
				22603045
				042226CC
				5,989.81
				01/21/2026
				CCPD Unit 1825 1826
				22603046
				042226CC
				10,583.87
			CHECK	323065 TOTAL:
				16,573.68
323066	04/22/2026	EFT 111783	The Ebell of Los Angeles	041026CCPAG
			Invoice: 041026CCPAG	
				04/10/2026
				(2) 3/21/26, "We Can do it", Public Matinees
				042226CC
				4,774.00
			CHECK	323066 TOTAL:
				4,774.00
323067	04/22/2026	EFT 112528	THE GHOST ROAD COMPANY	2026-PAG
			Invoice: 2026-PAG	
				04/11/2026
				4/10/26, Performance, working Title of Disparate
				042226CC
				8,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	323067 TOTAL:	8,000.00
2981375	04/22/2026	PRTD	108526 Aftermath Services LLC	260301423
			Invoice: 260301423	
	03/31/2026	22602845	042226CC	7,469.33
			Drug Destruction	
		CHECK	2981375 TOTAL:	7,469.33
2981376	04/22/2026	PRTD	109065 Airgas USA LLC	9171127048
			Invoice: 9171127048	
	04/15/2026	22600015	042226CC	151.98
			VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	
		CHECK	2981376 TOTAL:	151.98
2981377	04/22/2026	PRTD	100643 Alco Target Co	73393
			Invoice: 73393	
	02/24/2026	22603063	042226CC	723.52
			Firing Range supplies	
		CHECK	2981377 TOTAL:	723.52
2981378	04/22/2026	PRTD	100904 Alex's window Tinting	1234
			Invoice: 1234	
	04/11/2026	22603091	042226CC	200.00
			Alex's Window Tinting Inv. 1234	
			Alex's window Tinting	1235
			Invoice: 1235	
	04/04/2026	22603019	042226CC	200.00
			Alex's Window Tinting Inv. 1235	
		CHECK	2981378 TOTAL:	400.00
2981379	04/22/2026	PRTD	112033 AM signal LLC	M31694
			Invoice: M31694	
	01/27/2026	22602265	042226CC	12,240.36
			Phase Selectors 1/26/2026	
		CHECK	2981379 TOTAL:	12,240.36
2981380	04/22/2026	PRTD	112443 AMS.NET c/o Fremont Bank	0098461
			Invoice: 0098461	
	02/19/2026		042226CC	7,320.00
			Labor, IT Network Reconfiguration-Phase1 Revised	
		CHECK	2981380 TOTAL:	7,320.00
2981381	04/22/2026	PRTD	100025 Aqua-Flo Supply	SI2725737
			Invoice: SI2725737	
	04/10/2026	22600281	042226CC	310.57
			(2)15-CH-PPQ (1)02-015-897	
		CHECK	2981381 TOTAL:	310.57
2981382	04/22/2026	PRTD	109841 AT&T	614547
			Invoice: 614547	
	03/23/2026	22600313	042226CC	925.00
			Location Daily Fee 2/11/26-3/14/26	
			AT&T	611458
			Invoice: 611458	
	03/12/2026	22600313	042226CC	875.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 611458					INVOICE DTL DESC			
					Daily Surveillance 1/20/26-3/11/26			
							CHECK 2981382 TOTAL:	1,800.00
2981383	04/22/2026	PRTD	100508 Atkinson Andelson Loya Ruud and R	778706	01/31/2026		042226CC 2,403.00	
Invoice: 778706					Jan 26,	Prof Svcs, General	005528-00000	
Invoice: 778722					Jan 26,	Prof Svcs, Class/Comp study	005528-00062	1,400.00
Invoice: 778723					Jan 26,	Prof Svcs, Drug/Alcohol Policy -	00063	1,120.00
Invoice: 778732					Jan 26,	Prof Svcs, 005528-00068		192.50
Invoice: 778742					Jan 26,	Prof Svcs, 005528-00072		2,933.50
Invoice: 783149					Feb 2026,	Prof Svcs, General -	005528-00000	3,654.00
Invoice: 781527					Feb 26,	Prof Svcs, Class/Comp study	005528-00062	880.00
Invoice: 781528					Feb 26,	Prof Svcs, Drug/Alcohol Policy -	00063	920.00
Invoice: 781536					Feb 26,	Prof Svcs, Discipline	005528-00068	4,518.00
Invoice: 781546					Feb 26,	Prof Svcs, Discipline	005528-00072	126.00
							CHECK 2981383 TOTAL:	18,147.00
2981384	04/22/2026	PRTD	107399 Bank of New York Mellon	00252-26-0116959	04/01/2026	22601183	042226CC 1,875.00	
Invoice: 00252-26-0116959					Admin Fee Quarterly Jan 1, 2026- Mar 31, 2026			
							CHECK 2981384 TOTAL:	1,875.00
2981385	04/22/2026	PRTD	107863 SCH at Culver City	502215759-01	01/09/2026	22603038	042226CC 400.00	
Invoice: 502215759-01					Inmate Pre-Booking Medical Clearance			
Invoice: 502216468-01					Jan 26,	Prof Svcs, Class/Comp study	005528-00062	880.00
Invoice: 502218852-01					Feb 26,	Prof Svcs, Drug/Alcohol Policy -	00063	920.00
Invoice: 502218852-01					Feb 26,	Prof Svcs, Discipline	005528-00068	4,518.00
Invoice: 502218852-01					Feb 26,	Prof Svcs, Discipline	005528-00072	126.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 502220395-01	SCH at Culver City	502220395-01	01/14/2026 22603038 042226CC	400.00
			Inmate Pre-Booking Medical Clearance	
Invoice: 502226822-01	SCH at Culver City	502226822-01	01/22/2026 22603038 042226CC	400.00
			Inmate Pre-Booking Medical Clearance	
Invoice: 502231475-01	SCH at Culver City	502231475-01	01/27/2026 22603038 042226CC	400.00
			Inmate Pre-Booking Medical Clearance	
Invoice: 502240120-01	SCH at Culver City	502240120-01	02/05/2026 22603038 042226CC	400.00
			Inmate Pre-Booking Medical Clearance	
Invoice: 502242316-01	SCH at Culver City	502242316-01	02/08/2026 22603038 042226CC	400.00
			Inmate Pre-Booking Medical Clearance	
Invoice: 502258130-01	SCH at Culver City	502258130-01	02/27/2026 22603038 042226CC	400.00
			Inmate Pre-Booking Medical Clearance	
Invoice: 502261092-01	SCH at Culver City	502261092-01	03/03/2026 22603038 042226CC	400.00
			Inmate Pre-Booking Medical Clearance	
Invoice: 502264894-01	SCH at Culver City	502264894-01	03/06/2026 22603038 042226CC	400.00
			Inmate Pre-Booking Medical Clearance	
Invoice: 502269327-01	SCH at Culver City	502269327-01	03/12/2026 22603038 042226CC	400.00
			Inmate Pre-Booking Medical Clearance	
Invoice: 502271083-01	SCH at Culver City	502271083-01	03/14/2026 22603038 042226CC	400.00
			Inmate Pre-Booking Medical Clearance	
Invoice: 502279193-01	SCH at Culver City	502279193-01	03/23/2026 22603038 042226CC	400.00
			Inmate Pre-Booking Medical Clearance	
			CHECK 2981385 TOTAL:	5,600.00
2981386 04/22/2026 PRTD 112092 Bryan Rayas		MARCH2026	04/07/2026 22602995 042226CC	150.00
Invoice: MARCH2026			Self Defense Training March 2026	
			CHECK 2981386 TOTAL:	150.00
2981387 04/22/2026 PRTD 111241 Bryant Zuniga		041326REIMB	04/13/2026 22603078 042226CC	192.88
Invoice: 041326REIMB			Shoe Reimbursements	
			CHECK 2981387 TOTAL:	192.88
2981388 04/22/2026 PRTD 108451 Cashel Corporation		47873	01/07/2026 042226CC	34,937.00
Invoice: 47873			Svc Agreements Year2, 2/1/26-1/31/27 Prevent Maint	

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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	2981388	TOTAL:	34,937.00
2981389 04/22/2026 PRTD 100691 CDW Government Inc Invoice: AI9TV2D	AI9TV2D	04/21/2026 22602831	042226CC Box License Restore 4/26-12/26 added Qty.17	7,086.45
	CHECK	2981389	TOTAL:	7,086.45
2981390 04/22/2026 PRTD 108112 Cemex Construction Materials Paci Invoice: 9453316283	9453316283	03/26/2026 22603051	042226CC Streets - Concrete Materials	842.83
	CHECK	2981390	TOTAL:	842.83
2981391 04/22/2026 PRTD 112503 Center for New Democratic Process 2320 Invoice: 2320	2320	04/07/2026	042226CC CNDP, Conduct/Develop a Civic Assembly	27,013.35
	CHECK	2981391	TOTAL:	27,013.35
2981392 04/22/2026 PRTD 104326 Center Sinai Animal Hospital Invoice: 957279	957279	04/11/2026 22600418	042226CC Animal Services - Veterinarian services	102.75
	CHECK	2981392	TOTAL:	102.75
2981393 04/22/2026 PRTD 109256 CENTINELA HOSPITAL MEDICAL CENTER Invoice: M000377811	M000377811	02/02/2026 22603068	042226CC Inmate Medical Clearance - ER Dept. - Police Dep	3,979.25
	CHECK	2981393	TOTAL:	3,979.25
2981394 04/22/2026 PRTD 100713 City of Culver City Invoice: 4/8/2026 - 4/15/2026	4/8/2026 - 4/15/2026	604/16/2026	042226CC Petty Cash - PD	833.36
	CHECK	2981394	TOTAL:	833.36
2981395 04/22/2026 PRTD 111315 ClearGov Invoice: 2026-19100	2026-19100	03/01/2026 22603011	042226CC ClearGov ClearForms Renewal 3/1/26-2/28/27	10,609.00
	CHECK	2981395	TOTAL:	10,609.00
2981396 04/22/2026 PRTD 111350 All Phase Electric Supply Invoice: 0946-1103973	0946-1103973	04/07/2026 22603065	042226CC ELECTRICAL MAINTENANCE - PIPE BENDING TOOL	8,297.52
	CHECK	2981396	TOTAL:	8,297.52

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2981397	04/22/2026	PRTD 100707	County of Los Angeles	RE-PW-26040605819 04/06/2026 22600943 042226CC 7,532.55
			Invoice: RE-PW-26040605819	Tipping Fees
			CHECK 2981397 TOTAL:	7,532.55
2981398	04/22/2026	PRTD 105268	CR and R Incorporated	014369 03/11/2026 22601401 042226CC 35,413.37
			Invoice: 014369	Recycling processing
			CHECK 2981398 TOTAL:	35,413.37
2981399	04/22/2026	PRTD 101256	Crafco Inc	9403687408 04/02/2026 22603036 042226CC 1,114.45
			Invoice: 9403687408	Streets - Asphalt Materials
			CHECK 2981399 TOTAL:	1,114.45
2981400	04/22/2026	PRTD 110889	Culver City Chevrolet	519759 03/17/2026 22603069 042226CC 12,265.43
			Invoice: 519759	Chevy of Culver City - Unit 20163 Repair
			Culver City Chevrolet	6199 04/14/2026 22600017 042226CC 1,251.14
			Invoice: 6199	Chevy/GMC parts and supplies
			CHECK 2981400 TOTAL:	13,516.57
2981401	04/22/2026	PRTD 100093	CULVER CITY INDUSTRIAL HARDWARE	91025 04/10/2026 22600018 042226CC 265.71
			Invoice: 91025	Miscellaneous hardware supplies
			CULVER CITY INDUSTRIAL HARDWARE	91085 04/15/2026 22600334 042226CC 47.98
			Invoice: 91085	BLDG MAINTENANCE TOOLS & PARTS - Fasteners
			CULVER CITY INDUSTRIAL HARDWARE	91075 04/15/2026 22600334 042226CC 12.38
			Invoice: 91075	BLDG MAINTENANCE TOOLS & PARTS - Thread Tape
			CULVER CITY INDUSTRIAL HARDWARE	90764 03/19/2026 22603018 042226CC 34.84
			Invoice: 90764	Sewer - Maintenance Supplies
			CULVER CITY INDUSTRIAL HARDWARE	90759 03/19/2026 22603016 042226CC 59.74
			Invoice: 90759	Concrete - Maintenance Supplies
			CULVER CITY INDUSTRIAL HARDWARE	91057 04/14/2026 22600334 042226CC 94.56
			Invoice: 91057	BUILDING MAINTENANCE TOOLS & PARTS
			CULVER CITY INDUSTRIAL HARDWARE	90990 04/07/2026 22600334 042226CC 210.66
			Invoice: 90990	BUILDING MAINTENANCE TOOLS & PARTS
			CULVER CITY INDUSTRIAL HARDWARE	91008 04/09/2026 22600334 042226CC 7.61
			Invoice: 91008	BUILDING MAINTENANCE TOOLS & PARTS

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
Invoice: 90316			CULVER CITY INDUSTRIAL HARDWARE	90316	02/05/2026	22600334	042226CC	83.05	
					BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 90382			CULVER CITY INDUSTRIAL HARDWARE	90382	02/12/2026	22600334	042226CC	132.39	
					BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 90587			CULVER CITY INDUSTRIAL HARDWARE	90587	03/05/2026	22600334	042226CC	120.98	
					BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 91021			CULVER CITY INDUSTRIAL HARDWARE	91021	04/10/2026	22600334	042226CC	11.85	
					BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 91028			CULVER CITY INDUSTRIAL HARDWARE	91028	04/10/2026	22600334	042226CC	61.81	
					BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 91029			CULVER CITY INDUSTRIAL HARDWARE	91029	04/10/2026	22600334	042226CC	71.97	
					BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 90643			CULVER CITY INDUSTRIAL HARDWARE	90643	03/10/2026	22600334	042226CC	43.44	
					BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 90657			CULVER CITY INDUSTRIAL HARDWARE	90657	03/11/2026	22600334	042226CC	174.03	
					BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 90671			CULVER CITY INDUSTRIAL HARDWARE	90671	04/01/2026	22600334	042226CC	30.10	
					BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 90901			CULVER CITY INDUSTRIAL HARDWARE	90901	03/30/2026	22603021	042226CC	71.06	
					Sewer Maintenance Supplies				
							CHECK 2981401 TOTAL:	1,534.16	
2981402	04/22/2026	PRTD	109432	CWE	F26239	04/14/2026	042226CC	1,257.50	
					Invoice: F26239				
					Mar 26 Prof Svcs, Mesmer Low Flow Diversion				
Invoice: F26233			CWE	F26233	04/13/2026		042226CC	1,626.30	
					Mar 26 Prof Svcs, stormwater monitoring & IGP Sup				
Invoice: F26248			CWE	F26248	04/14/2026		042226CC	2,154.00	
					Mar 26, Prof Svcs, Bioretention Basin Prj				
							CHECK 2981402 TOTAL:	5,037.80	
2981403	04/22/2026	PRTD	101779	Davis Fluorescent	58650	04/15/2026	22600385	042226CC	351.20
					Invoice: 58650				
					Facilities Maintenance, Lighting, Sr. Center				
							CHECK 2981403 TOTAL:	351.20	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2981404 04/22/2026 PRTD 107719 Diamond Environmental Services Invoice: 0006642234RE	0006642234RE	12/04/2025	042226CC	297.50
		Restroom Repair - Clogged Toilet		
Invoice: 0006715752RE Diamond Environmental Services	0006715752RE	01/19/2026	042226CC	8,825.15
		Restroom Rentals for Safe Slee		
		CHECK 2981404 TOTAL:		9,122.65
2981405 04/22/2026 PRTD 100512 Eddings Bros Auto Parts Inc Invoice: 964799	964799	04/16/2026 22600053	042226CC	23.50
		Auto/Medium truck parts and supplies		
Invoice: 964640 Eddings Bros Auto Parts Inc	964640	04/14/2026 22600053	042226CC	1,052.16
		Auto/Medium truck parts and supplies		
		CHECK 2981405 TOTAL:		1,075.66
2981406 04/22/2026 PRTD 109163 Emergency Response Crime Scene Cl T2026-277 Invoice: T2026-277	T2026-277	04/07/2026	042226CC	375.00
		4/6/26-Decontaminate Vehicle 1988, Police Dept.		
		CHECK 2981406 TOTAL:		375.00
2981407 04/22/2026 PRTD 100116 Entenmann-Rovin Co Invoice: 0194257-IN	0194257-IN	04/06/2026 22603064	042226CC	510.84
		Sergeant and Police Officer Badges (2)		
		CHECK 2981407 TOTAL:		510.84
2981408 04/22/2026 PRTD 109938 Equinix, Inc Invoice: 100210755130	100210755130	04/01/2026	042226CC	3,044.26
		Equinix Inc services in support - April 2026		
		CHECK 2981408 TOTAL:		3,044.26
2981409 04/22/2026 PRTD 112456 ESTATE DESIGN & CONSTRUCTION INC 1 Invoice: 1	1	03/25/2026	042226CC	118,496.35
		Mar 26, Pay #1, PD Restroom Renovation,		
		CHECK 2981409 TOTAL:		118,496.35
2981410 04/22/2026 PRTD 100120 Express Oil Co Invoice: 2504039	2504039	04/09/2026 22603086	042226CC	455.00
		Trucking, Pumping & Disp./Waste Oil/Inv:2504039		
Invoice: 2603096 Express Oil Co	2603096	03/17/2026 22603002	042226CC	2,925.00
		Trucking, Pumping & Disp./Clarifier/Inv.:2603096		
		CHECK 2981410 TOTAL:		3,380.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2981411 04/22/2026 PRTD 110731 Flynn Scale Service Invoice: 1-21038	1-21038	03/31/2026 22603043	042226CC	914.16
		Scale parts, 1 HD load cell w/overbraided cable		
Invoice: 1-21046	1-21046	03/31/2026 22603043	042226CC	2,104.85
		Flynn Scale Service Scale parts, 2 New Load Cells, Floor Scale Feet		
Invoice: 1-21036	1-21036	03/31/2026 22603043	042226CC	178.69
		Flynn Scale Service Scale parts, 1 HD SS Leveling leg		
Invoice: 1-21042	1-21042	03/31/2026	042226CC	265.00
		Flynn Scale Service Service, Scale 2, SN 117211, Load Cell Broken		
Invoice: 1-21114	1-21114	03/24/2026 22603043	042226CC	940.00
		Flynn Scale Service Service, Parts/Use Tax, 1 Load Cell, Scale #2		
		CHECK	2981411 TOTAL:	4,402.70
2981412 04/22/2026 PRTD 112604 G. Lowery & Associates, Inc Invoice: 02262026	02262026	02/26/2026 22603054	042226CC	500.00
		Locksmith Services LABOR		
		CHECK	2981412 TOTAL:	500.00
2981413 04/22/2026 PRTD 112211 Gibson Transportation Consulting Invoice: 19835	19835	04/08/2026	042226CC	3,793.75
		Mar. 26, Prof Svcs, J2180a, Rancho Higuera Neighbo		
		CHECK	2981413 TOTAL:	3,793.75
2981414 04/22/2026 PRTD 101504 GMS Autoglass Invoice: I465692	I465692	03/20/2026 22602893	042226CC	237.96
		GMS Autoglass Inv. I465645 & I465692		
Invoice: I465645	I465645	03/20/2026 22602893	042226CC	251.53
		GMS Autoglass GMS Autoglass Inv. I465645 & I465692		
		CHECK	2981414 TOTAL:	489.49
2981415 04/22/2026 PRTD 111915 EF fbo Good Guard Security Inc. Invoice: 14729	14729	04/02/2026	042226CC	14,347.42
		Mar 26, Unarmed Security, Transportation		
		CHECK	2981415 TOTAL:	14,347.42
2981416 04/22/2026 PRTD 100142 Graingers Invoice: 9881203534	9881203534	04/15/2026 22600022	042226CC	3.35
		Industrial Products and Supplies		
Invoice: 9881032081	9881032081	04/15/2026 22600022	042226CC	4.80
		Graingers Industrial Products and Supplies		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 9878460386			Graingers	9878460386	04/14/2026	22600022	042226CC Industrial Products and Supplies	31.15
Invoice: 9877574393			Graingers	9877574393	04/13/2026	22600022	042226CC Industrial Products and Supplies	43.41
Invoice: 9876122160			Graingers	9876122160	04/10/2026	22600022	042226CC Industrial Products and Supplies	55.16
Invoice: 9881173323			Graingers	9881173323	04/15/2026	22600022	042226CC Industrial Products and Supplies	62.68
Invoice: 9883951577			Graingers	9883951577	04/17/2026	22600022	042226CC Industrial Products and Supplies	492.35
Invoice: 9847904563			Graingers	9847904563	03/19/2026	22603053	042226CC Sewer maintenance supplies	25.61
Invoice: 9847904548			Graingers	9847904548	03/19/2026	22603041	042226CC Sewer maintenance supplies	170.74
Invoice: 9847904555			Graingers	9847904555	03/19/2026	22603040	042226CC Sewer Maintenance Supplies	370.91
							CHECK 2981416 TOTAL:	1,260.16
2981417	04/22/2026	PRTD	110813 Guardian Alliance Technologies In	33442	03/31/2026	22602997	042226CC Guardian Software Platform	150.00
				Invoice: 33442			CHECK 2981417 TOTAL:	150.00
2981418	04/22/2026	PRTD	106076 Ivan Hernandez	04192026-04222026	03/30/2026	22602880	042226CC SLI Class 570, session 3, Orange CA	703.82
				Invoice: 04192026-04222026			CHECK 2981418 TOTAL:	703.82
2981419	04/22/2026	PRTD	111721 Intercare Holdings Insurance Serv	76-015415	03/31/2026		042226CC March 2026, Monthly Claims Billing	39,225.75
				Invoice: 76-015415			CHECK 2981419 TOTAL:	39,225.75
2981420	04/22/2026	PRTD	110751 Inyo Networks Inc	10002446886	04/01/2026	22600157	042226CC April 26, Police Dept, Internet/WIFI services	104.95
				Invoice: 10002446886				
Invoice: 10002444780			Inyo Networks Inc	10002444780	04/01/2026	22601195	042226CC April 26, Internet Svcs, Safe Sleep/Housing	1,114.75
			Inyo Networks Inc	10002431949	04/01/2026		042226CC	23,120.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 10002431949 April 26, Culver City Network Operations				
10002017600	03/01/2025	22601675	042226CC	1,834.35
Invoice: 10002017600 Inyo Networks Inc March 26, City Operations, Culver City				
10002057042	04/01/2025	22601675	042226CC	1,834.35
Invoice: 10002057042 Inyo Networks Inc April 26, City Operations				
10002091102	05/01/2025	22601675	042226CC	1,834.35
Invoice: 10002091102 Inyo Networks Inc May 2025 - City Operations Internet Service				
10002254447	10/01/2025	22601675	042226CC	2,745.97
Invoice: 10002254447 Inyo Networks Inc Oct 2025 - City Operations Internet Service				
10002445170	04/01/2026	22601675	042226CC	2,740.48
Invoice: 10002445170 Inyo Networks Inc April 2026 - City Operations Internet Service				
CHECK 2981420 TOTAL:				35,329.20
2981421	04/10/2026		042226CC	7,500.00
2981421 04/22/2026 PRTD 103370 JAS Pacific BI15372 Mar 26, Contract Permit Tech T Gentry				
Invoice: BI15372				
PC8058	04/13/2026		042226CC	145,857.04
Invoice: PC8058 JAS Pacific Mar 2026, AsNeeded off-site, Plan Check services				
CHECK 2981421 TOTAL:				153,357.04
041526REIMB	04/15/2026	22603075	042226CC	110.04
2981422 04/22/2026 PRTD 112269 Jessica Barragan 041526REIMB Mileage reimbursement Metro meetings				
Invoice: 041526REIMB				
CHECK 2981422 TOTAL:				110.04
INV398997	04/15/2026	22603115	042226CC	181.34
2981423 04/22/2026 PRTD 112521 JIT TRUCK PARTS LLC INV398997 PN 290HSA23682-0 SEAT ASSY				
Invoice: INV398997				
INV398831	04/15/2026	22603114	042226CC	404.10
Invoice: INV398831 JIT TRUCK PARTS LLC P/N EX4711 BRAKE SHOE				
CHECK 2981423 TOTAL:				585.44
CJA690A	01/05/2026	22602862	042226CC	1,350.00
2981424 04/22/2026 PRTD 111011 Justin Golden CJA690A Tuition CJA690ACapstone I				
Invoice: CJA690A				
CJA690B	02/02/2026	22602862	042226CC	1,350.00
Invoice: CJA690B Justin Golden Tuition CJA690B Capstone II				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2981424	TOTAL:	2,700.00
2981425	04/22/2026	PRTD 111710	Kabbara Engineering	1890R
	Invoice: 1890R			
		04/09/2026	042226CC	15,500.00
		2/11-3/15/26, Survey Preservation-Restoration, MOV		
	CHECK	2981425	TOTAL:	15,500.00
2981426	04/22/2026	PRTD 103798	Kimball Midwest	104361267
	Invoice: 104361267			
		04/10/2026	22600849 042226CC	1,489.54
		Furnish Hardware Supplies - Annual		
	CHECK	2981426	TOTAL:	1,489.54
2981427	04/22/2026	PRTD 100703	Landscape Structures Inc	INV-177271
	Invoice: INV-177271			
		03/30/2026	22602662 042226CC	12,616.19
		Swings and chains for parks playgrounds		
	CHECK	2981427	TOTAL:	12,616.19
2981428	04/22/2026	PRTD 106249	Los Angeles Truck Centers LLC	XA220715058:01
	Invoice: XA220715058:01			
		04/15/2026	22600070 042226CC	344.21
		HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
	Invoice: XA220715048:01			
		04/14/2026	22600070 042226CC	879.51
		HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
	Invoice: XA220716390:01			
		04/20/2026	22600070 042226CC	66.44
		HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
	Invoice: XA220716163:01			
		04/17/2026	22600070 042226CC	141.75
		HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
	CHECK	2981428	TOTAL:	1,431.91
2981429	04/22/2026	PRTD 112490	Praesidium	39665-R
	Invoice: 39665-R			
		04/01/2026	042226CC	4,166.67
		April 26, Risk Assessment of City Youth Programs		
	CHECK	2981429	TOTAL:	4,166.67
2981430	04/22/2026	PRTD 111412	Marina Del Rey Toyota	201744
	Invoice: 201744			
		04/15/2026	22600009 042226CC	115.14
		Toyota repairs parts		
	Invoice: 201742			
		04/15/2026	22600009 042226CC	177.07
		Toyota repairs parts		
	CHECK	2981430	TOTAL:	292.21

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
2981431	04/22/2026	PRTD 111100	MediWaste Disposal LLC	181935	04/01/2026 042226CC 91.98 April 26 OSHA Svc - Medical/Bio Hazard Removal PD
					CHECK 2981431 TOTAL: 91.98
2981432	04/22/2026	PRTD 100215	METRO	55198	03/15/2026 22600232 042226CC 735.00 Metro Monthly Rent Invoice 55198
					CHECK 2981432 TOTAL: 735.00
2981433	04/22/2026	PRTD 100239	Mutual Propane	97360	04/01/2026 22603081 042226CC 27.00 Consumer Agreement Plan-A/04/01/26 - Inv.: 97360
			Mutual Propane	870322	03/24/2026 22603087 042226CC 219.57 Propane Fuel Purchase/Inv.: 870322
					CHECK 2981433 TOTAL: 246.57
2981434	04/22/2026	PRTD 100240	Myers Tire - Los Angeles	41407227	05/28/2024 22600029 042226CC 33.45 Tires and Supplies
			Myers Tire - Los Angeles	43520500	12/06/2024 22600029 042226CC -20.00 CREDIT
			Myers Tire - Los Angeles	43519795	11/27/2024 22600029 042226CC -526.27 CREDIT
			Myers Tire - Los Angeles	53520124	01/10/2025 22600029 042226CC 236.42 Tires and Supplies
			Myers Tire - Los Angeles	43521895	12/20/2024 22600029 042226CC 262.51 Tires and Supplies
			Myers Tire - Los Angeles	53520113	01/10/2025 22600029 042226CC 423.17 Tires and Supplies
					CHECK 2981434 TOTAL: 409.28
2981435	04/22/2026	PRTD 111739	Napa Auto Parts	070389	04/15/2026 22600027 042226CC 5.89 Miscellaneous auto parts
			Napa Auto Parts	070365	04/15/2026 22600027 042226CC 19.49 Miscellaneous auto parts
			Napa Auto Parts	070454	04/16/2026 22600027 042226CC 45.33 Miscellaneous auto parts

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 070333			Napa Auto Parts	070333	04/15/2026	22600027	042226CC	123.40
					Miscellaneous auto parts			
Invoice: 070386			Napa Auto Parts	070386	04/15/2026	22600027	042226CC	233.75
					Miscellaneous auto parts			
Invoice: 069498			Napa Auto Parts	069498	04/07/2026	22600027	042226CC	14.17
					Miscellaneous auto parts			
Invoice: 069794			Napa Auto Parts	069794	04/09/2026	22600027	042226CC	33.68
					Miscellaneous auto parts			
Invoice: 063798			Napa Auto Parts	063798	02/09/2026	22600027	042226CC	64.01
					Miscellaneous auto parts			
Invoice: 069471			Napa Auto Parts	069471	04/06/2026	22600027	042226CC	77.75
					Miscellaneous auto parts			
Invoice: 069533			Napa Auto Parts	069533	04/07/2026	22600027	042226CC	84.67
					Miscellaneous auto parts			
Invoice: 069739			Napa Auto Parts	069739	04/09/2026	22600027	042226CC	104.69
					Miscellaneous auto parts			
Invoice: 070123			Napa Auto Parts	070123	04/13/2026	22600027	042226CC	208.95
					Miscellaneous auto parts			
Invoice: 070068			Napa Auto Parts	070068	04/13/2026	22600027	042226CC	208.95
					Miscellaneous auto parts			
Invoice: 069529			Napa Auto Parts	069529	04/07/2026	22600027	042226CC	218.16
					Miscellaneous auto parts			
Invoice: 069496			Napa Auto Parts	069496	04/07/2026	22600027	042226CC	220.92
					Miscellaneous auto parts			
Invoice: 069969			Napa Auto Parts	069969	04/10/2026	22600027	042226CC	235.01
					Miscellaneous auto parts			
Invoice: 063684			Napa Auto Parts	063684	02/09/2026	22600027	042226CC	246.81
					Miscellaneous auto parts			
Invoice: 070029			Napa Auto Parts	070029	04/11/2026	22600027	042226CC	265.77
					Miscellaneous auto parts			
Invoice: 069880			Napa Auto Parts	069880	04/10/2026	22600027	042226CC	311.06
					Miscellaneous auto parts			
Invoice: 069672			Napa Auto Parts	069672	04/08/2026	22600027	042226CC	762.74
					Miscellaneous auto parts			
			Napa Auto Parts	069439	04/06/2026	22600027	042226CC	946.23

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 069439					Miscellaneous auto parts			
Invoice: 069871			Napa Auto Parts	069871	04/09/2026	22600027	042226CC	-36.00
					CREDIT			
Invoice: 070659			Napa Auto Parts	070659	04/17/2026	22600027	042226CC	10.61
					Miscellaneous auto parts			
Invoice: 070603			Napa Auto Parts	070603	04/17/2026	22600027	042226CC	15.45
					Miscellaneous auto parts			
Invoice: 070542			Napa Auto Parts	070542	04/16/2026	22600027	042226CC	21.81
					Miscellaneous auto parts			
Invoice: 048859			Napa Auto Parts	048859	09/05/2025	22600027	042226CC	26.15
					Miscellaneous auto parts			
Invoice: 070672			Napa Auto Parts	070672	04/14/2026	22600027	042226CC	33.23
					Miscellaneous auto parts			
Invoice: 070846			Napa Auto Parts	070846	04/20/2026	22600027	042226CC	80.66
					Miscellaneous auto parts			
Invoice: 070731			Napa Auto Parts	070731	04/18/2026	22600027	042226CC	174.24
					Miscellaneous auto parts			
Invoice: 070532			Napa Auto Parts	070532	04/16/2026	22600027	042226CC	177.41
					Miscellaneous auto parts			
Invoice: 055009			Napa Auto Parts	055009	11/08/2025	22600027	042226CC	511.70
					Miscellaneous auto parts			
Invoice: 054970			Napa Auto Parts	054970	11/08/2025	22600027	042226CC	674.14
					Miscellaneous auto parts			
Invoice: 054924			Napa Auto Parts	054924	11/07/2025	22600027	042226CC	1,014.10
					Miscellaneous auto parts			
Invoice: 1729.98			Napa Auto Parts	1729.98	04/17/2026	22600027	042226CC	1,880.55
					Miscellaneous auto parts			
Invoice: 040553			Napa Auto Parts	040553	06/11/2025	22600027	042226CC	-9.72
					Credit			
Invoice: 018107			Napa Auto Parts	018107	08/20/2024	22600027	042226CC	-10.39
					CREDIT			
Invoice: 063130			Napa Auto Parts	063130	02/03/2026	22600027	042226CC	-18.00
					CREDIT			
Invoice: 015995			Napa Auto Parts	015995	07/10/2024	22600027	042226CC	-18.00
					CREDIT			

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE	DTL	DESC		
Invoice: 057566	Napa Auto Parts	057566	CREDIT 12/04/2025 22600027 042226CC	-18.00
Invoice: 040917	Napa Auto Parts	040917	CREDIT 06/13/2025 22600027 042226CC	-25.51
Invoice: 049149	Napa Auto Parts	049149	Credit 09/09/2025 22600027 042226CC	-26.15
Invoice: 023300	Napa Auto Parts	023300	CREDIT 11/22/2024 22600027 042226CC	-30.85
Invoice: 034917	Napa Auto Parts	034917	CREDIT 04/14/2025 22600027 042226CC	-43.32
Invoice: 024021	Napa Auto Parts	024021	CREDIT 12/06/2024 22600027 042226CC	-61.73
Invoice: 032203	Napa Auto Parts	032203	Credit 03/18/2026 22600027 042226CC	-68.52
Invoice: 018230	Napa Auto Parts	018230	Credit 08/22/2024 22600027 042226CC	-72.00
Invoice: 025253	Napa Auto Parts	025253	Credit 12/27/2024 22600027 042226CC	-84.76
Invoice: 022842	Napa Auto Parts	022842	Credit 11/15/2024 22600027 042226CC	-87.67
Invoice: 023414	Napa Auto Parts	023414	Credit 11/25/2024 22600027 042226CC	-90.00
Invoice: 036059	Napa Auto Parts	036059	Credit 04/24/2025 22600027 042226CC	-95.96
Invoice: 048337	Napa Auto Parts	048337	Credit 08/29/2025 22600027 042226CC	-104.55
Invoice: 022604	Napa Auto Parts	022604	Credit 11/11/2024 22600027 042226CC	-108.00
Invoice: 029242	Napa Auto Parts	029242	Credit 02/15/2026 22600027 042226CC	-113.39
Invoice: 050314	Napa Auto Parts	050314	Credit 09/22/2025 22600027 042226CC	-139.89
Invoice: 025431	Napa Auto Parts	025431	Credit 12/31/2024 22600027 042226CC	-246.52

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: 025438		Napa Auto Parts	025438	12/31/2024	22600027	042226CC	-267.26
					Credit			
	Invoice: 029267		Napa Auto Parts	029267	02/17/2025	22600027	042226CC	-292.01
					Credit			
	Invoice: 015310		Napa Auto Parts	015310	06/26/2024	22600027	042226CC	-352.70
					Credit			
	Invoice: 021712		Napa Auto Parts	021712	10/23/2024	22600027	042226CC	-357.46
					Credit			
	Invoice: 048023		Napa Auto Parts	048023	08/27/2025	22600027	042226CC	-396.58
					Credit			
	Invoice: 061935		Napa Auto Parts	061935	01/21/2026	22600027	042226CC	-403.09
					Credit			
	Invoice: 055396		Napa Auto Parts	055396	11/12/2025	22600027	042226CC	-511.70
					Credit			
	Invoice: 057059		Napa Auto Parts	057059	11/29/2025	22600027	042226CC	-516.51
					Credit			
					CHECK	2981435	TOTAL:	4,445.24
2981436	04/22/2026	PRTD	110997 National Barricade and Sign Co	226655	03/18/2026	22603024	042226CC	530.40
	Invoice: 226655				Streets - Sign Materials			
	Invoice: 226654		National Barricade and Sign Co	226654	03/18/2026	22603023	042226CC	279.57
					Streets - Sign Materials			
					CHECK	2981436	TOTAL:	809.97
2981437	04/22/2026	PRTD	103569 NBS Government Finance Group	202604-1690	04/02/2026		042226CC	5,181.25
	Invoice: 202604-1690				Prof Svc-3/25/26, Fee Study, Culvercity CFG		EMF25	
					CHECK	2981437	TOTAL:	5,181.25
2981438	04/22/2026	PRTD	101571 Occu-Med Ltd	0426112T	03/31/2026		042226CC	1,493.20
	Invoice: 0426112T				Medical Services, March 2026, DOT Exams			
	Invoice: 0426112.1		Occu-Med Ltd	0426112.1	03/31/2026		042226CC	4,723.20
					March 2026, Medical Services Preemployment			
	Invoice: 0326112.1		Occu-Med Ltd	0326112.1	02/28/2026		042226CC	5,752.09
					Feb. 2026, Medical Services, Preemployment			
			Occu-Med Ltd	426112FFD	03/31/2026		042226CC	14,310.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 426112FFD				
INVOICE DTL DESC				
Feb/Mar 26, Fitness for Duty (FFD)				
CHECK 2981438 TOTAL:				26,278.49
2981439 04/22/2026 PRTD 108642 Office Depot Inc	465593535001	04/07/2026 22602956	042226CC	64.80
Invoice: 465593535001	(2)230329 (2)475248	Dividers		
Invoice: 465593536001	(1)418354	04/07/2026 22602956	042226CC	22.69
		Notebook Spiral		
Invoice: 464738634001	464738634001	04/09/2026 22602992	042226CC	133.64
		(4)471556	(2)9817000	Binder Pen Gel Pilot 36PC
Invoice: 461124965001	461124965001	04/09/2026 22602941	042226CC	39.04
		(1)8571939		Red Logo
Invoice: 461124970001	461124970001	04/03/2026 22602941	042226CC	25.26
		(1)607890		Headset
Invoice: 459110151001	459110151001	03/06/2026 22602619	042226CC	37.75
		business cards/ computer bag		
Invoice: 459110156001	459110156001	03/03/2026 22602619	042226CC	40.74
		business cards/ computer bag		
Invoice: 459740040001	459740040001	02/17/2026 22602468	042226CC	61.78
		(1)7748528	(1)7680785	18mm Tape
Invoice: 459740041001	459740041001	02/17/2026 22602468	042226CC	429.77
		(3)833420	(1)508635	Screen Projector
Invoice: 459740043001	459740043001	02/18/2026 22602468	042226CC	187.16
		(1)642163		Screen Proj
Invoice: 456255682001	456255682001	03/06/2026 22602468	042226CC	-34.21
		(-1)9925465		Surge
Invoice: 456125047001	456125047001	03/11/2026 22602468	042226CC	-187.16
		(-1)642163		Screen Proj
Invoice: 456405053001	456405053001	03/11/2026 22602468	042226CC	-61.78
		(-1)7748528	(-1)7680785	12mm Tape 18mm Tape
CHECK 2981439 TOTAL:				759.48
2981440 04/22/2026 PRTD 100792 Oliver McMillan	907M-2026	04/06/2026 22603093	042226CC	14,909.98
Invoice: 907M-2026		Parcel # 25/26, 8940-087-023 & 8940-087-026		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 2981440 TOTAL:	14,909.98
2981441 04/22/2026 PRD 100000 BONNIE SCHUMANN Invoice: UUT-2025-002	UUT-2025-002	04/15/2026	042226CC	90.28
			CC Resident	
			CHECK 2981441 TOTAL:	90.28
2981442 04/22/2026 PRD 100000 Brian wood Invoice: 686993	686993	04/14/2026	042226CC	51.24
			Closed Account	
			CHECK 2981442 TOTAL:	51.24
2981443 04/22/2026 PRD 100000 Dreamers General Construction Inc Invoice: 510492	510492	04/02/2026	042226CC	500.00
			Closed Account	
			CHECK 2981443 TOTAL:	500.00
2981444 04/22/2026 PRD 100000 GENE FISHER Invoice: UUT-2025-006	UUT-2025-006	04/15/2026	042226CC	29.41
			CC Resident	
			CHECK 2981444 TOTAL:	29.41
2981445 04/22/2026 PRD 100000 GENE FISHER Invoice: UUT-2025-007	UUT-2025-007	04/15/2026	042226CC	47.54
			CC Resident	
			CHECK 2981445 TOTAL:	47.54
2981446 04/22/2026 PRD 100000 GENE FISHER Invoice: UUT-2025-008	UUT-2025-008	04/15/2026	042226CC	21.25
			CC Resident	
			CHECK 2981446 TOTAL:	21.25
2981447 04/22/2026 PRD 100000 GENE FISHER Invoice: UUT-2025-009	UUT-2025-009	04/15/2026	042226CC	15.87
			CC Resident	
			CHECK 2981447 TOTAL:	15.87
2981448 04/22/2026 PRD 100000 JOSEPH FIUMEFREDDO Invoice: UUT-2025-001	UUT-2025-001	04/15/2026	042226CC	225.88
			CC Resident	
			CHECK 2981448 TOTAL:	225.88

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2981449 04/22/2026 PRD 100000 JUDY HIGA Invoice: UUT-2025-010	UUT-2025-010	04/15/2026	042226CC	127.30
	CC Resident			
	CHECK	2981449	TOTAL:	127.30
2981450 04/22/2026 PRD 100000 RUTH J GOODMAN Invoice: UUT-2025-003	UUT-2025-003	04/15/2026	042226CC	29.19
	CC Resident			
	CHECK	2981450	TOTAL:	29.19
2981451 04/22/2026 PRD 100000 RUTH J GOODMAN Invoice: UUT-2025-004	UUT-2025-004	04/15/2026	042226CC	25.25
	CC Resident			
	CHECK	2981451	TOTAL:	25.25
2981452 04/22/2026 PRD 100000 RUTH J GOODMAN Invoice: UUT-2025-005	UUT-2025-005	04/15/2026	042226CC	84.92
	CC Resident			
	CHECK	2981452	TOTAL:	84.92
2981453 04/22/2026 PRD 100000 The Culver Studios Owner LLC Invoice: CRCode:8708-8709	CRCode:8708-8709	04/15/2026	042226CC	1,724.83
	Charge Code 8708 & 8709			
	CHECK	2981453	TOTAL:	1,724.83
2981454 04/22/2026 PRD 100000 Victoria waier Invoice: 45026201	45026201	04/09/2026	042226CC	61.00
	Citation Refund			
	CHECK	2981454	TOTAL:	61.00
2981455 04/22/2026 PRD 110468 Ozar Bros. Inc Invoice: 236535	236535	04/08/2026	22603090 042226CC	139.00
	Labor			
	CHECK	2981455	TOTAL:	139.00
2981456 04/22/2026 PRD 105250 Ray Gaskin Service Invoice: 60510	60510	04/13/2026	22603057 042226CC	444.99
	PN: 3145BTMHOOKKIT 9" PLUNGER PARTS			
	CHECK	2981456	TOTAL:	444.99
2981457 04/22/2026 PRD 102322 Regency Enterprises Inc Invoice: 5266455	5266455	03/27/2026	22602318 042226CC	2,391.91
	light fixtures for the fuel island and bus wash			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2981457	TOTAL:	2,391.91
2981458	04/22/2026	PRTD 110555	Regency Shark Fire Services, Inc. 91650	04/10/2026 042226CC 148.50
	Invoice: 91650		Regency Shark Fire Services, Inc. 91651	04/10/2026 042226CC 236.55
	Invoice: 91651		Regency Shark Fire Services, Inc. 91652	04/10/2026 042226CC 168.00
	Invoice: 91652			04/10/2026 042226CC 168.00
				CHECK 2981458 TOTAL: 553.05
2981459	04/22/2026	PRTD 110119	Richard Berliner Architect Inc 0018924	04/01/2026 042226CC 2,868.00
	Invoice: 0018924			Feb 26, Prof Svcs, CCPD Restroom Revisited Scope
				CHECK 2981459 TOTAL: 2,868.00
2981460	04/22/2026	PRTD 101567	Roadline Products Inc USA 22614	03/18/2026 22603013 042226CC 424.32
	Invoice: 22614		Roadline Products Inc USA 22636	03/24/2026 22603014 042226CC 1,259.70
	Invoice: 22636			Streets - Sign Materials
				CHECK 2981460 TOTAL: 1,684.02
2981461	04/22/2026	PRTD 108053	Ron's Maintenance 1493	04/03/2026 042226CC 22,860.00
	Invoice: 1493		Ron's Maintenance 1496	March 26, Catch Basin Cleaning & Inspections
	Invoice: 1496			04/07/2026 042226CC 1,450.00
				TS Trench cleaning - April 26
				CHECK 2981461 TOTAL: 24,310.00
2981462	04/22/2026	PRTD 100295	Roseburrough 839090	04/06/2026 22603025 042226CC 2,475.05
	Invoice: 839090			Streets - Concrete Supplies
				CHECK 2981462 TOTAL: 2,475.05
2981463	04/22/2026	PRTD 111579	S Groner Associates Inc 4447	04/14/2026 042226CC 2,634.75
	Invoice: 4447			Mar 26, Prof Svcs, 4B Public Outreach, website Up.
				CHECK 2981463 TOTAL: 2,634.75

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2981464	04/22/2026	PRTD 111735	SCA of CA LLC	
			Invoice: CA25007481	
CA25007481	03/31/2026		042226CC	4,224.00
	Mar 26,		Monthly Pressure Wash, Protected Bike Lane	
		CHECK	2981464 TOTAL:	4,224.00
2981465	04/22/2026	PRTD 110721	SSD Alarm	
			Invoice: R-00650858	
R-00650858	05/01/2026	22600717	042226CC	34.04
			Burglar Alarm Services	
		R-00652935	05/01/2026 22600717 042226CC	45.10
			Invoice: R-00652935	
			SSD Alarm	
		R-00650748	05/01/2026 22600760 042226CC	39.53
			Invoice: R-00650748	
			SSD Alarm	
		R-00652320	05/01/2026 22600760 042226CC	45.10
			Invoice: R-00652320	
			SSD Alarm	
		R-00652907	05/01/2026 22600695 042226CC	49.61
			Invoice: R-00652907	
			SSD Alarm	
		R-00653488	05/01/2026 22600695 042226CC	45.10
			Invoice: R-00653488	
			SSD Alarm	
		R-00650511	05/01/2026 22600695 042226CC	45.10
			Invoice: R-00650511	
			SSD Alarm	
		R-00650347	05/01/2026 22600695 042226CC	45.10
			Invoice: R-00650347	
			SSD Alarm	
		R-00650490	05/01/2026 22600695 042226CC	45.10
			Invoice: R-00650490	
			SSD Alarm	
		R-00651183	05/01/2026 22600695 042226CC	34.04
			Invoice: R-00651183	
			SSD Alarm	
		R-00652520	05/01/2026 22600695 042226CC	114.61
			Invoice: R-00652520	
			Burglar Alarm Services	
		CHECK	2981465 TOTAL:	542.43
2981466	04/22/2026	PRTD 111162	Sonsray Fleet Services	
			Invoice: SW0221151-1	
SW0221151-1	04/10/2026	22603058	042226CC	310.80
			Software Update	
		SW0221146-3	04/10/2026 22603058 042226CC	310.80
			Invoice: SW0221146-3	
			Sonsray Fleet Services	
			Software Update	
		CHECK	2981466 TOTAL:	621.60

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2981467 04/22/2026 PRD 100331 Southern California Edison Invoice: 700670225079-0326	700670225079-0326	04/09/2026	22600179 042226CC	.80
Invoice: 700670218009-0326 Southern California Edison	700670218009-0326	04/09/2026	22600179 042226CC	.81
Invoice: 700049116804-0326 Southern California Edison	700049116804-0326	04/14/2026	22600179 042226CC	25.36
Invoice: 700860066914-0326 Southern California Edison	700860066914-0326	04/10/2026	22600179 042226CC	35.51
Invoice: 700670232052-0326 Southern California Edison	700670232052-0326	04/09/2026	22600179 042226CC	36.49
Invoice: 700703321782-0326 Southern California Edison	700703321782-0326	04/13/2026	22600179 042226CC	93.78
Invoice: 700702234675-0326 Southern California Edison	700702234675-0326	04/13/2026	22600179 042226CC	152.95
Invoice: 700630087489-0326 Southern California Edison	700630087489-0326	04/13/2026	22600179 042226CC	160.85
Invoice: 700562484553-0226 Southern California Edison	700562484553-0226	03/31/2026	22600179 042226CC	170.63
Invoice: 700618368172-0326 Southern California Edison	700618368172-0326	04/13/2026	22600179 042226CC	205.97
Invoice: 700702197794-0326 Southern California Edison	700702197794-0326	04/13/2026	22600179 042226CC	261.66
Invoice: 700130580131-0326 Southern California Edison	700130580131-0326	04/16/2026	22600179 042226CC	362.64
Invoice: 700313475550-0226 Southern California Edison	700313475550-0226	03/30/2026	22600179 042226CC	469.04
Invoice: 700630224505-0326 Southern California Edison	700630224505-0326	04/08/2026	22600179 042226CC	527.78
Invoice: 700311488767-0326 Southern California Edison	700311488767-0326	04/08/2026	22600179 042226CC	540.67
Invoice: 700074577280-0226 Southern California Edison	700074577280-0226	04/08/2026	22600179 042226CC	585.27
Invoice: 700471559783-0326 Southern California Edison	700471559783-0326	04/13/2026	22600179 042226CC	743.49

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Southern California Edison	700592725315-0226	03/24/2026	22600179	042226CC	1,937.48
			Invoice: 700592725315-0226	700592725315				
			Southern California Edison	700009882324-0326	04/06/2026	22600179	042226CC	2,053.44
			Invoice: 700009882324-0326	700009882324				
			Southern California Edison	700219128401-0226	03/25/2026	22600179	042226CC	8,130.18
			Invoice: 700219128401-0226	700219128401				
			Southern California Edison	700009935167-0326	04/06/2026	22600179	042226CC	85,165.82
			Invoice: 700009935167-0326	700009935167				
						CHECK 2981467	TOTAL:	101,660.62
2981468	04/22/2026	PRTD	104210 Southern Counties Lubricants	115409	04/07/2026	22603083	042226CC	3,389.01
			Invoice: 115409				Lubricant: P66 Triton ATF 668/Inv.: 115409	
						CHECK 2981468	TOTAL:	3,389.01
2981469	04/22/2026	PRTD	110114 Special service for Groups	087	03/31/2026		042226CC	4,170.00
			Invoice: 087				Special Service for Groups - Silver - March 26	
						CHECK 2981469	TOTAL:	4,170.00
2981470	04/22/2026	PRTD	112368 Square Signs LLC	88901	04/09/2026	22600582	042226CC	16,228.80
			Invoice: 88901				Outdoor Park Signs	
						CHECK 2981470	TOTAL:	16,228.80
2981471	04/22/2026	PRTD	100340 State of California	L1759801584	03/23/2026	22603153	042226CC	23,062.50
			Invoice: L1759801584				EDD A/C 944-0071-0, PE 12/31/25	
						CHECK 2981471	TOTAL:	23,062.50
2981472	04/22/2026	PRTD	100340 State of California	S2216232MR	03/27/2026	22603116	042226CC	675.00
			Invoice: S2216232MR				10/9/2025, Conveyance #110561 3846 Cardiff Av	
						CHECK 2981472	TOTAL:	675.00
2981473	04/22/2026	PRTD	100340 State of California	Jan - Mar 2026	03/15/2026	22602942	042226CC	11,864.64
			Invoice: Jan - Mar 2026				January - March 2026 Fee Report	
						CHECK 2981473	TOTAL:	11,864.64

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
2981474	04/22/2026	PRTD 111259	Steer Davies & Gleave Inc	5652072	03/06/2026 042226CC 27,957.04 Prof Svcs, 3/6/26, CC TDM Strategy, Ordinance Dev.
					CHECK 2981474 TOTAL: 27,957.04
2981475	04/22/2026	PRTD 100929	Steven Enterprises Inc	70092	04/13/2026 22603009 042226CC 518.12 Paper Plotter Supplies - 4/1/2026
					CHECK 2981475 TOTAL: 518.12
2981476	04/22/2026	PRTD 112294	STLR CORP	5275	03/31/2026 042226CC 3,278.75 Prof Svcs - March 26, School Funding Anaylsis
					CHECK 2981476 TOTAL: 3,278.75
2981477	04/22/2026	PRTD 100346	Blue Diamond Materials	4493710	03/23/2026 22603027 042226CC 436.50 Streets - Asphalt Materials
			Blue Diamond Materials	4502334	03/31/2026 22603028 042226CC 120.70 Streets - Asphalt Materials
					CHECK 2981477 TOTAL: 557.20
2981478	04/22/2026	PRTD 108660	T-Mobile USA	L2604140091	04/14/2026 22600165 042226CC 50.00 Time Difference of Arrival
					CHECK 2981478 TOTAL: 50.00
2981479	04/22/2026	PRTD 108125	Taptco Inc	T-4867	04/07/2026 22602965 042226CC 2,027.00 Taptco OSHA Course
					CHECK 2981479 TOTAL: 2,027.00
2981480	04/22/2026	PRTD 109435	The Aftermarket Parts Company LLC	84233522	04/10/2026 22600072 042226CC 75.49 parts and supplies
			The Aftermarket Parts Company LLC	84230096	04/08/2026 22600072 042226CC 97.46 parts and supplies
			The Aftermarket Parts Company LLC	84230007	04/08/2026 22600072 042226CC 123.42 parts and supplies
			The Aftermarket Parts Company LLC	84230069	04/08/2026 22600072 042226CC 125.89 parts and supplies

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: 84230008			The Aftermarket Parts Company LLC	84230008	04/08/2026	22600072	042226CC	129.92
					parts and supplies			
Invoice: 84240577			The Aftermarket Parts Company LLC	84240577	04/15/2026	22600072	042226CC	179.80
					parts and supplies			
Invoice: 84224433			The Aftermarket Parts Company LLC	84224433	04/02/2026	22600072	042226CC	206.73
					parts and supplies			
Invoice: 84230084			The Aftermarket Parts Company LLC	84230084	04/08/2026	22600072	042226CC	237.20
					parts and supplies			
Invoice: 84230009			The Aftermarket Parts Company LLC	84230009	04/08/2026	22600072	042226CC	329.60
					parts and supplies			
Invoice: 84230097			The Aftermarket Parts Company LLC	84230097	04/08/2026	22600072	042226CC	348.52
					parts and supplies			
Invoice: 84230095			The Aftermarket Parts Company LLC	84230095	04/08/2026	22600072	042226CC	348.52
					parts and supplies			
Invoice: 84233520			The Aftermarket Parts Company LLC	84233520	04/10/2026	22600072	042226CC	354.22
					parts and supplies			
Invoice: 84233521			The Aftermarket Parts Company LLC	84233521	04/10/2026	22600072	042226CC	436.83
					parts and supplies			
Invoice: 84151361			The Aftermarket Parts Company LLC	84151361	02/06/2026	22600072	042226CC	529.91
					parts and supplies			
Invoice: 84222992			The Aftermarket Parts Company LLC	84222992	04/01/2026	22600072	042226CC	564.96
					parts and supplies			
Invoice: 84230010			The Aftermarket Parts Company LLC	84230010	04/08/2026	22600072	042226CC	736.69
					parts and supplies			
Invoice: 84227254			The Aftermarket Parts Company LLC	84227254	04/08/2026	22600072	042226CC	826.34
					parts and supplies			
Invoice: 84233519			The Aftermarket Parts Company LLC	84233519	04/10/2026	22600072	042226CC	1,801.13
					parts and supplies			
Invoice: 84224435			The Aftermarket Parts Company LLC	84224435	04/02/2026	22600072	042226CC	2,462.82
					parts and supplies			
Invoice: 84230083			The Aftermarket Parts Company LLC	84230083	04/08/2026	22600072	042226CC	2,525.10
					parts and supplies			
Invoice: 84233819			The Aftermarket Parts Company LLC	84233819	04/10/2026	22600072	042226CC	35.22
					parts and supplies			
Invoice: 84233819			The Aftermarket Parts Company LLC	84247788	04/10/2026	22600072	042226CC	334.95
					parts and supplies			

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: 84247788					INVOICE DTL DESC			
					parts and supplies			
Invoice: 84244656			The Aftermarket Parts Company LLC	84244656	04/16/2026	22600072	042226CC	669.90
					parts and supplies			
					CHECK	2981480	TOTAL:	13,480.62
2981481	04/22/2026	PRTD	109680 The Dumbell Man Fitness Equipment	INV035183	04/14/2026		042226CC	210.00
Invoice: INV035183					Preventative Maint. 4/13/2026, CC Police Dept			
					CHECK	2981481	TOTAL:	210.00
2981482	04/22/2026	PRTD	100139 The Goodyear Tire & Rubber Compan	281-1006809	04/14/2026	22603127	042226CC	750.61
Invoice: 281-1006809					GY 255-60R18 EAG ENFORCER 108V			
					CHECK	2981482	TOTAL:	750.61
2981483	04/22/2026	PRTD	102680 Home Depot Credit Services	3900566	03/24/2026	22603026	042226CC	20.72
Invoice: 3900566					(1)10118576070000900007 (3)10118576850000900007			
Invoice: 5904654			Home Depot Credit Services	5904654	04/01/2026	22603035	042226CC	367.87
					Streets - Concrete Supplies			
Invoice: 5904635			Home Depot Credit Services	5904635	04/01/2026	22603029	042226CC	1,510.47
					Parking Meters Supplies			
					CHECK	2981483	TOTAL:	1,899.06
2981484	04/22/2026	PRTD	111755 The Intersect Group LLC	2065224	02/22/2026	22600676	042226CC	4,416.60
Invoice: 2065224					David Ruiz February 2026			
					CHECK	2981484	TOTAL:	4,416.60
2981485	04/22/2026	PRTD	110748 Charter Communications	188347301040726	04/07/2026	22500463	042226CC	458.58
Invoice: 188347301040726					Video Cable Services Acct# 188347301			
					CHECK	2981485	TOTAL:	458.58
2981486	04/22/2026	PRTD	110748 Charter Communications	188348101040726	04/07/2026	22600348	042226CC	279.72
Invoice: 188348101040726					Acct# 188348101			
					CHECK	2981486	TOTAL:	279.72

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2981487 04/22/2026 PRTD 110748 Charter Communications Invoice: 188348301040726	188348301040726	04/07/2026 22600348	042226CC	1,456.69
	Acct# 188348301			
	CHECK	2981487	TOTAL:	1,456.69
2981488 04/22/2026 PRTD 110748 Charter Communications Invoice: 188391501040726	188391501040726	04/07/2026 22600348	042226CC	573.93
	Acct# 188391501			
	CHECK	2981488	TOTAL:	573.93
2981489 04/22/2026 PRTD 110748 Charter Communications Invoice: 261396201120725	261396201120725	12/07/2025 22603097	042226CC	186.32
	Acct# 261396201			
	CHECK	2981489	TOTAL:	186.32
2981490 04/22/2026 PRTD 110748 Charter Communications Invoice: 261396201010726	261396201010726	01/07/2026 22603097	042226CC	195.01
	Acct# 261396201			
	CHECK	2981490	TOTAL:	195.01
2981491 04/22/2026 PRTD 110748 Charter Communications Invoice: 261396201030726	261396201030726	03/07/2026 22603097	042226CC	216.05
	Acct# 261396201			
	CHECK	2981491	TOTAL:	216.05
2981492 04/22/2026 PRTD 110748 Charter Communications Invoice: 261396201040726	261396201040726	04/07/2026 22603097	042226CC	216.05
	Acct# 261396201			
	CHECK	2981492	TOTAL:	216.05
2981493 04/22/2026 PRTD 110025 TireHub, LLC Invoice: 57961473	57961473	04/13/2026 22600050	042226CC	130.97
			Passenger and light truck tires. Goodyear - wheel	
Invoice: 57964396	57964396	04/13/2026 22600050	042226CC	497.56
			Passenger and light truck tires. Goodyear - wheel	
	CHECK	2981493	TOTAL:	628.53
2981494 04/22/2026 PRTD 112505 Tonnage Industrial LLC Invoice: 42185	42185	04/14/2026 22603110	042226CC	945.50
			SHEET HR 11GA 2PC 12-15/16'' x 117'' CUSTOM	
	CHECK	2981494	TOTAL:	945.50

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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					
2981495	04/22/2026	PRTD 100360	Toxguard Fluid Technologies	INV-13665	04/06/2026 22603080 042226CC 1,976.89 Lubricant: Heavy Duty Coolant - Inv.: INV-13665
					CHECK 2981495 TOTAL: 1,976.89
2981496	04/22/2026	PRTD 103593	Trane US Inc	21357324	03/30/2026 22603042 042226CC 2,556.64 (1)DRV00684
					CHECK 2981496 TOTAL: 2,556.64
2981497	04/22/2026	PRTD 100368	Turbo Data Systems Inc	48021	02/28/2026 22602994 042226CC 2,131.94 ticketPRO Parking Mobile Smartphone & Bluetooth
					CHECK 2981497 TOTAL: 2,131.94
2981498	04/22/2026	PRTD 102519	Uline Inc	205960473	03/26/2026 22602996 042226CC 336.97 Property & Evidence Room Supplies
			Uline Inc	206591675	04/10/2026 22603056 042226CC 348.18 P/N: S-7270 Deluxe Dust Mop Replacement Head - 48"
					CHECK 2981498 TOTAL: 685.15
2981499	04/22/2026	PRTD 100369	Underground Service Alert	120260223	02/01/2026 22601968 042226CC 319.60 Database Maintenance Service Fee 1 to 5 Codes
			Underground Service Alert	990150	03/01/2026 22601968 042226CC 379.80 Monthly Database Maintenance Fee for 1 to 5 Codes
			Underground Service Alert	320260231	04/01/2026 22601968 042226CC 442.15 Monthly Database Maintenance Fee for 1 to 5 Codes
					CHECK 2981499 TOTAL: 1,141.55
2981500	04/22/2026	PRTD 110278	Unifirst Corporation	2190455754	01/19/2026 22600448 042226CC 24.43 Transportation Facilities Maintenance Uniforms
			Unifirst Corporation	2190465134	02/09/2026 22600448 042226CC 24.43 Transportation Facilities Maintenance Uniforms
			Unifirst Corporation	2190495857	04/13/2026 22600447 042226CC 18.57 Uniform
			Unifirst Corporation	2190495791	04/13/2026 22600468 042226CC 59.99 Parks Uniforms

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: 2190495769			Unifirst Corporation	2190495769	04/13/2026	22600461	042226CC	105.95
					Uniform Rental - Streets			
Invoice: 2190492431			Unifirst Corporation	2190492431	04/06/2026	22600451	042226CC	180.93
					Uniform			
Invoice: 2190495823			Unifirst Corporation	2190495823	04/10/2026	22600486	042226CC	385.30
					Uniform			
Invoice: 2190495870			Unifirst Corporation	2190495870	04/13/2026	22600469	042226CC	34.89
					PRCS Mats			
Invoice: 2190495874			Unifirst Corporation	2190495874	04/13/2026	22600469	042226CC	17.85
					PRCS Mats			
Invoice: 2190495776			Unifirst Corporation	2190495776	04/13/2026	22600450	042226CC	36.65
					Uniform			
Invoice: 2190495783			Unifirst Corporation	2190495783	04/13/2026	22600450	042226CC	47.09
					Uniform			
Invoice: 2190495762			Unifirst Corporation	2190495762	04/13/2026	22600450	042226CC	19.77
					Uniform			
Invoice: 2190495797			Unifirst Corporation	2190495797	04/13/2026	22600450	042226CC	28.17
					Uniform			
Invoice: 2190492445			Unifirst Corporation	2190492445	04/06/2026	22600450	042226CC	36.65
					Uniform			
Invoice: 2190492447			Unifirst Corporation	2190492447	04/06/2026	22600450	042226CC	47.09
					Uniform			
Invoice: 2190492436			Unifirst Corporation	2190492436	04/06/2026	22600450	042226CC	19.77
					Uniform			
Invoice: 2190492454			Unifirst Corporation	2190492454	04/06/2026	22600450	042226CC	28.17
					Uniform			
Invoice: 2190449036			Unifirst Corporation	2190449036	01/05/2026	22600448	042226CC	27.53
					Transportation Uniforms			
Invoice: 2190452488			Unifirst Corporation	2190452488	01/12/2026	22600448	042226CC	24.43
					Transportation Uniforms			
Invoice: 2190458902			Unifirst Corporation	2190458902	01/26/2026	22600448	042226CC	24.43
					Transportation Uniforms			
Invoice: 2190462008			Unifirst Corporation	2190462008	02/02/2026	22600448	042226CC	24.43
					Transportation Uniforms			
Invoice: 2190492472			Unifirst Corporation	2190492472	04/06/2026	22600448	042226CC	29.95

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: 2190492472			Transportation Uniforms	
Invoice: 2190495831	04/13/2026	22600448	042226CC	24.43
			CHECK 2981500 TOTAL:	1,270.90
2981501	04/22/2026	PRTD 100371	UPS Supply Chain Solutions Inc	0000HR7127156
Invoice: 0000HR7127156	04/11/2026	22600533	042226CC	28.10
			Fleet UPS Account HR7127	
Invoice: 0000HR7127136	03/28/2026	22600533	042226CC	99.88
			Fleet UPS Account HR7127	
Invoice: 0000HR7127146	04/04/2026	22600533	042226CC	132.61
			Fleet UPS Account HR7127	
			CHECK 2981501 TOTAL:	260.59
2981502	04/22/2026	PRTD 112215	United Transmission Exchange	0147120
Invoice: 0147120	04/10/2026	22603059	042226CC	2,411.49
			UTX Invoice 0147120	
Invoice: 0147127	04/08/2026	22603044	042226CC	4,917.25
			UTX Invoice 0147127	
			CHECK 2981502 TOTAL:	7,328.74
2981503	04/22/2026	PRTD 111546	VITAL RECORDS HOLDINGS, LLC	6246736
Invoice: 6246736	03/31/2026		042226CC	372.87
			File Storage - Transportation & Late Fee	
			CHECK 2981503 TOTAL:	372.87

NUMBER OF CHECKS 148 *** CASH ACCOUNT TOTAL *** 1,277,426.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	129	981,905.56
TOTAL EFT'S	19	295,520.97

*** GRAND TOTAL *** 1,277,426.53

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

INVOICE

INV DATE PO CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2528	04/23/2026	WIRE	107868 United States Department of Treas	524066	04/24/2026		042326PR	800,411.71
			Invoice: 524066				Payroll Run 1 - Warrant 260419	
							CHECK 2528 TOTAL:	800,411.71
2529	04/23/2026	WIRE	107869 State of California - Franchise T	524067	04/24/2026		042326PR	192,701.86
			Invoice: 524067				Payroll Run 1 - Warrant 260419	
							CHECK 2529 TOTAL:	192,701.86
2530	04/23/2026	WIRE	107871 CalPERS	524068	04/24/2026		042326PR	759,788.26
			Invoice: 524068				Payroll Run 1 - Warrant 260419	
							CHECK 2530 TOTAL:	759,788.26
2531	04/23/2026	WIRE	110727 ExpertPay	524072	04/24/2026		042326PR	4,643.62
			Invoice: 524072				Payroll Run 1 - Warrant 260419	
							CHECK 2531 TOTAL:	4,643.62
323068	04/23/2026	EFT	105836 Culver City Employees Association	524055	04/24/2026		042326PR	6,107.50
			Invoice: 524055				Payroll Run 1 - Warrant 260419	
							CHECK 323068 TOTAL:	6,107.50
323069	04/23/2026	EFT	105837 Culver City Fire Management	524056	04/24/2026		042326PR	300.00
			Invoice: 524056				Payroll Run 1 - Warrant 260419	
							CHECK 323069 TOTAL:	300.00
323070	04/23/2026	EFT	100092 Culver City Firefighters #1927	524053	04/24/2026		042326PR	5,956.07
			Invoice: 524053				Payroll Run 1 - Warrant 260419	
							CHECK 323070 TOTAL:	5,956.07
323071	04/23/2026	EFT	105839 Culver City Management Group	524057	04/24/2026		042326PR	1,368.00
			Invoice: 524057				Payroll Run 1 - Warrant 260419	
							CHECK 323071 TOTAL:	1,368.00
323072	04/23/2026	EFT	105841 Culver City Police Association	524058	04/24/2026		042326PR	10,330.38
			Invoice: 524058				Payroll Run 1 - Warrant 260419	

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 323072 TOTAL:	10,330.38
323073	04/23/2026	EFT	105842 Culver City Police Management Gro	524059	04/24/2026		042326PR Payroll Run 1 - Warrant 260419	1,497.42
			Invoice: 524059				CHECK 323073 TOTAL:	1,497.42
323074	04/23/2026	EFT	107829 ICMA Retirement Trust - 457	524063	04/24/2026		042326PR ICMA Plan #300166 - Warrant 260419	169,123.60
			Invoice: 524063A	524063A	04/24/2026		042326PR ICMA Plan #108403 - Warrant 260419	236.25
			Invoice: 524063B	524063B	04/24/2026		042326PR ICMA Plan #108696 - Warrant 260419	3,963.50
			Invoice: 524063C	524063C	04/24/2026		042326PR ICMA Plan #300166 Roth - Warrant 260419	29,024.74
							CHECK 323074 TOTAL:	202,348.09
323075	04/23/2026	EFT	107830 ICMA Retirement Trust - 457	524064	04/24/2026		042326PR ICMA RHS Plan #803343 - Warrant 260419	67,800.00
			Invoice: 524064A	524064A	04/24/2026		042326PR ICMA RHS Plan #803340 - Warrant 260419	1,700.00
							CHECK 323075 TOTAL:	69,500.00
323076	04/23/2026	EFT	107643 US Bank Institutional Trust-west	524060	04/24/2026		042326PR Payroll Run 1 - Warrant 260419	7,954.37
			Invoice: 524060				CHECK 323076 TOTAL:	7,954.37
323077	04/23/2026	EFT	109505 Yvonne M. Valdez	524070	04/24/2026		042326PR Warrant 260419	600.00
			Invoice: 524070				CHECK 323077 TOTAL:	600.00
2981504	04/23/2026	PRTD	107826 Ameriflex LLC	524061	04/24/2026		042326PR Payroll Run 1 - Warrant 260419	13,380.84
			Invoice: 524061				CHECK 2981504 TOTAL:	13,380.84

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2981505	04/23/2026	PRTD	110445	Court-Ordered Debt Collections	524071	04/24/2026	042326PR	234.00
	Invoice: 524071					Payroll Run 1 - Warrant 260419		
						CHECK 2981505 TOTAL:		234.00
2981506	04/23/2026	PRTD	107828	Los Angeles County Sheriff's Depa	524062	04/24/2026	042326PR	600.00
	Invoice: 524062					Payroll Run 1 - Warrant 260419		
						CHECK 2981506 TOTAL:		600.00
2981507	04/23/2026	PRTD	107836	State of California	524065	04/24/2026	042326PR	1,198.18
	Invoice: 524065					Payroll Run 1 - Warrant 260419		
						CHECK 2981507 TOTAL:		1,198.18
2981508	04/23/2026	PRTD	108891	State of Calif - Vehicle Registra	524069	04/24/2026	042326PR	251.00
	Invoice: 524069					Payroll Run 1 - Warrant 260419		
						CHECK 2981508 TOTAL:		251.00
2981509	04/23/2026	PRTD	100373	United way of Greater Los Angeles	524054	04/24/2026	042326PR	17.00
	Invoice: 524054					Payroll Run 1 - Warrant 260419		
						CHECK 2981509 TOTAL:		17.00

NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL *** 2,079,188.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	15,681.02
TOTAL WIRE TRANSFERS	4	1,757,545.45
TOTAL EFT'S	10	305,961.83

*** GRAND TOTAL *** 2,079,188.30

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
323078	04/29/2026	EFT	110256 Jaime A. Acosta	26-May	05/01/2026		050126HR	1,102.45
	Invoice: 26-May				Pers Retiree Reimb			
						CHECK	323078 TOTAL:	1,102.45
323079	04/29/2026	EFT	111121 Adrian Roberts	26-May	05/01/2026		050126HR	176.99
	Invoice: 26-May				Pers Retiree Reimb			
						CHECK	323079 TOTAL:	176.99
323080	04/29/2026	EFT	110792 Agustin Agredano	26-May	05/01/2026		050126HR	176.99
	Invoice: 26-May				Pers Retiree Reimb			
						CHECK	323080 TOTAL:	176.99
323081	04/29/2026	EFT	107186 Raziya Al-Nafis	26-May	05/01/2026		050126HR	176.99
	Invoice: 26-May				Pers Retiree Reimb			
						CHECK	323081 TOTAL:	176.99
323082	04/29/2026	EFT	111168 Albert Gutierrez	26-May	05/01/2026		050126HR	3,374.57
	Invoice: 26-May				Pers Retiree Reimb			
						CHECK	323082 TOTAL:	3,374.57
323083	04/29/2026	EFT	111476 Alexandre Georgiev	26-May	05/01/2026		050126HR	1,310.20
	Invoice: 26-May				Pers Retiree Reimb			
						CHECK	323083 TOTAL:	1,310.20
323084	04/29/2026	EFT	110998 Alice V Prasad	26-May	05/01/2026		050126HR	635.14
	Invoice: 26-May				Pers Retiree Reimb			
						CHECK	323084 TOTAL:	635.14
323085	04/29/2026	EFT	111813 Allen D Monroe	26-May	05/01/2026		050126HR	1,310.20
	Invoice: 26-May				Pers Retiree Reimb			
						CHECK	323085 TOTAL:	1,310.20
323086	04/29/2026	EFT	111456 Amanake S Vaea	26-May	05/01/2026		050126HR	1,492.44
	Invoice: 26-May				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	323086 TOTAL:	1,492.44
323087	04/29/2026	EFT	106739 Mark Ambrozich	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026 050126HR 1,169.00
		CHECK	323087 TOTAL:	1,169.00
323088	04/29/2026	EFT	107221 Douglas L. Andersen	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026 050126HR 1,102.45
		CHECK	323088 TOTAL:	1,102.45
323089	04/29/2026	EFT	106740 Thomas Andrews	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026 050126HR 551.66
		CHECK	323089 TOTAL:	551.66
323090	04/29/2026	EFT	112340 Andy Casarez	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026 050126HR 635.14
		CHECK	323090 TOTAL:	635.14
323091	04/29/2026	EFT	108038 ANDY ECKERT	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026 050126HR 1,714.61
		CHECK	323091 TOTAL:	1,714.61
323092	04/29/2026	EFT	106707 Cecelia Angel	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026 050126HR 319.29
		CHECK	323092 TOTAL:	319.29
323093	04/29/2026	EFT	107104 James Ardizzone	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026 050126HR 1,169.00
		CHECK	323093 TOTAL:	1,169.00
323094	04/29/2026	EFT	107234 Manuel. L Ariza	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026 050126HR 405.15
		CHECK	323094 TOTAL:	405.15

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
323095	04/29/2026	EFT	111777 ARMANDO ABREGO	26-May	05/01/2026		050126HR	1,679.20
	Invoice: 26-May				Pers Retiree Reimb			
					CHECK	323095	TOTAL:	1,679.20
323096	04/29/2026	EFT	112028 Aubrey wade	26-May	05/01/2026		050126HR	1,310.20
	Invoice: 26-May				Pers Retiree Reimb			
					CHECK	323096	TOTAL:	1,310.20
323097	04/29/2026	EFT	109079 Charles E Austin	26-May	05/01/2026		050126HR	194.83
	Invoice: 26-May				Pers Retiree Reimb			
					CHECK	323097	TOTAL:	194.83
323098	04/29/2026	EFT	109442 Allen Azran	26-May	05/01/2026		050126HR	2,593.00
	Invoice: 26-May				Pers Retiree Reimb			
					CHECK	323098	TOTAL:	2,593.00
323099	04/29/2026	EFT	111820 B Christine Byers	26-May	05/01/2026		050126HR	635.14
	Invoice: 26-May				Pers Retiree Reimb			
					CHECK	323099	TOTAL:	635.14
323100	04/29/2026	EFT	110064 Hans Bagge	26-May	05/01/2026		050126HR	503.50
	Invoice: 26-May				Pers Retiree Reimb			
					CHECK	323100	TOTAL:	503.50
323101	04/29/2026	EFT	107235 Harvey Bailey	26-May	05/01/2026		050126HR	2,558.44
	Invoice: 26-May				Pers Retiree Reimb			
					CHECK	323101	TOTAL:	2,558.44
323102	04/29/2026	EFT	107106 Pamela L Baird	26-May	05/01/2026		050126HR	1,006.86
	Invoice: 26-May				Pers Retiree Reimb			
					CHECK	323102	TOTAL:	1,006.86
323103	04/29/2026	EFT	107143 Janet Barfield	26-May	05/01/2026		050126HR	470.23
	Invoice: 26-May				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	323103 TOTAL:	470.23
323104	04/29/2026	EFT	106725 willie Barfield	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	503.50
			Pers Retiree Reimb	
		CHECK	323104 TOTAL:	503.50
323105	04/29/2026	EFT	109903 Danny R. Barnes	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	503.50
			Pers Retiree Reimb	
		CHECK	323105 TOTAL:	503.50
323106	04/29/2026	EFT	106729 Ronald J Barnett	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	503.50
			Pers Retiree Reimb	
		CHECK	323106 TOTAL:	503.50
323107	04/29/2026	EFT	106731 Kenneth Barrett	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	503.50
			Pers Retiree Reimb	
		CHECK	323107 TOTAL:	503.50
323108	04/29/2026	EFT	106785 Jose Barrios	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	800.58
			Pers Retiree Reimb	
		CHECK	323108 TOTAL:	800.58
323109	04/29/2026	EFT	110834 Andrew Bass	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	1,610.20
			Pers Retiree Reimb	
		CHECK	323109 TOTAL:	1,610.20
323110	04/29/2026	EFT	107690 Edward Baughan	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	1,093.90
			Pers Retiree Reimb	
		CHECK	323110 TOTAL:	1,093.90
323111	04/29/2026	EFT	109113 Charles Bell	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	176.99
			Pers Retiree Reimb	
		CHECK	323111 TOTAL:	176.99

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
323112 04/29/2026 EFT 107182 Juan J. Betancourt Invoice: 26-May	26-May	05/01/2026	050126HR	862.92
		Pers Retiree Reimb		
		CHECK	323112 TOTAL:	862.92
323113 04/29/2026 EFT 111228 Betty Isbell Invoice: 26-May	26-May	05/01/2026	050126HR	377.43
		Pers Retiree Reimb		
		CHECK	323113 TOTAL:	377.43
323114 04/29/2026 EFT 107742 William J. Bischoff Invoice: 26-May	26-May	05/01/2026	050126HR	515.98
		Pers Retiree Reimb		
		CHECK	323114 TOTAL:	515.98
323115 04/29/2026 EFT 109168 Larry Bissic Invoice: 26-May	26-May	05/01/2026	050126HR	503.50
		Pers Retiree Reimb		
		CHECK	323115 TOTAL:	503.50
323116 04/29/2026 EFT 107220 Cerris Black Invoice: 26-May	26-May	05/01/2026	050126HR	1,421.65
		Pers Retiree Reimb		
		CHECK	323116 TOTAL:	1,421.65
323117 04/29/2026 EFT 106804 Robert L Blair, Jr Invoice: 26-May	26-May	05/01/2026	050126HR	319.29
		Pers Retiree Reimb		
		CHECK	323117 TOTAL:	319.29
323118 04/29/2026 EFT 109837 Alfred E. Blanchard Invoice: 26-May	26-May	05/01/2026	050126HR	264.31
		Pers Retiree Reimb		
		CHECK	323118 TOTAL:	264.31
323119 04/29/2026 EFT 107222 Craig Bloor Invoice: 26-May	26-May	05/01/2026	050126HR	1,421.65
		Pers Retiree Reimb		
		CHECK	323119 TOTAL:	1,421.65
323120 04/29/2026 EFT 110937 Bonnie Jane Leonard Invoice: 26-May	26-May	05/01/2026	050126HR	409.70
		Pers Retiree Reimb		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	323120	TOTAL:	409.70
323121	04/29/2026	EFT	110121 Michael Bowden	26-May	05/01/2026		050126HR	1,421.65
					Pers Retiree Reimb			
					CHECK	323121	TOTAL:	1,421.65
323122	04/29/2026	EFT	111900 Bradley wulfekuhl	26-May	05/01/2026		050126HR	350.46
					Pers Retiree Reimb			
					CHECK	323122	TOTAL:	350.46
323123	04/29/2026	EFT	107166 Leslie Brandes-Ostrin	26-May	05/01/2026		050126HR	1,102.45
					Pers Retiree Reimb			
					CHECK	323123	TOTAL:	1,102.45
323124	04/29/2026	EFT	111672 BRANDON P. VAN SCOY	26-May	05/01/2026		050126HR	1,610.20
					Pers Retiree Reimb			
					CHECK	323124	TOTAL:	1,610.20
323125	04/29/2026	EFT	107789 Robert D. Brann	26-May	05/01/2026		050126HR	1,421.65
					Pers Retiree Reimb			
					CHECK	323125	TOTAL:	1,421.65
323126	04/29/2026	EFT	112179 Brian David Cappell	26-May	05/01/2026		050126HR	1,610.20
					Pers Retiree Reimb			
					CHECK	323126	TOTAL:	1,610.20
323127	04/29/2026	EFT	111122 Brian R Twiss	26-May	05/01/2026		050126HR	1,610.20
					Pers Retiree Reimb			
					CHECK	323127	TOTAL:	1,610.20
323128	04/29/2026	EFT	112314 Bronna Lackey	26-May	05/01/2026		050126HR	194.83
					Pers Retiree Reimb			
					CHECK	323128	TOTAL:	194.83

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
323129 04/29/2026 EFT 110470 Tracy Brooks Invoice: 26-May	26-May	05/01/2026	050126HR	758.60
		Pers Retiree Reimb		
		CHECK	323129 TOTAL:	758.60
323130 04/29/2026 EFT 106809 Mary J Bruce Invoice: 26-May	26-May	05/01/2026	050126HR	503.50
		Pers Retiree Reimb		
		CHECK	323130 TOTAL:	503.50
323131 04/29/2026 EFT 106794 Robert A Bruce Invoice: 26-May	26-May	05/01/2026	050126HR	503.50
		Pers Retiree Reimb		
		CHECK	323131 TOTAL:	503.50
323132 04/29/2026 EFT 106795 Wayne E Bueltel Invoice: 26-May	26-May	05/01/2026	050126HR	1,169.00
		Pers Retiree Reimb		
		CHECK	323132 TOTAL:	1,169.00
323133 04/29/2026 EFT 106813 William L Burck Invoice: 26-May	26-May	05/01/2026	050126HR	551.66
		Pers Retiree Reimb		
		CHECK	323133 TOTAL:	551.66
323134 04/29/2026 EFT 108519 Desmond Burns Invoice: 26-May	26-May	05/01/2026	050126HR	350.46
		Pers Retiree Reimb		
		CHECK	323134 TOTAL:	350.46
323135 04/29/2026 EFT 108566 Jesse Butler Invoice: 26-May	26-May	05/01/2026	050126HR	635.14
		Pers Retiree Reimb		
		CHECK	323135 TOTAL:	635.14
323136 04/29/2026 EFT 106796 James E Cagle Invoice: 26-May	26-May	05/01/2026	050126HR	503.50
		Pers Retiree Reimb		
		CHECK	323136 TOTAL:	503.50
323137 04/29/2026 EFT 110295 Deborah Cahill Invoice: 26-May	26-May	05/01/2026	050126HR	551.66
		Pers Retiree Reimb		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK		323137 TOTAL:	551.66
323138	04/29/2026	EFT	106814 Philamer E Caliboso	26-May	05/01/2026		050126HR	194.83
					Pers Retiree Reimb			
					CHECK		323138 TOTAL:	194.83
323139	04/29/2026	EFT	110737 David T. Cantrell	26-May	05/01/2026		050126HR	3,321.41
					Pers Retiree Reimb			
					CHECK		323139 TOTAL:	3,321.41
323140	04/29/2026	EFT	106801 Lee R Cantrell	26-May	05/01/2026		050126HR	1,169.00
					Pers Retiree Reimb			
					CHECK		323140 TOTAL:	1,169.00
323141	04/29/2026	EFT	109526 Gary Carbo	26-May	05/01/2026		050126HR	635.14
					Pers Retiree Reimb			
					CHECK		323141 TOTAL:	635.14
323142	04/29/2026	EFT	106934 Gianni G Carpani	26-May	05/01/2026		050126HR	319.29
					Pers Retiree Reimb			
					CHECK		323142 TOTAL:	319.29
323143	04/29/2026	EFT	108851 Kim Carpenter	26-May	05/01/2026		050126HR	1,038.43
					Pers Retiree Reimb			
					CHECK		323143 TOTAL:	1,038.43
323144	04/29/2026	EFT	109494 Albert Casillas, Jr.	26-May	05/01/2026		050126HR	1,610.20
					Pers Retiree Reimb			
					CHECK		323144 TOTAL:	1,610.20
323145	04/29/2026	EFT	109455 Dawn Castaneda	26-May	05/01/2026		050126HR	1,038.43
					Pers Retiree Reimb			
					CHECK		323145 TOTAL:	1,038.43

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
323146 04/29/2026 EFT 106944 Louis C Castle Invoice: 26-May	26-May	05/01/2026	050126HR	194.83
		Pers Retiree Reimb		
		CHECK	323146 TOTAL:	194.83
323147 04/29/2026 EFT 109010 Fernando Castro Invoice: 26-May	26-May	05/01/2026	050126HR	1,102.45
		Pers Retiree Reimb		
		CHECK	323147 TOTAL:	1,102.45
323148 04/29/2026 EFT 111461 Catherine A Vargas Invoice: 26-May	26-May	05/01/2026	050126HR	635.14
		Pers Retiree Reimb		
		CHECK	323148 TOTAL:	635.14
323149 04/29/2026 EFT 106945 Juanita M Chafin Invoice: 26-May	26-May	05/01/2026	050126HR	319.29
		Pers Retiree Reimb		
		CHECK	323149 TOTAL:	319.29
323150 04/29/2026 EFT 110869 Charles H Koffman II Invoice: 26-May	26-May	05/01/2026	050126HR	1,610.20
		Pers Retiree Reimb		
		CHECK	323150 TOTAL:	1,610.20
323151 04/29/2026 EFT 111138 Charles Herbertson Invoice: 26-May	26-May	05/01/2026	050126HR	1,453.22
		Pers Retiree Reimb		
		CHECK	323151 TOTAL:	1,453.22
323152 04/29/2026 EFT 110186 Edward H. Chauff III Invoice: 26-May	26-May	05/01/2026	050126HR	635.14
		Pers Retiree Reimb		
		CHECK	323152 TOTAL:	635.14
323153 04/29/2026 EFT 110151 Dominic Chevaliae Invoice: 26-May	26-May	05/01/2026	050126HR	194.83
		Pers Retiree Reimb		
		CHECK	323153 TOTAL:	194.83
323154 04/29/2026 EFT 106946 Pierre G Chiabauda Invoice: 26-May	26-May	05/01/2026	050126HR	1,169.00
		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	323154 TOTAL:	1,169.00
323155 04/29/2026 EFT Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	1,310.20
		CHECK	323155 TOTAL:	1,310.20
323156 04/29/2026 EFT Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	1,310.20
		CHECK	323156 TOTAL:	1,310.20
323157 04/29/2026 EFT Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	470.23
		CHECK	323157 TOTAL:	470.23
323158 04/29/2026 EFT Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	1,169.00
		CHECK	323158 TOTAL:	1,169.00
323159 04/29/2026 EFT Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	194.83
		CHECK	323159 TOTAL:	194.83
323160 04/29/2026 EFT Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	1,169.00
		CHECK	323160 TOTAL:	1,169.00
323161 04/29/2026 EFT Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	1,102.45
		CHECK	323161 TOTAL:	1,102.45
323162 04/29/2026 EFT Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	1,679.20
		CHECK	323162 TOTAL:	1,679.20

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
323163	04/29/2026	EFT	106949 Carolyn J Cole	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323163	TOTAL:	503.50
323164	04/29/2026	EFT	107201 Mark Coleman	26-May	05/01/2026		050126HR	1,102.45
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323164	TOTAL:	1,102.45
323165	04/29/2026	EFT	108210 Linda Coll	26-May	05/01/2026		050126HR	295.23
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323165	TOTAL:	295.23
323166	04/29/2026	EFT	111547 COLLEEN GONG	26-May	05/01/2026		050126HR	635.14
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323166	TOTAL:	635.14
323167	04/29/2026	EFT	108703 Donald Condon	26-May	05/01/2026		050126HR	1,163.88
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323167	TOTAL:	1,163.88
323168	04/29/2026	EFT	110007 Paul Condran	26-May	05/01/2026		050126HR	1,102.45
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323168	TOTAL:	1,102.45
323169	04/29/2026	EFT	110004 Terri M. Conn	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323169	TOTAL:	503.50
323170	04/29/2026	EFT	107107 Michael L Conzachi	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323170	TOTAL:	503.50
323171	04/29/2026	EFT	106951 Elwin E Cooke	26-May	05/01/2026		050126HR	1,913.79
			Invoice: 26-May		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	323171 TOTAL:	1,913.79
323172 04/29/2026 EFT 110870 Corolla Fleeger Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	635.14
		CHECK	323172 TOTAL:	635.14
323173 04/29/2026 EFT 107743 Omar Corrales Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	635.14
		CHECK	323173 TOTAL:	635.14
323174 04/29/2026 EFT 106941 Yvette D Countee Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	755.91
		CHECK	323174 TOTAL:	755.91
323175 04/29/2026 EFT 108517 Wanda Crader Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	503.50
		CHECK	323175 TOTAL:	503.50
323176 04/29/2026 EFT 107744 Michael E. Crone Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	1,421.65
		CHECK	323176 TOTAL:	1,421.65
323177 04/29/2026 EFT 107148 Stephen C. Cunningham Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	1,102.45
		CHECK	323177 TOTAL:	1,102.45
323178 04/29/2026 EFT 106953 Jay B Cunningham Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	1,169.00
		CHECK	323178 TOTAL:	1,169.00
323179 04/29/2026 EFT 107108 Joseph F D'anjou Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	503.50
		CHECK	323179 TOTAL:	503.50

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
323180	04/29/2026	EFT	106768 Armen Dadaian	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May				Pers Retiree Reimb	
							CHECK 323180 TOTAL:	503.50
323181	04/29/2026	EFT	106840 Dale R Meyer	26-May	05/01/2026		050126HR	1,169.00
			Invoice: 26-May				Pers Retiree Reimb	
							CHECK 323181 TOTAL:	1,169.00
323182	04/29/2026	EFT	111363 Darren Uhl	26-May	05/01/2026		050126HR	603.51
			Invoice: 26-May				Pers Retiree Reimb	
							CHECK 323182 TOTAL:	603.51
323183	04/29/2026	EFT	111167 David Gardner	26-May	05/01/2026		050126HR	2,410.60
			Invoice: 26-May				Pers Retiree Reimb	
							CHECK 323183 TOTAL:	2,410.60
323184	04/29/2026	EFT	107223 Henry Davies	26-May	05/01/2026		050126HR	1,586.00
			Invoice: 26-May				Pers Retiree Reimb	
							CHECK 323184 TOTAL:	1,586.00
323185	04/29/2026	EFT	110006 Jason Davis	26-May	05/01/2026		050126HR	1,310.20
			Invoice: 26-May				Pers Retiree Reimb	
							CHECK 323185 TOTAL:	1,310.20
323186	04/29/2026	EFT	109868 Rodney L. Davis	26-May	05/01/2026		050126HR	551.66
			Invoice: 26-May				Pers Retiree Reimb	
							CHECK 323186 TOTAL:	551.66
323187	04/29/2026	EFT	106969 James S Davis	26-May	05/01/2026		050126HR	194.83
			Invoice: 26-May				Pers Retiree Reimb	
							CHECK 323187 TOTAL:	194.83
323188	04/29/2026	EFT	107745 Robert De La Puente	26-May	05/01/2026		050126HR	515.98
			Invoice: 26-May				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	323188	TOTAL:	515.98
323189	04/29/2026	EFT	109705 Humberto De La Torre	26-May	05/01/2026		050126HR	1,177.78
					Pers Retiree Reimb			
					CHECK	323189	TOTAL:	1,177.78
323190	04/29/2026	EFT	106956 Jewel A Deadmon	26-May	05/01/2026		050126HR	194.83
					Pers Retiree Reimb			
					CHECK	323190	TOTAL:	194.83
323191	04/29/2026	EFT	106971 Joan J Dean	26-May	05/01/2026		050126HR	503.50
					Pers Retiree Reimb			
					CHECK	323191	TOTAL:	503.50
323192	04/29/2026	EFT	112593 Debra Joubert	26-May	05/01/2026		050126HR	503.50
					Pers Retiree Reimb			
					CHECK	323192	TOTAL:	503.50
323193	04/29/2026	EFT	107179 Manfred Deimel	26-May	05/01/2026		050126HR	470.23
					Pers Retiree Reimb			
					CHECK	323193	TOTAL:	470.23
323194	04/29/2026	EFT	107132 Kay Deveux	26-May	05/01/2026		050126HR	503.50
					Pers Retiree Reimb			
					CHECK	323194	TOTAL:	503.50
323195	04/29/2026	EFT	111816 Diana R Washington	26-May	05/01/2026		050126HR	194.83
					Pers Retiree Reimb			
					CHECK	323195	TOTAL:	194.83
323196	04/29/2026	EFT	107149 Joi Ana Dickerson	26-May	05/01/2026		050126HR	1,102.45
					Pers Retiree Reimb			
					CHECK	323196	TOTAL:	1,102.45

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
323197	04/29/2026	EFT	110999 Diego Hernandez	26-May	05/01/2026		050126HR	1,610.20
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323197	TOTAL:	1,610.20
323198	04/29/2026	EFT	107887 Columbus Dillard III	26-May	05/01/2026		050126HR	470.23
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323198	TOTAL:	470.23
323199	04/29/2026	EFT	106964 Gilda T Dimalanta	26-May	05/01/2026		050126HR	264.31
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323199	TOTAL:	264.31
323200	04/29/2026	EFT	106976 John R Dodt	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323200	TOTAL:	503.50
323201	04/29/2026	EFT	110562 John C. Dominguez	26-May	05/01/2026		050126HR	1,310.20
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323201	TOTAL:	1,310.20
323202	04/29/2026	EFT	106987 Peter J Donohue	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323202	TOTAL:	503.50
323203	04/29/2026	EFT	112094 DOROTHY E HARRIS	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323203	TOTAL:	503.50
323204	04/29/2026	EFT	106978 Keith B Dorrity	26-May	05/01/2026		050126HR	1,169.00
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323204	TOTAL:	1,169.00
323205	04/29/2026	EFT	110365 Darlene Duncan	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May		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	323205 TOTAL:	503.50
323206	04/29/2026	EFT	109443 Thomas Dunham	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026
				050126HR
				470.23
		CHECK	323206 TOTAL:	470.23
323207	04/29/2026	EFT	107224 Jeffrey I Eastman	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026
				050126HR
				1,093.90
		CHECK	323207 TOTAL:	1,093.90
323208	04/29/2026	EFT	106980 Eiko Ebesu	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026
				050126HR
				503.50
		CHECK	323208 TOTAL:	503.50
323209	04/29/2026	EFT	106990 Colleen Egbert	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026
				050126HR
				503.50
		CHECK	323209 TOTAL:	503.50
323210	04/29/2026	EFT	106991 Alan S Elias	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026
				050126HR
				1,169.00
		CHECK	323210 TOTAL:	1,169.00
323211	04/29/2026	EFT	106775 Alison Ellner	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026
				050126HR
				895.00
		CHECK	323211 TOTAL:	895.00
323212	04/29/2026	EFT	111144 Eneida Nieto	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026
				050126HR
				503.50
		CHECK	323212 TOTAL:	503.50
323213	04/29/2026	EFT	112449 Enrique Barba	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026
				050126HR
				1,310.20
		CHECK	323213 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
323214	04/29/2026	EFT	111634 ENRIQUE HERNANDEZ	26-May	05/01/2026		050126HR	1,610.20
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323214	TOTAL:	1,610.20
323215	04/29/2026	EFT	106992 Rufino R Escarcega	26-May	05/01/2026		050126HR	194.83
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323215	TOTAL:	194.83
323216	04/29/2026	EFT	111164 Eufemio Arroyo	26-May	05/01/2026		050126HR	515.98
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323216	TOTAL:	515.98
323217	04/29/2026	EFT	112635 Evan Luckoff	26-May	05/01/2026		050126HR	1,310.20
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323217	TOTAL:	1,310.20
323218	04/29/2026	EFT	110904 Evan Williams	26-May	05/01/2026		050126HR	377.43
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323218	TOTAL:	377.43
323219	04/29/2026	EFT	108761 Henry H. Evans, Jr.	26-May	05/01/2026		050126HR	752.45
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323219	TOTAL:	752.45
323220	04/29/2026	EFT	107120 Susan R Evans	26-May	05/01/2026		050126HR	1,169.00
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323220	TOTAL:	1,169.00
323221	04/29/2026	EFT	106994 Edward Evans	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323221	TOTAL:	503.50
323222	04/29/2026	EFT	107746 Carl Everett	26-May	05/01/2026		050126HR	435.00
			Invoice: 26-May		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 323222 TOTAL:	435.00
323223	04/29/2026	EFT	106985 Deborah A Fancett	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 503.50
			CHECK 323223 TOTAL:	503.50
323224	04/29/2026	EFT	106995 George E Farias	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 1,169.00
			CHECK 323224 TOTAL:	1,169.00
323225	04/29/2026	EFT	106986 Douglas P Fein	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 1,160.00
			CHECK 323225 TOTAL:	1,160.00
323226	04/29/2026	EFT	107681 John Fisanotti	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 515.98
			CHECK 323226 TOTAL:	515.98
323227	04/29/2026	EFT	107747 Brian J. Fitzpatrick	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 435.00
			CHECK 323227 TOTAL:	435.00
323228	04/29/2026	EFT	107004 Seth D Fogel	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 2,028.09
			CHECK 323228 TOTAL:	2,028.09
323229	04/29/2026	EFT	107822 Gong Fong	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 1,972.65
			CHECK 323229 TOTAL:	1,972.65
323230	04/29/2026	EFT	110703 LC Ford Jr.	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 194.83
			CHECK 323230 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
323231	04/29/2026	EFT	107150 Gary D. Ford	26-May	05/01/2026		050126HR	1,102.45
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323231	TOTAL:	1,102.45
323232	04/29/2026	EFT	106997 James C Forte	26-May	05/01/2026		050126HR	1,169.00
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323232	TOTAL:	1,169.00
323233	04/29/2026	EFT	107005 Mark O Foss	26-May	05/01/2026		050126HR	194.83
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323233	TOTAL:	194.83
323234	04/29/2026	EFT	106998 Paul E Francis	26-May	05/01/2026		050126HR	1,169.00
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323234	TOTAL:	1,169.00
323235	04/29/2026	EFT	107006 William S Frazier	26-May	05/01/2026		050126HR	194.83
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323235	TOTAL:	194.83
323236	04/29/2026	EFT	107109 Brian Fujita	26-May	05/01/2026		050126HR	1,169.00
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323236	TOTAL:	1,169.00
323237	04/29/2026	EFT	107140 Robin L. Fuller	26-May	05/01/2026		050126HR	3,321.41
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323237	TOTAL:	3,321.41
323238	04/29/2026	EFT	107176 Jerry Fulwood	26-May	05/01/2026		050126HR	1,102.45
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323238	TOTAL:	1,102.45
323239	04/29/2026	EFT	112124 GABRIEL GARCIA	26-May	05/01/2026		050126HR	2,231.55
			Invoice: 26-May		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	323239 TOTAL:	2,231.55
323240	04/29/2026 EFT	107212 Mildred Gadlin	26-May	05/01/2026 050126HR 176.99
	Invoice: 26-May			Pers Retiree Reimb
		CHECK	323240 TOTAL:	176.99
323241	04/29/2026 EFT	107009 Linda J Gaisford	26-May	05/01/2026 050126HR 503.50
	Invoice: 26-May			Pers Retiree Reimb
		CHECK	323241 TOTAL:	503.50
323242	04/29/2026 EFT	107225 Richard Gallagher	26-May	05/01/2026 050126HR 1,102.45
	Invoice: 26-May			Pers Retiree Reimb
		CHECK	323242 TOTAL:	1,102.45
323243	04/29/2026 EFT	107151 Marie Galli	26-May	05/01/2026 050126HR 470.23
	Invoice: 26-May			Pers Retiree Reimb
		CHECK	323243 TOTAL:	470.23
323244	04/29/2026 EFT	110296 Kenneth Gant	26-May	05/01/2026 050126HR 503.50
	Invoice: 26-May			Pers Retiree Reimb
		CHECK	323244 TOTAL:	503.50
323245	04/29/2026 EFT	112592 George Gutierrez	26-May	05/01/2026 050126HR 1,310.20
	Invoice: 26-May			Pers Retiree Reimb
		CHECK	323245 TOTAL:	1,310.20
323246	04/29/2026 EFT	107134 Leslie Geriminsky	26-May	05/01/2026 050126HR 1,093.90
	Invoice: 26-May			Pers Retiree Reimb
		CHECK	323246 TOTAL:	1,093.90
323247	04/29/2026 EFT	110835 Dianne Gifford	26-May	05/01/2026 050126HR 470.23
	Invoice: 26-May			Pers Retiree Reimb
		CHECK	323247 TOTAL:	470.23

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

INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
323248	04/29/2026 EFT	107152 Elaine Gil de Leon	26-May	05/01/2026 Pers Retiree Reimb	050126HR	1,102.45
	Invoice: 26-May			CHECK	323248 TOTAL:	1,102.45
323249	04/29/2026 EFT	109493 Steven F. Gill	26-May	05/01/2026 Pers Retiree Reimb	050126HR	503.50
	Invoice: 26-May			CHECK	323249 TOTAL:	503.50
323250	04/29/2026 EFT	107013 James S Gillette	26-May	05/01/2026 Pers Retiree Reimb	050126HR	194.83
	Invoice: 26-May			CHECK	323250 TOTAL:	194.83
323251	04/29/2026 EFT	111169 Glenn Heald	26-May	05/01/2026 Pers Retiree Reimb	050126HR	470.23
	Invoice: 26-May			CHECK	323251 TOTAL:	470.23
323252	04/29/2026 EFT	112274 Gloria Augusta	26-May	05/01/2026 Pers Retiree Reimb	050126HR	503.50
	Invoice: 26-May			CHECK	323252 TOTAL:	503.50
323253	04/29/2026 EFT	109444 Neal Gold	26-May	05/01/2026 Pers Retiree Reimb	050126HR	635.14
	Invoice: 26-May			CHECK	323253 TOTAL:	635.14
323254	04/29/2026 EFT	106777 Luciano Gonzales	26-May	05/01/2026 Pers Retiree Reimb	050126HR	194.83
	Invoice: 26-May			CHECK	323254 TOTAL:	194.83
323255	04/29/2026 EFT	107014 Kenneth D Good	26-May	05/01/2026 Pers Retiree Reimb	050126HR	319.29
	Invoice: 26-May			CHECK	323255 TOTAL:	319.29
323256	04/29/2026 EFT	109588 Thomas M. Gorham	26-May	05/01/2026 Pers Retiree Reimb	050126HR	1,310.20
	Invoice: 26-May					

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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	323256 TOTAL:	1,310.20
323257	04/29/2026	EFT	107153 Rosalie sederoff Gotz	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	515.98
			Pers Retiree Reimb	
		CHECK	323257 TOTAL:	515.98
323258	04/29/2026	EFT	107226 Kieran Graner	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	405.15
			Pers Retiree Reimb	
		CHECK	323258 TOTAL:	405.15
323259	04/29/2026	EFT	107796 Willie B. Griffin	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	551.66
			Pers Retiree Reimb	
		CHECK	323259 TOTAL:	551.66
323260	04/29/2026	EFT	107030 Susie M Grimaldi	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	551.66
			Pers Retiree Reimb	
		CHECK	323260 TOTAL:	551.66
323261	04/29/2026	EFT	109445 Christopher Gutierrez	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	2,163.60
			Pers Retiree Reimb	
		CHECK	323261 TOTAL:	2,163.60
323262	04/29/2026	EFT	107017 Mark R Hagen	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	1,673.82
			Pers Retiree Reimb	
		CHECK	323262 TOTAL:	1,673.82
323263	04/29/2026	EFT	107018 Kevin K Hall	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	2,546.00
			Pers Retiree Reimb	
		CHECK	323263 TOTAL:	2,546.00
323264	04/29/2026	EFT	107154 Steven Handshaw	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	470.23
			Pers Retiree Reimb	
		CHECK	323264 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
323265	04/29/2026	EFT	107155 Kathryn E. Haney	26-May	05/01/2026		050126HR	295.23
			Invoice: 26-May				Pers Retiree Reimb	
							CHECK 323265 TOTAL:	295.23
323266	04/29/2026	EFT	107823 Paul K. Harada	26-May	05/01/2026		050126HR	1,409.30
			Invoice: 26-May				Pers Retiree Reimb	
							CHECK 323266 TOTAL:	1,409.30
323267	04/29/2026	EFT	106727 Mary A. Harrington	26-May	05/01/2026		050126HR	1,169.00
			Invoice: 26-May				Pers Retiree Reimb	
							CHECK 323267 TOTAL:	1,169.00
323268	04/29/2026	EFT	107181 Cynthia Hart	26-May	05/01/2026		050126HR	176.99
			Invoice: 26-May				Pers Retiree Reimb	
							CHECK 323268 TOTAL:	176.99
323269	04/29/2026	EFT	107035 Kurt H Hathaway	26-May	05/01/2026		050126HR	981.40
			Invoice: 26-May				Pers Retiree Reimb	
							CHECK 323269 TOTAL:	981.40
323270	04/29/2026	EFT	106784 Charles Hayes	26-May	05/01/2026		050126HR	194.83
			Invoice: 26-May				Pers Retiree Reimb	
							CHECK 323270 TOTAL:	194.83
323271	04/29/2026	EFT	108178 William T. Heins	26-May	05/01/2026		050126HR	2,056.86
			Invoice: 26-May				Pers Retiree Reimb	
							CHECK 323271 TOTAL:	2,056.86
323272	04/29/2026	EFT	107748 Ray Hendrick	26-May	05/01/2026		050126HR	1,586.00
			Invoice: 26-May				Pers Retiree Reimb	
							CHECK 323272 TOTAL:	1,586.00
323273	04/29/2026	EFT	107047 Eduard T Henneberque	26-May	05/01/2026		050126HR	1,160.00
			Invoice: 26-May				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	323273 TOTAL:	1,160.00
323274	04/29/2026	EFT	112174 Herbert B Turner	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026
				050126HR
				194.83
		CHECK	323274 TOTAL:	194.83
323275	04/29/2026	EFT	109704 Daniel Hernandez	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026
				050126HR
				635.14
		CHECK	323275 TOTAL:	635.14
323276	04/29/2026	EFT	112175 Hettie Victoria Jackson	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026
				050126HR
				635.14
		CHECK	323276 TOTAL:	635.14
323277	04/29/2026	EFT	107156 Elaine Hirohama	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026
				050126HR
				1,102.45
		CHECK	323277 TOTAL:	1,102.45
323278	04/29/2026	EFT	107049 Michael R Hodge	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026
				050126HR
				503.50
		CHECK	323278 TOTAL:	503.50
323279	04/29/2026	EFT	107050 Douglas G Holiday	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026
				050126HR
				435.00
		CHECK	323279 TOTAL:	435.00
323280	04/29/2026	EFT	107184 Stanley B. Holland	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026
				050126HR
				176.99
		CHECK	323280 TOTAL:	176.99
323281	04/29/2026	EFT	107041 Terry M Holt	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026
				050126HR
				1,935.31
		CHECK	323281 TOTAL:	1,935.31

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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
323282	04/29/2026	EFT	107723 Kenneth L. Hoover	26-May	05/01/2026		050126HR	1,093.90
	Invoice: 26-May				Pers Retiree Reimb			
					CHECK	323282	TOTAL:	1,093.90
323283	04/29/2026	EFT	107051 Gary V Hoover	26-May	05/01/2026		050126HR	1,169.00
	Invoice: 26-May				Pers Retiree Reimb			
					CHECK	323283	TOTAL:	1,169.00
323284	04/29/2026	EFT	107042 David E Hopkins	26-May	05/01/2026		050126HR	503.50
	Invoice: 26-May				Pers Retiree Reimb			
					CHECK	323284	TOTAL:	503.50
323285	04/29/2026	EFT	107197 Ida R. Hosey	26-May	05/01/2026		050126HR	295.23
	Invoice: 26-May				Pers Retiree Reimb			
					CHECK	323285	TOTAL:	295.23
323286	04/29/2026	EFT	107052 Terry J Houlihan	26-May	05/01/2026		050126HR	1,169.00
	Invoice: 26-May				Pers Retiree Reimb			
					CHECK	323286	TOTAL:	1,169.00
323287	04/29/2026	EFT	110644 Carolyn Hull	26-May	05/01/2026		050126HR	503.50
	Invoice: 26-May				Pers Retiree Reimb			
					CHECK	323287	TOTAL:	503.50
323288	04/29/2026	EFT	109621 Yvonne D. Hunt	26-May	05/01/2026		050126HR	319.29
	Invoice: 26-May				Pers Retiree Reimb			
					CHECK	323288	TOTAL:	319.29
323289	04/29/2026	EFT	110472 Helen Abe Ichien	26-May	05/01/2026		050126HR	470.23
	Invoice: 26-May				Pers Retiree Reimb			
					CHECK	323289	TOTAL:	470.23
323290	04/29/2026	EFT	110484 Art Ida	26-May	05/01/2026		050126HR	635.14
	Invoice: 26-May				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	323290 TOTAL:	635.14
323291	04/29/2026	EFT	110738 Ronald Iizuka	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	405.15
			Pers Retiree Reimb	
		CHECK	323291 TOTAL:	405.15
323292	04/29/2026	EFT	107174 Lillian Ikeda	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	1,102.45
			Pers Retiree Reimb	
		CHECK	323292 TOTAL:	1,102.45
323293	04/29/2026	EFT	107044 Danny E Irvin	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	1,160.00
			Pers Retiree Reimb	
		CHECK	323293 TOTAL:	1,160.00
323294	04/29/2026	EFT	110597 Gary Irwin	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	635.14
			Pers Retiree Reimb	
		CHECK	323294 TOTAL:	635.14
323295	04/29/2026	EFT	110836 Pamela Jackson	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	176.99
			Pers Retiree Reimb	
		CHECK	323295 TOTAL:	176.99
323296	04/29/2026	EFT	110621 William C. Jackson	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	1,010.20
			Pers Retiree Reimb	
		CHECK	323296 TOTAL:	1,010.20
323297	04/29/2026	EFT	108838 Scott D. Jacobs	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	635.14
			Pers Retiree Reimb	
		CHECK	323297 TOTAL:	635.14
323298	04/29/2026	EFT	107056 Paul A Jacobs	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	1,169.00
			Pers Retiree Reimb	
		CHECK	323298 TOTAL:	1,169.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
323299	04/29/2026	EFT	107057 Herman L Jamar	26-May	05/01/2026		050126HR	194.83
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323299	TOTAL:	194.83
323300	04/29/2026	EFT	112534 JAYSEN PHILLIP PLOWMAN	26-May	05/01/2026		050126HR	635.14
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323300	TOTAL:	635.14
323301	04/29/2026	EFT	112380 Jere W Gooding	26-May	05/01/2026		050126HR	551.66
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323301	TOTAL:	551.66
323302	04/29/2026	EFT	112030 John G Benjamin	26-May	05/01/2026		050126HR	1,310.20
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323302	TOTAL:	1,310.20
323303	04/29/2026	EFT	111458 John K Bohning	26-May	05/01/2026		050126HR	842.15
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323303	TOTAL:	842.15
323304	04/29/2026	EFT	111184 John K Purnell	26-May	05/01/2026		050126HR	1,310.20
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323304	TOTAL:	1,310.20
323305	04/29/2026	EFT	112533 JOHN M NACHBAR	26-May	05/01/2026		050126HR	635.14
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323305	TOTAL:	635.14
323306	04/29/2026	EFT	107191 Burt Johnson	26-May	05/01/2026		050126HR	1,097.59
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323306	TOTAL:	1,097.59
323307	04/29/2026	EFT	107111 Darryl Jones	26-May	05/01/2026		050126HR	319.29
			Invoice: 26-May		Pers Retiree Reimb			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 323307 TOTAL:	319.29
323308	04/29/2026	EFT	108597 Eleanor H Jones	26-May	05/01/2026		050126HR	503.50
	Invoice: 26-May				Pers Retiree Reimb			
							CHECK 323308 TOTAL:	503.50
323309	04/29/2026	EFT	107157 Camille Jones	26-May	05/01/2026		050126HR	470.23
	Invoice: 26-May				Pers Retiree Reimb			
							CHECK 323309 TOTAL:	470.23
323310	04/29/2026	EFT	107058 Carolyn E Jones	26-May	05/01/2026		050126HR	319.29
	Invoice: 26-May				Pers Retiree Reimb			
							CHECK 323310 TOTAL:	319.29
323311	04/29/2026	EFT	107059 James W Jones	26-May	05/01/2026		050126HR	503.50
	Invoice: 26-May				Pers Retiree Reimb			
							CHECK 323311 TOTAL:	503.50
323312	04/29/2026	EFT	107158 Sherry J. Jordan	26-May	05/01/2026		050126HR	176.99
	Invoice: 26-May				Pers Retiree Reimb			
							CHECK 323312 TOTAL:	176.99
323313	04/29/2026	EFT	110938 Jose L Rodriguez	26-May	05/01/2026		050126HR	515.98
	Invoice: 26-May				Pers Retiree Reimb			
							CHECK 323313 TOTAL:	515.98
323314	04/29/2026	EFT	112339 Joseph Zimmerman	26-May	05/01/2026		050126HR	1,310.20
	Invoice: 26-May				Pers Retiree Reimb			
							CHECK 323314 TOTAL:	1,310.20
323315	04/29/2026	EFT	111340 JOY AGNEW	26-May	05/01/2026		050126HR	503.50
	Invoice: 26-May				Pers Retiree Reimb			
							CHECK 323315 TOTAL:	503.50

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
323316	04/29/2026	EFT	111396 Karina Medina	26-May	05/01/2026		050126HR	1,310.20
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323316	TOTAL:	1,310.20
323317	04/29/2026	EFT	107187 Sonia Karroum	26-May	05/01/2026		050126HR	515.98
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323317	TOTAL:	515.98
323318	04/29/2026	EFT	107060 Joan Z Kassan	26-May	05/01/2026		050126HR	1,169.00
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323318	TOTAL:	1,169.00
323319	04/29/2026	EFT	111172 Katherine R Turner	26-May	05/01/2026		050126HR	635.14
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323319	TOTAL:	635.14
323320	04/29/2026	EFT	107068 Jo A Kaufman	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323320	TOTAL:	503.50
323321	04/29/2026	EFT	108785 Robert D. kelley	26-May	05/01/2026		050126HR	515.98
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323321	TOTAL:	515.98
323322	04/29/2026	EFT	110187 Aubrey D. kellum	26-May	05/01/2026		050126HR	1,310.20
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323322	TOTAL:	1,310.20
323323	04/29/2026	EFT	110066 Joyce Kendra	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323323	TOTAL:	503.50
323324	04/29/2026	EFT	106772 Theresa Kennedy	26-May	05/01/2026		050126HR	194.83
			Invoice: 26-May		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	323324 TOTAL:	194.83
323325	04/29/2026	EFT	107061 David R Kinninger	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026 050126HR 1,169.00
		CHECK	323325 TOTAL:	1,169.00
323326	04/29/2026	EFT	107236 Kevin J. Kinnon	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026 050126HR 1,093.90
		CHECK	323326 TOTAL:	1,093.90
323327	04/29/2026	EFT	108086 Beverly Kishimoto	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026 050126HR 176.99
		CHECK	323327 TOTAL:	176.99
323328	04/29/2026	EFT	110473 Rona Knadle	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026 050126HR 319.29
		CHECK	323328 TOTAL:	319.29
323329	04/29/2026	EFT	108987 Clifford H. Koike	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026 050126HR 635.14
		CHECK	323329 TOTAL:	635.14
323330	04/29/2026	EFT	109041 Mildred Konishi	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026 050126HR 503.50
		CHECK	323330 TOTAL:	503.50
323331	04/29/2026	EFT	110599 Jorge A. Kurowski	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026 050126HR 2,410.60
		CHECK	323331 TOTAL:	2,410.60
323332	04/29/2026	EFT	107749 Martin kutylo	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026 050126HR 405.15
		CHECK	323332 TOTAL:	405.15

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
323333	04/29/2026	EFT	107121 Frank LaFlamme-Retired Police	26-May	05/01/2026		050126HR	1,160.00
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323333	TOTAL:	1,160.00
323334	04/29/2026	EFT	110598 Tri Lai	26-May	05/01/2026		050126HR	1,310.20
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323334	TOTAL:	1,310.20
323335	04/29/2026	EFT	107087 Lorraine J Lane	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323335	TOTAL:	503.50
323336	04/29/2026	EFT	109492 Thomas Larson	26-May	05/01/2026		050126HR	405.15
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323336	TOTAL:	405.15
323337	04/29/2026	EFT	107088 James Lavery	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323337	TOTAL:	503.50
323338	04/29/2026	EFT	102219 Grace M. Lawrence	26-May	05/01/2026		050126HR	176.99
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323338	TOTAL:	176.99
323339	04/29/2026	EFT	107160 Margarita M. Lee	26-May	05/01/2026		050126HR	1,102.45
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323339	TOTAL:	1,102.45
323340	04/29/2026	EFT	107090 Philip K Lee	26-May	05/01/2026		050126HR	1,169.00
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323340	TOTAL:	1,169.00
323341	04/29/2026	EFT	107081 Juan H Leicesona	26-May	05/01/2026		050126HR	194.83
			Invoice: 26-May		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	323341 TOTAL:	194.83
323342	04/29/2026	EFT	109110 Linda S. Leonard	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026
				050126HR
				1,163.88
		CHECK	323342 TOTAL:	1,163.88
323343	04/29/2026	EFT	111079 Leroy Cisneros	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026
				050126HR
				635.14
		CHECK	323343 TOTAL:	635.14
323344	04/29/2026	EFT	110106 David Leuck	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026
				050126HR
				710.07
		CHECK	323344 TOTAL:	710.07
323345	04/29/2026	EFT	107161 Heustace Lewis	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026
				050126HR
				515.98
		CHECK	323345 TOTAL:	515.98
323346	04/29/2026	EFT	106793 Linda Bonfiglio-Sutton	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026
				050126HR
				1,169.00
		CHECK	323346 TOTAL:	1,169.00
323347	04/29/2026	EFT	107083 Edward A Linder	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026
				050126HR
				908.49
		CHECK	323347 TOTAL:	908.49
323348	04/29/2026	EFT	111385 Linton Gray	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026
				050126HR
				758.60
		CHECK	323348 TOTAL:	758.60
323349	04/29/2026	EFT	111814 Lisa A Vidra	26-May
	Invoice: 26-May			
			Pers Retiree Reimb	05/01/2026
				050126HR
				503.50
		CHECK	323349 TOTAL:	503.50

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
323350	04/29/2026	EFT	111497 Lisa Melgoza	26-May	05/01/2026		050126HR	1,310.20
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323350 TOTAL:	1,310.20
323351	04/29/2026	EFT	107093 Margaret M Liu	26-May	05/01/2026		050126HR	1,169.00
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323351 TOTAL:	1,169.00
323352	04/29/2026	EFT	107084 Joseph Loggia	26-May	05/01/2026		050126HR	1,169.00
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323352 TOTAL:	1,169.00
323353	04/29/2026	EFT	106786 Eva A. Lopez	26-May	05/01/2026		050126HR	1,169.00
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323353 TOTAL:	1,169.00
323354	04/29/2026	EFT	111133 Louis Louie	26-May	05/01/2026		050126HR	1,679.20
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323354 TOTAL:	1,679.20
323355	04/29/2026	EFT	107204 Vinh Low	26-May	05/01/2026		050126HR	470.23
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323355 TOTAL:	470.23
323356	04/29/2026	EFT	107122 Sarah Lowery	26-May	05/01/2026		050126HR	194.83
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323356 TOTAL:	194.83
323357	04/29/2026	EFT	112178 Luis Herrera Jr	26-May	05/01/2026		050126HR	635.14
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323357 TOTAL:	635.14
323358	04/29/2026	EFT	106699 Hellen Matlock	26-May	05/01/2026		050126HR	194.83
			Invoice: 26-May		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	323358 TOTAL:	194.83
323359	04/29/2026	EFT	110686 Michael Machado	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 2,646.58
		CHECK	323359 TOTAL:	2,646.58
323360	04/29/2026	EFT	107237 Christopher Maddox	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 2,231.55
		CHECK	323360 TOTAL:	2,231.55
323361	04/29/2026	EFT	106808 Manuel Madrid	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 194.83
		CHECK	323361 TOTAL:	194.83
323362	04/29/2026	EFT	106702 Michael Maggio	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 1,160.00
		CHECK	323362 TOTAL:	1,160.00
323363	04/29/2026	EFT	108902 Renee Mahony	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 503.50
		CHECK	323363 TOTAL:	503.50
323364	04/29/2026	EFT	106810 Barry L Major	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 1,834.50
		CHECK	323364 TOTAL:	1,834.50
323365	04/29/2026	EFT	107502 David Scott Malsin	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 1,830.44
		CHECK	323365 TOTAL:	1,830.44
323366	04/29/2026	EFT	106811 Richard L Manuel	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 1,169.00
		CHECK	323366 TOTAL:	1,169.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
323367 04/29/2026 EFT 107177 Martha Manzano Invoice: 26-May	26-May	05/01/2026	050126HR	295.23
		Pers Retiree Reimb		
		CHECK	323367 TOTAL:	295.23
323368 04/29/2026 EFT 106759 Ronald L Marcuse Invoice: 26-May	26-May	05/01/2026	050126HR	551.66
		Pers Retiree Reimb		
		CHECK	323368 TOTAL:	551.66
323369 04/29/2026 EFT 111134 Mark Flores Invoice: 26-May	26-May	05/01/2026	050126HR	503.50
		Pers Retiree Reimb		
		CHECK	323369 TOTAL:	503.50
323370 04/29/2026 EFT 111142 Mark Nelson Invoice: 26-May	26-May	05/01/2026	050126HR	862.92
		Pers Retiree Reimb		
		CHECK	323370 TOTAL:	862.92
323371 04/29/2026 EFT 110903 Mark Newman Invoice: 26-May	26-May	05/01/2026	050126HR	1,310.20
		Pers Retiree Reimb		
		CHECK	323371 TOTAL:	1,310.20
323372 04/29/2026 EFT 107797 Douglas Marks Invoice: 26-May	26-May	05/01/2026	050126HR	1,270.28
		Pers Retiree Reimb		
		CHECK	323372 TOTAL:	1,270.28
323373 04/29/2026 EFT 112486 Marna Johnson Invoice: 26-May	26-May	05/01/2026	050126HR	1,097.59
		Pers Retiree Reimb		
		CHECK	323373 TOTAL:	1,097.59
323374 04/29/2026 EFT 107218 Don Marquardt Invoice: 26-May	26-May	05/01/2026	050126HR	176.99
		Pers Retiree Reimb		
		CHECK	323374 TOTAL:	176.99
323375 04/29/2026 EFT 110702 Travis Marschall Invoice: 26-May	26-May	05/01/2026	050126HR	1,610.20
		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	323375 TOTAL:	1,610.20
323376 04/29/2026 EFT 109979 Bonnie Marshall Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	503.50
		CHECK	323376 TOTAL:	503.50
323377 04/29/2026 EFT 106763 Gary B Martin Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	690.62
		CHECK	323377 TOTAL:	690.62
323378 04/29/2026 EFT 110237 Jason S. Martin Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	1,610.20
		CHECK	323378 TOTAL:	1,610.20
323379 04/29/2026 EFT 110474 Ruben Martinez Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	503.50
		CHECK	323379 TOTAL:	503.50
323380 04/29/2026 EFT 106822 Victoria A Martinez Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	800.58
		CHECK	323380 TOTAL:	800.58
323381 04/29/2026 EFT 112093 MARY NOLLER Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	1,198.22
		CHECK	323381 TOTAL:	1,198.22
323382 04/29/2026 EFT 107135 Melody Massey Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	2,410.60
		CHECK	323382 TOTAL:	2,410.60
323383 04/29/2026 EFT 106824 Russell N Matheson Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	1,169.00
		CHECK	323383 TOTAL:	1,169.00

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
323384	04/29/2026	EFT	106754 Vivian Matheson	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323384	TOTAL:	503.50
323385	04/29/2026	EFT	106798 Sue Matsuda	26-May	05/01/2026		050126HR	1,169.00
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323385	TOTAL:	1,169.00
323386	04/29/2026	EFT	107162 Matsuura Family Trust	26-May	05/01/2026		050126HR	176.99
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323386	TOTAL:	176.99
323387	04/29/2026	EFT	106800 Sue A McCabe	26-May	05/01/2026		050126HR	194.83
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323387	TOTAL:	194.83
323388	04/29/2026	EFT	110005 Thomas McCormick	26-May	05/01/2026		050126HR	1,093.90
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323388	TOTAL:	1,093.90
323389	04/29/2026	EFT	106827 Jimmie R McCullough	26-May	05/01/2026		050126HR	194.83
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323389	TOTAL:	194.83
323390	04/29/2026	EFT	107163 Jenelsie A. McLendon	26-May	05/01/2026		050126HR	176.99
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323390	TOTAL:	176.99
323391	04/29/2026	EFT	107227 James McPhillips	26-May	05/01/2026		050126HR	1,102.45
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323391	TOTAL:	1,102.45
323392	04/29/2026	EFT	110561 Dawn Melton	26-May	05/01/2026		050126HR	435.57
			Invoice: 26-May		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 323392 TOTAL:	435.57
323393	04/29/2026	EFT	107164 Mary Anne Mendel	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 470.23
			CHECK 323393 TOTAL:	470.23
323394	04/29/2026	EFT	110704 Mary Mennig	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 503.50
			CHECK 323394 TOTAL:	503.50
323395	04/29/2026	EFT	106870 Dorothy H Meyer	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 503.50
			CHECK 323395 TOTAL:	503.50
323396	04/29/2026	EFT	111635 MICHAEL FAIRBANKS	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 1,610.20
			CHECK 323396 TOTAL:	1,610.20
323397	04/29/2026	EFT	111099 Michael H Dade	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 176.99
			CHECK 323397 TOTAL:	176.99
323398	04/29/2026	EFT	111671 MICHAEL NASIR	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 194.83
			CHECK 323398 TOTAL:	194.83
323399	04/29/2026	EFT	110871 Michael Slauchenhaupt	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 1,810.00
			CHECK 323399 TOTAL:	1,810.00
323400	04/29/2026	EFT	112056 MICHAEL TAKAMI	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 503.50
			CHECK 323400 TOTAL:	503.50

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
323401	04/29/2026	EFT	112197 Michele L Williams	26-May	05/01/2026		050126HR	1,310.20
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323401 TOTAL:	1,310.20
323402	04/29/2026	EFT	106871 Charles Miller	26-May	05/01/2026		050126HR	1,169.00
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323402 TOTAL:	1,169.00
323403	04/29/2026	EFT	110519 Dana Miller	26-May	05/01/2026		050126HR	1,163.88
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323403 TOTAL:	1,163.88
323404	04/29/2026	EFT	106842 Diane L Miller	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323404 TOTAL:	503.50
323405	04/29/2026	EFT	107193 Frank Miranda	26-May	05/01/2026		050126HR	194.83
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323405 TOTAL:	194.83
323406	04/29/2026	EFT	111433 Mitchell H weissman	26-May	05/01/2026		050126HR	1,610.20
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323406 TOTAL:	1,610.20
323407	04/29/2026	EFT	106843 Roy A Mitchell	26-May	05/01/2026		050126HR	551.66
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323407 TOTAL:	551.66
323408	04/29/2026	EFT	106875 Richard G Momii	26-May	05/01/2026		050126HR	1,169.00
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323408 TOTAL:	1,169.00
323409	04/29/2026	EFT	106844 Paul G Moncur	26-May	05/01/2026		050126HR	1,160.00
			Invoice: 26-May		Pers Retiree Reimb			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
		CHECK	323409 TOTAL:	1,160.00	
323410	04/29/2026 EFT	112448 Monica Torrez	26-May	05/01/2026 Pers Retiree Reimb	050126HR 635.14
	Invoice: 26-May			CHECK	323410 TOTAL: 635.14
323411	04/29/2026 EFT	106882 Miguel Monjaraz Jr	26-May	05/01/2026 Pers Retiree Reimb	050126HR 1,169.00
	Invoice: 26-May			CHECK	323411 TOTAL: 1,169.00
323412	04/29/2026 EFT	106845 John A Montanio	26-May	05/01/2026 Pers Retiree Reimb	050126HR 435.00
	Invoice: 26-May			CHECK	323412 TOTAL: 435.00
323413	04/29/2026 EFT	106883 Elliot J Montes	26-May	05/01/2026 Pers Retiree Reimb	050126HR 551.66
	Invoice: 26-May			CHECK	323413 TOTAL: 551.66
323414	04/29/2026 EFT	107112 Michael A Montes	26-May	05/01/2026 Pers Retiree Reimb	050126HR 551.66
	Invoice: 26-May			CHECK	323414 TOTAL: 551.66
323415	04/29/2026 EFT	107652 Joseph Montoya	26-May	05/01/2026 Pers Retiree Reimb	050126HR 470.23
	Invoice: 26-May			CHECK	323415 TOTAL: 470.23
323416	04/29/2026 EFT	108520 Leon Moore	26-May	05/01/2026 Pers Retiree Reimb	050126HR 1,233.35
	Invoice: 26-May			CHECK	323416 TOTAL: 1,233.35
323417	04/29/2026 EFT	106846 Thomas H Morgan	26-May	05/01/2026 Pers Retiree Reimb	050126HR 194.83
	Invoice: 26-May			CHECK	323417 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
323418	04/29/2026	EFT	107136 Chester Morimoto	26-May	05/01/2026		050126HR	1,093.90
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323418	TOTAL:	1,093.90
323419	04/29/2026	EFT	106888 William T Mount	26-May	05/01/2026		050126HR	2,238.86
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323419	TOTAL:	2,238.86
323420	04/29/2026	EFT	107736 Ernst Mulder	26-May	05/01/2026		050126HR	1,122.45
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323420	TOTAL:	1,122.45
323421	04/29/2026	EFT	107228 Thomas P. Murphy	26-May	05/01/2026		050126HR	1,093.90
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323421	TOTAL:	1,093.90
323422	04/29/2026	EFT	111187 Nalin S Karunaratne	26-May	05/01/2026		050126HR	2,231.55
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323422	TOTAL:	2,231.55
323423	04/29/2026	EFT	106790 Barmha Nand	26-May	05/01/2026		050126HR	800.58
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323423	TOTAL:	800.58
323424	04/29/2026	EFT	110188 Miguel Nanez	26-May	05/01/2026		050126HR	635.14
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323424	TOTAL:	635.14
323425	04/29/2026	EFT	106895 Lewis Nealey	26-May	05/01/2026		050126HR	413.97
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323425	TOTAL:	413.97
323426	04/29/2026	EFT	109525 Bret Nelson	26-May	05/01/2026		050126HR	1,310.20
			Invoice: 26-May		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	323426 TOTAL:	1,310.20
323427 04/29/2026 EFT 106909 Marilyn J Nenadov Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	1,169.00
		CHECK	323427 TOTAL:	1,169.00
323428 04/29/2026 EFT 106910 Alfonso F Neri Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	1,169.00
		CHECK	323428 TOTAL:	1,169.00
323429 04/29/2026 EFT 106900 Stephen G Nettle Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	1,169.00
		CHECK	323429 TOTAL:	1,169.00
323430 04/29/2026 EFT 109544 Kirk M. Newman Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	1,310.20
		CHECK	323430 TOTAL:	1,310.20
323431 04/29/2026 EFT 106902 Stephen H Newton Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	194.83
		CHECK	323431 TOTAL:	194.83
323432 04/29/2026 EFT 107173 Marlyss Nicholson Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	176.99
		CHECK	323432 TOTAL:	176.99
323433 04/29/2026 EFT 107527 Michael E. Nickerson Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	470.23
		CHECK	323433 TOTAL:	470.23
323434 04/29/2026 EFT 106912 Vernon L Nickerson Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	1,169.00
		CHECK	323434 TOTAL:	1,169.00

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
323435	04/29/2026	EFT	112381 Nicole E Muller	26-May	05/01/2026		050126HR	1,649.94
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323435	TOTAL:	1,649.94
323436	04/29/2026	EFT	109111 Rick C. Nielsen	26-May	05/01/2026		050126HR	1,586.00
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323436	TOTAL:	1,586.00
323437	04/29/2026	EFT	107229 Jeffrey O. Nisbet	26-May	05/01/2026		050126HR	470.23
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323437	TOTAL:	470.23
323438	04/29/2026	EFT	106755 Irene Norquist	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323438	TOTAL:	503.50
323439	04/29/2026	EFT	109446 William O'Connell	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323439	TOTAL:	503.50
323440	04/29/2026	EFT	110594 Susan Obrow	26-May	05/01/2026		050126HR	1,310.20
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323440	TOTAL:	1,310.20
323441	04/29/2026	EFT	106914 Laurie A Ochwat	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323441	TOTAL:	503.50
323442	04/29/2026	EFT	107524 Aram Ohanesian	26-May	05/01/2026		050126HR	1,102.45
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323442	TOTAL:	1,102.45
323443	04/29/2026	EFT	107113 Jesus Olivo	26-May	05/01/2026		050126HR	2,224.57
			Invoice: 26-May		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	323443 TOTAL:	2,224.57
323444 04/29/2026 EFT 108719 Sharon Olson Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	194.83
		CHECK	323444 TOTAL:	194.83
323445 04/29/2026 EFT 106926 Delfino Orozco Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	551.66
		CHECK	323445 TOTAL:	551.66
323446 04/29/2026 EFT 108590 Steven Orozco Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	1,649.94
		CHECK	323446 TOTAL:	1,649.94
323447 04/29/2026 EFT 111819 Osama Agaiby Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	1,610.20
		CHECK	323447 TOTAL:	1,610.20
323448 04/29/2026 EFT 106918 Alida A Ostler-Brundo Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	503.50
		CHECK	323448 TOTAL:	503.50
323449 04/29/2026 EFT 106919 John D Oyler Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	194.83
		CHECK	323449 TOTAL:	194.83
323450 04/29/2026 EFT 106929 Maxmillian G Paetzold Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	503.50
		CHECK	323450 TOTAL:	503.50
323451 04/29/2026 EFT 107125 Monika Palmer Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	188.16
		CHECK	323451 TOTAL:	188.16

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
323452 04/29/2026 EFT 111817 Pamela B Graves Invoice: 26-May	26-May	05/01/2026	050126HR	350.46
		Pers Retiree Reimb		
		CHECK	323452 TOTAL:	350.46
323453 04/29/2026 EFT 107238 David J. Paroda Invoice: 26-May	26-May	05/01/2026	050126HR	1,038.43
		Pers Retiree Reimb		
		CHECK	323453 TOTAL:	1,038.43
323454 04/29/2026 EFT 111136 Patrice Kinnon Invoice: 26-May	26-May	05/01/2026	050126HR	470.23
		Pers Retiree Reimb		
		CHECK	323454 TOTAL:	470.23
323455 04/29/2026 EFT 111457 Patricia A Mooney Invoice: 26-May	26-May	05/01/2026	050126HR	264.31
		Pers Retiree Reimb		
		CHECK	323455 TOTAL:	264.31
323456 04/29/2026 EFT 111427 Patricia Garcia Invoice: 26-May	26-May	05/01/2026	050126HR	752.55
		Pers Retiree Reimb		
		CHECK	323456 TOTAL:	752.55
323457 04/29/2026 EFT 111132 Patrick Reynolds Invoice: 26-May	26-May	05/01/2026	050126HR	1,163.88
		Pers Retiree Reimb		
		CHECK	323457 TOTAL:	1,163.88
323458 04/29/2026 EFT 106921 Michael G Paul Invoice: 26-May	26-May	05/01/2026	050126HR	1,169.00
		Pers Retiree Reimb		
		CHECK	323458 TOTAL:	1,169.00
323459 04/29/2026 EFT 109809 Eugene Paulish Invoice: 26-May	26-May	05/01/2026	050126HR	503.50
		Pers Retiree Reimb		
		CHECK	323459 TOTAL:	503.50
323460 04/29/2026 EFT 106930 Barbara Y Payne Invoice: 26-May	26-May	05/01/2026	050126HR	194.83
		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	323460	TOTAL:	194.83	
323461	04/29/2026 EFT	108397 Donald W. Pedersen	26-May	05/01/2026 Pers Retiree Reimb	050126HR 1,093.90
	Invoice: 26-May				
	CHECK	323461	TOTAL:	1,093.90	
323462	04/29/2026 EFT	106923 Trinidad Perez	26-May	05/01/2026 Pers Retiree Reimb	050126HR 503.50
	Invoice: 26-May				
	CHECK	323462	TOTAL:	503.50	
323463	04/29/2026 EFT	111815 Pete Sandoval	26-May	05/01/2026 Pers Retiree Reimb	050126HR 635.14
	Invoice: 26-May				
	CHECK	323463	TOTAL:	635.14	
323464	04/29/2026 EFT	106935 Bobby M Petel	26-May	05/01/2026 Pers Retiree Reimb	050126HR 1,169.00
	Invoice: 26-May				
	CHECK	323464	TOTAL:	1,169.00	
323465	04/29/2026 EFT	111818 Peter J Hernandez	26-May	05/01/2026 Pers Retiree Reimb	050126HR 1,310.20
	Invoice: 26-May				
	CHECK	323465	TOTAL:	1,310.20	
323466	04/29/2026 EFT	112172 Peter Shulman	26-May	05/01/2026 Pers Retiree Reimb	050126HR 1,310.20
	Invoice: 26-May				
	CHECK	323466	TOTAL:	1,310.20	
323467	04/29/2026 EFT	106829 Neil Petzing	26-May	05/01/2026 Pers Retiree Reimb	050126HR 1,169.00
	Invoice: 26-May				
	CHECK	323467	TOTAL:	1,169.00	
323468	04/29/2026 EFT	106818 Dan L. Phy	26-May	05/01/2026 Pers Retiree Reimb	050126HR 1,169.00
	Invoice: 26-May				
	CHECK	323468	TOTAL:	1,169.00	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
323469	04/29/2026	EFT	108903 Jesse A. Plasencia	26-May	05/01/2026		050126HR	635.14
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323469	TOTAL:	635.14
323470	04/29/2026	EFT	106830 Douglas Popson	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323470	TOTAL:	503.50
323471	04/29/2026	EFT	107888 Michael J. Poulin	26-May	05/01/2026		050126HR	1,310.20
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323471	TOTAL:	1,310.20
323472	04/29/2026	EFT	108979 Sandra Poveromo	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323472	TOTAL:	503.50
323473	04/29/2026	EFT	108167 James Prior	26-May	05/01/2026		050126HR	635.14
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323473	TOTAL:	635.14
323474	04/29/2026	EFT	109447 Kenneth Quick	26-May	05/01/2026		050126HR	538.32
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323474	TOTAL:	538.32
323475	04/29/2026	EFT	110739 LaShawn Rabb	26-May	05/01/2026		050126HR	758.60
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323475	TOTAL:	758.60
323476	04/29/2026	EFT	108981 James T. Raetz, Jr.	26-May	05/01/2026		050126HR	1,610.20
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323476	TOTAL:	1,610.20
323477	04/29/2026	EFT	112173 Randall J Ludeke	26-May	05/01/2026		050126HR	1,097.59
			Invoice: 26-May		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	323477 TOTAL:	1,097.59
323478 04/29/2026 EFT 106833 William Randolph Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	1,169.00
		CHECK	323478 TOTAL:	1,169.00
323479 04/29/2026 EFT 107230 Maureen Rankin Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	1,192.93
		CHECK	323479 TOTAL:	1,192.93
323480 04/29/2026 EFT 110471 Nagam Rao Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	551.66
		CHECK	323480 TOTAL:	551.66
323481 04/29/2026 EFT 111372 Raul J Alcazar Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	377.43
		CHECK	323481 TOTAL:	377.43
323482 04/29/2026 EFT 111171 Ray R Martinez Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	862.92
		CHECK	323482 TOTAL:	862.92
323483 04/29/2026 EFT 106834 Karin Reagan Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	503.50
		CHECK	323483 TOTAL:	503.50
323484 04/29/2026 EFT 111388 Rebeca Arroyo Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	176.99
		CHECK	323484 TOTAL:	176.99
323485 04/29/2026 EFT 106823 Dorothy Rebenstorf Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	503.50
		CHECK	323485 TOTAL:	503.50

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
323486	04/29/2026	EFT	106835 Clarencetta Reedy	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323486	TOTAL:	503.50
323487	04/29/2026	EFT	109078 MARK REPUCCI	26-May	05/01/2026		050126HR	1,610.20
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323487	TOTAL:	1,610.20
323488	04/29/2026	EFT	107115 Dorothy L Reynolds	26-May	05/01/2026		050126HR	194.83
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323488	TOTAL:	194.83
323489	04/29/2026	EFT	107175 Robert Lloyd Reynolds	26-May	05/01/2026		050126HR	515.98
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323489	TOTAL:	515.98
323490	04/29/2026	EFT	109904 Mary S Reynosa	26-May	05/01/2026		050126HR	405.15
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323490	TOTAL:	405.15
323491	04/29/2026	EFT	111135 Rhonda Savage	26-May	05/01/2026		050126HR	758.60
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323491	TOTAL:	758.60
323492	04/29/2026	EFT	112224 Ria Gauerke	26-May	05/01/2026		050126HR	194.83
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323492	TOTAL:	194.83
323493	04/29/2026	EFT	112176 Richard A Solis	26-May	05/01/2026		050126HR	551.66
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323493	TOTAL:	551.66
323494	04/29/2026	EFT	110778 Alonzo Richards III	26-May	05/01/2026		050126HR	635.14
			Invoice: 26-May		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	323494 TOTAL:	635.14
323495 04/29/2026 EFT 107239 John Richo Invoice: 26-May	26-May	05/01/2026	050126HR	1,102.45
		Pers Retiree Reimb		
		CHECK	323495 TOTAL:	1,102.45
323496 04/29/2026 EFT 107001 Ricki E Galgano Invoice: 26-May	26-May	05/01/2026	050126HR	551.66
		Pers Retiree Reimb		
		CHECK	323496 TOTAL:	551.66
323497 04/29/2026 EFT 106825 Richard Rigali Invoice: 26-May	26-May	05/01/2026	050126HR	319.29
		Pers Retiree Reimb		
		CHECK	323497 TOTAL:	319.29
323498 04/29/2026 EFT 107525 John Rivera Invoice: 26-May	26-May	05/01/2026	050126HR	1,830.44
		Pers Retiree Reimb		
		CHECK	323498 TOTAL:	1,830.44
323499 04/29/2026 EFT 111929 Robert Kohlhepp Invoice: 26-May	26-May	05/01/2026	050126HR	1,310.20
		Pers Retiree Reimb		
		CHECK	323499 TOTAL:	1,310.20
323500 04/29/2026 EFT 110952 Robert S Bixby Invoice: 26-May	26-May	05/01/2026	050126HR	1,421.65
		Pers Retiree Reimb		
		CHECK	323500 TOTAL:	1,421.65
323501 04/29/2026 EFT 106838 Sean Roberts Invoice: 26-May	26-May	05/01/2026	050126HR	2,959.12
		Pers Retiree Reimb		
		CHECK	323501 TOTAL:	2,959.12
323502 04/29/2026 EFT 110687 Randy Robertson Invoice: 26-May	26-May	05/01/2026	050126HR	1,610.20
		Pers Retiree Reimb		
		CHECK	323502 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
323503	04/29/2026	EFT	107167 Pamela C. Robinson	26-May	05/01/2026		050126HR	176.99
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323503 TOTAL:	176.99
323504	04/29/2026	EFT	106764 Mary Lou Rodriguez	26-May	05/01/2026		050126HR	319.29
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323504 TOTAL:	319.29
323505	04/29/2026	EFT	106839 Donald Rogers	26-May	05/01/2026		050126HR	551.66
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323505 TOTAL:	551.66
323506	04/29/2026	EFT	106848 Marvin Rogers	26-May	05/01/2026		050126HR	194.83
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323506 TOTAL:	194.83
323507	04/29/2026	EFT	106849 Marsha Rood	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323507 TOTAL:	503.50
323508	04/29/2026	EFT	111102 Rose M Moroso	26-May	05/01/2026		050126HR	405.15
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323508 TOTAL:	405.15
323509	04/29/2026	EFT	106858 Kenneth Rose	26-May	05/01/2026		050126HR	194.83
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323509 TOTAL:	194.83
323510	04/29/2026	EFT	106850 Michael Roth	26-May	05/01/2026		050126HR	1,160.00
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323510 TOTAL:	1,160.00
323511	04/29/2026	EFT	106859 Charles Rowse11	26-May	05/01/2026		050126HR	1,678.00
			Invoice: 26-May		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	323511 TOTAL:	1,678.00
323512	04/29/2026	EFT	112029 Ruben Arellano	26-May
			Invoice: 26-May	
				05/01/2026
				Pers Retiree Reimb
				050126HR
				194.83
		CHECK	323512 TOTAL:	194.83
323513	04/29/2026	EFT	106851 Donald Ruetz	26-May
			Invoice: 26-May	
				05/01/2026
				Pers Retiree Reimb
				050126HR
				1,678.00
		CHECK	323513 TOTAL:	1,678.00
323514	04/29/2026	EFT	111338 Ruri Tanaka	26-May
			Invoice: 26-May	
				05/01/2026
				Pers Retiree Reimb
				050126HR
				710.07
		CHECK	323514 TOTAL:	710.07
323515	04/29/2026	EFT	109080 Nica Russell	26-May
			Invoice: 26-May	
				05/01/2026
				Pers Retiree Reimb
				050126HR
				194.83
		CHECK	323515 TOTAL:	194.83
323516	04/29/2026	EFT	111459 S Dean Rice	26-May
			Invoice: 26-May	
				05/01/2026
				Pers Retiree Reimb
				050126HR
				635.14
		CHECK	323516 TOTAL:	635.14
323517	04/29/2026	EFT	108186 Ignacio Salazar	26-May
			Invoice: 26-May	
				05/01/2026
				Pers Retiree Reimb
				050126HR
				1,068.34
		CHECK	323517 TOTAL:	1,068.34
323518	04/29/2026	EFT	111165 Samantha M Blackshire	26-May
			Invoice: 26-May	
				05/01/2026
				Pers Retiree Reimb
				050126HR
				2,105.24
		CHECK	323518 TOTAL:	2,105.24
323519	04/29/2026	EFT	111078 Samuel O Otazu	26-May
			Invoice: 26-May	
				05/01/2026
				Pers Retiree Reimb
				050126HR
				2,231.55
		CHECK	323519 TOTAL:	2,231.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
323520	04/29/2026	EFT	106853 Thomas Sanders	26-May	05/01/2026		050126HR	1,169.00
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323520	TOTAL:	1,169.00
323521	04/29/2026	EFT	107526 Anita D. Savage	26-May	05/01/2026		050126HR	176.99
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323521	TOTAL:	176.99
323522	04/29/2026	EFT	109224 Brian Savage	26-May	05/01/2026		050126HR	1,858.65
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323522	TOTAL:	1,858.65
323523	04/29/2026	EFT	107240 Ray Scheu	26-May	05/01/2026		050126HR	1,093.90
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323523	TOTAL:	1,093.90
323524	04/29/2026	EFT	106854 Sondra Schwartz	26-May	05/01/2026		050126HR	1,169.00
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323524	TOTAL:	1,169.00
323525	04/29/2026	EFT	111137 scott sullivan	26-May	05/01/2026		050126HR	2,410.60
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323525	TOTAL:	2,410.60
323526	04/29/2026	EFT	106855 Helen seid	26-May	05/01/2026		050126HR	194.83
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323526	TOTAL:	194.83
323527	04/29/2026	EFT	108444 Christopher D. sellers	26-May	05/01/2026		050126HR	842.15
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323527	TOTAL:	842.15
323528	04/29/2026	EFT	107168 Shigeko Lisa Seno	26-May	05/01/2026		050126HR	176.99
			Invoice: 26-May		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	323528 TOTAL:	176.99
323529	04/29/2026	EFT	107737 Michael serleto	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	1,093.90
			Pers Retiree Reimb	
		CHECK	323529 TOTAL:	1,093.90
323530	04/29/2026	EFT	109810 Michael Shank	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	1,679.20
			Pers Retiree Reimb	
		CHECK	323530 TOTAL:	1,679.20
323531	04/29/2026	EFT	106865 Eric Shapiro	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	503.50
			Pers Retiree Reimb	
		CHECK	323531 TOTAL:	503.50
323532	04/29/2026	EFT	112180 Sharon Brunelle	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	503.50
			Pers Retiree Reimb	
		CHECK	323532 TOTAL:	503.50
323533	04/29/2026	EFT	106856 Molly Shore	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	503.50
			Pers Retiree Reimb	
		CHECK	323533 TOTAL:	503.50
323534	04/29/2026	EFT	111017 Shu Qin Kan	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	503.50
			Pers Retiree Reimb	
		CHECK	323534 TOTAL:	503.50
323535	04/29/2026	EFT	107206 Gary Silbiger	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	1,102.45
			Pers Retiree Reimb	
		CHECK	323535 TOTAL:	1,102.45
323536	04/29/2026	EFT	107231 Richard w. Siler	26-May
			Invoice: 26-May	
	05/01/2026		050126HR	515.98
			Pers Retiree Reimb	
		CHECK	323536 TOTAL:	515.98

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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
323537	04/29/2026	EFT	107189 Linda Simmons	26-May	05/01/2026		050126HR	1,102.45
			Invoice: 26-May				Pers Retiree Reimb	
							CHECK 323537 TOTAL:	1,102.45
323538	04/29/2026	EFT	107924 Nancy Sims	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May				Pers Retiree Reimb	
							CHECK 323538 TOTAL:	503.50
323539	04/29/2026	EFT	107183 Mary E. Sly	26-May	05/01/2026		050126HR	295.23
			Invoice: 26-May				Pers Retiree Reimb	
							CHECK 323539 TOTAL:	295.23
323540	04/29/2026	EFT	109234 Greg Smith	26-May	05/01/2026		050126HR	1,858.65
			Invoice: 26-May				Pers Retiree Reimb	
							CHECK 323540 TOTAL:	1,858.65
323541	04/29/2026	EFT	106884 Robbin Smith	26-May	05/01/2026		050126HR	1,169.00
			Invoice: 26-May				Pers Retiree Reimb	
							CHECK 323541 TOTAL:	1,169.00
323542	04/29/2026	EFT	111387 Sol Blumenfeld	26-May	05/01/2026		050126HR	435.57
			Invoice: 26-May				Pers Retiree Reimb	
							CHECK 323542 TOTAL:	435.57
323543	04/29/2026	EFT	107117 Arthur J Solis	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May				Pers Retiree Reimb	
							CHECK 323543 TOTAL:	503.50
323544	04/29/2026	EFT	108463 Susan J. Sperling	26-May	05/01/2026		050126HR	635.14
			Invoice: 26-May				Pers Retiree Reimb	
							CHECK 323544 TOTAL:	635.14
323545	04/29/2026	EFT	107207 Denee Stallworth	26-May	05/01/2026		050126HR	176.99
			Invoice: 26-May				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	323545 TOTAL:	176.99		
323546	04/29/2026 EFT	110103 Susan Starr	26-May	05/01/2026	050126HR	503.50
	Invoice: 26-May			Pers Retiree Reimb		
				CHECK	323546 TOTAL:	503.50
323547	04/29/2026 EFT	110410 Constance Steiner	26-May	05/01/2026	050126HR	503.50
	Invoice: 26-May			Pers Retiree Reimb		
				CHECK	323547 TOTAL:	503.50
323548	04/29/2026 EFT	111673 STEPHEN P. DONTANVILLE	26-May	05/01/2026	050126HR	710.07
	Invoice: 26-May			Pers Retiree Reimb		
				CHECK	323548 TOTAL:	710.07
323549	04/29/2026 EFT	111016 Steve Alexander Jones	26-May	05/01/2026	050126HR	1,097.59
	Invoice: 26-May			Pers Retiree Reimb		
				CHECK	323549 TOTAL:	1,097.59
323550	04/29/2026 EFT	111183 Steven Poelstra	26-May	05/01/2026	050126HR	2,277.59
	Invoice: 26-May			Pers Retiree Reimb		
				CHECK	323550 TOTAL:	2,277.59
323551	04/29/2026 EFT	107824 Diana L. Stone	26-May	05/01/2026	050126HR	503.50
	Invoice: 26-May			Pers Retiree Reimb		
				CHECK	323551 TOTAL:	503.50
323552	04/29/2026 EFT	107171 Joyce R. Straky	26-May	05/01/2026	050126HR	470.23
	Invoice: 26-May			Pers Retiree Reimb		
				CHECK	323552 TOTAL:	470.23
323553	04/29/2026 EFT	110688 Sam Suh	26-May	05/01/2026	050126HR	635.14
	Invoice: 26-May			Pers Retiree Reimb		
				CHECK	323553 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
323554	04/29/2026	EFT	110189 Daniel Suka1	26-May	05/01/2026		050126HR	1,610.20
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323554	TOTAL:	1,610.20
323555	04/29/2026	EFT	110776 Desmond Suka1	26-May	05/01/2026		050126HR	1,810.00
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323555	TOTAL:	1,810.00
323556	04/29/2026	EFT	112313 Susan Nance	26-May	05/01/2026		050126HR	1,038.43
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323556	TOTAL:	1,038.43
323557	04/29/2026	EFT	109457 Derwin Suttle	26-May	05/01/2026		050126HR	194.83
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323557	TOTAL:	194.83
323558	04/29/2026	EFT	110236 Nancy Sweeny	26-May	05/01/2026		050126HR	194.83
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323558	TOTAL:	194.83
323559	04/29/2026	EFT	108766 Christopher Syverson	26-May	05/01/2026		050126HR	959.95
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323559	TOTAL:	959.95
323560	04/29/2026	EFT	107825 Jason M. Tabach	26-May	05/01/2026		050126HR	842.15
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323560	TOTAL:	842.15
323561	04/29/2026	EFT	106878 Louis Talamantes	26-May	05/01/2026		050126HR	2,794.40
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323561	TOTAL:	2,794.40
323562	04/29/2026	EFT	107208 Rudy Tan	26-May	05/01/2026		050126HR	515.98
			Invoice: 26-May		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	323562 TOTAL:	515.98
323563	04/29/2026	EFT	107903 Dave Tankenson	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 2,517.55
		CHECK	323563 TOTAL:	2,517.55
323564	04/29/2026	EFT	112531 TASHA RAE HUNTER	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 758.60
		CHECK	323564 TOTAL:	758.60
323565	04/29/2026	EFT	110689 Benjamin, Tenorio	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 515.98
		CHECK	323565 TOTAL:	515.98
323566	04/29/2026	EFT	111080 Terry Murphy	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 1,310.20
		CHECK	323566 TOTAL:	1,310.20
323567	04/29/2026	EFT	106744 Sarah Teutimez	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 503.50
		CHECK	323567 TOTAL:	503.50
323568	04/29/2026	EFT	112530 TEVIS BARNES	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 1,310.20
		CHECK	323568 TOTAL:	1,310.20
323569	04/29/2026	EFT	106879 Michael Thompson	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 1,169.00
		CHECK	323569 TOTAL:	1,169.00
323570	04/29/2026	EFT	111386 Tiffany Lauderdale	26-May
			Invoice: 26-May	
			Pers Retiree Reimb	05/01/2026 050126HR 635.14
		CHECK	323570 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
323571	04/29/2026	EFT	111646 TOBIAS RAYA	26-May	05/01/2026		050126HR	635.14
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323571 TOTAL:	635.14
323572	04/29/2026	EFT	111460 Todd Tipton	26-May	05/01/2026		050126HR	3,374.57
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323572 TOTAL:	3,374.57
323573	04/29/2026	EFT	106957 Robert Tompkins	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323573 TOTAL:	503.50
323574	04/29/2026	EFT	107029 Ralph Torres	26-May	05/01/2026		050126HR	800.58
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323574 TOTAL:	800.58
323575	04/29/2026	EFT	111000 Trenita Cannon	26-May	05/01/2026		050126HR	194.83
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323575 TOTAL:	194.83
323576	04/29/2026	EFT	109706 Brigitte Turner	26-May	05/01/2026		050126HR	381.12
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323576 TOTAL:	381.12
323577	04/29/2026	EFT	107192 Barbara Tyler	26-May	05/01/2026		050126HR	176.99
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323577 TOTAL:	176.99
323578	04/29/2026	EFT	107557 Ullrich, Connie	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK		323578 TOTAL:	503.50
323579	04/29/2026	EFT	106959 Bruce Unoura	26-May	05/01/2026		050126HR	503.50
			Invoice: 26-May		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	323579 TOTAL:	503.50		
323580	04/29/2026 EFT	107172 Jan K. Unoura	26-May	05/01/2026	050126HR	470.23
	Invoice: 26-May			Pers Retiree Reimb		
				CHECK	323580 TOTAL:	470.23
323581	04/29/2026 EFT	107210 Ramiro Urenda	26-May	05/01/2026	050126HR	1,097.59
	Invoice: 26-May			Pers Retiree Reimb		
				CHECK	323581 TOTAL:	1,097.59
323582	04/29/2026 EFT	106750 Teresa valdez	26-May	05/01/2026	050126HR	319.29
	Invoice: 26-May			Pers Retiree Reimb		
				CHECK	323582 TOTAL:	319.29
323583	04/29/2026 EFT	107070 Margarita Valenzuela	26-May	05/01/2026	050126HR	503.50
	Invoice: 26-May			Pers Retiree Reimb		
				CHECK	323583 TOTAL:	503.50
323584	04/29/2026 EFT	112636 Valerie wortham-Beverly	26-May	05/01/2026	050126HR	409.70
	Invoice: 26-May			Pers Retiree Reimb		
				CHECK	323584 TOTAL:	409.70
323585	04/29/2026 EFT	101296 Ela Valladares	26-May	05/01/2026	050126HR	381.12
	Invoice: 26-May			Pers Retiree Reimb		
				CHECK	323585 TOTAL:	381.12
323586	04/29/2026 EFT	107232 James van Cleave	26-May	05/01/2026	050126HR	470.23
	Invoice: 26-May			Pers Retiree Reimb		
				CHECK	323586 TOTAL:	470.23
323587	04/29/2026 EFT	107118 Barbara L Vande Bogart	26-May	05/01/2026	050126HR	319.29
	Invoice: 26-May			Pers Retiree Reimb		
				CHECK	323587 TOTAL:	319.29

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
323588 04/29/2026 EFT 109710 Dorothy Varney Invoice: 26-May	26-May	05/01/2026	050126HR	264.31
		Pers Retiree Reimb		
		CHECK	323588 TOTAL:	264.31
323589 04/29/2026 EFT 110518 Juan G. Vasquez Invoice: 26-May	26-May	05/01/2026	050126HR	515.98
		Pers Retiree Reimb		
		CHECK	323589 TOTAL:	515.98
323590 04/29/2026 EFT 107185 Jose R. Velasco Invoice: 26-May	26-May	05/01/2026	050126HR	1,097.59
		Pers Retiree Reimb		
		CHECK	323590 TOTAL:	1,097.59
323591 04/29/2026 EFT 111339 velma shepherd Invoice: 26-May	26-May	05/01/2026	050126HR	409.70
		Pers Retiree Reimb		
		CHECK	323591 TOTAL:	409.70
323592 04/29/2026 EFT 107216 Joanne Venuti Invoice: 26-May	26-May	05/01/2026	050126HR	470.23
		Pers Retiree Reimb		
		CHECK	323592 TOTAL:	470.23
323593 04/29/2026 EFT 110740 Randy Vickrey Invoice: 26-May	26-May	05/01/2026	050126HR	1,858.65
		Pers Retiree Reimb		
		CHECK	323593 TOTAL:	1,858.65
323594 04/29/2026 EFT 106965 Maurice Vidican Invoice: 26-May	26-May	05/01/2026	050126HR	503.50
		Pers Retiree Reimb		
		CHECK	323594 TOTAL:	503.50
323595 04/29/2026 EFT 110009 Felicitas Villa Invoice: 26-May	26-May	05/01/2026	050126HR	503.50
		Pers Retiree Reimb		
		CHECK	323595 TOTAL:	503.50
323596 04/29/2026 EFT 112177 Vince E Michel Invoice: 26-May	26-May	05/01/2026	050126HR	1,310.20
		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	323596 TOTAL:	1,310.20
323597	04/29/2026	EFT	110330 James volantis	26-May
	Invoice: 26-May			
			05/01/2026	050126HR
			Pers Retiree Reimb	2,410.60
		CHECK	323597 TOTAL:	2,410.60
323598	04/29/2026	EFT	107097 Kenneth walker	26-May
	Invoice: 26-May			
			05/01/2026	050126HR
			Pers Retiree Reimb	435.00
		CHECK	323598 TOTAL:	435.00
323599	04/29/2026	EFT	107022 Linda wamre	26-May
	Invoice: 26-May			
			05/01/2026	050126HR
			Pers Retiree Reimb	503.50
		CHECK	323599 TOTAL:	503.50
323600	04/29/2026	EFT	107099 John weaver	26-May
	Invoice: 26-May			
			05/01/2026	050126HR
			Pers Retiree Reimb	503.50
		CHECK	323600 TOTAL:	503.50
323601	04/29/2026	EFT	107840 Michael webb	26-May
	Invoice: 26-May			
			05/01/2026	050126HR
			Pers Retiree Reimb	1,810.00
		CHECK	323601 TOTAL:	1,810.00
323602	04/29/2026	EFT	107026 Donna weiss	26-May
	Invoice: 26-May			
			05/01/2026	050126HR
			Pers Retiree Reimb	503.50
		CHECK	323602 TOTAL:	503.50
323603	04/29/2026	EFT	108084 Darryl K. wells	26-May
	Invoice: 26-May			
			05/01/2026	050126HR
			Pers Retiree Reimb	1,409.30
		CHECK	323603 TOTAL:	1,409.30
323604	04/29/2026	EFT	108119 Jon west	26-May
	Invoice: 26-May			
			05/01/2026	050126HR
			Pers Retiree Reimb	1,409.30
		CHECK	323604 TOTAL:	1,409.30

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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
323605	04/29/2026	EFT	107101 Robert W West	26-May	05/01/2026		050126HR	2,959.12
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323605	TOTAL:	2,959.12
323606	04/29/2026	EFT	108980 Jonathan E. westbrook	26-May	05/01/2026		050126HR	1,310.20
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323606	TOTAL:	1,310.20
323607	04/29/2026	EFT	109626 Edith wheat	26-May	05/01/2026		050126HR	405.15
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323607	TOTAL:	405.15
323608	04/29/2026	EFT	110777 David L. White	26-May	05/01/2026		050126HR	1,582.03
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323608	TOTAL:	1,582.03
323609	04/29/2026	EFT	107124 Beatrice Whitmore	26-May	05/01/2026		050126HR	194.83
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323609	TOTAL:	194.83
323610	04/29/2026	EFT	111166 wilbur Farmer	26-May	05/01/2026		050126HR	1,295.34
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323610	TOTAL:	1,295.34
323611	04/29/2026	EFT	106709 Lawrence L wiley	26-May	05/01/2026		050126HR	1,169.00
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323611	TOTAL:	1,169.00
323612	04/29/2026	EFT	111185 william J Browne Jr	26-May	05/01/2026		050126HR	2,593.00
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323612	TOTAL:	2,593.00
323613	04/29/2026	EFT	109448 David williams	26-May	05/01/2026		050126HR	2,231.55
			Invoice: 26-May		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	323613 TOTAL:	2,231.55
323614	04/29/2026	EFT	109623 Karen Williams	26-May
			Invoice: 26-May	
			05/01/2026	050126HR
			Pers Retiree Reimb	1,649.94
		CHECK	323614 TOTAL:	1,649.94
323615	04/29/2026	EFT	106703 Robert A. Williams	26-May
			Invoice: 26-May	
			05/01/2026	050126HR
			Pers Retiree Reimb	1,169.00
		CHECK	323615 TOTAL:	1,169.00
323616	04/29/2026	EFT	110444 Robyn Williams	26-May
			Invoice: 26-May	
			05/01/2026	050126HR
			Pers Retiree Reimb	1,745.69
		CHECK	323616 TOTAL:	1,745.69
323617	04/29/2026	EFT	109348 Rose L. Williams	26-May
			Invoice: 26-May	
			05/01/2026	050126HR
			Pers Retiree Reimb	176.99
		CHECK	323617 TOTAL:	176.99
323618	04/29/2026	EFT	106710 Steven K. Williams	26-May
			Invoice: 26-May	
			05/01/2026	050126HR
			Pers Retiree Reimb	1,160.00
		CHECK	323618 TOTAL:	1,160.00
323619	04/29/2026	EFT	107498 Tivia Williams	26-May
			Invoice: 26-May	
			05/01/2026	050126HR
			Pers Retiree Reimb	758.60
		CHECK	323619 TOTAL:	758.60
323620	04/29/2026	EFT	107233 Dean W. Williams	26-May
			Invoice: 26-May	
			05/01/2026	050126HR
			Pers Retiree Reimb	1,586.00
		CHECK	323620 TOTAL:	1,586.00
323621	04/29/2026	EFT	106760 Durlah Williamson	26-May
			Invoice: 26-May	
			05/01/2026	050126HR
			Pers Retiree Reimb	194.83
		CHECK	323621 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
323622	04/29/2026	EFT	111364 willie McWilliams	26-May	05/01/2026		050126HR	551.66
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323622	TOTAL:	551.66
323623	04/29/2026	EFT	109667 Edward willis	26-May	05/01/2026		050126HR	350.46
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323623	TOTAL:	350.46
323624	04/29/2026	EFT	107241 Timothy T. wilson	26-May	05/01/2026		050126HR	1,093.90
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323624	TOTAL:	1,093.90
323625	04/29/2026	EFT	106711 James T. Wimbley	26-May	05/01/2026		050126HR	319.29
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323625	TOTAL:	319.29
323626	04/29/2026	EFT	107217 Dan Winters	26-May	05/01/2026		050126HR	1,097.59
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323626	TOTAL:	1,097.59
323627	04/29/2026	EFT	106712 Paul w. wolford	26-May	05/01/2026		050126HR	551.66
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323627	TOTAL:	551.66
323628	04/29/2026	EFT	109535 John C. Woodard	26-May	05/01/2026		050126HR	1,310.20
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323628	TOTAL:	1,310.20
323629	04/29/2026	EFT	108734 Marc A. Young	26-May	05/01/2026		050126HR	1,310.20
			Invoice: 26-May		Pers Retiree Reimb			
					CHECK	323629	TOTAL:	1,310.20
323630	04/29/2026	EFT	108988 william A. Young	26-May	05/01/2026		050126HR	1,972.65
			Invoice: 26-May		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	323630 TOTAL:	1,972.65
323631 04/29/2026 EFT 108095 William J. Young Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	176.99
		CHECK	323631 TOTAL:	176.99
323632 04/29/2026 EFT 107242 Thomas Zielinski Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	470.23
		CHECK	323632 TOTAL:	470.23
323633 04/29/2026 EFT 106706 Mark R. Zierten Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	551.66
		CHECK	323633 TOTAL:	551.66
803732 04/29/2026 PRD 109843 James A. Allen Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	194.83
		CHECK	803732 TOTAL:	194.83
803733 04/29/2026 PRD 111742 ANDREA MOLINA Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	176.99
		CHECK	803733 TOTAL:	176.99
803734 04/29/2026 PRD 107198 Helen Bing Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	295.23
		CHECK	803734 TOTAL:	295.23
803735 04/29/2026 PRD 107200 Ronald Carter Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	295.23
		CHECK	803735 TOTAL:	295.23
803736 04/29/2026 PRD 112198 Catherine Lugo Invoice: 26-May	26-May	05/01/2026 Pers Retiree Reimb	050126HR	470.23
		CHECK	803736 TOTAL:	470.23

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
803737 04/29/2026 PRTD 109980 Tony Clarke Invoice: 26-May	26-May	05/01/2026	050126HR	194.83
		Pers Retiree Reimb		
		CHECK	803737 TOTAL:	194.83
803738 04/29/2026 PRTD 107777 wistano Del Real Invoice: 26-May	26-May	05/01/2026	050126HR	515.98
		Pers Retiree Reimb		
		CHECK	803738 TOTAL:	515.98
803739 04/29/2026 PRTD 107008 Thomas A Gabor Invoice: 26-May	26-May	05/01/2026	050126HR	503.50
		Pers Retiree Reimb		
		CHECK	803739 TOTAL:	503.50
803740 04/29/2026 PRTD 109112 Frances Gatlin Invoice: 26-May	26-May	05/01/2026	050126HR	194.83
		Pers Retiree Reimb		
		CHECK	803740 TOTAL:	194.83
803741 04/29/2026 PRTD 111258 Geneva Green Invoice: 26-May	26-May	05/01/2026	050126HR	635.14
		Pers Retiree Reimb		
		CHECK	803741 TOTAL:	635.14
803742 04/29/2026 PRTD 109905 Maureen Haskins Invoice: 26-May	26-May	05/01/2026	050126HR	513.06
		Pers Retiree Reimb		
		CHECK	803742 TOTAL:	513.06
803743 04/29/2026 PRTD 110718 Felipa Heredia Invoice: 26-May	26-May	05/01/2026	050126HR	319.29
		Pers Retiree Reimb		
		CHECK	803743 TOTAL:	319.29
803744 04/29/2026 PRTD 106733 wilma Hurley Invoice: 26-May	26-May	05/01/2026	050126HR	503.50
		Pers Retiree Reimb		
		CHECK	803744 TOTAL:	503.50
803745 04/29/2026 PRTD 107067 Elisabeth Kassin Invoice: 26-May	26-May	05/01/2026	050126HR	503.50
		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	803745 TOTAL:	503.50
803746	04/29/2026	PRTD 111365 Katherine Dewberry	26-May	05/01/2026 050126HR 1,038.43
		Invoice: 26-May		Pers Retiree Reimb
			CHECK	803746 TOTAL: 1,038.43
803747	04/29/2026	PRTD 111674 KENNETH SMITH	26-May	05/01/2026 050126HR 503.50
		Invoice: 26-May		Pers Retiree Reimb
			CHECK	803747 TOTAL: 503.50
803748	04/29/2026	PRTD 107500 Luis Larios	26-May	05/01/2026 050126HR 515.98
		Invoice: 26-May		Pers Retiree Reimb
			CHECK	803748 TOTAL: 515.98
803749	04/29/2026	PRTD 107196 Santos D. Marquez	26-May	05/01/2026 050126HR 470.23
		Invoice: 26-May		Pers Retiree Reimb
			CHECK	803749 TOTAL: 470.23
803750	04/29/2026	PRTD 106892 Jack M Nakanishi	26-May	05/01/2026 050126HR 551.66
		Invoice: 26-May		Pers Retiree Reimb
			CHECK	803750 TOTAL: 551.66
803751	04/29/2026	PRTD 106898 Donna Neola	26-May	05/01/2026 050126HR 503.50
		Invoice: 26-May		Pers Retiree Reimb
			CHECK	803751 TOTAL: 503.50
803752	04/29/2026	PRTD 107215 Aida Perez	26-May	05/01/2026 050126HR 194.83
		Invoice: 26-May		Pers Retiree Reimb
			CHECK	803752 TOTAL: 194.83
803753	04/29/2026	PRTD 110297 Susan Preletz	26-May	05/01/2026 050126HR 635.14
		Invoice: 26-May		Pers Retiree Reimb
			CHECK	803753 TOTAL: 635.14

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
803754 04/29/2026 PRTD 109350 Rolene Rada Invoice: 26-May	26-May	05/01/2026	050126HR	503.50
		Pers Retiree Reimb		
		CHECK	803754 TOTAL:	503.50
803755 04/29/2026 PRTD 107194 Alberto G. Sanchez Invoice: 26-May	26-May	05/01/2026	050126HR	1,102.45
		Pers Retiree Reimb		
		CHECK	803755 TOTAL:	1,102.45
803756 04/29/2026 PRTD 106887 Yvette Smith Invoice: 26-May	26-May	05/01/2026	050126HR	895.00
		Pers Retiree Reimb		
		CHECK	803756 TOTAL:	895.00
803757 04/29/2026 PRTD 107209 Alisha Thompson Invoice: 26-May	26-May	05/01/2026	050126HR	710.07
		Pers Retiree Reimb		
		CHECK	803757 TOTAL:	710.07
NUMBER OF CHECKS 582 *** CASH ACCOUNT TOTAL ***				502,615.64
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		26	12,940.43	
TOTAL EFT'S		556	489,675.21	
*** GRAND TOTAL ***				502,615.64

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				
323634	04/29/2026	EFT 111657 9449 Jefferson Owner LLC	May 2026	04/27/2026 042926CC 11,669.90
Invoice: May 2026			May 26, Storage, Rent, Lease Prop. EPO	
			CHECK 323634 TOTAL:	11,669.90
323635	04/29/2026	EFT 110832 Amazon Capito Services Inc	1LTD-RTH4-6HMH	04/17/2026 22603004 042926CC 11.06
Invoice: 1LTD-RTH4-6HMH			ITEM: Yunlly 150 Pcs Teal Ribbons Awareness Lapel	
		Amazon Capito Services Inc	1LRM-1D41-QC9R	04/21/2026 22603112 042926CC 15.24
Invoice: 1LRM-1D41-QC9R			OFFICE SUPPLIES	
		Amazon Capito Services Inc	1GFH-MPPR-VV4V	04/20/2026 22603039 042926CC 15.48
Invoice: 1GFH-MPPR-VV4V			Office Supplies	
		Amazon Capito Services Inc	1K93-YVLF-RXFP	04/18/2026 22603039 042926CC 33.50
Invoice: 1K93-YVLF-RXFP			Office Supplies	
		Amazon Capito Services Inc	1CXH-WCGD-M3WF	04/20/2026 22603048 042926CC 39.86
Invoice: 1CXH-WCGD-M3WF			ITEM: Raptor 2-Pack 12V 2600mAh Rechargeable Lit	
		Amazon Capito Services Inc	19W7-11GT-H6PY	04/15/2026 22603004 042926CC 51.92
Invoice: 19W7-11GT-H6PY			ITEM: Yunlly 150 Pcs Teal Ribbons Awareness Lapel	
		Amazon Capito Services Inc	1FRD-91QX-13DH	04/15/2026 22602945 042926CC 134.22
Invoice: 1FRD-91QX-13DH			Office Supplies	
		Amazon Capito Services Inc	143F-P6MX-GCCG	04/17/2026 22603085 042926CC 135.40
Invoice: 143F-P6MX-GCCG			ITEM: Dell E2423H 23.8" Full HD LED LCD Monitor -	
		Amazon Capito Services Inc	1TJL-PCML-H9JH	04/16/2026 22603030 042926CC 158.09
Invoice: 1TJL-PCML-H9JH			Office Supplies - Fire Station 1	
		Amazon Capito Services Inc	1VQM-D6PD-PRR4	04/13/2026 22603017 042926CC 330.98
Invoice: 1VQM-D6PD-PRR4			iPad Cases	
			CHECK 323635 TOTAL:	925.75
323636	04/29/2026	EFT 101080 Becnel Uniforms	91730-1	04/18/2026 042926CC 194.26
Invoice: 91730-1			Becnel Uniforms / Transit Empl - Diane Vick	
		Becnel Uniforms	91731-1	04/18/2026 042926CC 293.81
Invoice: 91731-1			Becnel Uniforms / Transit Empl- Christopher Burkne	
		Becnel Uniforms	91732-1	04/18/2026 042926CC 697.80
Invoice: 91732-1			Becnel Uniforms / Transit Empl- watasha Grant	
		Becnel Uniforms	91733-1	04/18/2026 042926CC 60.25
Invoice: 91733-1			Becnel Uniforms / Transit Empl- Latish Kilby	

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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	323636	TOTAL:	1,246.12
323637 04/29/2026 EFT 100710 Culver City Unified School Distri	2026-04-09	04/09/2026	042926CC	427,765.72
Invoice: 2026-04-09		School Fee 3/1/26 - 3/31/26		
	CHECK	323637	TOTAL:	427,765.72
323638 04/29/2026 EFT 112527 CVL ECONOMICS LLC	1190	04/13/2026	042926CC	23,600.00
Invoice: 1190		Project Kickoff, Community Cultural Equity Plan		
	CHECK	323638	TOTAL:	23,600.00
323639 04/29/2026 EFT 100478 Dell Marketing LP	10869061672	04/03/2026 22401484	042926CC	13,351.20
Invoice: 10869061672		Dell Pro-14 Plus, 16 Plus, Dell Pro Max 16Plus and		
	CHECK	323639	TOTAL:	13,351.20
323640 04/29/2026 EFT 112373 Ecology Auto Parts Inc	149577	04/22/2026	042926CC	33,988.00
Invoice: 149577		Transportation Services - 70-0006085		
Invoice: 149578	149578	04/22/2026	042926CC	18,792.00
		Transportation Services - 70-0006085		
Invoice: 149580	149580	04/22/2026	042926CC	3,516.00
		Transportation Services - 70-0006085		
Invoice: 149643	149643	04/22/2026	042926CC	2,088.00
		Transportation Services - 70-0006085		
	CHECK	323640	TOTAL:	58,384.00
323641 04/29/2026 EFT 111664 Everytable	SI074614	03/15/2026	042926CC	4,040.50
Invoice: SI074614		Everytable-Food Svc @ Paradise Inn 3/9-3/15/26		
Invoice: SI074615	SI074615	03/15/2026	042926CC	2,846.00
		Everytable-Food Svc @ Rodeway Inn, 3/9-3/15/26		
Invoice: SI075223	SI075223	03/22/2026	042926CC	4,040.50
		Everytable-Food Svc @ Paradise Inn 3/16-3/22/26		
Invoice: SI075224	SI075224	03/22/2026	042926CC	2,846.00
		Everytable-Food Svc @ Rodeway Inn 3/16-3/22/26		
Invoice: SI075778	SI075778	03/29/2026	042926CC	4,040.50
		Everytable-Food Svc @ Paradise Inn 3/23-3/20/26		
	SI075599	03/29/2026	042926CC	2,846.00

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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: SI075599					INVOICE DTL DESC			
					Everytable-Food Svc @ Rodeway Inn 3/23-3/29/26			
Invoice: SI075869			Everytable	SI075869	04/05/2026		042926CC	4,067.20
					Everytable-Food Svc @ Paradise Inn 3/30-4/5/2026			
Invoice: SI075870			Everytable	SI075870	04/05/2026		042926CC	3,964.70
					Everytable-Food Svc @ Rodeway Inn 3/30-4/5/2026			
Invoice: SI076396			Everytable	SI076396	04/12/2026		042926CC	4,040.50
					Everytable-Food Svc @ Paradise Inn 4/6/-4/12/2026			
Invoice: SI076397			Everytable	SI076397	04/12/2026		042926CC	2,846.00
					Everytable-Food Svc @ Rodeway Inn 4/6/-4/12/2026			
					CHECK	323641	TOTAL:	35,577.90
323642	04/29/2026	EFT	102306 Fleming Environmental Inc	24046	04/16/2026	22603188	042926CC	81.82
Invoice: 24046					Svc Call - Install SCAQMD Nozzle OPP Stickers			
					CHECK	323642	TOTAL:	81.82
323643	04/29/2026	EFT	102306 Fleming Environmental Inc	24044	04/16/2026	22600444	042926CC	206.47
Invoice: 24044					Service Call, Police., Install New Dispenser Decal			
					CHECK	323643	TOTAL:	206.47
323644	04/29/2026	EFT	102306 Fleming Environmental Inc	24009	04/08/2026	22603122	042926CC	882.00
Invoice: 24009					Labor, Additional Probe Repairs & Final Inspection			
					CHECK	323644	TOTAL:	882.00
323645	04/29/2026	EFT	102306 Fleming Environmental Inc	23577	01/08/2026	22603122	042926CC	588.00
Invoice: 23577					Svc Call, Site in Alarm- L-6 Alarm, removed liquid			
					CHECK	323645	TOTAL:	588.00
323646	04/29/2026	EFT	112190 Hasa Inc	1117197	04/24/2026		042926CC	2,236.08
Invoice: 1117197					Hasachlor 1Gal Bulk, Mini 1 Cargo Mix, CA Pesticid			
					CHECK	323646	TOTAL:	2,236.08
323647	04/29/2026	EFT	111606 HAYDEN AI TECHNOLOGIES, INC.	00107	04/13/2026		042926CC	25,000.00
Invoice: 00107					Mar 26, Net Revenue Collected by CC			

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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	323647	TOTAL:	25,000.00
323648 04/29/2026 EFT 111928 Healthcare in Action Inc	HIA 2025-02	02/25/2026	042926CC	33,247.17
Invoice: HIA 2025-02			Services, February 2025, Street Medicine Services	
Invoice: HIA 2025-03	HIA 2025-03	02/25/2026	042926CC	62,882.31
			Services, March 2025, Street Medicine Services	
Invoice: HIA 2025-04	HIA 2025-04	02/25/2026	042926CC	36,493.01
			Services, April 2025, Street Medicine Services	
Invoice: HIA 2025-05	HIA 2025-05	02/25/2026	042926CC	57,652.46
			Services, May 2025, Street Medicine Services	
Invoice: HIA 2025-06	HIA 2025-06	02/25/2026	042926CC	39,789.04
			Services, June 2025, Street Medicine Services	
Invoice: HIA 2025-07	HIA 2025-07	02/25/2026	042926CC	41,348.07
			Services, July 2025, Street Medicine Services	
Invoice: HIA 2025-08	HIA 2025-08	02/25/2026	042926CC	47,833.20
			Services, August 2025, Street Medicine Services	
Invoice: HIA 2025-09	HIA 2025-09	02/25/2026	042926CC	43,688.91
			Services, September 2025, Street Medicine Services	
Invoice: HIA 2025-10	HIA 2025-10	02/25/2026	042926CC	66,022.01
			Services, October 2025, Street Medicine Services	
Invoice: HIA 2025-11	HIA 2025-11	02/25/2026	042926CC	51,785.68
			Services, November 2025, Street Medicine Services	
Invoice: HIA 2025-12	HIA 2025-12	02/25/2026	042926CC	51,832.37
			Services, December 2025, Street Medicine Services	
Invoice: HIA 2026-01	HIA 2026-01	02/25/2026	042926CC	42,090.77
			Services, January 2026, Street Medicine Services	
CHECK 323648 TOTAL:				574,665.00
323649 04/29/2026 EFT 101229 Kristi Callan	2059	01/19/2026	22601006 042926CC	840.00
Invoice: 2059			Council Meeting 1/12/26	
Invoice: 2084	Kristi Callan	03/15/2026	22601006 042926CC	760.00
			Council Meeting 3/9/26	
Invoice: 2090	Kristi Callan	04/03/2026	22601006 042926CC	720.00
			Council Meeting 4/3/26	
	Kristi Callan	04/20/2026	22601006 042926CC	840.00

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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: 2098							Council Meeting 4/13/26	
Invoice: 2097				Kristi Callan	2097		04/15/2026 22600653 042926CC	120.00
							FY2025-2026 FAC Meeting Minutes Transcription	
							CHECK 323649 TOTAL:	3,280.00
323650	04/29/2026	EFT	100544 Life Assist Inc	2096178	04/03/2026	22603032	042926CC	99.34
Invoice: 2096178							First Aid Supplies	
Invoice: 2096637				Life Assist Inc	2096637		04/07/2026 22603031 042926CC	99.34
							First Aid Supplies	
							CHECK 323650 TOTAL:	198.68
323651	04/29/2026	EFT	108913 Michael Baker International, Inc	1283132	04/16/2026		042926CC	81,175.35
Invoice: 1283132							Prof Svcs PE 4/5/26 -Washington Bl SW PR-001, CMS	
							CHECK 323651 TOTAL:	81,175.35
323652	04/29/2026	EFT	104035 Deeros LLC	CC-FEB-2026	03/01/2026		042926CC	86,940.00
Invoice: CC-FEB-2026							Feb 26, Occupancy Agreement, Paradise Inn & Suites	
							CHECK 323652 TOTAL:	86,940.00
323653	04/29/2026	EFT	104035 Deeros LLC	CC-MAR-2026	04/01/2026		042926CC	95,410.00
Invoice: CC-MAR-2026							Mar 26, Occupancy Agreement, Paradise Inn & Suites	
							CHECK 323653 TOTAL:	95,410.00
323654	04/29/2026	EFT	112588 Paul Falcone workplace Leadership	00001	04/26/2026		042926CC	7,360.30
Invoice: 00001							Consulting, workplace Change Mgmt Facilitation	
							CHECK 323654 TOTAL:	7,360.30
323655	04/29/2026	EFT	110711 CULVER CITY HOSPITALITY, INC.	CC-2026-3	04/01/2026		042926CC	86,687.50
Invoice: CC-2026-3							March 2026, Occupancy Agreement, Rodeway Inn	
							CHECK 323655 TOTAL:	86,687.50
323656	04/29/2026	EFT	101227 RTI Consulting Inc	CCPW2026-07	04/21/2026		042926CC	9,606.00
Invoice: CCPW2026-07							3/11-4/18/26, CMS TO #8 Standby Generator-Transfer	

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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
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	INVOICE DTL	DESC		
	CHECK	323656	TOTAL:	9,606.00
323657	04/29/2026	EFT 103481 South Bay Regional Public Comm Au 04698	01/21/2026 22603248 042926CC	31,321.30
	Invoice: 04698		Ref Inv 000003139 2025 Ford Explorers Detective	
	CHECK	323657	TOTAL:	31,321.30
323658	04/29/2026	EFT 103481 South Bay Regional Public Comm Au 04700	01/21/2026 22603249 042926CC	39,755.47
	Invoice: 04700		Ref Inv 000003138 CCPD Ford Explorers ST	
	CHECK	323658	TOTAL:	39,755.47
323659	04/29/2026	EFT 103481 South Bay Regional Public Comm Au 04699	01/21/2026 22603255 042926CC	207,443.27
	Invoice: 04699		Ref Inv 000003140 (6) 2024 Ford Explorer Patrol	
	CHECK	323659	TOTAL:	207,443.27
2981510	04/29/2026	PRTD 108695 4imprint	04/01/2026 22602803 042926CC	2,446.10
	Invoice: 14918078		Area A - Public Outreach Materials - CC	
	CHECK	2981510	TOTAL:	2,446.10
2981511	04/29/2026	PRTD 112406 AC Pros Inc	04/16/2026 042926CC	62,062.49
	Invoice: C24003-3		PE 3/31/26, Fire St 1-Ventilation Upgrade, PayApp3	
	CHECK	2981511	TOTAL:	62,062.49
2981512	04/29/2026	PRTD 110148 Adam Rios	04/21/2026 22603138 042926CC	150.00
	Invoice: MARCH2026		Self Defense Training MARCH 2026	
	CHECK	2981512	TOTAL:	150.00
2981513	04/29/2026	PRTD 112366 Adrian Steel of Idaho	03/23/2026 22600583 042926CC	6,958.00
	Invoice: 114630		CCPD Unit 1827 Addl. Upfiting	
	CHECK	2981513	TOTAL:	6,958.00
2981514	04/29/2026	PRTD 100008 Advanced Battery Systems	04/02/2026 22600048 042926CC	8,081.16
	Invoice: 0204079-IN		Batteries and supplies	
	CHECK	2981514	TOTAL:	8,081.16

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2981515 04/29/2026 PRTD 111348 AECOM Technical Services Inc Invoice: 2001131762	2001131762	04/09/2026	042926CC	16,633.01
		Feb 26, Prof Svcs - Hayden Tract Specific Plan		
		CHECK 2981515 TOTAL:		16,633.01
2981516 04/29/2026 PRTD 105091 Agility Fuel Systems Invoice: CD99009870	CD99009870	04/02/2026	22600014 042926CC	327.10
		Automotive parts and supplies		
Invoice: CD99009292-A	CD99009292-A	03/23/2026	22600014 042926CC	-276.10
		CREDIT		
		CHECK 2981516 TOTAL:		51.00
2981517 04/29/2026 PRTD 107656 Air Exchange Inc Invoice: 91616876	91616876	03/17/2026	042926CC	2,472.98
		Parts/Labor/Travel, Air Leak-BC Unit, New SDHC Val		
Invoice: 91616874	91616874	03/17/2026	042926CC	1,736.87
		Replace, Plymovent hose torn off system		
		CHECK 2981517 TOTAL:		4,209.85
2981518 04/29/2026 PRTD 109065 Airgas USA LLC Invoice: 9171289364	9171289364	04/21/2026	22600015 042926CC	13.93
		VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES		
Invoice: 9600984701	9600984701	04/21/2026	22600015 042926CC	-6.97
		CREDIT		
		CHECK 2981518 TOTAL:		6.96
2981519 04/29/2026 PRTD 100012 Airport Marina Ford Invoice: 307185	307185	04/23/2026	22600016 042926CC	54.28
		Ford parts and supplies		
Invoice: 306906	306906	04/15/2026	22600016 042926CC	102.17
		Ford parts and supplies		
Invoice: 306744	306744	04/11/2026	22600016 042926CC	170.47
		Ford parts and supplies		
Invoice: 306934	306934	04/16/2026	22600016 042926CC	171.91
		Ford parts and supplies		
Invoice: 306682	306682	04/09/2026	22600016 042926CC	204.86
		Ford parts and supplies		
Invoice: 306908	306908	04/15/2026	22600016 042926CC	226.52
		Ford parts and supplies		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 306719	Airport Marina Ford	306719	04/10/2026 22600016 042926CC	383.93
			Ford parts and supplies	
Invoice: CM306908	Airport Marina Ford	CM306908	04/17/2026 22600016 042926CC	-114.14
			CREDIT	
			CHECK 2981519 TOTAL:	1,200.00
2981520 04/29/2026 PRTD	112482 Alan Desk Business Interiors Inc	INV-2234	04/15/2026 22602369 042926CC	929.93
	Invoice: INV-2234		Office Guest Chairs (7)	
			CHECK 2981520 TOTAL:	929.93
2981521 04/29/2026 PRTD	108600 Allison Cohen	042726-042826REIMB	04/20/2026 22603167 042926CC	917.58
	Invoice: 042726-042826REIMB		GILLIG LLC Pre Production Meeting Livermore, CA	
			CHECK 2981521 TOTAL:	917.58
2981522 04/29/2026 PRTD	100015 Allstar Fire Equipment Inc	271257	03/24/2026 22603037 042926CC	762.87
	Invoice: 271257		SCBA Repair	
			CHECK 2981522 TOTAL:	762.87
2981523 04/29/2026 PRTD	108009 Alpine Technology Corporation	15221	04/18/2026 22601090 042926CC	1,010.00
	Invoice: 15221		RAMS Software Support	
			CHECK 2981523 TOTAL:	1,010.00
2981524 04/29/2026 PRTD	112443 AMS.NET c/o Fremont Bank	0100128	04/22/2026 042926CC	12,200.00
	Invoice: 0100128		IT-Network Reconfiguration - 108153-Phase1 Revised	
			CHECK 2981524 TOTAL:	12,200.00
2981525 04/29/2026 PRTD	100025 Aqua-Flo Supply	SI2729369	04/15/2026 22600281 042926CC	551.24
	Invoice: SI2729369		(1)21-ESP9V2 (4)21-Z236239	
Invoice: SD1844947	Aqua-Flo Supply	SD1844947	04/15/2026 22600281 042926CC	149.83
			(100)91-MFR (1)21-ESP9V2	
Invoice: SD1846634	Aqua-Flo Supply	SD1846634	04/17/2026 22600281 042926CC	237.46
			(6)21-Z07-202868	
			CHECK 2981525 TOTAL:	938.53

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2981526	04/29/2026	PRTD 101070	AT and T Mobility	207.66
Invoice: 287259052171X4162026				
287259052171X4162026	08/2026	22600296	042926CC	207.66
Acct# 287259052171				
		CHECK	2981526 TOTAL:	207.66
2981527	04/29/2026	PRTD 103475	BAE Urban Economics Inc.	5,834.50
Invoice: 2879-Feb26				
2879-Feb26	03/16/2026		042926CC	5,834.50
Feb26, CC Ordinance Implementation Phase III				
2981527	04/29/2026	PRTD 103475	BAE Urban Economics Inc.	6,563.81
Invoice: 2879-MAR26				
2879-MAR26	04/14/2026		042926CC	6,563.81
Mar26, CC Ordinance Implementation Phase III				
		CHECK	2981527 TOTAL:	12,398.31
2981528	04/29/2026	PRTD 111273	Big Belly Solar LLC	2,404.10
Invoice: 62513				
62513	04/16/2026		042926CC	2,404.10
4/16-5/15/26, Connect Renewal, HC5/HC5 Double Sta.				
		CHECK	2981528 TOTAL:	2,404.10
2981529	04/29/2026	PRTD 112303	BlueTriton Brands Inc	899.27
Invoice: 06D8710339605				
06D8710339605	04/07/2026	22603074	042926CC	899.27
Water Delivery Service				
		CHECK	2981529 TOTAL:	899.27
2981530	04/29/2026	PRTD 110158	Border Recapping, LLC	201.31
Invoice: 26-0350415-013				
26-0350415-013	04/21/2026	22600052	042926CC	201.31
New and recap tires - Michelin				
		CHECK	2981530 TOTAL:	201.31
2981531	04/29/2026	PRTD 100932	Bound Tree Medical	47.90
Invoice: 86158112				
86158112	04/03/2026	22603034	042926CC	47.90
First Aid Supplies				
2981531	04/29/2026	PRTD 100932	Bound Tree Medical	411.79
Invoice: 86159864				
86159864	04/06/2026	22603033	042926CC	411.79
First Aid Supplies				
		CHECK	2981531 TOTAL:	459.69
2981532	04/29/2026	PRTD 112553	BUCHALTER LLP	14,895.00
Invoice: 1505148				
1505148	03/31/2026		042926CC	14,895.00
Prof Svcs - March 26, LAX, C4198-2				
		CHECK	2981532 TOTAL:	14,895.00
2981533	04/29/2026	PRTD 100053	California Transit Insurance Pool	42,560.58
Invoice: 03-2026-March				
03-2026-March	04/12/2026		042926CC	42,560.58
Mar 2026 -CalTIP I - Transit Claims Administration				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2981533	TOTAL:	42,560.58
2981534	04/29/2026	PRTD 108451	Cashel Corporation	47865
			12/30/2025 22601708 042926CC	3,020.85
			Assistant Clerk Display & PC Addition, Audio Visua	
			Invoice: 47865	
			Cashel Corporation	47876
			01/08/2026 042926CC	876.20
			PDU & Temperature Sensor Addition, Audio Visual Eq	
			Invoice: 47876	
			CHECK 2981534 TOTAL:	3,897.05
2981535	04/29/2026	PRTD 104002	Centinela Feed and Pet Supplies	2225
			04/16/2026 22600101 042926CC	73.99
			K9 Food and Supplies	
			Invoice: 2225	
			Centinela Feed and Pet Supplies	2227
			04/18/2026 22600101 042926CC	55.23
			K9 Food and Supplies	
			Invoice: 2227	
			CHECK 2981535 TOTAL:	129.22
2981536	04/29/2026	PRTD 111793	Chris' Lawnmower Shop Inc	66773
			04/13/2026 22603102 042926CC	354.39
			Replacement hedgetrimmer for Parks	
			Invoice: 66773	
			CHECK 2981536 TOTAL:	354.39
2981537	04/29/2026	PRTD 109191	Cintas Corporation	5321892201
			03/05/2026 042926CC	427.61
			First Aid Kit	
			Invoice: 5321892201	
			Cintas Corporation	5323970501
			03/16/2026 042926CC	918.48
			First Aid Kit	
			Invoice: 5323970501	
			Cintas Corporation	5327704005
			04/03/2026 042926CC	439.17
			First Aid Kit	
			Invoice: 5327704005	
			Cintas Corporation	5328747403
			04/09/2026 042926CC	567.06
			First Aid Kit	
			Invoice: 5328747403	
			Cintas Corporation	5328747404
			04/09/2026 042926CC	1,990.60
			First Aid Kit	
			Invoice: 5328747404	
			Cintas Corporation	5330056901
			04/16/2026 042926CC	661.24
			First Aid Kit	
			Invoice: 5330056901	
			Cintas Corporation	5330056906
			04/16/2026 042926CC	46.18
			First Aid Kit	
			Invoice: 5330056906	
			Cintas Corporation	5330556801
			04/20/2026 042926CC	474.05
			First Aid Kit	
			Invoice: 5330556801	
			Cintas Corporation	8408199368
			03/27/2026 042926CC	1,446.99

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INVOICE	INV DATE	PO	CHECK RUN	NET
<hr/>				
Invoice: 8408199368				
				INVOICE DTL DESC
				First Aid Kit
Invoice: 8408199372	8408199372		042926CC	1,569.86
				Cintas Corporation
				03/27/2026
				First Aid Kit
Invoice: 8408255532	8408255532		042926CC	2,029.45
				Cintas Corporation
				04/17/2026
				First Aid Kit
Invoice: 9361705564	9361705564		042926CC	598.05
				Cintas Corporation
				02/28/2026
				First Aid Kit
Invoice: 9366135687	9366135687		042926CC	598.05
				Cintas Corporation
				03/31/2026
				First Aid Kit
			CHECK 2981537 TOTAL:	11,766.79
2981538	04/29/2026	PRTD 104385	City of Los Angeles	7971941000-0326
				797-194-1000
Invoice: 7971941000-0326				03/25/2026 22600195 042926CC
				171.96
Invoice: 1527125881-0426				1527125881-0426
				152-712-5881
				04/07/2026 22600194 042926CC
				51.99
Invoice: 6398851000-0426				6398851000-0426
				639-885-1000
				04/08/2026 22600194 042926CC
				656.49
Invoice: 6509851000-0426				6509851000-0426
				650-985-1000
				04/08/2026 22600194 042926CC
				110.54
Invoice: 5492576676-0426				5492576676-0426
				549-257-6676
				04/07/2026 22600194 042926CC
				103.44
Invoice: 3961951000-0326				3961951000-0326
				396-195-1000
				04/21/2026 042926CC
				210.16
Invoice: 7861951000-0326				7861951000-0326
				786-195-1000
				04/22/2026 042926CC
				1,485.08
Invoice: 0951951000-0326				0951951000-0326
				095-195-1000
				04/22/2026 042926CC
				68.02
			CHECK 2981538 TOTAL:	2,857.68
2981539	04/29/2026	PRTD 112613	Ascendant Strategy Management Gro 5182	
Invoice: 5182				04/24/2026 22603161 042926CC
				ClearPoint 1 yr subscription May 2026
				17,500.00
			CHECK 2981539 TOTAL:	17,500.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2981540 Invoice: 70038	04/29/2026 04/05/2026	PRTD 101034 70038	Colantuono, Highsmith & Whatley, Prof Svcs - March 26, Miscellaneous Adv Matters	43.50
	CHECK	2981540	TOTAL:	43.50
2981541 Invoice: INV4629	04/29/2026 12/30/2025	PRTD 100801 INV4629	Community Partners Sustainable works- 2025-26 #1 of 4, administration	26,480.00
Invoice: INV4977	03/30/2026	Community Partners INV4977	Sustainable works- 2025-26 #2 of 4, administration	26,480.00
	CHECK	2981541	TOTAL:	52,960.00
2981542 Invoice: 1265412	04/29/2026 05/01/2026	PRTD 109953 1265412	CoreSite, L.P. CoreSite Fiber Network co-locations May 26	3,104.07
	CHECK	2981542	TOTAL:	3,104.07
2981543 Invoice: MARCH2026	04/29/2026 04/16/2026	PRTD 100707 MARCH2026	County of Los Angeles, Dept of Pu Solid Waste Facility No. 19-AA-0404	2,301.69
	CHECK	2981543	TOTAL:	2,301.69
2981544 Invoice: 21500835	04/29/2026 04/01/2026	PRTD 110559 21500835	Crown Recycling Refuse Landfill Account.	70,090.67
	CHECK	2981544	TOTAL:	70,090.67
2981545 Invoice: 520939	04/29/2026 04/21/2026	PRTD 110889 520939	Culver City Chevrolet Swing Motor & Transmission for PPV Tahoe	17,029.87
Invoice: 6454	04/24/2026	Culver City Chevrolet 6454	Chevy/GMC parts and supplies	175.30
	CHECK	2981545	TOTAL:	17,205.17
2981546 Invoice: CCBID-2-2026	04/29/2026 03/31/2026	PRTD 100486 CCBID-2-2026	Culver City Downtown Business Ass Business Improvement District 2nd Disbursement	65,466.65
	CHECK	2981546	TOTAL:	65,466.65
2981547 Invoice: 91098	04/29/2026 04/16/2026	PRTD 100093 91098	CULVER CITY INDUSTRIAL HARDWARE CC Industrial Hardware Inv. 91098	11.67

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
	Invoice: 91134		CULVER CITY INDUSTRIAL HARDWARE	91134	04/20/2026	22600334	042926CC	62.58
					BUILDING MAINTENANCE TOOLS & PARTS			
	Invoice: 91142		CULVER CITY INDUSTRIAL HARDWARE	91142	04/21/2026	22600334	042926CC	110.71
					BUILDING MAINTENANCE TOOLS & PARTS			
					CHECK	2981547	TOTAL:	184.96
2981548	04/29/2026	PRTD	101464 Cummins Cal Pacific LLC	x4-260494513	04/07/2026	22600069	042926CC	2,727.16
	Invoice: X4-260494513				Cummins engine parts and supplies			
	Invoice: X4-260494580		Cummins Cal Pacific LLC	x4-260494580	04/08/2026	22600069	042926CC	4,106.61
					Cummins engine parts and supplies			
	Invoice: XA-260494784		Cummins Cal Pacific LLC	XA-260494784	04/14/2026	22600069	042926CC	-3,422.18
					CREDIT			
	Invoice: XA-260494696		Cummins Cal Pacific LLC	XA-260494696	04/13/2026	22600069	042926CC	-5,899.85
					CREDIT			
	Invoice: X4-260494499		Cummins Cal Pacific LLC	x4-260494499	04/07/2026	22600069	042926CC	6,031.58
					Cummins engine parts and supplies			
					CHECK	2981548	TOTAL:	3,543.32
2981549	04/29/2026	PRTD	112293 Daniel Flores	05022026	04/12/2026	22603139	042926CC	2,200.00
	Invoice: 05022026				Catering Food, Mother's Day Brunch 2026		PRCS	
					CHECK	2981549	TOTAL:	2,200.00
2981550	04/29/2026	PRTD	111361 David Kopatz Inc	102047	04/20/2026		042926CC	800.00
	Invoice: 102047				4/18/26-Kicking Giants Trio-The Steps Spring Fling			
					CHECK	2981550	TOTAL:	800.00
2981551	04/29/2026	PRTD	107719 Diamond Environmental Services	0006890766	04/17/2026	22602949	042926CC	1,020.00
	Invoice: 0006890766				Porta Potties & Sink - Girls Camp			
					CHECK	2981551	TOTAL:	1,020.00
2981552	04/29/2026	PRTD	107719 Diamond Environmental Services	0006892797	04/13/2026		042926CC	8,867.05
	Invoice: 0006892797				4/13-5/10/26, 10555 Virginia, Restroom/Showers			
					CHECK	2981552	TOTAL:	8,867.05

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2981553 Invoice: 055634-00	04/29/2026 04/07/2026	PRTD 22602901	101790 042926CC	955.24
Eastern Pneumatics and Hydraulics Tool Repair				
	CHECK	2981553	TOTAL:	955.24
2981554 Invoice: 965047	04/29/2026 04/21/2026	PRTD 22600053	100512 042926CC	12.98
Eddings Bros Auto Parts Inc Auto/Medium truck parts and supplies				
	CHECK	2981554	TOTAL:	12.98
2981555 Invoice: 120925-121125REIMB	04/29/2026 04/21/2026	PRTD 22603098	112183 042926CC	587.70
Elizabeth Shavelson CalCities Municipal Finance Conf Palm Spring, CA				
	CHECK	2981555	TOTAL:	587.70
2981556 Invoice: T2026-290	04/29/2026 04/14/2026	PRTD 22602901	109163 042926CC	375.00
Emergency Response Crime Scene Cl 4/14/26, Decontaminate Vehicle #1817				
	CHECK	2981556	TOTAL:	375.00
2981557 Invoice: 29933767	04/29/2026 04/20/2026	PRTD 22602520	100413 042926CC	2,121.35
Ewing Irrigation Products Pipe for Parks irrigation project				
	CHECK	2981557	TOTAL:	2,121.35
2981558 Invoice: 507-60612	04/29/2026 04/20/2026	PRTD 22603137	108915 042926CC	1,786.73
FASTSIGNS CULVER CITY Fast Signs Invoice 507-60612				
Invoice: 507-60427	04/07/2026	22603133	042926CC	730.47
FASTSIGNS CULVER CITY Yard Signs Senior Center open House				
Invoice: 507-60568	04/14/2026	22603104	042926CC	146.04
FASTSIGNS CULVER CITY General Services, two layer acrylic plaque				
	CHECK	2981558	TOTAL:	2,663.24
2981559 Invoice: 9-713-97235	04/29/2026 02/20/2026	PRTD 22600764	100123 042926CC	7.73
Federal Express Corp Acct# 1148-5869-2				
Invoice: 9-260-37340	04/17/2026	22600764	042926CC	528.72
Federal Express Corp Acct# 1148-5869-2				
	CHECK	2981559	TOTAL:	536.45

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
2981560	04/29/2026	PRTD 100593	Fleetpride	134010686	04/22/2026 22600020 042926CC 54.03 Transynd 668 55 gal drum + kit parts. Medium/HD
Invoice: 134010686					CHECK 2981560 TOTAL: 54.03
2981561	04/29/2026	PRTD 112337	FoodCycle	9	04/14/2026 042926CC 4,470.00 Consulting, Food Recovery Svcs, SB1383 PE Mar 26
Invoice: 9					CHECK 2981561 TOTAL: 4,470.00
2981562	04/29/2026	PRTD 100129	Franklin Truck Parts	LB241284	04/23/2026 22600021 042926CC 119.01 Sanitation/Sewer/Dump trucks (Streets) HD Truck p
Invoice: LB241284					
			Franklin Truck Parts	LB241014	03/31/2026 22600021 042926CC 1,272.86 Sanitation/Sewer/Dump trucks (Streets) HD Truck p
Invoice: LB241014					
			Franklin Truck Parts	LB241122	04/08/2026 22600021 042926CC 1,786.37 Sanitation/Sewer/Dump trucks (Streets) HD Truck p
Invoice: LB241122					CHECK 2981562 TOTAL: 3,178.24
2981563	04/29/2026	PRTD 110944	FS Contractors Inc	3746	04/03/2026 042926CC 22,744.30 Sawtelle Sidewalk Impr. Various Locations
Invoice: 3746					CHECK 2981563 TOTAL: 22,744.30
2981564	04/29/2026	PRTD 111751	GETAC INC.	GG6026400843	04/16/2026 22602804 042926CC 899.95 (1)RMA# R2604A70262 Repair
Invoice: GG6026400843					
			GETAC INC.	GG6026400844	04/16/2026 22602810 042926CC 779.95 (1)RMA#R2604A70263 Repair
Invoice: GG6026400844					CHECK 2981564 TOTAL: 1,679.90
2981565	04/29/2026	PRTD 101418	Golden State Water Company	70628100003-0426	04/16/2026 042926CC 566.93 70628100003-0426
Invoice: 70628100003-0426					
			Golden State Water Company	00643400005-0426	04/16/2026 042926CC 359.73 00643400005-0426
Invoice: 00643400005-0426					
			Golden State Water Company	00814100004-0426	04/16/2026 042926CC 396.29 00814100004-0426
Invoice: 00814100004-0426					
			Golden State Water Company	01814100002-0426	04/16/2026 042926CC 398.73 01814100002-0426
Invoice: 01814100002-0426					

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 03441200007-0426	Golden State water Company	03441200007-0426	04/16/2026	042926CC	55.05
Invoice: 03814100008-0426	Golden State water Company	03814100008-0426	04/16/2026	042926CC	1,373.66
Invoice: 05223200006-0426	Golden State water Company	05223200006-0426	04/16/2026	042926CC	1,135.67
Invoice: 06419200008-0426	Golden State water Company	06419200008-0426	04/16/2026	042926CC	788.78
Invoice: 08714100008-0426	Golden State water Company	08714100008-0426	04/16/2026	042926CC	621.84
Invoice: 10814100003-0426	Golden State water Company	10814100003-0426	04/16/2026	042926CC	443.34
Invoice: 11814100001-0426	Golden State water Company	11814100001-0426	04/16/2026	042926CC	140.22
Invoice: 13485100005-0426	Golden State water Company	13485100005-0426	04/16/2026	042926CC	1,471.62
Invoice: 13814100007-0426	Golden State water Company	13814100007-0426	04/16/2026	042926CC	443.34
Invoice: 14388687056-0426	Golden State water Company	14388687056-0426	04/16/2026	042926CC	726.74
Invoice: 14814100005-0426	Golden State water Company	14814100005-0426	04/16/2026	042926CC	1,722.86
Invoice: 15253400004-0426	Golden State water Company	15253400004-0426	04/16/2026	042926CC	55.05
Invoice: 16419200007-0426	Golden State water Company	16419200007-0426	04/16/2026	042926CC	55.05
Invoice: 18417045152-0426	Golden State water Company	18417045152-0426	04/16/2026	042926CC	37.10
Invoice: 18714100007-0426	Golden State water Company	18714100007-0426	04/16/2026	042926CC	450.21
Invoice: 19714100005-0426	Golden State water Company	19714100005-0426	04/16/2026	042926CC	530.17
Invoice: 20105300006-0426	Golden State water Company	20105300006-0426	04/16/2026	042926CC	38.33
	Golden State water Company	20814100002-0426	04/16/2026	042926CC	147.09

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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 20814100002-0426					
				INVOICE DTL DESC	
				20814100002-0426	
Invoice: 21814100000-0426	Golden State Water Company	21814100000-0426	04/16/2026	042926CC	3,041.76
Invoice: 23017100001-0426	Golden State Water Company	23017100001-0426	04/16/2026	042926CC	1,634.29
Invoice: 23814100006-0426	Golden State Water Company	23814100006-0426	04/16/2026	042926CC	50.18
Invoice: 24479100000-0426	Golden State Water Company	24479100000-0426	04/16/2026	042926CC	66.91
Invoice: 24814100004-0426	Golden State Water Company	24814100004-0426	04/16/2026	042926CC	443.34
Invoice: 26017100004-0426	Golden State Water Company	26017100004-0426	04/16/2026	042926CC	55.05
Invoice: 26419200006-0426	Golden State Water Company	26419200006-0426	04/16/2026	042926CC	1,656.98
Invoice: 27457400003-0426	Golden State Water Company	27457400003-0426	04/16/2026	042926CC	443.34
Invoice: 27928300006-0426	Golden State Water Company	27928300006-0426	04/16/2026	042926CC	57.55
Invoice: 31814100009-0426	Golden State Water Company	31814100009-0426	04/16/2026	042926CC	800.35
Invoice: 32814100007-0426	Golden State Water Company	32814100007-0426	04/16/2026	042926CC	1,109.31
Invoice: 33814100005-0426	Golden State Water Company	33814100005-0426	04/16/2026	042926CC	991.48
Invoice: 35223200003-0426	Golden State Water Company	35223200003-0426	04/16/2026	042926CC	66.91
Invoice: 36639100001-0426	Golden State Water Company	36639100001-0426	04/16/2026	042926CC	1,390.82
Invoice: 37714100007-0426	Golden State Water Company	37714100007-0426	04/16/2026	042926CC	578.22
Invoice: 38714100005-0426	Golden State Water Company	38714100005-0426	04/16/2026	042926CC	1,077.42
Invoice: 38742100001-0426	Golden State Water Company	38742100001-0426	04/16/2026	042926CC	470.81

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 39714100003-0426	Golden State Water Company	39714100003-0426	04/16/2026	042926CC	68.84
Invoice: 41814100008-0426	Golden State Water Company	41814100008-0426	04/16/2026	042926CC	445.78
Invoice: 42177100007-0426	Golden State Water Company	42177100007-0426	04/16/2026	042926CC	278.00
Invoice: 29714100004-0426	Golden State Water Company	29714100004-0426	04/16/2026	042926CC	38.33
Invoice: 40814100000-0426	Golden State Water Company	40814100000-0426	04/16/2026	042926CC	2,036.18
Invoice: 42814100006-0426	Golden State Water Company	42814100006-0426	04/16/2026	042926CC	275.10
Invoice: 43814100004-0426	Golden State Water Company	43814100004-0426	04/16/2026	042926CC	922.82
Invoice: 44814100002-0426	Golden State Water Company	44814100002-0426	04/16/2026	042926CC	113.76
Invoice: 47017100000-0426	Golden State Water Company	47017100000-0426	04/16/2026	042926CC	55.05
Invoice: 47714100006-0426	Golden State Water Company	47714100006-0426	04/16/2026	042926CC	467.39
Invoice: 49710200004-0426	Golden State Water Company	49710200004-0426	04/16/2026	042926CC	146.89
Invoice: 49714100002-0426	Golden State Water Company	49714100002-0426	04/16/2026	042926CC	1,552.18
Invoice: 50814100009-0426	Golden State Water Company	50814100009-0426	04/16/2026	042926CC	101.37
Invoice: 52388347099-0426	Golden State Water Company	52388347099-0426	04/16/2026	042926CC	193.38
Invoice: 52441200004-0426	Golden State Water Company	52441200004-0426	04/16/2026	042926CC	373.71
Invoice: 52814100005-0426	Golden State Water Company	52814100005-0426	04/16/2026	042926CC	451.23
Invoice: 52956100003-0426	Golden State Water Company	52956100003-0426	04/16/2026	042926CC	495.97

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Golden State water Company	53296400004-0426	04/16/2026		042926CC	38.33
Invoice:	53296400004-0426		Golden State water Company	53296400004-0426	04/16/2026			
Invoice:	53814100003-0426		Golden State water Company	53814100003-0426	04/16/2026		042926CC	804.84
Invoice:	54780400005-0426		Golden State water Company	54780400005-0426	04/16/2026		042926CC	456.09
Invoice:	54814100001-0426		Golden State water Company	54814100001-0426	04/16/2026		042926CC	396.29
Invoice:	57714100005-0426		Golden State water Company	57714100005-0426	04/16/2026		042926CC	263.84
Invoice:	58714100003-0426		Golden State water Company	58714100003-0426	04/16/2026		042926CC	2,304.01
Invoice:	59714100001-0426		Golden State water Company	59714100001-0426	04/16/2026		042926CC	5,331.09
Invoice:	59731200008-0426		Golden State water Company	59731200008-0426	04/16/2026		042926CC	250.12
Invoice:	61814100006-0426		Golden State water Company	61814100006-0426	04/16/2026		042926CC	474.26
Invoice:	61956100004-0426		Golden State water Company	61956100004-0426	04/16/2026		042926CC	556.65
Invoice:	62119100006-0426		Golden State water Company	62119100006-0426	04/16/2026		042926CC	126.29
Invoice:	62814100004-0426		Golden State water Company	62814100004-0426	04/16/2026		042926CC	954.86
Invoice:	63814100002-0426		Golden State water Company	63814100002-0426	04/16/2026		042926CC	1,231.77
Invoice:	64814100000-0426		Golden State water Company	64814100000-0426	04/16/2026		042926CC	398.73
Invoice:	65882318556-0426		Golden State water Company	65882318556-0426	04/16/2026		042926CC	449.91
Invoice:	67714100004-0426		Golden State water Company	67714100004-0426	04/16/2026		042926CC	1,024.55
Invoice:	68714100002-0426		Golden State water Company	68714100002-0426	04/16/2026		042926CC	533.61
			Golden State water Company	69714100000-0426	04/16/2026		042926CC	278.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 69714100000-0426				
INVOICE DTL DESC				
69714100000-0426				
70814100007-0426	04/16/2026		042926CC	443.34
Invoice: 70814100007-0426 Golden State Water Company				
71814100005-0426	04/16/2026		042926CC	491.77
Invoice: 71814100005-0426 Golden State Water Company				
72814100003-0426	04/16/2026		042926CC	140.22
Invoice: 72814100003-0426 Golden State Water Company				
73814100001-0426	04/16/2026		042926CC	894.03
Invoice: 73814100001-0426 Golden State Water Company				
74814100009-0426	04/16/2026		042926CC	2,053.11
Invoice: 74814100009-0426 Golden State Water Company				
75864529534-0426	04/16/2026		042926CC	61.06
Invoice: 75864529534-0426 Golden State Water Company				
77714100003-0426	04/16/2026		042926CC	33.45
Invoice: 77714100003-0426 Golden State Water Company				
79714100009-0426	04/16/2026		042926CC	443.34
Invoice: 79714100009-0426 Golden State Water Company				
80814100006-0426	04/16/2026		042926CC	443.34
Invoice: 80814100006-0426 Golden State Water Company				
81814100004-0426	04/16/2026		042926CC	426.20
Invoice: 81814100004-0426 Golden State Water Company				
81948400007-0426	04/16/2026		042926CC	398.73
Invoice: 81948400007-0426 Golden State Water Company				
82814100002-0426	04/16/2026		042926CC	545.35
Invoice: 82814100002-0426 Golden State Water Company				
83814100000-0426	04/16/2026		042926CC	2,260.34
Invoice: 83814100000-0426 Golden State Water Company				
83836100004-0426	04/16/2026		042926CC	105.60
Invoice: 83836100004-0426 Golden State Water Company				
84450500008-0426	04/16/2026		042926CC	817.54
Invoice: 84450500008-0426 Golden State Water Company				
84814100008-0426	04/16/2026		042926CC	1,105.91
Invoice: 84814100008-0426 Golden State Water Company				
87055100009-0426	04/16/2026		042926CC	398.73
Invoice: 87055100009-0426 Golden State Water Company				

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 87714100002-0426	Golden State Water Company	87714100002-0426	04/16/2026	042926CC	308.37
Invoice: 89543400009-0426	Golden State Water Company	89543400009-0426	04/16/2026	042926CC	676.78
Invoice: 89714100008-0426	Golden State Water Company	89714100008-0426	04/16/2026	042926CC	278.00
Invoice: 90814100005-0426	Golden State Water Company	90814100005-0426	04/16/2026	042926CC	140.22
Invoice: 91814100003-0426	Golden State Water Company	91814100003-0426	04/16/2026	042926CC	489.06
Invoice: 92814100001-0426	Golden State Water Company	92814100001-0426	04/16/2026	042926CC	566.93
Invoice: 93814100009-0426	Golden State Water Company	93814100009-0426	04/16/2026	042926CC	948.98
Invoice: 94244348333-0426	Golden State Water Company	94244348333-0426	04/16/2026	042926CC	315.99
Invoice: 94611200000-0426	Golden State Water Company	94611200000-0426	04/16/2026	042926CC	47.33
Invoice: 94814100007-0426	Golden State Water Company	94814100007-0426	04/16/2026	042926CC	468.38
Invoice: 97055100008-0426	Golden State Water Company	97055100008-0426	04/16/2026	042926CC	525.72
Invoice: 97714100001-0426	Golden State Water Company	97714100001-0426	04/16/2026	042926CC	71.78
Invoice: 98714100009-0426	Golden State Water Company	98714100009-0426	04/16/2026	042926CC	738.57
Invoice: 99714100007-0426	Golden State Water Company	99714100007-0426	04/16/2026	042926CC	443.34
Invoice: 01939019715-0426	Golden State Water Company	01939019715-0426	04/16/2026	042926CC	137.38
Invoice: 05293997341-0426	Golden State Water Company	05293997341-0426 HOMEKEY 05293997341	04/13/2026	22600349 042926CC	1,089.61
Invoice: 64882724038-0426	Golden State Water Company	64882724038-0426 PROJECT HOMEKEY 64882724038	04/13/2026	22600349 042926CC	42.52

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Golden State water Company	07732710780-0426	04/13/2026	22600349	042926CC	1,268.57
Invoice: 07732710780-0426				PROJECT HOMEKEY 07732710780				
			Golden State water Company	01217756863-0426	04/13/2026	22600349	042926CC	221.16
Invoice: 01217756863-0426				PROJECT HOMEKEY 01217756863				
			Golden State water Company	68518388878-0426	04/13/2026	22600349	042926CC	42.52
Invoice: 68518388878-0426				PROJECT HOMEKEY				
			Golden State water Company	04388400006-0426	04/16/2026	22600191	042926CC	586.54
Invoice: 04388400006-0426				04388400006				
			Golden State water Company	60100100001-0426	04/06/2026	22600189	042926CC	91.90
Invoice: 60100100001-0426				60100100001				
			Golden State water Company	40815200007-0426	04/08/2026	22600189	042926CC	71.28
Invoice: 40815200007-0426				40815200007				
			Golden State water Company	31613718423-0426	04/08/2026	22600190	042926CC	354.06
Invoice: 31613718423-0426				31613718423				
			Golden State water Company	62043200005-0426	04/08/2026	22600190	042926CC	55.05
Invoice: 62043200005-0426				62043200005				
			Golden State water Company	64020100000-0428	04/08/2026	22600188	042926CC	332.93
Invoice: 64020100000-0428				64020100000				
			Golden State water Company	54020100001-0426	04/16/2026	22600188	042926CC	55.05
Invoice: 54020100001-0426				54020100001				
			Golden State water Company	27389200000-0426	04/06/2026	22600137	042926CC	71.78
Invoice: 27389200000-0426				27389200000				
			Golden State water Company	18389200009-0426	04/06/2026	22600137	042926CC	233.92
Invoice: 18389200009-0426				18389200009				
			Golden State water Company	78389200003-0426	04/27/2026	22600137	042926CC	470.81
Invoice: 78389200003-0426				78389200003				
						CHECK 2981565	TOTAL:	71,988.33
2981566	04/29/2026	PRTD	100142 Graingers	9888030112	04/21/2026	22600022	042926CC	17.69
Invoice: 9888030112							Industrial Products and Supplies	
			Graingers	9889358165	04/22/2026	22600022	042926CC	289.06
Invoice: 9889358165							Industrial Products and Supplies	
						CHECK 2981566	TOTAL:	306.75

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INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
2981567	04/29/2026	PRTD 101871	Granicus LLC	228466	04/17/2026 22502821 042926CC	3,000.00
			Invoice: 228466		OpenCities Subsite License - Econ Dev	
					CHECK 2981567 TOTAL:	3,000.00
2981568	04/29/2026	PRTD 106030	Haaker Equipment Company	INV35144	04/23/2026 22600023 042926CC	65.69
			Invoice: INV35144		HD Truck parts and supplies - HEIL Parts	
			Invoice: INV33753	INV33753	04/06/2026 22600023 042926CC	816.79
			Haaker Equipment Company		HD Truck parts and supplies - HEIL Parts	
			Invoice: INV33732	INV33732	04/03/2026 22600023 042926CC	1,449.01
			Haaker Equipment Company		HD Truck parts and supplies - HEIL Parts	
			Invoice: INV34227	INV34227	04/13/2026 22600023 042926CC	1,578.86
			Haaker Equipment Company		HD Truck parts and supplies - HEIL Parts	
			Invoice: RMA643	RMA643	04/14/2026 22600023 042926CC	-1,449.01
					CREDIT CM63343	
					CHECK 2981568 TOTAL:	2,461.34
2981569	04/29/2026	PRTD 104994	HALO Branded Solutions, Inc	8896599	01/30/2026 22602836 042926CC	8,955.29
			Invoice: 8896599		Plastic bags for Operations	
					CHECK 2981569 TOTAL:	8,955.29
2981570	04/29/2026	PRTD 111036	Handy J Car wash	2026-03	03/31/2026 22603165 042926CC	72.00
			Invoice: 2026-03		Carwashes - March 2026/Inv.: 2026-03	
					CHECK 2981570 TOTAL:	72.00
2981571	04/29/2026	PRTD 106076	Ivan Hernandez	05172026-05202026	04/22/2026 22603174 042926CC	703.82
			Invoice: 05172026-05202026		SLI Class 570, Session 4, Orange CA	
					CHECK 2981571 TOTAL:	703.82
2981572	04/29/2026	PRTD 100170	International Assoc Chiefs of Pol	454370	03/09/2026 22603073 042926CC	220.00
			Invoice: 454370		Active Dues 01682371 2026-01-01 thru 2026-12-31	
					CHECK 2981572 TOTAL:	220.00
2981573	04/29/2026	PRTD 109942	Ivet Lopez	05172026-0522206	04/22/2026 22603172 042926CC	1,335.47
			Invoice: 05172026-0522206		California Association for Property/Evidence Sem.	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
	CHECK	2981573	TOTAL:	1,335.47	
2981574 04/29/2026 PRTD 109420 Jack Witter Invoice: 05032026-05042026	05032026-05042026	04/22/2026 22603192	042926CC Honor Guard - Police Memorial, Sacramento, CA	317.91	
	CHECK	2981574	TOTAL:	317.91	
2981575 04/29/2026 PRTD 109353 Jeffrey Park Invoice: 05062026-05092026	05062026-05092026	04/22/2026 22603170	042926CC SLI 573, session 2, Orange, CA	733.63	
	CHECK	2981575	TOTAL:	733.63	
2981576 04/29/2026 PRTD 111767 Jennifer Atenza Invoice: 05032026-05072026	05032026-05072026	04/21/2026 22603163	042926CC Government Social Media Conference, New Orleans, LA	941.05	
	CHECK	2981576	TOTAL:	941.05	
2981577 04/29/2026 PRTD 111767 Jennifer Atenza Invoice: 05102026-05142026	05102026-05142026	04/22/2026 22603171	042926CC 2026 CAPIO Annual Conference, San Diego, CA	905.39	
	CHECK	2981577	TOTAL:	905.39	
2981578 04/29/2026 PRTD 112521 JIT TRUCK PARTS LLC Invoice: INV400881	INV400881	04/21/2026 22603224	042926CC VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	222.02	
	CHECK	2981578	TOTAL:	222.02	
2981579 04/29/2026 PRTD 110000 Joe Mar Polygraph Invoice: 26-004-CCFD	26-004-CCFD	03/27/2026	042926CC Polygraph Svcs, CC Fire Dept. Recruits	500.00	
	CHECK	2981579	TOTAL:	500.00	
2981580 04/29/2026 PRTD 108906 John Ogden Invoice: 05032026-05072026	05032026-05072026	04/21/2026 22603162	042926CC POST Mgmt Course Class 11, Session C,	1,317.84	
	CHECK	2981580	TOTAL:	1,317.84	
2981581 04/29/2026 PRTD 100180 Kane Ballmer and Berkman Invoice: 29663	29663	04/08/2026	042926CC Prof Svcs - March 26, General Housing	580.00	
Invoice: 29667	Kane Ballmer and Berkman	29667	04/08/2026	042926CC	4,820.00
			Prof Svcs - Mar 26, Culver Fiber Network, 014-038		
	Kane Ballmer and Berkman	29668	04/08/2026	042926CC	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
Invoice: 29668					Prof Svcs - Mar 26, General, File 014-001				
Invoice: 29669 Kane Ballmer and Berkman					29669	04/08/2026	042926CC	5,279.05	
					Prof Svcs - Mar 26, Icon West DDA, 014-040				
					CHECK	2981581	TOTAL:	10,779.05	
2981582	04/29/2026	PRTD	103798 Kimball Midwest	104379492	04/16/2026	22600849	042926CC	100.92	
Invoice: 104379492					Furnish Hardware Supplies - Annual				
Invoice: 104379568 Kimball Midwest					104379568	04/16/2026	22600849	042926CC	1,139.65
					Furnish Hardware Supplies - Annual				
Invoice: 104379611 Kimball Midwest					104379611	04/16/2026	22600849	042926CC	584.89
					Furnish Hardware Supplies - Annual				
					CHECK	2981582	TOTAL:	1,825.46	
2981583	04/29/2026	PRTD	110758 Konica Minolta Premier Finance	579300252	04/06/2026		042926CC	52.96	
Invoice: 579300252					April 26 Bizhub C4050I Copier S/N AAJN011200444				
Invoice: 579756453 Konica Minolta Premier Finance					579756453	04/10/2026		042926CC	517.76
					May26, Bizhub C360i Copier S/N AA2J011025472				
					CHECK	2981583	TOTAL:	570.72	
2981584	04/29/2026	PRTD	107608 UKG Kronos Systems LLC	I10010065602	03/31/2026		042926CC	41,848.00	
Invoice: I10010065602					UKG Timekeeping Services				
Invoice: I10010069671 UKG Kronos Systems LLC					I10010069671	04/23/2026		042926CC	8,100.00
					UKG Timekeeping Services				
					CHECK	2981584	TOTAL:	49,948.00	
2981585	04/29/2026	PRTD	105345 LA County Metro Transportation Au	53983	09/15/2025		042926CC	1,000.00	
Invoice: 53983					Rent, Exp 4205-020-902 Fiber Optic xing AP				
					CHECK	2981585	TOTAL:	1,000.00	
2981586	04/29/2026	PRTD	101730 Language Line Services Inc	11860101	02/28/2026	22603050	042926CC	10.34	
Invoice: 11860101					Over the phone interpretation				
Invoice: 11887182 Language Line Services Inc					11887182	03/31/2026	22603007	042926CC	171.48
					OVER THE PHONE INTERPRETATION MCT INV #11887182				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2981586	TOTAL:	181.82
2981587 04/29/2026 PR TD 112038 Leo's Tools Corp Invoice: D 18607	D 18607	04/15/2026 22603124	042926CC (1)MT5140GR Jumstarter	386.75
	CHECK	2981587	TOTAL:	386.75
2981588 04/29/2026 PR TD 100206 Liebert Cassidy and Whitmore Invoice: 314074(B)	314074(B)	12/31/2025	042926CC Prof Svcs - Dec 2025, CU020-00145 Quiane Adv.	6,611.77
	CHECK	2981588	TOTAL:	6,611.77
2981589 04/29/2026 PR TD 100193 LN Curtis and Sons Invoice: INV1056362	INV1056362	04/07/2026 22602936	042926CC Structural Firefighting Gloves	1,461.90
	CHECK	2981589	TOTAL:	1,461.90
2981590 04/29/2026 PR TD 104653 Locksmithology Inc Invoice: 1070714	1070714	01/12/2026	042926CC Svc Call, Install/Door Modification,Trilogy DL3200	2,493.33
Invoice: 1080765 Locksmithology Inc	1080765	02/05/2026	042926CC Svc Call, Fresh Door Cut, Cylindrical prep	4,871.34
	CHECK	2981590	TOTAL:	7,364.67
2981591 04/29/2026 PR TD 106249 Los Angeles Truck Centers LLC Invoice: XA220717233:01	XA220717233:01	04/23/2026 22600070	042926CC HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	492.81
Invoice: XA220716982:01 Los Angeles Truck Centers LLC	XA220716982:01	04/22/2026 22600070	042926CC HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	892.77
	CHECK	2981591	TOTAL:	1,385.58
2981592 04/29/2026 PR TD 112490 Praesidium Invoice: 39362-R	39362-R	03/19/2026	042926CC March 26, Risk Assessment of City Youth Programs	4,166.67
	CHECK	2981592	TOTAL:	4,166.67
2981593 04/29/2026 PR TD 103889 Transit Line Art Invoice: 821	821	03/10/2026	042926CC Design/Consulting Bus Wrap, Dept Transportation	1,770.00
	CHECK	2981593	TOTAL:	1,770.00

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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				
2981594	04/29/2026	PRTD 112450	Mark Gourley	
Invoice: 05182026-05192026				
05182026-05192026	04/21/2026	22603155	042926CC	250.27
Civilian Leadership Institute, Class14, 5 Orange,				
	CHECK	2981594	TOTAL:	250.27
2981595	04/29/2026	PRTD 111015	MasterCorp Commercial Services LL 23512	
Invoice: 23512				
	03/09/2026	22601156	042926CC	1,171.56
Veterans Building Services				
Invoice: 23528	03/09/2026	22601156	042926CC	5,362.14
Veterans Building Services				
Invoice: 23556	03/20/2026	22601156	042926CC	5,362.14
Veterans Building Services				
Invoice: 23606	03/24/2026	22601156	042926CC	5,362.14
Veterans Building Services				
Invoice: 24030	03/31/2026	22601156	042926CC	1,306.74
Veterans Building Services				
Invoice: 24372	04/20/2026	22601156	042926CC	-45.06
CREDIT				
Invoice: 24202	04/06/2026	22601156	042926CC	-300.40
CREDIT				
Invoice: 24026	03/30/2026	22601156	042926CC	5,362.14
Veterans Services				
	CHECK	2981595	TOTAL:	23,581.40
2981596	04/29/2026	PRTD 111763	Mathew Smith	
Invoice: 05102026-05152026				
05102026-05152026	04/21/2026	22603156	042926CC	1,352.77
CSD-IAI Conference, Palm Springs, CA				
	CHECK	2981596	TOTAL:	1,352.77
2981597	04/29/2026	PRTD 112562	McLaughlin Waste Equipment Inc	
Invoice: 0015252-IN				
0015252-IN	04/17/2026	22602700	042926CC	14,776.00
purchase 40yd bins				
	CHECK	2981597	TOTAL:	14,776.00
2981598	04/29/2026	PRTD 100215	METRO	
Invoice: 55450				
55450	04/15/2026	22600232	042926CC	735.00
Metro Monthly Rent FY2026 INV. 55450				
	CHECK	2981598	TOTAL:	735.00

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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				
2981599	04/29/2026	PRTD 110622	Mike Odunze	
			Invoice: 031126-031326REIMB	
031126-031326	REIMB 03/31/2026	22603010	042926CC	138.96
			2026 California Parks Conference Long Beach, CA	
			CHECK 2981599 TOTAL:	138.96
2981600	04/29/2026	PRTD 100830	Mr. Printer Inc.	
			Invoice: 58191	
58191	02/26/2026	22603135	042926CC	138.44
			Business Cards D. Anderson	
			CHECK 2981600 TOTAL:	138.44
2981601	04/29/2026	PRTD 100239	Mutual Propane	
			Invoice: 874347	
874347	04/14/2026	22603164	042926CC	135.47
			Propane Fuel Purchase/Inv.: 874347	
			CHECK 2981601 TOTAL:	135.47
2981602	04/29/2026	PRTD 111739	Napa Auto Parts	
			Invoice: 071096	
071096	04/22/2026	22600027	042926CC	37.22
			Miscellaneous auto parts	
			Napa Auto Parts	
			Invoice: 070936	
070936	04/21/2026	22600027	042926CC	38.53
			Miscellaneous auto parts	
			Napa Auto Parts	
			Invoice: 071246	
071246	04/24/2026	22600027	042926CC	77.12
			Miscellaneous auto parts	
			Napa Auto Parts	
			Invoice: 070937	
070937	04/21/2026	22600027	042926CC	120.13
			Miscellaneous auto parts	
			Napa Auto Parts	
			Invoice: 071216	
071216	04/23/2026	22600027	042926CC	177.41
			Miscellaneous auto parts	
			Napa Auto Parts	
			Invoice: 071252	
071252	04/24/2026	22600027	042926CC	184.96
			Miscellaneous auto parts	
			Napa Auto Parts	
			Invoice: 071078	
071078	04/22/2026	22600027	042926CC	187.15
			Miscellaneous auto parts	
			Napa Auto Parts	
			Invoice: 071302	
071302	04/24/2026	22600027	042926CC	-35.28
			CREDIT	
			Napa Auto Parts	
			Invoice: 071382	
071382	04/25/2026	22600027	042926CC	59.96
			Miscellaneous auto parts	
			Napa Auto Parts	
			Invoice: 071294	
071294	04/24/2026	22600027	042926CC	100.82
			Miscellaneous auto parts	
			Napa Auto Parts	
			Invoice: 071194	
071194	04/23/2026	22600027	042926CC	150.40
			Miscellaneous auto parts	

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: 071383			Napa Auto Parts	071383	04/25/2026	22600027	042926CC	181.16
							Miscellaneous auto parts	
Invoice: 071376			Napa Auto Parts	071376	04/25/2026	22600027	042926CC	187.15
							Miscellaneous auto parts	
Invoice: 071440			Napa Auto Parts	071440	04/27/2026	22600027	042926CC	196.92
							Miscellaneous auto parts	
Invoice: 071408			Napa Auto Parts	071408	04/25/2026	22600027	042926CC	299.19
							Miscellaneous auto parts	
Invoice: 071417			Napa Auto Parts	071417	04/25/2026	22600027	042926CC	314.98
							Miscellaneous auto parts	
Invoice: 071248			Napa Auto Parts	071248	04/24/2026	22600027	042926CC	680.19
							Miscellaneous auto parts	
						CHECK	2981602 TOTAL:	2,958.01
2981603	04/29/2026	PRTD	110162 NV5 Inc	512294	04/17/2026		042926CC	13,863.63
			Invoice: 512294				Mar26, Diversion Sewer Pipes to Abandon Fox Hills	
						CHECK	2981603 TOTAL:	13,863.63
2981604	04/29/2026	PRTD	108642 Office Depot Inc	461114361001	04/09/2026	22602940	042926CC	36.15
			Invoice: 461114361001				(1)8689796 Green Logo	
Invoice: 461371483001			Office Depot Inc	461371483001	04/06/2026	22602947	042926CC	58.53
							(3)223388 Book Phone Message (1)128844 Highlighter	
Invoice: 465354032001			Office Depot Inc	465354032001	04/15/2026	22602947	042926CC	-58.53
							(-3)223388 Book Phone Message (-1)128844 Hi Ltr	
						CHECK	2981604 TOTAL:	36.15
2981605	04/29/2026	PRTD	100000 Laura Flett	DR#26-1951	04/28/2026		042926CC	9,000.00
			Invoice: DR#26-1951				Receipt# 00041688	
						CHECK	2981605 TOTAL:	9,000.00
2981606	04/29/2026	PRTD	100000 Sharok Yavari	43034282	04/20/2026		042926CC	340.00
			Invoice: 43034282				Citation Refund	
						CHECK	2981606 TOTAL:	340.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2981607 04/29/2026 PRTD 100000 wen Gu Invoice: 45035469	45035469	04/20/2026	042926CC	60.00
		Citation Refund		
		CHECK 2981607 TOTAL:		60.00
2981608 04/29/2026 PRTD 106206 Krishna Patel Invoice: 05102026-05152026	05102026-05152026	04/22/2026 22603178	042926CC	1,439.77
		CSD-IAI Conference, Palm Springs, CA		
		CHECK 2981608 TOTAL:		1,439.77
2981609 04/29/2026 PRTD 109800 Paul Barbosa Invoice: 05172026-05212026	05172026-05212026	04/22/2026 22603173	042926CC	941.41
		Background Investigation, Garden Grove, CA		
		CHECK 2981609 TOTAL:		941.41
2981610 04/29/2026 PRTD 112596 Plumber Municipal Sewer Equipment 25 Invoice: 25		04/15/2026 22602910	042926CC	941.38
		Sewers - Cone Holder		
		CHECK 2981610 TOTAL:		941.38
2981611 04/29/2026 PRTD 110893 Quadient Finance USA Inc Invoice: Postage040326	Postage040326	04/03/2026 22600767	042926CC	79.57
		Acct# 7900044080916822 4/3/26		
		CHECK 2981611 TOTAL:		79.57
2981612 04/29/2026 PRTD 112113 RDC-S111, Inc. Invoice: 24325-00015	24325-00015	04/10/2026	042926CC	23,045.00
		Mar26, Prof Svc, Fox Hills Specific Plan		
		CHECK 2981612 TOTAL:		23,045.00
2981613 04/29/2026 PRTD 110555 Regency Shark Fire Services, Inc. 91636 Invoice: 91636		04/02/2026 22600031	042926CC	1,011.50
		Fire extinguisher recharge		
		CHECK 2981613 TOTAL:		1,011.50
2981614 04/29/2026 PRTD 112032 ReNewell Fleet Service LLC Invoice: 10727	10727	04/20/2026 22600035	042926CC	59.92
		VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES		
		CHECK 2981614 TOTAL:		59.92
2981615 04/29/2026 PRTD 100293 Rio Hondo College Invoice: S26-201-ZCLC	S26-201-ZCLC	04/15/2026 22603136	042926CC	75.00
		Officer Training		

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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	2981615	TOTAL:	75.00
2981616	04/29/2026	PRTD 100294	Road America Inc	33419
	03/16/2026	22602249	042926CC	1,062.91
	Seagrave Engine Magnets (41-43)			
	CHECK	2981616	TOTAL:	1,062.91
2981617	04/29/2026	PRTD 111798	RT Music Booking	616
	03/01/2026		042926CC	600.00
	CC Mother's Day Tea, 5/2/26 Live Music			
	CHECK	2981617	TOTAL:	600.00
2981618	04/29/2026	PRTD 100573	Rush Truck Centers	3045767248
	04/14/2026	22600073	042926CC	28.77
	HD Truck parts. Sanitation/Sewer/Dump Trucks - a1			
	04/15/2026	22600073	042926CC	299.03
	HD Truck parts. Sanitation/Sewer/Dump Trucks - a1			
	04/08/2026	22600073	042926CC	442.56
	HD Truck parts. Sanitation/Sewer/Dump Trucks - a1			
	03/31/2026	22600073	042926CC	6,534.09
	HD Truck parts. Sanitation/Sewer/Dump Trucks - a1			
	08/01/2025	22600073	042926CC	-734.83
	CREDIT			
	CHECK	2981618	TOTAL:	6,569.62
2981619	04/29/2026	PRTD 111735	SCA of CA LLC	CA25007550
	03/31/2026		042926CC	70,954.01
	Mar 26, Citywide Street Sweeping & Parking Lots			
	CHECK	2981619	TOTAL:	70,954.01
2981620	04/29/2026	PRTD 108636	Shine walk LLC	21116
	02/22/2026		042926CC	1,175.00
	Media Park, 2/20/26, High Pressure Wash/Steam Clea			
	04/20/2026		042926CC	1,175.00
	Media Park, 4/16/26, High Pressure Wash/Steam Clea			
	CHECK	2981620	TOTAL:	2,350.00
2981621	04/29/2026	PRTD 110630	SKIDATA Inc	IN00090722
	12/02/2025		042926CC	38,620.00
	SKIDATA PARCS Service and Maint. Parking Garages			
	09/02/2025		042926CC	37,450.00
	SKIDATA Inc			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: IN00087943				
INVOICE DTL DESC				
SKIDATA PARCS Service and Maint. Parking Garages				
CHECK 2981621 TOTAL:				76,070.00
2981622	04/29/2026	PRTD 111162	Sonsray Fleet Services	PS0147248-1
Invoice: PS0147248-1				
Various Thermo King parts				
2981622	04/21/2026	22600051	042926CC	3,726.11
Invoice: PS0144456-1				
Sonsray Fleet Services				
Various Thermo King parts				
2981622	04/08/2026	22600051	042926CC	11,112.16
CHECK 2981622 TOTAL:				14,838.27
2981623	04/29/2026	PRTD 100328	South Coast Air Quality Mgmt Dist	4696520
Invoice: 4696520				
ANNUAL DIESEL GENERATOR FEES - 6099 BRISTOL PKWY				
2981623	04/01/2026	22603120	042926CC	565.63
Invoice: 4696521				
ANNUAL DIESEL GENERATOR FEES - 5900 SEPULVEDA				
2981623	04/01/2026	22603118	042926CC	565.63
Invoice: 4698969				
ANNUAL EMISSIONS FEES - 6399 BRISTOL PKWY				
2981623	04/01/2026	22603121	042926CC	170.94
Invoice: 4698970				
ANNUAL EMISSIONS FEES - 5900 SEPULVEDA				
2981623	04/01/2026	22603119	042926CC	170.94
CHECK 2981623 TOTAL:				1,473.14
2981624	04/29/2026	PRTD 112255	SOUTH COAST INDUSTRIAL DOOR INC	0326-125
Invoice: 0326-125				
Svc Call/Repair, VM Bldg, ADA Doors Slide Lock				
2981624	03/31/2026		042926CC	3,375.00
CHECK 2981624 TOTAL:				3,375.00
2981625	04/29/2026	PRTD 100331	Southern California Edison	SCE-CS09-2025
Invoice: SCE-CS09-2025				
Electricity Charging 700066641771				
2981625	04/17/2026	22600649	042926CC	2,746.83
Invoice: SCE10-2025				
Electricity for CNG Station 700216120387				
2981625	04/17/2026	22600343	042926CC	19,981.97
Invoice: 700951778390-0326				
wellness village 700951778390				
2981625	03/20/2026	22602971	042926CC	655.16
Invoice: 700734976118-0426				
PROJECT HOMEKEY 700734976118				
2981625	04/09/2026	22600372	042926CC	2,170.42
Invoice: 700735021887-0426				
PROJECT HOMEKEY 700735021887				
2981625	04/09/2026	22600372	042926CC	2,780.47
Invoice: 700021194039-0426				
700021194039				
2981625	04/07/2026	22600192	042926CC	37.80

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 700362450547-0426	Southern California Edison	700362450547-0426	04/07/2026 22600192 042926CC	231.36
Invoice: 700298041638-0326	Southern California Edison	700298041638-0326	03/09/2026 22600192 042926CC	208.46
Invoice: 700298041638-0426	Southern California Edison	700298041638-0426	04/08/2026 22600192 042926CC	206.00
CHECK 2981625 TOTAL:				29,018.47
2981626 04/29/2026 PRTD 108868	Southern Computer Warehouse	INV00866485	04/09/2026 22602951 042926CC	19,815.84
Invoice: INV00866485	VMware License Renewal, VMware vSphere foundation			
CHECK 2981626 TOTAL:				19,815.84
2981627 04/29/2026 PRTD 111262	Stasimax Inc	INV30422	04/21/2026 22600036 042926CC	1,270.08
Invoice: INV30422	Various HD Nitrile Gloves			
CHECK 2981627 TOTAL:				1,270.08
2981628 04/29/2026 PRTD 100340	State of California	SW-0340589	04/08/2026 22603166 042926CC	1,723.00
Invoice: SW-0340589	Annual Permit Fee Facility No. 41911001597			
CHECK 2981628 TOTAL:				1,723.00
2981629 04/29/2026 PRTD 100340	State of California	FAUD-00005197	04/08/2026 22603151 042926CC	4,800.00
Invoice: FAUD-00005197	Annual Street Report FY24-25 7/1/25-6/30/26			
CHECK 2981629 TOTAL:				4,800.00
2981630 04/29/2026 PRTD 111027	Sun Pac Storage Containers Inc	3858800	03/25/2026 042926CC	93.00
Invoice: 3858800	Rental, Storage Container, 3/22-4/18/2026			
Invoice: 3858801	Sun Pac Storage Containers Inc	3858801	03/25/2026 042926CC	93.00
	Rental, Storage Container, 3/22-4/18/2026			
Invoice: 3862927	Sun Pac Storage Containers Inc	3862927	04/22/2026 042926CC	93.00
	Rental, Storage Container, 4/19-5/16/2026			
Invoice: 3862928	Sun Pac Storage Containers Inc	3862928	04/22/2026 042926CC	93.00
	Rental, Storage Container, 4/19-5/16/2026			
CHECK 2981630 TOTAL:				372.00

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				
2981631 04/29/2026 PRTD 100307 Susan Saxe-Clifford PhD Invoice: 26-0319-2	26-0319-2	03/19/2026	042926CC	1,350.00
Prof Svcs, CCFD, Psychological Evals - Firefighter				
			CHECK 2981631 TOTAL:	1,350.00
2981632 04/29/2026 PRTD 109435 The Aftermarket Parts Company LLC 84250765 Invoice: 84250765	84250765	04/21/2026	22600072 042926CC	10.19
New Flyer parts and supplies				
Invoice: 84253691	The Aftermarket Parts Company LLC 84253691	04/23/2026	22600072 042926CC	330.93
New Flyer parts and supplies				
Invoice: 84249120	The Aftermarket Parts Company LLC 84249120	04/20/2026	22600072 042926CC	695.43
New Flyer parts and supplies				
Invoice: 84250757	The Aftermarket Parts Company LLC 84250757	04/21/2026	22600072 042926CC	2,030.62
New Flyer parts and supplies				
			CHECK 2981632 TOTAL:	3,067.17
2981633 04/29/2026 PRTD 100490 The Gas Company Invoice: 12620321005-0326	12620321005-0326	04/23/2026	042926CC	14.30
126-203-2100-5				
Invoice: 16400337008-0326	The Gas Company 16400337008-0326	04/23/2026	042926CC	44.78
164-003-3700-8				
Invoice: 16610337004-0326	The Gas Company 16610337004-0326	04/23/2026	042926CC	20.39
166-103-3700-4				
Invoice: 19140328915-0326	The Gas Company 19140328915-0326	04/23/2026	042926CC	15.87
191-403-2891-5				
Invoice: 08620318009-0326	The Gas Company 08620318009-0326	04/22/2026	042926CC	19.38
086-203-1800-9				
Invoice: 16210401002-0326	The Gas Company 16210401002-0326	04/24/2026	042926CC	305.99
162-104-0100-2				
Invoice: 11790352006-0326	The Gas Company 11790352006-0326	04/24/2026	042926CC	745.45
117-903-5200-6				
Invoice: 18500337094-0326	The Gas Company 18500337094-0326	04/23/2026	042926CC	83.40
185-003-3709-4				
Invoice: 19137612164-0326	The Gas Company 19137612164-0326	04/23/2026	042926CC	318.24
191-376-1216-4				
Invoice: 04430346009-0326	The Gas Company 04430346009-0326	04/23/2026	042926CC	2,888.43
044-303-4600-9				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 03590346007-0326	The Gas Company	03590346007-0326	04/23/2026	042926CC 48.85
			035-903-4600-7	
Invoice: 14105264031-0326	The Gas Company	14105264031-0326	04/23/2026	042926CC 711.20
			141-052-6403-1	
Invoice: 03170346005-0326	The Gas Company	03170346005-0326	04/23/2026	042926CC 506.18
			031-703-4600-5	
		CHECK 2981633	TOTAL:	5,722.46
2981634 04/29/2026 PRTD 102680	Home Depot Credit Services	902787	04/16/2026 22601682 042926CC	68.80
Invoice: 902787			(3)00005997860000600007 Conduit (1)Scotch 35 Elec	
Invoice: 902788	Home Depot Credit Services	902788	04/16/2026 22601682 042926CC	36.97
			(1)00005909890000300007 Lock Washer (1)Hex Nut Zin	
		CHECK 2981634	TOTAL:	105.77
2981635 04/29/2026 PRTD 110748	Charter Communications	114882501040126	04/01/2026 22600083 042926CC	735.93
Invoice: 114882501040126			Acct# 114882501	
Invoice: 221579301040126	Charter Communications	221579301040126	04/01/2026 22600287 042926CC	15,294.79
			PROJ HOMEKEY Acct# 221579301	
		CHECK 2981635	TOTAL:	16,030.72
2981636 04/29/2026 PRTD 110025	TireHub, LLC	58239839	04/24/2026 22600050 042926CC	282.18
Invoice: 58239839			Passenger and light truck tires. Goodyear - wheel	
		CHECK 2981636	TOTAL:	282.18
2981637 04/29/2026 PRTD 110802	Trevor West	PD Vehicle Fuel	04/22/2026 22603148 042926CC	422.47
Invoice: PD Vehicle Fuel			PD Vehicle Fuel	
		CHECK 2981637	TOTAL:	422.47
2981638 04/29/2026 PRTD 109179	Tripepi Smith and Associates, Inc 16991		04/15/2026 042926CC	11,173.00
Invoice: 16991			Monthly Retainer- Communications Support	
Invoice: 16787	Tripepi Smith and Associates, Inc 16787		03/15/2026 042926CC	11,173.00
			Monthly Retainer- Communications Support	
		CHECK 2981638	TOTAL:	22,346.00

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						
2981639	04/29/2026	PRTD 100368	Turbo Data Systems Inc	48292	03/31/2026 22603100 042926CC	2,131.94
			Invoice: 48292		ticketPRO Parking Mobile Smartphone & Bluetooth	
					CHECK 2981639 TOTAL:	2,131.94
2981640	04/29/2026	PRTD 102519	Uline Inc	206118052	03/31/2026 22603076 042926CC	247.82
			Invoice: 206118052		Property & Evidence Room Supplies	
					CHECK 2981640 TOTAL:	247.82
2981641	04/29/2026	PRTD 110278	Unifirst Corporation	2190499338	04/20/2026 22600447 042926CC	18.57
			Invoice: 2190499338		Uniform	
			Invoice: 2190499254	2190499254	04/20/2026 22600468 042926CC	59.99
					Parks Uniforms	
			Invoice: 2190499286	2190499286	04/20/2026 22600486 042926CC	385.31
					Uniform	
			Invoice: 2190499231	2190499231	04/20/2026 22600461 042926CC	105.95
					Uniform Rental - Streets	
			Invoice: 2190492493	2190492493	04/06/2026 22600517 042926CC	19.68
					Uniform	
			Invoice: 2190495860	2190495860	04/13/2026 22600517 042926CC	19.68
					Uniform	
			Invoice: 2190499341	2190499341	04/20/2026 22600517 042926CC	19.68
					Uniform	
			Invoice: 2190499345	2190499345	04/20/2026 22600469 042926CC	26.01
					PRCS Mats	
			Invoice: 2190499355	2190499355	04/20/2026 22600469 042926CC	10.17
					PRCS Mats	
			Invoice: 2190499357	2190499357	04/20/2026 22600469 042926CC	17.85
					PRCS Mats	
			Invoice: 2190495864	2190495864	04/13/2026 22600469 042926CC	26.01
					PRCS Mats	
			Invoice: 2190495877	2190495877	04/20/2026 22600469 042926CC	10.17
					PRCS Mats	
			Invoice: 2190495879	2190495879	04/20/2026 22600469 042926CC	17.85
					PRCS Mats	

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
			Unifirst Corporation	2190499350	04/20/2026	22600469	042926CC	34.89
Invoice: 2190499350								
			Unifirst Corporation	2190499352	04/20/2026	22600469	042926CC	17.85
Invoice: 2190499352								
			Unifirst Corporation	2190495760	04/13/2026	22600451	042926CC	196.78
Invoice: 2190495760								
			Unifirst Corporation	2190499209	04/20/2026	22600451	042926CC	180.93
Invoice: 2190499209								
			Unifirst Corporation	2190499305	04/20/2026	22600087	042926CC	24.25
Invoice: 2190499305								
			Unifirst Corporation	2190499298	04/20/2026	22600448	042926CC	24.43
Invoice: 2190499298								
			Unifirst Corporation	2190503026	04/27/2026	22600087	042926CC	26.00
Invoice: 2190503026								
							CHECK 2981641 TOTAL:	1,242.05
2981642	04/29/2026	PRTD	100371 UPS Supply Chain Solutions Inc	0000HR7127166	04/18/2026	22600533	042926CC	45.43
			Invoice: 0000HR7127166				Fleet UPS Account HR7127	
							CHECK 2981642 TOTAL:	45.43
2981643	04/29/2026	PRTD	112215 United Transmission Exchange	0147184	04/16/2026	22603142	042926CC	4,927.24
			Invoice: 0147184				UTX Invoice 0147184	
							CHECK 2981643 TOTAL:	4,927.24
2981644	04/29/2026	PRTD	101674 Verizon	6139998253	04/23/2026	22600566	042926CC	1,809.85
			Invoice: 6139998253				Acct# 742280647-00001	
							CHECK 2981644 TOTAL:	1,809.85
2981645	04/29/2026	PRTD	112054 WASTE MANAGEMENT OF CALIFORNIA, I	0068159-2510-9	04/16/2026	22600572	042926CC	110,261.70
			Invoice: 0068159-2510-9				Refuse land acct	
							CHECK 2981645 TOTAL:	110,261.70
2981646	04/29/2026	PRTD	100407 Zep Manufacturing Co	9012677584	04/20/2026	22603169	042926CC	857.86
			Invoice: 9012677584				CLEANING SUPPLIES	

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	CHECK	2981646	TOTAL:	857.86
NUMBER OF CHECKS	163	*** CASH ACCOUNT TOTAL ***		3,003,147.75
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	137	1,177,789.92		
TOTAL EFT'S	26	1,825,357.83		
	*** GRAND TOTAL ***			3,003,147.75

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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

92348 04/29/2026 PRD 101730 Language Line Services Inc 11843403 01/31/2026 22603003 042926S8 50.00
Invoice: 11843403 OVER THE PHONE INTERPRETAION SERVICE INV #11843403

CHECK 92348 TOTAL: 50.00

92349 04/29/2026 PRD 110069 MRI Software LLC
Invoice: MRIUS2736065

MRIUS2736065 03/31/2026 22602954 042926S8 1,000.00
HAPPY SOFTWARE-SOLUTION CONSULTING INV# MRIUS27360

CHECK 92349 TOTAL: 1,000.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,050.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,050.00

*** GRAND TOTAL *** 1,050.00

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
92350	04/29/2026	PRTD	101027 11020 Venice LLC	26-May	05/01/2026		043026S8	223.00
	Invoice: 26-May				554-SA LA			
						CHECK	92350 TOTAL:	223.00
92351	04/29/2026	PRTD	112454 3869 Tilden Ave LLC	26-May	05/01/2026		043026S8	1,763.00
	Invoice: 26-May				353-PA SY			
						CHECK	92351 TOTAL:	1,763.00
92352	04/29/2026	PRTD	104605 9612-9622 Lucerne LLC	26-May	05/01/2026		043026S8	2,652.00
	Invoice: 26-May				828-WI AL			
			9612-9622 Lucerne LLC	26-May-02	05/01/2026		043026S8	1,826.00
	Invoice: 26-May-02				C-378-JA DO			
						CHECK	92352 TOTAL:	4,478.00
92353	04/29/2026	PRTD	101026 Ahmed Patail	26-May	05/01/2026		043026S8	1,001.00
	Invoice: 26-May				983-MA ON			
						CHECK	92353 TOTAL:	1,001.00
92354	04/29/2026	PRTD	104650 Bess Drust Living Trust	26-May	05/01/2026		043026S8	1,217.00
	Invoice: 26-May				565-BA SI			
						CHECK	92354 TOTAL:	1,217.00
92355	04/29/2026	PRTD	100441 Carolyn Lee	26-May	05/01/2026		043026S8	1,586.00
	Invoice: 26-May				928-PY JU			
						CHECK	92355 TOTAL:	1,586.00
92356	04/29/2026	PRTD	108571 Chris Adams	26-May	05/01/2026		043026S8	1,980.00
	Invoice: 26-May				497-JO TR			
						CHECK	92356 TOTAL:	1,980.00
92357	04/29/2026	PRTD	112241 DEL REY RESIDENTIAL	26-May	05/01/2026		043026S8	1,653.00
	Invoice: 26-May				375-JI NA			
			DEL REY RESIDENTIAL	26-May-02	05/01/2026		043026S8	1,696.00
	Invoice: 26-May-02				832-DI SE			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 92357 TOTAL:	3,349.00
92358 04/29/2026 PRTD 101215 Fernando Rodriguez Invoice: 26-May	26-May	301-DE	05/01/2026 043026S8	1,296.00
			CHECK 92358 TOTAL:	1,296.00
92359 04/29/2026 PRTD 100130 Freeman Property Management Invoice: 26-May	26-May	C352-PI	05/01/2026 043026S8	975.00
Invoice: 26-May-02	26-May-02	C-465-NA	05/01/2026 043026S8	1,024.00
Invoice: 26-May-03	26-May-03	367- ER	05/01/2026 043026S8	1,900.00
			CHECK 92359 TOTAL:	3,899.00
92360 04/29/2026 PRTD 101642 The Wade Apartments Invoice: 26-May	26-May	860-HE	05/01/2026 043026S8	102.00
Invoice: 26-May-02	26-May-02	438-CA	05/01/2026 043026S8	2,176.00
			CHECK 92360 TOTAL:	2,278.00
92361 04/29/2026 PRTD 100115 Jean Enns Invoice: 26-May	26-May	C-320 KH	05/01/2026 043026S8	1,942.00
Invoice: 26-May-02	26-May-02	C-456-ME	05/01/2026 043026S8	1,647.00
Invoice: 26-May-03	26-May-03	383-HE	05/01/2026 043026S8	264.00
Invoice: 26-May-04	26-May-04	433-HE	05/01/2026 043026S8	1,824.00
			CHECK 92361 TOTAL:	5,677.00
92362 04/29/2026 PRTD 102110 Kate Yoak Invoice: 26-May	26-May	521-TA	05/01/2026 043026S8	1,448.00
			CHECK 92362 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				
92363 04/29/2026 PRTD 107245 The Meadows Apartments Invoice: 26-May	26-May	05/01/2026	043026S8	1,142.00
	480-SM KI			
Invoice: 26-May-02 The Meadows Apartments	26-May-02	05/01/2026	043026S8	1,800.00
	812-SL JO			
Invoice: 26-May-03 The Meadows Apartments	26-May-03	05/01/2026	043026S8	220.00
	812-SL JO			
Invoice: 26-May-04 The Meadows Apartments	26-May-04	05/01/2026	043026S8	1,603.00
	040-SP FR			
Invoice: 26-May-05 The Meadows Apartments	26-May-05	04/29/2026	043026S8	2,081.00
	VASH			
		CHECK	92363 TOTAL:	6,846.00
92364 04/29/2026 PRTD 100440 Only US Inc Invoice: 26-May	26-May	05/01/2026	043026S8	935.00
	395-CA RO			
		CHECK	92364 TOTAL:	935.00
92365 04/29/2026 PRTD 100234 Sabas or Elizabeth Moreno Invoice: 26-May	26-May	05/01/2026	043026S8	1,766.00
	816-HU HO			
		CHECK	92365 TOTAL:	1,766.00
92366 04/29/2026 PRTD 112388 Shadie Beral Invoice: 26-May	26-May	05/01/2026	043026S8	1,378.00
	337-HU YV			
Invoice: 26-May-02 Shadie Beral	26-May-02	05/01/2026	043026S8	1,321.00
	921-PA JO			
		CHECK	92366 TOTAL:	2,699.00
92367 04/29/2026 PRTD 110860 silver Platter Realty Inc Invoice: 26-May	26-May	05/01/2026	043026S8	1,813.00
	541-OR DE			
		CHECK	92367 TOTAL:	1,813.00
92368 04/29/2026 PRTD 112476 Sonya Doshi-McCarthy Invoice: 26-May	26-May	05/01/2026	043026S8	2,450.00
	478-OR AR			
		CHECK	92368 TOTAL:	2,450.00

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			
92369 04/29/2026 PRTD 110833 Southland Income Properties Inc Invoice: 26-May	26-May	817-PA	05/01/2026 JO	043026S8 1,666.00
			CHECK 92369 TOTAL:	1,666.00
92370 04/29/2026 PRTD 110881 The Young Family Irrevocable Apar Invoice: 26-May	26-May	868-SA	05/01/2026 SO	043026S8 1,620.00
			CHECK 92370 TOTAL:	1,620.00
92371 04/29/2026 PRTD 110848 Z Capital Partners LLC Invoice: 26-May	26-May	809-HU	05/01/2026 NA	043026S8 657.00
			CHECK 92371 TOTAL:	657.00
323660 04/29/2026 EFT 108007 ANDRE CAVIN Invoice: 26-May	26-May	335- WI	05/01/2026 DA	043026S8 2,644.00
			CHECK 323660 TOTAL:	2,644.00
323661 04/29/2026 EFT 109876 Andrea whelchel Invoice: 26-May	26-May	518-PR	05/01/2026 MA	043026S8 2,652.00
			CHECK 323661 TOTAL:	2,652.00
323662 04/29/2026 EFT 110616 CCMU, LLC Invoice: 26-May	26-May	514- JA	05/01/2026 EL	043026S8 1,308.00
Invoice: 26-May-02 CCMU, LLC	26-May-02	499- BA	05/01/2026 SE	043026S8 1,384.00
			CHECK 323662 TOTAL:	2,692.00
323663 04/29/2026 EFT 112610 City of Chandler Housing Invoice: 26-May	26-May	AB MA	04/29/2026	043026S8 1,035.00
Invoice: 26-May-02 City of Chandler Housing	26-May-02	AB MA	04/29/2026	043026S8 1,035.00
Invoice: 26-May-03 City of Chandler Housing	26-May-03	AB MA	04/29/2026	043026S8 1,035.00
Invoice: 26-May-04 City of Chandler Housing	26-May-04	AB MA	04/29/2026	043026S8 1,035.00

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			
	Invoice: 26-May-05		City of Chandler Housing	26-May-05	AB MA	04/29/2026	043026S8	1,035.00
	Invoice: 26-May-06		City of Chandler Housing	26-May-06	AB MA	04/29/2026	043026S8	1,035.00
	Invoice: 26-May-07		City of Chandler Housing	26-May-07	AB MA	04/29/2026	043026S8	1,035.00
	Invoice: 26-May-08		City of Chandler Housing	26-May-08	AB MA	04/29/2026	043026S8	1,035.00
	Invoice: 26-May-09		City of Chandler Housing	26-May-09	AB MA	04/29/2026	043026S8	173.00
	Invoice: 26-May-10		City of Chandler Housing	26-May-10	AB MA	04/29/2026	043026S8	107.39
	Invoice: 26-May-11		City of Chandler Housing	26-May-11	AB MA	04/29/2026	043026S8	107.39
	Invoice: 26-May-12		City of Chandler Housing	26-May-12	AB MA	04/29/2026	043026S8	107.39
	Invoice: 26-May-13		City of Chandler Housing	26-May-13	AB MA	04/29/2026	043026S8	107.39
	Invoice: 26-May-14		City of Chandler Housing	26-May-14	AB MA	04/29/2026	043026S8	107.39
	Invoice: 26-May-15		City of Chandler Housing	26-May-15	AB MA	04/29/2026	043026S8	107.39
	Invoice: 26-May-16		City of Chandler Housing	26-May-16	AB MA	04/29/2026	043026S8	107.39
	Invoice: 26-May-17		City of Chandler Housing	26-May-17	AB MA	04/29/2026	043026S8	107.39
						CHECK	323663 TOTAL:	9,312.12
323664	04/29/2026 EFT		100071 City of Inglewood	26-May	SI, MA	04/29/2026	043026S8	1,743.00
	Invoice: 26-May		City of Inglewood	26-May-02	SI MA	04/29/2026	043026S8	107.39
	Invoice: 26-May-02					CHECK	323664 TOTAL:	1,850.39

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
323665	04/29/2026	EFT	110667 EAH Inc	26-May	05/01/2026		043026S8	2,299.00
			Invoice: 26-May		525-WO SY			
			Invoice: 26-May-02	26-May-02	05/01/2026		043026S8	2,287.00
			EAH Inc		526-SA SO			
						CHECK	323665 TOTAL:	4,586.00
323666	04/29/2026	EFT	110378 Esparza Boise, LLC	26-May	05/01/2026		043026S8	1,342.00
			Invoice: 26-May		863-GR RO			
			Invoice: 26-May-02	26-May-02	05/01/2026		043026S8	1,554.00
			Esparza Boise, LLC		941-LE AD			
						CHECK	323666 TOTAL:	2,896.00
323667	04/29/2026	EFT	101015 Fayette Necole Goings	26-May	05/01/2026		043026S8	1,228.00
			Invoice: 26-May		443-GO-YO			
			Invoice: 26-May-02	26-May-02	05/01/2026		043026S8	1,633.00
			Fayette Necole Goings		436-PA MA			
			Invoice: 26-May-03	26-May-03	05/01/2026		043026S8	1,934.00
			Fayette Necole Goings		528-GA EL			
						CHECK	323667 TOTAL:	4,795.00
323668	04/29/2026	EFT	100717 Fidel Carreno	26-May	05/01/2026		043026S8	649.00
			Invoice: 26-May		392-NE KA			
						CHECK	323668 TOTAL:	649.00
323669	04/29/2026	EFT	111243 Hanif Piredina	26-May	05/01/2026		043026S8	1,448.00
			Invoice: 26-May		402-ME HI			
			Invoice: 26-May-02	26-May-02	05/01/2026		043026S8	1,721.00
			Hanif Piredina		425-CL KE			
						CHECK	323669 TOTAL:	3,169.00
323670	04/29/2026	EFT	110461 Harry Chang	26-May	05/01/2026		043026S8	2,091.00
			Invoice: 26-May		802-PA BO			
						CHECK	323670 TOTAL:	2,091.00

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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
323671 04/29/2026 EFT 107966 Housing Authority City of Los Ang 26-May Invoice: 26-May	04/29/2026		043026S8	2,154.00
	04/29/2026		043026S8	2,233.00
	04/29/2026		043026S8	107.39
	04/29/2026		043026S8	107.39
		CHECK	323671 TOTAL:	4,601.78
323672 04/29/2026 EFT 109892 Irene Boodakian 26-May Invoice: 26-May	05/01/2026		043026S8	2,054.00
		CHECK	323672 TOTAL:	2,054.00
323673 04/29/2026 EFT 100892 Jagdishwar Brijmohan and Sarita M 26-May Invoice: 26-May	05/01/2026		043026S8	861.00
		CHECK	323673 TOTAL:	861.00
323674 04/29/2026 EFT 112260 Jane Hasholian 26-May Invoice: 26-May	05/01/2026		043026S8	2,006.00
		CHECK	323674 TOTAL:	2,006.00
323675 04/29/2026 EFT 108104 John Dang 26-May Invoice: 26-May	05/01/2026		043026S8	902.00
		CHECK	323675 TOTAL:	902.00
323676 04/29/2026 EFT 111140 JYK Property Services Inc 26-May Invoice: 26-May	05/01/2026		043026S8	1,595.00
	05/01/2026		043026S8	1,606.00
	05/01/2026		043026S8	526.00
	05/01/2026		043026S8	1,967.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 323676 TOTAL:	5,694.00
323677 04/29/2026 EFT 100449 Ken McClung Invoice: 26-May	26-May	05/01/2026	043026S8	586.00
		C-376-MA RO		
			CHECK 323677 TOTAL:	586.00
323678 04/29/2026 EFT 100760 Life Steps Foundation Inc Invoice: 26-May	26-May	05/01/2026	043026S8	857.00
		494-AV YO		
			CHECK 323678 TOTAL:	857.00
323679 04/29/2026 EFT 100344 Maida Sulejmanagic Invoice: 26-May	26-May	05/01/2026	043026S8	1,751.00
		C-379-OS N		
			CHECK 323679 TOTAL:	1,751.00
323680 04/29/2026 EFT 100428 McGowan Family Trust Invoice: 26-May	26-May	05/01/2026	043026S8	1,140.00
		C-419 HE YO		
			CHECK 323680 TOTAL:	1,140.00
323681 04/29/2026 EFT 110180 Melvin P Jensen Invoice: 26-May	26-May	05/01/2026	043026S8	1,946.00
		557-RI SU		
Invoice: 26-May-02 Melvin P Jensen	26-May-02	05/01/2026	043026S8	2,383.00
		553-GA NI		
			CHECK 323681 TOTAL:	4,329.00
323682 04/29/2026 EFT 108408 Orange County Housing Authority Invoice: 26-May	26-May	04/29/2026	043026S8	1,428.00
		FR MA		
Invoice: 26-May-02 Orange County Housing Authority	26-May-02	04/29/2026	043026S8	107.39
		FR MA		
			CHECK 323682 TOTAL:	1,535.39
323683 04/29/2026 EFT 111995 Overland Apartment LLC Invoice: 26-May	26-May	05/01/2026	043026S8	1,343.00
		473-LE AU		
Invoice: 26-May-02 Overland Apartment LLC	26-May-02	05/01/2026	043026S8	2,186.00
		428-LI DA		

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	323683 TOTAL:	3,529.00
323684 04/29/2026 EFT 112122 RIA PROPERTY MANAGEMENT Invoice: 26-May	26-May	005- TR LA	05/01/2026 043026S8	1,132.00
Invoice: 26-May-02 RIA PROPERTY MANAGEMENT	26-May-02	512- VY NE	05/01/2026 043026S8	1,554.00
		CHECK	323684 TOTAL:	2,686.00
323685 04/29/2026 EFT 103413 Rona Barsoum Invoice: 26-May	26-May	475-EC IR	05/01/2026 043026S8	1,899.00
		CHECK	323685 TOTAL:	1,899.00
323686 04/29/2026 EFT 111003 Tracie Mathew Invoice: 26-May	26-May	516-HA JA	05/01/2026 043026S8	2,471.00
		CHECK	323686 TOTAL:	2,471.00
323687 04/29/2026 EFT 100040 Wallyne M Boone Invoice: 26-May	26-May	447-Ch	05/01/2026 043026S8	1,760.00
		CHECK	323687 TOTAL:	1,760.00
323688 04/29/2026 EFT 111039 Westside Property Management Inc Invoice: 26-May	26-May	385-KH SV	05/01/2026 043026S8	1,967.00
		CHECK	323688 TOTAL:	1,967.00

NUMBER OF CHECKS 51 *** CASH ACCOUNT TOTAL *** 128,612.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	50,647.00
TOTAL EFT'S	29	77,965.68

*** GRAND TOTAL *** 128,612.68

04/29/2026 16:26
michael.l.allen

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		CHECK	703732	TOTAL:	2,027.00
NUMBER OF CHECKS	8	***	CASH ACCOUNT TOTAL	***	13,450.00
		COUNT		AMOUNT	
		-----		-----	
TOTAL PRINTED CHECKS		1		2,027.00	
TOTAL EFT'S		7		11,423.00	
				***	GRAND TOTAL ***
					13,450.00