

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: August 10, 2026
To: Honorable Mayor and City Council
From: Michael Towler, Interim Assistant Chief Financial Officer *Michael Towler*
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for July 18, 2026 through July 31, 2026:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/22/2026	2982949-2983039	91	\$ 511,882.87	325189-325218	30	\$ 614,704.51	\$ 1,126,587.38
7/22/2026	2983040-2983097	58	\$ 1,376,445.74	325219-325222	4	\$ 36,865.76	\$ 1,413,311.50
7/23/2026				325223	1	\$ 27,151.71	\$ 27,151.71
7/29/2026				325224	1	\$ 874,914.66	\$ 874,914.66
7/29/2026	2983098-2983145	48	\$ 386,540.41	325225-325234	10	\$ 740,474.36	\$ 1,127,014.77
7/29/2026	2983146-2983223	78	\$ 138,510.34	325235-325244	10	\$ 4,152,870.31	\$ 4,291,380.65
7/30/2026	803813-803837	25	\$ 12,121.08	325282-325836	555	\$ 484,687.44	\$ 496,808.52
7/30/2026	2574-2577	4	\$ 1,913,343.10				\$ 1,913,343.10
7/30/2026	2983224-2983226	3	\$ 2,020.51	325837-325840	4	\$ 298,567.74	\$ 300,588.25
		307	\$ 4,340,864.05		615	\$ 7,230,236.49	\$ 11,571,100.54
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/22/2026	400294	1	\$ 19,840.00				\$ 19,840.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 19,840.00		0	\$ -	\$ 19,840.00
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/22/2026	92426-92427	2	\$ 486.45				\$ 486.45
7/29/2026	92428	1	\$ 7,483.98				\$ 7,483.98
7/30/2026	92429-92451	23	\$ 58,271.00	325245-325274	30	\$ 69,822.60	\$ 128,093.60
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		26	\$ 66,241.43		30	\$ 69,822.60	\$ 136,064.03
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/30/2026	703735	1	\$ 2,027.00	325275-325281	7	\$ 11,461.00	\$ 13,488.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 2,027.00		7	\$ 11,461.00	\$ 13,488.00
						Grand Total	\$ 11,740,492.57

WE HEREBY RECEIVE AND FILE WARRANTS #2574-2577, #325189-325840, #2982949-2983226, #803813-803837, #400294, #92426-92451, 703735 ALL IN THE AMOUNT OF \$11,740,492.57.

By: _____
Finance and Judiciary Committee

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325189	07/22/2026	EFT	111813 Allen D Monroe	100124-050126	09/01/2025		072226CC	1,139.92
Invoice: 100124-050126				Ameriflex Payment Refund Dental, Vision n Life Ins				
				CHECK	325189	TOTAL:		1,139.92
325190	07/22/2026	EFT	100673 Allyson K Bailey	071426	07/14/2026		072226CC	3,988.66
Invoice: 071426				June 26 - Aqua Fit Deep & shallow Water & Stand Up				
				CHECK	325190	TOTAL:		3,988.66
325191	07/22/2026	EFT	110832 Amazon Capitol Services Inc	1LPV-LNLG-JCH1	05/07/2026	22603276	072226CC	45.48
Invoice: 1LPV-LNLG-JCH1				snow cone cups				
Invoice: 1N3V-46K1-LGPC				1N3V-46K1-LGPC	05/07/2026	22603276	072226CC	50.04
				snow cone cups				
Invoice: 1PV9-VFWD-49RG				1PV9-VFWD-49RG	07/01/2026	22603798	072226CC	246.91
				supplies for transfer station				
Invoice: 1CQH-73MQ-JMRL				1CQH-73MQ-JMRL	06/30/2026	22603798	072226CC	714.60
				supplies for transfer station				
Invoice: 1H9K-RPPN-CX6T				1H9K-RPPN-CX6T	07/06/2026	22603998	072226CC	975.94
				OFFICE FURNITURE AND SUPPLIES				
				CHECK	325191	TOTAL:		2,032.97
325192	07/22/2026	EFT	103475 BAE Urban Economics Inc.	2879-Jun26	07/07/2026		072226CC	6,563.81
Invoice: 2879-Jun26				June 26, May 26, CC Ordinance Implementation Phase				
				CHECK	325192	TOTAL:		6,563.81
325193	07/22/2026	EFT	101080 Becnel Uniforms	93544	06/26/2026	22604009	072226CC	1,590.56
Invoice: 93544				Uniforms - Staff - Building Safety Division				
				CHECK	325193	TOTAL:		1,590.56
325194	07/22/2026	EFT	110319 BridgePay Network Solutions LLC	7092620	07/09/2026	22600577	072226CC	73.80
Invoice: 7092620				June 2026 Transaction				
				CHECK	325194	TOTAL:		73.80
325195	07/22/2026	EFT	108843 Clever Devices Ltd	PI00040019	07/20/2026		072226CC	15,245.00
Invoice: PI00040019				MAIOR, Implementation of Minus File Export & Night				

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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	325195	TOTAL:	15,245.00
325196	07/22/2026	EFT	112629 Control Tech west, Inc.	4520	06/22/2026	22604055 072226CC		47,844.00
Invoice: 4520					MaxTime Software & Controller 6/24/2026			
					CHECK	325196	TOTAL:	47,844.00
325197	07/22/2026	EFT	112542 Deborah Aschheim	6242026	06/24/2026	072226CC		2,000.00
Invoice: 6242026					Pay 3, FY25/26 CC Colorful Communities Poster Prg			
					CHECK	325197	TOTAL:	2,000.00
325198	07/22/2026	EFT	111664 Everytable	SI080330	06/21/2026	072226CC		4,040.50
Invoice: SI080330					Everytable-Food Svc @ Paradise Inn 6/15-6/21/26			
Invoice: SI080331				SI080331	06/21/2026	072226CC		2,846.00
					Everytable-Food Svc @ Rodeway Inn 6/15 - 6/21/26			
Invoice: SI081219				SI081219	06/28/2026	072226CC		4,067.20
					Everytable-Food Svc @ Paradise Inn 6/22 - 6/28/26			
Invoice: SI081220				SI081220	06/28/2026	072226CC		2,872.70
					Everytable-Food Svc @ Rodeway 6/22-6/28/2026			
					CHECK	325198	TOTAL:	13,826.40
325199	07/22/2026	EFT	102306 Fleming Environmental Inc	24306	06/10/2026	22601453 072226CC		608.00
Invoice: 24306					Fire, 2026 2nd Qtr, 30 Day inspections, AQMD Healy			
					CHECK	325199	TOTAL:	608.00
325200	07/22/2026	EFT	112498 Food Fiesta Carts	000055	05/18/2026	22604078 072226CC		226.62
Invoice: 000055					Food Fiesta Fees			
					CHECK	325200	TOTAL:	226.62
325201	07/22/2026	EFT	112229 General Technologies and Solution	230113-06	05/31/2026	072226CC		44,424.29
Invoice: 230113-06					11/1/25-5/31/26, CC OnCall - Zero Emission Master			
					CHECK	325201	TOTAL:	44,424.29
325202	07/22/2026	EFT	107940 Herc Rentals Inc	36703976-001	06/19/2026	072226CC		1,747.68
Invoice: 36703976-001					Telehandler 6000LB 34-36FT Lift Rops			

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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	325202	TOTAL:	1,747.68
325203	07/22/2026	EFT	110063 Insight North America, LLC	213735	07/15/2026	072226CC	6,869.45	
Invoice: 213735					June 26, CC - C_D5008 (xxx3720) Mgmt Fee			
					CHECK	325203	TOTAL:	6,869.45
325204	07/22/2026	EFT	101229 Kristi Callan	2131	06/30/2026	22600666 072226CC	300.00	
Invoice: 2131					Minutes: 6/2/2026, Cultural Affairs Commission Mtg			
					CHECK	325204	TOTAL:	300.00
325205	07/22/2026	EFT	110019 Marina Landscape Services Inc	18054	06/01/2026	072226CC	12,180.00	
Invoice: 18054					Jun 26, Re-Establish & Enhancement 7 medians Zanja			
					CHECK	325205	TOTAL:	12,180.00
325206	07/22/2026	EFT	108913 Michael Baker International, Inc	1292939	07/16/2026	072226CC	80,655.37	
Invoice: 1292939					Prof Svcs - 7/5/26 & June 26, CC Washington Blvd.			
					CHECK	325206	TOTAL:	80,655.37
325207	07/22/2026	EFT	110152 National Auto Fleet Group	WF16554	06/24/2026	22402098 072226CC	77,052.50	
Invoice: WF16554					2026 Ford F250 (replacing 20111) 1FT7X2AA6TEE37070			
					CHECK	325207	TOTAL:	77,052.50
325208	07/22/2026	EFT	111620 Peter Stern	060126-PS	06/01/2026	22603978 072226CC	299.50	
Invoice: 060126-PS					Commissioner Stpn Jan-March 2026 & April-June 2026			
					CHECK	325208	TOTAL:	299.50
325209	07/22/2026	EFT	109285 Melanie Doran Traxler	111	07/01/2026	072226CC	787.50	
Invoice: 111					June 2026, Consultant, Planning, Mgmt Services			
					CHECK	325209	TOTAL:	787.50
325210	07/22/2026	EFT	110711 CULVER CITY HOSPITALITY, INC.	CC-2026-5	06/01/2026	072226CC	86,687.50	
Invoice: CC-2026-5					May 2026, Occupancy Agreement, Rodeway Inn			
Invoice: CC-2026-6				CULVER CITY HOSPITALITY, INC.	07/01/2026	072226CC	86,687.50	
					June 2026, Occupancy Agreement, Rodeway Inn			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325210	TOTAL:	173,375.00
325211	07/22/2026	EFT	101227 RTI Consulting Inc	CCPW2026-12	06/29/2026		072226CC	10,446.00
Invoice: CCPW2026-12				5/27-6/27/26, CMS TO8, Standby Generator Transfer				
					CHECK	325211	TOTAL:	10,446.00
325212	07/22/2026	EFT	110902 SCP Distributors LLC	29629055	06/20/2026	22603555	072226CC	10,378.68
Invoice: 29629055				obstacle course for Plunge				
					CHECK	325212	TOTAL:	10,378.68
325213	07/22/2026	EFT	112232 Self Insured Services Company	19293Jun2026Life&Dis	06/01/2026		072226CC	10,370.93
Invoice: 19293Jun2026Life&Dis				June 2026, Premium, Life Insurance/Disability				
Self Insured Services Company				19293Jun2026Suppleme	06/01/2026		072226CC	7,037.71
Invoice: 19293Jun2026Suppleme				June 2026, Premium, Supplemental				
Self Insured Services Company				B0NTQ6JunDeltaDental	07/01/2026		072226CC	54,557.10
Invoice: B0NTQ6JunDeltaDental				June 2026 - Dental Claims & Admin				
					CHECK	325213	TOTAL:	71,965.74
325214	07/22/2026	EFT	112232 Self Insured Services Company	B0NRRZ Jun Vision	07/01/2026		072226CC	11,881.52
Invoice: B0NRRZ Jun Vision				June 2026 - Vision Claims & Admin				
					CHECK	325214	TOTAL:	11,881.52
325215	07/22/2026	EFT	112232 Self Insured Services Company	B0NDJX JunPremFeeDen	06/01/2026		072226CC	4,275.25
Invoice: B0NDJX JunPremFeeDen				June 2026 - Premium Fees Dental				
					CHECK	325215	TOTAL:	4,275.25
325216	07/22/2026	EFT	112232 Self Insured Services Company	B0NDJX JunPremFeeVis	06/01/2026		072226CC	449.25
Invoice: B0NDJX JunPremFeeVis				June 2026 - Premium Fees Vision				
					CHECK	325216	TOTAL:	449.25
325217	07/22/2026	EFT	110021 South Bay Fleet Specialist	22032	03/11/2026	22604046	072226CC	4,497.04
Invoice: 22032				Repair - Unit: 20143/Invoice: 22032				
					CHECK	325217	TOTAL:	4,497.04

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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				
325218	07/22/2026	EFT	100928	Utility Systems Science and Softw	32400377-24B	07/01/2026	072226CC	7,980.00
Invoice: 32400377-24B				June 2026 - EPO - Maint.	ENS/SFMS, SCADA			
				CHECK	325218	TOTAL:	7,980.00	
2982949	07/22/2026	PRTD	108695	4imprint	15268863	07/01/2026	22603946 072226CC	740.97
Invoice: 15268863				Department Promotional Items				
				CHECK	2982949	TOTAL:	740.97	
2982950	07/22/2026	PRTD	100624	A3 VISUAL	INV305281	04/10/2026	22604058 072226CC	2,400.00
Invoice: INV305281				PAY BY CONTRACT - Contract Field Reqd				
Invoice: INV305837				A3 VISUAL	INV305837	05/04/2026	22604059 072226CC	1,606.39
				PAY BY CONTRACT - Contract Field Reqd				
Invoice: INV306100				A3 VISUAL	INV306100	05/18/2026	22604060 072226CC	6,211.04
				PAY BY CONTRACT - Contract Field Reqd				
				CHECK	2982950	TOTAL:	10,217.43	
2982951	07/22/2026	PRTD	111075	Access Information Management	12125077	03/31/2026	22604088 072226CC	176.57
Invoice: 12125077				Document Destruction				
Invoice: 12172461				Access Information Management	12172461	04/30/2026	22604088 072226CC	176.57
				Document Destruction				
Invoice: 12230157				Access Information Management	12230157	05/31/2026	22604088 072226CC	176.57
				Document Destruction				
Invoice: 12277199				Access Information Management	12277199	06/30/2026	22604088 072226CC	176.57
				Document Destruction				
				CHECK	2982951	TOTAL:	706.28	
2982952	07/22/2026	PRTD	110148	Adam Rios	APRIL2026	06/30/2026	22604070 072226CC	150.00
Invoice: APRIL2026				Self Defense Training APRIL 2026				
Invoice: MAY2026				Adam Rios	MAY2026	06/30/2026	22604070 072226CC	150.00
				Self Defense Training MAY 2026				
				CHECK	2982952	TOTAL:	300.00	
2982953	07/22/2026	PRTD	110766	Advanced Chemical Transport LLC	1390231	04/09/2026	072226CC	2,458.41
Invoice: 1390231				CC Refuse & Recycling - 2/4/26	Hazardous Waste P			

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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: 1444213				1444213	06/25/2026		072226CC	5,725.84
					CC Refuse & Recycling - 6/19/26		Hazardous waste	
					CHECK	2982953	TOTAL:	8,184.25
2982954 07/22/2026 PRTD 111348 AECOM Technical Services Inc				2001148697	06/02/2026		072226CC	17,879.48
Invoice: 2001148697					3/28-4/24/26, Prof Svcs, Hayden Tract SP			
					CHECK	2982954	TOTAL:	17,879.48
2982955 07/22/2026 PRTD 107656 Air Exchange Inc				91617392	05/27/2026		072226CC	1,836.11
Invoice: 91617392					Plymovent, Parts/Labor PG Bladdr8IN High Temp			
					CHECK	2982955	TOTAL:	1,836.11
2982956 07/22/2026 PRTD 100876 Andy Gump Inc				INV1339770	06/16/2026		072226CC	1,007.48
Invoice: INV1339770					6/2-6/29/2026, Grace Lutheran, Bravo Handwashing			
Invoice: INV1334994				INV1334994	05/30/2026		072226CC	1,007.48
					5/5-6/1/2026, Grace Lutheran, Bravo Handwashing			
					CHECK	2982956	TOTAL:	2,014.96
2982957 07/22/2026 PRTD 111589 ARAMARK SERVICES, INC				16412029	06/30/2026		072226CC	200.00
Invoice: 16412029					Rental Ice Maker, June 2026, TS Breakroom			
					CHECK	2982957	TOTAL:	200.00
2982958 07/22/2026 PRTD 109841 AT&T				632793	06/30/2026	22600313	072226CC	375.00
Invoice: 632793					Location 6/22/26-7/1/26			
					CHECK	2982958	TOTAL:	375.00
2982959 07/22/2026 PRTD 107399 Bank of New York Mellon				00252-26-0141368	07/01/2026	22601183	072226CC	1,875.00
Invoice: 00252-26-0141368					Admin Fee Quarterly Invoices April-June 2026			
					CHECK	2982959	TOTAL:	1,875.00
2982960 07/22/2026 PRTD 105676 Andrew Bellante				061726-061926REIMB	06/30/2026	22604094	072226CC	1,044.18
Invoice: 061726-061926REIMB					SMIP Graduation Boston, MA			
					CHECK	2982960	TOTAL:	1,044.18

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2982961	07/22/2026	PRTD 112011	Brandon Lopez	MAY92026REIMB	05/09/2026	22604071	072226CC	121.28
Invoice: MAY92026REIMB				Food for Police Explorers Car Show 5/9/26				
				CHECK	2982961	TOTAL:		121.28
2982962	07/22/2026	PRTD 107863	SCH at Culver City	502293723	04/09/2026	22604085	072226CC	400.00
Invoice: 502293723				Inmate Pre-Booking Medical Clearance				
Invoice: 502299118				502299118	04/15/2026	22604085	072226CC	400.00
				Inmate Pre-Booking Medical Clearance				
Invoice: 502302367				502302367	04/19/2026	22604085	072226CC	400.00
				Inmate Pre-Booking Medical Clearance				
Invoice: 502305766				502305766	04/23/2026	22604085	072226CC	400.00
				Inmate Pre-Booking Medical Clearance				
Invoice: 502318678				502318678	05/08/2026	22604085	072226CC	400.00
				Inmate Pre-Booking Medical Clearance				
Invoice: 502337520				502337520	05/30/2026	22604085	072226CC	400.00
				Inmate Pre-Booking Medical Clearance				
Invoice: 502337421				502337421	05/30/2026	22604085	072226CC	400.00
				Inmate Pre-Booking Medical Clearance				
Invoice: 502338429				502338429	06/01/2026	22604085	072226CC	400.00
				Inmate Pre-Booking Medical Clearance				
Invoice: 502348592				502348592	06/12/2026	22604085	072226CC	400.00
				Inmate Pre-Booking Medical Clearance				
Invoice: 502348493				502348493	06/15/2026	22604085	072226CC	1,200.00
				Inmate Pre-Booking Medical Clearance				
Invoice: 502352453				502352453	06/17/2026	22604085	072226CC	400.00
				Inmate Pre-Booking Medical Clearance				
Invoice: 502357783				502357783	06/23/2026	22604085	072226CC	400.00
				Inmate Pre-Booking Medical Clearance				
Invoice: 502361769				502361769	06/28/2026	22604085	072226CC	400.00
				Inmate Pre-Booking Medical Clearance				
				CHECK	2982962	TOTAL:		6,000.00
2982963	07/22/2026	PRTD 107854	Bryan Sua	MAY18-21,2026REIMB	06/25/2026	22604084	072226CC	175.00
Invoice: MAY18-21,2026REIMB				CFED Conference Indian Wells, CA				

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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	2982963	TOTAL:		175.00
2982964	07/22/2026	PRTD	103386	California Building Standards Com	APRIL-JUNE2026	07/01/2026	22604057 072226CC	1,017.90
				Invoice: APRIL-JUNE2026 April thru June 2026 Fee				
				CHECK	2982964	TOTAL:		1,017.90
2982965	07/22/2026	PRTD	100053	California Transit Insurance Pool	03-2026-June	07/09/2026	072226CC	26,053.23
				Invoice: 03-2026-June CalTIP - June 26, Transit Claims Administrative				
				CHECK	2982965	TOTAL:		26,053.23
2982966	07/22/2026	PRTD	112247	CAMACHO AIR	021125	07/01/2026	072226CC	375.00
				Invoice: 021125 Maintenance - 1 Coil Cleaner - IT HVAC System				
				CHECK	2982966	TOTAL:		375.00
2982967	07/22/2026	PRTD	110023	Carlos Moncayo	050826-051526REIMB	05/15/2026	22604103 072226CC	268.83
				Invoice: 050826-051526REIMB Police Week Honor Guard Washington DC				
				CHECK	2982967	TOTAL:		268.83
2982968	07/22/2026	PRTD	110559	Crown Recycling	22106588	07/01/2026	22601274 072226CC	53,808.70
				Invoice: 22106588 Refuse Landfill Account. JUNE 2026				
				CHECK	2982968	TOTAL:		53,808.70
2982969	07/22/2026	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	91812	06/23/2026	22603947 072226CC	98.88
				Invoice: 91812 Bldg & Electrical Maintenance, Garden Kneeler ace				
				CULVER CITY INDUSTRIAL HARDWARE	91823	06/23/2026	22603947 072226CC	44.46
				Invoice: 91823 Bldg & Electrical Maintenance, HASP FXD Safety				
				CULVER CITY INDUSTRIAL HARDWARE	91824	06/23/2026	22603947 072226CC	47.37
				Invoice: 91824 Bldg & Electrical Maintenance, Nipples Sch80 PVC				
				CHECK	2982969	TOTAL:		190.71
2982970	07/22/2026	PRTD	101779	Davis Fluorescent	58366	02/02/2026	22604077 072226CC	197.55
				Invoice: 58366 (30)F17T8 -841-LE				
				Davis Fluorescent	58575	03/26/2026	22604077 072226CC	76.83
				Invoice: 58575 (2)QHE 3X40 DC				
				Davis Fluorescent	58614	04/02/2026	22604077 072226CC	217.31

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 58614					INVOICE DTL DESC			
					(36)32T8SPX50 LE			
Invoice: 58573				58573	03/26/2026	22604077	072226CC	544.36
					(2)12CW LED CERN BULBS (12)M400			
					CHECK	2982970	TOTAL:	1,036.05
2982971	07/22/2026	PRTD	112583 Dawn Marie Dellamano	032526-2	07/15/2026		072226CC	732.90
Invoice: 032526-2					Reconciliation of Fall 2025 & winter 2026			
					CHECK	2982971	TOTAL:	732.90
2982972	07/22/2026	PRTD	108829 Eden Robertson	053126-061826	06/18/2026	22604104	072226CC	224.89
Invoice: 053126-061826					REIMB SMIP Graduation Boston, MA			
					CHECK	2982972	TOTAL:	224.89
2982973	07/22/2026	PRTD	111585 Edgar Varela	051826-052026	06/17/2026	22604062	072226CC	198.98
Invoice: 051826-052026					REIMB Economic & Cultural Development Las, Vegas, CA			
					CHECK	2982973	TOTAL:	198.98
2982974	07/22/2026	PRTD	112135 ePlus Technology, Inc.	V3098991	05/12/2026	22603341	072226CC	1,364.25
Invoice: V3098991					Meraki MR86 and 5 yrs Licenses			
Invoice: V3099590				V3099590	05/13/2026	22603341	072226CC	4,892.38
					Meraki MR86 and 5 yrs Licenses			
Invoice: V3099935				V3099935	05/14/2026	22603341	072226CC	848.70
					Meraki MR86 and 5 yrs Licenses			
					CHECK	2982974	TOTAL:	7,105.33
2982975	07/22/2026	PRTD	109964 Equifax Workforce Solutions, LLC	2073678352	06/25/2026		072226CC	1,871.57
Invoice: 2073678352					Equifax: June Health EFX ACA Compliance License			
Invoice: 2074681382				2074681382	07/09/2026		072226CC	10.24
					6/2/2026 New Hires Market Place Notices			
					CHECK	2982975	TOTAL:	1,881.81
2982976	07/22/2026	PRTD	106581 Sorai Estrada	061726-061926	06/30/2026	22604093	072226CC	1,117.49
Invoice: 061726-061926					REIMB SMIP Graduation Boston, MA			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	2982976	TOTAL:	1,117.49
2982977	07/22/2026	PRTD	112712	Ethan Shepherd	MAY1-3,2026	REIMB	06/17/2026 22604082 072226CC	384.38
				Invoice: MAY1-3,2026	REIMB Fire Inspector 1A Duties & Admi. course			
					CHECK	2982977	TOTAL:	384.38
2982978	07/22/2026	PRTD	112693	Extreme Hardsurfacing and welding	407937		06/24/2026 22603865 072226CC	8,971.88
				Invoice: 407937	7/8" plate with 2 1/2" angel Iron Plate Size 10x8			
					CHECK	2982978	TOTAL:	8,971.88
2982979	07/22/2026	PRTD	112337	FoodCycle	13		07/13/2026 072226CC	20,107.07
				Invoice: 13	June 26, SB1383 Consulting Svc, CC Food Recovery			
				FoodCycle	12		07/10/2026 072226CC	4,237.00
				Invoice: 12	SB1383 Food Recovery, June 26, Services			
					CHECK	2982979	TOTAL:	24,344.07
2982980	07/22/2026	PRTD	111272	Fortress Armored Services Company	FAQ632		06/30/2026 072226CC	955.26
				Invoice: FAQ632	June 2026, Fortress Armored Services			
					CHECK	2982980	TOTAL:	955.26
2982981	07/22/2026	PRTD	106662	Victor Garcia	051226-051526	REIMB	05/15/2026 22604102 072226CC	437.72
				Invoice: 051226-051526	REIMB Police Week Honor Guard Washington DC			
					CHECK	2982981	TOTAL:	437.72
2982982	07/22/2026	PRTD	106497	Robert Garrido	051226-051526	REIMB	05/15/2026 22604105 072226CC	234.00
				Invoice: 051226-051526	REIMB Police Week Honor Guard Washington DC			
					CHECK	2982982	TOTAL:	234.00
2982983	07/22/2026	PRTD	111373	Geotab USA Inc	IN498195		06/30/2026 22604032 072226CC	1,498.50
				Invoice: IN498195	ProPlus Plan/Invoice: IN498195			
					CHECK	2982983	TOTAL:	1,498.50
2982984	07/22/2026	PRTD	100135	GFI Genfare	90218668		05/27/2026 072226CC	11,500.00
				Invoice: 90218668	site Survey - Rehab Kits & Travel			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2982984	TOTAL:		11,500.00
2982985	07/22/2026	PRTD 111146	Go2Zero Strategies LLC	INV-20260702-334	06/30/2026		072226CC	72,253.25
				Invoice: INV-20260702-334	June 26 Prof Svcs, Compliance Review SB 1383			
				CHECK	2982985	TOTAL:		72,253.25
2982986	07/22/2026	PRTD 101418	Golden State Water Company	05293997341-0726	07/13/2026	22600349	072226CC	1,266.55
				Invoice: 05293997341-0726	05293997341 6/10/26- 7/10/26			
				Invoice: 64882724038-0726	Golden State Water Company 64882724038	07/13/2026	22600349 072226CC	41.95
				Invoice: 07732710780-0726	Golden State Water Company 07732710780	07/13/2026	22600349 072226CC	1,652.26
				Invoice: 68518388878-0726	Golden State Water Company 68518388878	07/13/2026	22600349 072226CC	41.95
				Invoice: 34492500389-0726	Golden State Water Company 93492500389	07/02/2026	072226CC	323.66
				CHECK	2982986	TOTAL:		3,326.37
2982987	07/22/2026	PRTD 101418	Golden State Water Company	01217756863-0726	07/13/2026	22600349	072226CC	209.78
				Invoice: 01217756863-0726	01217756863 061026-071026			
				CHECK	2982987	TOTAL:		209.78
2982988	07/22/2026	PRTD 100142	Graingers	9786841818	01/28/2026	22604075	072226CC	25.16
				Invoice: 9786841818	BUILDING AND ELECTRICAL MAINTENANCE			
				Invoice: 9786841826	Graingers	01/28/2026	22604075 072226CC	22.93
				Invoice: 9809037410	Graingers	02/16/2026	22604075 072226CC	577.98
				Invoice: 9938533255	Graingers	06/03/2026	22604075 072226CC	572.46
					BUILDING AND ELECTRICAL MAINTENANCE			
				CHECK	2982988	TOTAL:		1,198.53
2982989	07/22/2026	PRTD 100146	Hajoca Corp	S015149300.001	06/30/2026	22600371	072226CC	405.22
				Invoice: S015149300.001	(1)412293 Sealant (1)814536 WD-40			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	2982989	TOTAL:		405.22
2982990	07/22/2026	PRTD	110341	Howroyd-wright Employment Agency, 01-7324130	06/30/2026	22603331	072226CC	932.40
Invoice: 01-7324130				Margaret Bell	062726			
				Howroyd-wright Employment Agency, 01-7329163	07/08/2026	22603331	072226CC	694.12
Invoice: 01-7329163				Margaret Bell	PPE070426			
				CHECK	2982990	TOTAL:		1,626.52
2982991	07/22/2026	PRTD	108499	HUNTINGTON HARDWARE	1456678-01	05/06/2026	22604065 072226CC	472.48
Invoice: 1456678-01						BUILDING MAINTENANCE		
				HUNTINGTON HARDWARE	1461695-01	06/11/2026	22604089 072226CC	105.52
Invoice: 1461695-01						BUILDING MAINTENANCE - KEYS		
				CHECK	2982991	TOTAL:		578.00
2982992	07/22/2026	PRTD	112230	Integrity Newspapers Inc	00164715	06/25/2026	22603699 072226CC	515.63
Invoice: 00164715						PUBLIC NOTIFICATION sewer		
				Integrity Newspapers Inc	00164145	06/04/2026	22603613 072226CC	309.38
Invoice: 00164145						PC ZCA AD		
				Integrity Newspapers Inc	00164580	06/18/2026	22603870 072226CC	309.38
Invoice: 00164580						Public Notification - Corrected Notice of Adoption		
				Integrity Newspapers Inc	00164717	06/25/2026	22603925 072226CC	309.38
Invoice: 00164717						Public Notification Corrected Notice of Adoption O		
				Integrity Newspapers Inc	00164718	06/25/2026	22603926 072226CC	309.38
Invoice: 00164718						Public Notification Notice of Adoption Ordinance N		
				Integrity Newspapers Inc	00163895	05/28/2026	22603047 072226CC	515.63
Invoice: 00163895						Public Notice - JPA Financing		
				Integrity Newspapers Inc	00164330	06/11/2026	22603757 072226CC	309.38
Invoice: 00164330						Public Notification- Adoption of Ordinance2026-008		
				Integrity Newspapers Inc	00164331	06/11/2026	22603757 072226CC	309.38
Invoice: 00164331						Public Notification- Adoption of Ordinance2026-008		
				Integrity Newspapers Inc	00164231	06/04/2026	22603617 072226CC	515.63
Invoice: 00164231						PUBLIC NOTIFICATION Resolution		
				Integrity Newspapers Inc	00164232	06/04/2026	22603617 072226CC	515.63
Invoice: 00164232						PUBLIC NOTIFICATION		
				Integrity Newspapers Inc	00164324	06/11/2026	22603634 072226CC	309.38

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INVOICE

INV DATE

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Invoice: 00164324				Date Notices Will Run: June 11, 2026 Print details			
Invoice: 00164326	Integrity Newspapers Inc	00164326	06/11/2026	22603634	072226CC	309.38	
				Date Notices Will Run: June 11, 2026 Print details			
Invoice: 00164329	Integrity Newspapers Inc	00164329	06/11/2026	22603634	072226CC	309.38	
				Date Notices Will Run: June 11, 2026 Print details			
CHECK 2982992 TOTAL:						4,846.94	
2982993 07/22/2026 PRTD 105079 JANET TAKENOUCHI	071526	07/15/2026	072226CC	3,084.73			
Invoice: 071526				Ceramic/Pottery May 2026 Classes			
CHECK 2982993 TOTAL:						3,084.73	
2982994 07/22/2026 PRTD 107762 John Tropeano	062426REIMB	06/24/2026	22604069	072226CC	108.60		
Invoice: 062426REIMB				Water Pump Repair Cold Plunge			
CHECK 2982994 TOTAL:						108.60	
2982995 07/22/2026 PRTD 105583 Konica Minolta Business Solutions	52386436	02/20/2026	072226CC	3,751.75			
Invoice: 52386436				Planning, Sharepoint Upload, October 25-January 26			
Invoice: 52386440	Konica Minolta Business Solutions	52386440	02/20/2026	072226CC	255.15		
				Planning, Address Files Jan 2026. Scanning			
Invoice: 52525612	Konica Minolta Business Solutions	52525612	06/25/2026	072226CC	1,100.00		
				Planning, Courier/Shipping Fees			
Invoice: 52528591	Konica Minolta Business Solutions	52528591	06/30/2026	072226CC	5,433.05		
				Planning, Address Files May 2026 Scanning			
CHECK 2982995 TOTAL:						10,539.95	
2982996 07/22/2026 PRTD 100808 Linde Gas & Equipment Inc.	57406522	06/22/2026	22604080	072226CC	809.71		
Invoice: 57406522				Med High Pressure - June 2026			
Invoice: 57488472	Linde Gas & Equipment Inc.	57488472	06/24/2026	22604079	072226CC	203.45	
				Oxygen			
CHECK 2982996 TOTAL:						1,013.16	
2982997 07/22/2026 PRTD 100103 Lori Escalera, Design Etcetera	3179	06/30/2026	072226CC	2,000.00			
Invoice: 3179				FY 25-26 - CC, Colorful Communities Poster Prog.			

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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	2982997	TOTAL:	2,000.00
2982998	07/22/2026	PRTD	112490 Praesidium	39923-R	06/01/2026	072226CC	2,704.70	
Invoice: 39923-R					June 2026, Risk Assessment of City Youth Programs			
					CHECK	2982998	TOTAL:	2,704.70
2982999	07/22/2026	PRTD	109549 Manhattan Stitching	116269	06/21/2026	22603924 072226CC	4,161.99	
Invoice: 116269					Department Promotional Items			
					CHECK	2982999	TOTAL:	4,161.99
2983000	07/22/2026	PRTD	111015 MasterCorp Commercial Services LL 25420		06/16/2026	22601156 072226CC	5,016.68	
Invoice: 25420					weekly Day Porter Services			
Invoice: 25523				MasterCorp Commercial Services LL 25523	06/16/2026	22601156 072226CC	5,136.84	
					weekly Day Porter Services			
Invoice: 25703				MasterCorp Commercial Services LL 25703	06/29/2026	22601156 072226CC	5,016.68	
					weekly Day Porter Services			
Invoice: 25746				MasterCorp Commercial Services LL 25746	06/30/2026	22601156 072226CC	5,016.68	
					weekly Day Porter Services			
Invoice: 25805				MasterCorp Commercial Services LL 25805	06/30/2026	22601156 072226CC	1,622.16	
					weekly Day Porter Services			
					CHECK	2983000	TOTAL:	21,809.04
2983001	07/22/2026	PRTD	112718 Michael Moreno	MAY26-29,2026REIMB	06/29/2026	22604083 072226CC	140.00	
Invoice: MAY26-29,2026REIMB					Fire Apparatus Driver 1A course			
					CHECK	2983001	TOTAL:	140.00
2983002	07/22/2026	PRTD	111288 Michele van Gelderen	06012026-MCG	06/01/2026	22603977 072226CC	299.50	
Invoice: 06012026-MCG					Commissioner Stpnd Jan-March 26 & April-June 2026			
					CHECK	2983002	TOTAL:	299.50
2983003	07/22/2026	PRTD	100239 Mutual Propane	879007	05/05/2026	22603428 072226CC	228.89	
Invoice: 879007					Propane Fuel Purchase/Inv.: 879007			
					CHECK	2983003	TOTAL:	228.89

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2983004	07/22/2026	PRTD	108642 Office Depot Inc	471224719001	06/30/2026	22603954	072226CC	41.53
Invoice: 471224719001				ITEM: Bankers Box(R) Stor/File(TM) Standard-Duty				
			Office Depot Inc	474117189001	06/30/2026	22603972	072226CC	383.08
Invoice: 474117189001				(1)6943100 Box 15PK (1)737780 Pen 60PK				
			Office Depot Inc	474117190001	06/29/2026	22603972	072226CC	6.86
Invoice: 474117190001				(1)619627 Highlighter DZ				
							CHECK 2983004 TOTAL:	431.47
2983005	07/22/2026	PRTD	100000 Accurate Roofing Installations	2661484	06/18/2026		072226CC	298.03
Invoice: 2661484				Closed Account				
							CHECK 2983005 TOTAL:	298.03
2983006	07/22/2026	PRTD	100000 Adele Allen	1234025	06/01/2026		072226CC	14.53
Invoice: 1234025				Closed Account				
							CHECK 2983006 TOTAL:	14.53
2983007	07/22/2026	PRTD	100000 Curato Design/Build	2644845	05/21/2026		072226CC	263.08
Invoice: 2644845				Closed Account				
							CHECK 2983007 TOTAL:	263.08
2983008	07/22/2026	PRTD	100000 Environmental Waste Minimization	2646502	06/09/2026		072226CC	8,073.60
Invoice: 2646502				Closed Account				
							CHECK 2983008 TOTAL:	8,073.60
2983009	07/22/2026	PRTD	100000 Fabb Construction Inc.	2375464	06/09/2026		072226CC	3,532.18
Invoice: 2375464				Closed Account				
							CHECK 2983009 TOTAL:	3,532.18
2983010	07/22/2026	PRTD	100000 Jacob Sandoval - Gorman Roofing	2641092	06/09/2026		072226CC	22,171.16
Invoice: 2641092				Refuse				
							CHECK 2983010 TOTAL:	22,171.16
2983011	07/22/2026	PRTD	100000 Regional Investment & Management	2123943	04/27/2026		072226CC	40.73
Invoice: 2123943				Closed Account				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2983011	TOTAL:	40.73
2983012	07/22/2026	PRTD	100000	Ruben Castillo	2620264	07/01/2026	072226CC	172.38
				Invoice: 2620264	Refuse			
					CHECK	2983012	TOTAL:	172.38
2983013	07/22/2026	PRTD	100000	Sharp Builders Construction, Inc	2660938	06/01/2026	072226CC	331.48
				Invoice: 2660938	Closed Account			
					CHECK	2983013	TOTAL:	331.48
2983014	07/22/2026	PRTD	112348	Powers Bros Machine Inc	9333	03/25/2026	072226CC	2,800.00
				Invoice: 9333	Mesmer Station, Troubleshoot VFD. PB Electrician			
				Invoice: 9310	Powers Bros Machine Inc	9310	03/26/2026	072226CC
					Transfer Station, West Valve Pit, Parts/Labor			14,235.02
				Invoice: 9081	Powers Bros Machine Inc	9081	03/11/2026	072226CC
					Repair/Parts/Labor, Homa Pump Mesmer Station			15,864.79
				Invoice: 9139	Powers Bros Machine Inc	9139	03/11/2026	072226CC
					New HOMA Pump & Freight			17,937.32
					CHECK	2983014	TOTAL:	50,837.13
2983015	07/22/2026	PRTD	108464	PPG Architectural Finishes Inc	807020007192	06/15/2026	22603823 072226CC	1,682.12
				Invoice: 807020007192	Pearl Gray Paint - Sewer Maintenance			
				Invoice: 807020007303	PPG Architectural Finishes Inc	807020007303	06/24/2026	22603909 072226CC
					Sewer Maintenance Equipment			1,775.18
					CHECK	2983015	TOTAL:	3,457.30
2983016	07/22/2026	PRTD	102158	Quinn Company	PC811078617	06/16/2026	22600030 072226CC	123.86
				Invoice: PC811078617	Caterpillar/Tractor parts and supplies			
					CHECK	2983016	TOTAL:	123.86
2983017	07/22/2026	PRTD	111640	RJM Design Group Inc	37968	07/17/2026	072226CC	1,290.45
				Invoice: 37968	Prof Svcs - 6/30/2026, Landscape Plan Check & Insp			
				Invoice: 37887	RJM Design Group Inc	37887	06/17/2026	072226CC
					Prof Svcs - 5/31/2026, Landscape Plan Check & Insp			4,754.50

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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			
				CHECK	2983017	TOTAL:		6,044.95
2983018	07/22/2026	PRTD	112713	Ronald Hylton	JUNE10,2026	REIMB	06/18/2026 22604081 072226CC	1,233.58
				Invoice: JUNE10,2026REIMB Uniform expenses				
				CHECK	2983018	TOTAL:		1,233.58
2983019	07/22/2026	PRTD	112698	Ruffian Specialties LLC	0302		06/22/2026 22603891 072226CC	980.83
				Invoice: 0302 wildland Fire Hose Packs				
				CHECK	2983019	TOTAL:		980.83
2983020	07/22/2026	PRTD	100573	Rush Truck Centers	2026-06-12	REPAY	06/12/2026 22600073 072226CC	734.83
				Invoice: 2026-06-12REPAY Repayment - Inadvertently Credit taken				
				CHECK	2983020	TOTAL:		734.83
2983021	07/22/2026	PRTD	111579	S Groner Associates Inc	4535		07/10/2026 072226CC	10,124.10
				Invoice: 4535 May/June 26, zero waste & Sustainability outreach				
				S Groner Associates Inc	4536		07/10/2026 072226CC	375.00
				Invoice: 4536 Apr/Jun 26, Prj. 7: 4B Public Outreach				
				CHECK	2983021	TOTAL:		10,499.10
2983022	07/22/2026	PRTD	111484	Sal LaPardo	06012026-SL		06/01/2026 22604010 072226CC	299.50
				Invoice: 06012026-SL Commissioner Stpnd Jan-March 26 & April-June 2026				
				CHECK	2983022	TOTAL:		299.50
2983023	07/22/2026	PRTD	111735	SCA of CA LLC	CA0944902		06/30/2026 072226CC	3,855.36
				Invoice: CA0944902 Jun 2026, Pressure washing Sanitation & Bike Lanes				
				CHECK	2983023	TOTAL:		3,855.36
2983024	07/22/2026	PRTD	110721	SSD Alarm	CM-7314700		11/28/2023 22400544 072226CC	-54.00
				Invoice: CM-7314700 CREDIT				
				SSD Alarm	S-01169644		04/30/2026 22600655 072226CC	179.00
				Invoice: S-01169644 Labor 04/30/26				
				SSD Alarm	S-01167920		04/07/2026 22600717 072226CC	728.83
				Invoice: S-01167920 Hardware, wire & labor				

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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	2983024	TOTAL:	853.83
2983025	07/22/2026	PRTD	108885 Spok Inc.	K7956540S	06/30/2026	22600173	072226CC	49.48
Invoice: K7956540S					ON-CALL	PAGER SERVICE - MAINT OPS		
					CHECK	2983025	TOTAL:	49.48
2983026	07/22/2026	PRTD	100340 State of California	056025	06/30/2026	22600310	072226CC	113.00
Invoice: 056025					June 2026,	Police Dept. Fingerprint Apps & FBI		
					CHECK	2983026	TOTAL:	113.00
2983027	07/22/2026	PRTD	100307 Susan Saxe-Clifford PhD	26-0312-2	03/12/2026		072226CC	450.00
Invoice: 26-0312-2					Prof Svcs,	Psych Eval for Firefighter Applicant DR		
			Susan Saxe-Clifford PhD	26-0423-4	04/23/2026		072226CC	450.00
Invoice: 26-0423-4					Prof Svcs,	Psych Eval for Firefighter Applicant TM		
			Susan Saxe-Clifford PhD	26-0429-3	04/29/2026		072226CC	450.00
Invoice: 26-0429-3					Prof Svcs,	Psych Eval for Firefighter Applicant FC		
					CHECK	2983027	TOTAL:	1,350.00
2983028	07/22/2026	PRTD	108660 T-Mobile USA	L2607090363	07/09/2026	22600165	072226CC	100.00
Invoice: L2607090363					Cell Area	Dump 6/25/26 - 6/25/26		
			T-Mobile USA	L2607090083	07/09/2026	22600165	072226CC	50.00
Invoice: L2607090083					Time Difference	6/1/26- 7/8/26		
					CHECK	2983028	TOTAL:	150.00
2983029	07/22/2026	PRTD	108125 Taptco Inc	T-4891	04/21/2026	22603066	072226CC	3,960.00
Invoice: T-4891					Web Based	Transit 2020 Operator Development Course		
					CHECK	2983029	TOTAL:	3,960.00
2983030	07/22/2026	PRTD	111194 Tiffany Bailey	063026REIMB	06/30/2026	22604097	072226CC	608.62
Invoice: 063026REIMB					Mileage	K9 support		
					CHECK	2983030	TOTAL:	608.62
2983031	07/22/2026	PRTD	112666 Marco Huasupoma	0004906	06/12/2026	22603557	072226CC	15,505.00
Invoice: 0004906					Replacement	Batteries - IPS Parking Meters		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 2983031 TOTAL: 15,505.00

2983032 07/22/2026 PRTD 112546 TOP TRANSPORTATION SERVICE INC. 129060T
Invoice: 129060T

06/18/2026 072226CC 61.25
6/23/26, OT Actual Finished Time, Sr. Ctr, Griffit

CHECK 2983032 TOTAL: 61.25

2983033 07/22/2026 PRTD 109179 Tripepi Smith and Associates, Inc 17392
Invoice: 17392

06/10/2026 072226CC 3,750.00
Graphic Art Svcs, Milestone 1 Kickoff PAFR Design

Invoice: 17468 Tripepi Smith and Associates, Inc 17468

06/30/2026 072226CC 3,750.00
Graphic Art Svcs, Milestone 2 Final Presentation

Invoice: 17403 Tripepi Smith and Associates, Inc 17403

06/15/2026 072226CC 11,173.00
Monthly Retainer - Communication Support

CHECK 2983033 TOTAL: 18,673.00

2983034 07/22/2026 PRTD 100368 Turbo Data Systems Inc 49079
Invoice: 49079

06/30/2026 22604076 072226CC 2,131.94
ticketPRO Parking Mobile Smartphone & Bluetooth

CHECK 2983034 TOTAL: 2,131.94

2983035 07/22/2026 PRTD 104652 Turnout Maintenance Company, LLC 31075RE
Invoice: 31075RE

04/21/2026 22603307 072226CC 180.60
Turnout Coat Repair

CHECK 2983035 TOTAL: 180.60

2983036 07/22/2026 PRTD 110278 Unifirst Corporation
Invoice: 2190519525

2190519525

06/01/2026 22600486 072226CC 418.51
Uniform

Invoice: 2190519477 Unifirst Corporation

2190519477

06/01/2026 22600451 072226CC 178.94
Uniform

CHECK 2983036 TOTAL: 597.45

2983037 07/22/2026 PRTD 101674 Verizon
Invoice: 6146842025

6146842025

06/23/2026 22600566 072226CC 1,091.88
Acct# 342869121-00001

CHECK 2983037 TOTAL: 1,091.88

2983038 07/22/2026 PRTD 100395 WILLDAN ENGINEERING
Invoice: 00632152

00632152

04/23/2026 072226CC 539.00
Prof Svcs, 4/30/2026, CC Fox Hills Bikeway Req 1

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 2983038 TOTAL: 539.00

2983039 07/22/2026 PRTD 110916 Woods Maintenance Service Inc 17848 05/04/2026 072226CC 8,640.00
Invoice: 17848 April 26, Encampment Cleanup Citywide

Invoice: 17900 Woods Maintenance Service Inc 17900 06/01/2026 072226CC 8,640.00
May 26, Encampment Cleanup Citywide

Invoice: 17955 Woods Maintenance Service Inc 17955 07/01/2026 072226CC 10,800.00
June 26, Encampment Cleanup Citywide

CHECK 2983039 TOTAL: 28,080.00

NUMBER OF CHECKS 121 *** CASH ACCOUNT TOTAL *** 1,126,587.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	511,882.87
TOTAL EFT'S	30	614,704.51

*** GRAND TOTAL *** 1,126,587.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325219	07/22/2026	EFT	110832	Amazon Capitol Services Inc	1TMC-N9JF-7TJY	07/09/2026	22700066 072227CC	30.97
Invoice: 1TMC-N9JF-7TJY				ITEM: Newflager 2 inch flat key rings Silver				
Invoice: 19GF-4PYY-XRFP				Amazon Capitol Services Inc	19GF-4PYY-XRFP	07/01/2026	22604001 072227CC	31.00
				ITEM: EBIGIC Small Storage Bins[6 Pack] 9.0"x7.5"				
Invoice: 1R3C-MJ1V-LQC4				Amazon Capitol Services Inc	1R3C-MJ1V-LQC4	07/14/2026	22700076 072227CC	31.54
				ITEM: Energetic A19 Light Bulbs 75 watt				
Invoice: 1WPW-QDL1-74LJ				Amazon Capitol Services Inc	1WPW-QDL1-74LJ	07/14/2026	22700082 072227CC	37.59
				ITEM: Catchmaster Vector Replacement glue boards				
Invoice: 1PLD-7HLP-7LP6				Amazon Capitol Services Inc	1PLD-7HLP-7LP6	07/14/2026	22700052 072227CC	142.56
				ITEM: 500 Cashier Depot - #11 Open End Policy Env				
Invoice: 19TY-YDNQ-11J3				Amazon Capitol Services Inc	19TY-YDNQ-11J3	07/13/2026	22700063 072227CC	561.92
				ITEM: Dixie PerfectTouch 8 oz Paper Coffee Cups By				
Invoice: 1CT4-WPP6-JJJT				Amazon Capitol Services Inc	1CT4-WPP6-JJJT	07/14/2026	22700074 072227CC	436.32
				ITEM: Crayola Crayons, 8 Count (Case of 48) Suppl				
Invoice: 1GWC-TMRH-V19D				Amazon Capitol Services Inc	1GWC-TMRH-V19D	07/07/2026	22603922 072227CC	143.96
				ITEM: 400 Pack Rubber Ducks in bulk, Assorted Duck				
Invoice: 1N1T-N1PG-PN4G				Amazon Capitol Services Inc	1N1T-N1PG-PN4G	07/06/2026	22603922 072227CC	773.90
				ITEM: 4PCS Walkie Talkies Holder for BAOFENG				
				CHECK	325219	TOTAL:		2,189.76
325220	07/22/2026	EFT	111371	Arceo Labs Inc	58669789235	07/01/2026	22700193 072227CC	30,000.00
Invoice: 58669789235				FY26/27, Annual Insurance Renewals, Edge				
				CHECK	325220	TOTAL:		30,000.00
325221	07/22/2026	EFT	108732	Crystal Lighting Corp	18650	07/09/2026	22603259 072227CC	2,265.00
Invoice: 18650				streetlight Maint., 250W Induction Generator MV				
				CHECK	325221	TOTAL:		2,265.00
325222	07/22/2026	EFT	111862	The Counseling Team International	INV110730	06/30/2026	072227CC	2,411.00
Invoice: INV110730				Fire Dept. - July 2026				
				CHECK	325222	TOTAL:		2,411.00
2983040	07/22/2026	PRTD	109065	Airgas USA LLC	9173845811	07/16/2026	22700010 072227CC	580.88
Invoice: 9173845811				VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2983040	TOTAL:	580.88
2983041	07/22/2026	PRTD	100012	Airport Marina Ford	309237	07/07/2026 22700030	072227CC	32.66
				Invoice: 309237		Ford parts and supplies		
				Invoice: 309512	309512	07/16/2026 22700030	072227CC	219.12
				Airport Marina Ford		Ford parts and supplies		
				Invoice: 309476	309476	07/14/2026 22700030	072227CC	1,027.50
				Airport Marina Ford		Ford parts and supplies		
					CHECK	2983041	TOTAL:	1,279.28
2983042	07/22/2026	PRTD	107546	ALLIED REFRIGERATION INC.	3098928	07/07/2026 22700070	072227CC	91.00
				Invoice: 3098928		HVAC MAINTENANCE		
				Invoice: 3098933	3098933	07/07/2026 22700070	072227CC	490.07
				ALLIED REFRIGERATION INC.		HVAC MAINTENANCE		
					CHECK	2983042	TOTAL:	581.07
2983043	07/22/2026	PRTD	101391	B and M Lawn and Garden Inc	728361	07/15/2026 22700008	072227CC	193.28
				Invoice: 728361		Automotive parts and supplies		
					CHECK	2983043	TOTAL:	193.28
2983044	07/22/2026	PRTD	100485	Bodyworks Equipment Inc	55500	07/20/2026 22700040	072227CC	418.21
				Invoice: 55500		Hydraulics/Automated Truck Parts/Supplies - TRASH		
					CHECK	2983044	TOTAL:	418.21
2983045	07/22/2026	PRTD	110158	Border Recapping, LLC	26-0368718-013	07/06/2026 22700042	072227CC	1,424.40
				Invoice: 26-0368718-013		New and recap tires - Michelin		
					CHECK	2983045	TOTAL:	1,424.40
2983046	07/22/2026	PRTD	109081	California Association for Proper	15972	06/14/2026 22700083	072227CC	60.00
				Invoice: 15972		Membership Renewal Mathew Smith, CC Police Dept		
					CHECK	2983046	TOTAL:	60.00
2983047	07/22/2026	PRTD	100053	California Transit Insurance Pool	CALTIP-00149	07/01/2026 22700080	072227CC	957,710.00
				Invoice: CALTIP-00149		CalTIP Policy 05/01/2026-05/01/2027		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2983047	TOTAL:	957,710.00
2983048	07/22/2026	PRTD	111350	All Phase Electric Supply	0946-1140152	07/09/2026	22603784 072227CC	1,906.43
Invoice: 0946-1140152				Sewer Maintenance Equipment				
				All Phase Electric Supply	0946-1140434	07/09/2026	22603831 072227CC	2,315.27
Invoice: 0946-1140434				Sewer Maintenance Equipment				
					CHECK	2983048	TOTAL:	4,221.70
2983049	07/22/2026	PRTD	102702	Costar Group Inc	124392759	07/01/2026	22700068 072227CC	651.90
Invoice: 124392759				CoStar Suite, July 2026 - Location ID 344904				
					CHECK	2983049	TOTAL:	651.90
2983050	07/22/2026	PRTD	101327	San Bernardino Human Resources	CY-112-2026	06/07/2026	22603949 072227CC	3,157.97
Invoice: CY-112-2026				Annual Membership 7/1/26-6/30/27				
					CHECK	2983050	TOTAL:	3,157.97
2983051	07/22/2026	PRTD	100427	CRM Co LLC	LA30575	07/06/2026	22700124 072227CC	617.52
Invoice: LA30575				Scrap Tire Disposal Fee Mixed				
					CHECK	2983051	TOTAL:	617.52
2983052	07/22/2026	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	91920	07/02/2026	22700020 072227CC	12.38
Invoice: 91920				Miscellaneous hardware supplies				
				CULVER CITY INDUSTRIAL HARDWARE	91948	07/06/2026	22700092 072227CC	93.35
Invoice: 91948				Bldg & Electrical Maintenance, Punch Center #77				
				CULVER CITY INDUSTRIAL HARDWARE	91949	07/06/2026	22700092 072227CC	105.15
Invoice: 91949				Bldg & Electrical Maintenance, VP 50:1 Fuel 1QT				
				CULVER CITY INDUSTRIAL HARDWARE	91950	07/06/2026	22700092 072227CC	15.45
Invoice: 91950				Bldg & Electrical Maintenance, Fasteners				
				CULVER CITY INDUSTRIAL HARDWARE	91951	07/06/2026	22700092 072227CC	27.68
Invoice: 91951				Bldg & Electrical Maintenance, Plier 10"Pump smoot				
				CULVER CITY INDUSTRIAL HARDWARE	91962	07/07/2026	22700092 072227CC	88.57
Invoice: 91962				Bldg & Electrical Maintenance, Hose Flexogen				
				CULVER CITY INDUSTRIAL HARDWARE	91963	07/07/2026	22700092 072227CC	23.02
Invoice: 91963				Bldg & Electrical Maintenance, hardware				
				CULVER CITY INDUSTRIAL HARDWARE	91964	07/07/2026	22700092 072227CC	38.20

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Invoice: 91964

Bldg & Electrical Maintenance, Sealer Grout 4.3 oz

Invoice: 91975

CULVER CITY INDUSTRIAL HARDWARE

91975

07/08/2026 22700096 072227CC 255.17
FY26/27 BPO - Streets/Signs Supplies

Invoice: 91975CR

CULVER CITY INDUSTRIAL HARDWARE

91975CR

07/08/2026 22700096 072227CC -.99
FY26/27 BPO - Streets/Signs Supplies, Credit

Invoice: 91989

CULVER CITY INDUSTRIAL HARDWARE

91989

07/09/2026 22700096 072227CC 137.21
FY26/27 BPO - Streets/Signs Supplies 1/4Long lag

Invoice: 92024

CULVER CITY INDUSTRIAL HARDWARE

92024

07/13/2026 22700096 072227CC 29.51
FY26/27 BPO - Streets/Signs Supplies Elec Tape

CHECK 2983052 TOTAL: 824.70

2983053 07/22/2026 PRTD 107711 Ecko Green Enterprise
Invoice: 17293

17293

07/10/2026 22700035 072227CC 542.12
Heavy duty trash can liners & Tide laundry deterg

CHECK 2983053 TOTAL: 542.12

2983054 07/22/2026 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 969478

969478

07/14/2026 22700028 072227CC 34.17
Auto/Medium truck parts and supplies

Invoice: 969208

Eddings Bros Auto Parts Inc

969208

07/09/2026 22700028 072227CC 104.74
Auto/Medium truck parts and supplies

Invoice: 969621

Eddings Bros Auto Parts Inc

969621

07/17/2026 22700028 072227CC 431.25
Auto/Medium truck parts and supplies

Invoice: 969477

Eddings Bros Auto Parts Inc

969477

07/14/2026 22700028 072227CC 669.21
Auto/Medium truck parts and supplies

CHECK 2983054 TOTAL: 1,239.37

2983055 07/22/2026 PRTD 100120 Express Oil Co
Invoice: 2606157

2606157

06/30/2026 22700101 072227CC 3,050.00
Trucking, Pumping & Disp./Clarifier/Inv.: 2606157

Invoice: 2607025

Express Oil Co

2607025

07/08/2026 22700106 072227CC 290.00
Trucking/Pumping&Disp/Waste Anti-Fre/Inv: 2607025

CHECK 2983055 TOTAL: 3,340.00

2983056 07/22/2026 PRTD 112693 Extreme Hardsurfacing and welding 407969
Invoice: 407969

407969

07/10/2026 22604005 072227CC 8,971.88
PAY BY WARRANT PER ADMIN WARRANT POLICY

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		2983056	TOTAL:	8,971.88
2983057	07/22/2026	PRTD	100129	Franklin Truck Parts	LB241834	07/06/2026	22700006 072227CC	149.30
Invoice: LB241834				Sanitation/Sewer/Dump trucks (Streets) HD Truck pa				
Invoice: LB241843				Franklin Truck Parts	LB241843	07/06/2026	22700006 072227CC	298.59
				Sanitation/Sewer/Dump trucks (Streets) HD Truck pa				
Invoice: LB241930				Franklin Truck Parts	LB241930	07/17/2026	22700006 072227CC	3,247.94
				Sanitation/Sewer/Dump trucks (Streets) HD Truck pa				
				CHECK		2983057	TOTAL:	3,695.83
2983058	07/22/2026	PRTD	100142	Graingers	9004896636	07/14/2026	22700046 072227CC	35.68
Invoice: 9004896636				Industrial Products and Supplies				
Invoice: 9975033235				Graingers	9975033235	07/06/2026	22700046 072227CC	44.12
				Industrial Products and Supplies				
Invoice: 9003325421				Graingers	9003325421	07/13/2026	22700046 072227CC	80.06
				Industrial Products and Supplies				
Invoice: 9979370682				Graingers	9979370682	07/08/2026	22700046 072227CC	210.91
				Industrial Products and Supplies				
Invoice: 9975841777				Graingers	9975841777	07/06/2026	22700046 072227CC	308.73
				Industrial Products and Supplies				
Invoice: 9006951363				Graingers	9006951363	07/15/2026	22700046 072227CC	314.84
				Industrial Products and Supplies				
Invoice: 9007127716				Graingers	9007127716	07/15/2026	22700046 072227CC	316.37
				Industrial Products and Supplies				
Invoice: 9971399069				Graingers	9971399069	07/01/2026	22700046 072227CC	786.68
				Industrial Products and Supplies				
Invoice: 9973712715				Graingers	9973712715	07/02/2026	22700046 072227CC	1,990.62
				Industrial Products and Supplies				
				CHECK		2983058	TOTAL:	4,088.01
2983059	07/22/2026	PRTD	106030	Haaker Equipment Company	INV42451	07/16/2026	22700031 072227CC	65.29
Invoice: INV42451				HD Truck parts and supplies - HEIL Parts				
Invoice: INV42546				Haaker Equipment Company	INV42546	07/17/2026	22700031 072227CC	140.36
				HD Truck parts and supplies - HEIL Parts				
				Haaker Equipment Company	INV42167	07/14/2026	22700031 072227CC	280.04

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: INV42167				HD Truck parts and supplies - HEIL Parts				
Invoice: INV41793				Haaker Equipment Company	INV41793	07/08/2026	22700031 072227CC	1,213.46
				HD Truck parts and supplies - HEIL Parts				
				CHECK 2983059 TOTAL:				
				1,699.15				
2983060	07/22/2026	PRTD	100146	Hajoca Corp	S015163640.001	07/08/2026	22700091 072227CC	316.40
Invoice: S015163640.001				BUILDING MAINTENANCE - PLUMBING				
Invoice: S015163659.001				Hajoca Corp	S015163659.001	07/08/2026	22700091 072227CC	171.88
				BUILDING MAINTENANCE - PLUMBING				
				CHECK 2983060 TOTAL:				
				488.28				
2983061	07/22/2026	PRTD	110798	Ignacio Villanueva	07192026-07312026	07/13/2026	22700086 072227CC	2,084.96
Invoice: 07192026-07312026				Advanced Traffic Collison Investigation, SanDiego				
				CHECK 2983061 TOTAL:				
				2,084.96				
2983062	07/22/2026	PRTD	100436	ICRMA	4439	07/01/2026	22700098 072227CC	224,015.16
Invoice: 4439				Liability Program Assessment Year 10 of 10				
				CHECK 2983062 TOTAL:				
				224,015.16				
2983063	07/22/2026	PRTD	112230	Integrity Newspapers Inc	00164716	07/07/2026	22603699 072227CC	515.63
Invoice: 00164716				PUBLIC NOTIFICATION SEWER				
				CHECK 2983063 TOTAL:				
				515.63				
2983064	07/22/2026	PRTD	112521	JIT TRUCK PARTS LLC	INV431270	07/15/2026	22700023 072227CC	337.69
Invoice: INV431270				HD Truck parts and supplies - Autocar Parts				
Invoice: INV431486				JIT TRUCK PARTS LLC	INV431486	07/15/2026	22700023 072227CC	369.90
				HD Truck parts and supplies - Autocar Parts				
Invoice: INV426383				JIT TRUCK PARTS LLC	INV426383	07/01/2026	22700023 072227CC	520.39
				HD Truck parts and supplies - Autocar Parts				
Invoice: INV427908				JIT TRUCK PARTS LLC	INV427908	07/07/2026	22700023 072227CC	1,338.59
				HD Truck parts and supplies - Autocar Parts				
				CHECK 2983064 TOTAL:				
				2,566.57				

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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				
2983065	07/22/2026	PRTD	103798 Kimball Midwest	104622871	07/06/2026	22700005	072227CC	484.02
Invoice: 104622871				VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES				
				CHECK	2983065	TOTAL:		484.02
2983066	07/22/2026	PRTD	111622 LAUREN WRENN	Membership26/27	06/30/2026	22604040	072227CC	590.80
Invoice: Membership26/27				Annual APA Membership 7/1/26-6/30/26				
				CHECK	2983066	TOTAL:		590.80
2983067	07/22/2026	PRTD	103970 Lexipol LLC	INVLEX11272659	07/01/2026	22700093	072227CC	5,345.28
Invoice: INVLEX11272659				Police Dept Jail Policy & 08/01/26-07/31/27				
				CHECK	2983067	TOTAL:		5,345.28
2983068	07/22/2026	PRTD	106249 Los Angeles Truck Centers LLC	XA270186136:01	07/08/2026	22700045	072227CC	12.81
Invoice: XA270186136:01				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220731418:01				Los Angeles Truck Centers LLC	XA220731418:01	07/02/2026	22700045 072227CC	38.32
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220731285:02				Los Angeles Truck Centers LLC	XA220731285:02	07/06/2026	22700045 072227CC	52.82
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220734717:01				Los Angeles Truck Centers LLC	XA220734717:01	07/20/2026	22700045 072227CC	66.44
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220732564:01				Los Angeles Truck Centers LLC	XA220732564:01	07/10/2026	22700045 072227CC	82.37
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220732244:01				Los Angeles Truck Centers LLC	XA220732244:01	07/09/2026	22700045 072227CC	104.52
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA211558870:01				Los Angeles Truck Centers LLC	XA211558870:01	07/14/2026	22700045 072227CC	211.48
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220732514:01				Los Angeles Truck Centers LLC	XA220732514:01	07/10/2026	22700045 072227CC	235.32
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220734024:01				Los Angeles Truck Centers LLC	XA220734024:01	07/16/2026	22700045 072227CC	282.59
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220730615:01				Los Angeles Truck Centers LLC	XA220730615:01	07/06/2026	22700045 072227CC	421.59
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220733828:01				Los Angeles Truck Centers LLC	XA220733828:01	07/16/2026	22700045 072227CC	1,305.81
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: XA220732179:01				XA220732179:01	07/15/2026	22700045	072227CC	4,976.43
				Los Angeles Truck Centers LLC				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St
				CHECK 2983068 TOTAL:				7,790.50
2983069 07/22/2026 PRTD 106249 Freightliner of Arizona LLC				XA340263691:01	07/08/2026	22700045	072227CC	1,039.98
Invoice: XA340263691:01				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XB310161378:01				XB310161378:01	07/07/2026	22700045	072227CC	2,187.48
				Freightliner of Arizona LLC				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St
				CHECK 2983069 TOTAL:				3,227.46
2983070 07/22/2026 PRTD 109549 Manhattan Stitching				116614	07/06/2026	22700050	072227CC	387.02
Invoice: 116614				#5190P Hanes Adult Beefy-T w/ Pocket BLACK: 10-L,				
				CHECK 2983070 TOTAL:				387.02
2983071 07/22/2026 PRTD 111412 Marina Del Rey Toyota				205130	07/15/2026	22700012	072227CC	410.15
Invoice: 205130				Toyota repairs parts				
Invoice: 205100				205100	07/14/2026	22700012	072227CC	1,800.96
				Marina Del Rey Toyota				Toyota repairs parts
				CHECK 2983071 TOTAL:				2,211.11
2983072 07/22/2026 PRTD 100239 Mutual Propane				169526	07/06/2026	22700089	072227CC	27.00
Invoice: 169526				Consumer Agreement Plan A-07/01/26-9/30/26				
Invoice: 889802				889802	07/07/2026	22700088	072227CC	247.14
				Mutual Propane				Propane Fuel Purchase & Compliance Fe/Inv.: 889802
				CHECK 2983072 TOTAL:				274.14
2983073 07/22/2026 PRTD 111739 Napa Auto Parts				014178	06/06/2024	22400054	072227CC	-30.76
Invoice: 014178				CREDIT				
Invoice: 078121				078121	07/01/2026	22700043	072227CC	-288.63
				Napa Auto Parts				CREDIT
Invoice: 079582				079582	07/17/2026	22700043	072227CC	4.15
				Napa Auto Parts				Miscellaneous auto parts
Invoice: 078233				078233	07/03/2026	22700043	072227CC	11.43
				Napa Auto Parts				Miscellaneous auto parts
				079835	07/20/2026	22700043	072227CC	13.01
				Napa Auto Parts				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 079835				Miscellaneous auto parts				
Invoice: 078120				078120	07/01/2026	22700043	072227CC	15.46
				Miscellaneous auto parts				
Invoice: 078242				078242	07/03/2026	22700043	072227CC	17.75
				Miscellaneous auto parts				
Invoice: 079583				079583	07/17/2026	22700043	072227CC	17.88
				Miscellaneous auto parts				
Invoice: 079760				079760	07/20/2026	22700043	072227CC	19.57
				Miscellaneous auto parts				
Invoice: 078516				078516	07/07/2026	22700043	072227CC	22.01
				Miscellaneous auto parts				
Invoice: 079512				079512	07/16/2026	22700043	072227CC	22.87
				Miscellaneous auto parts				
Invoice: 078620				078620	07/08/2026	22700043	072227CC	23.90
				Miscellaneous auto parts				
Invoice: 079291				079291	07/14/2026	22700043	072227CC	30.65
				Miscellaneous auto parts				
Invoice: 078404				078404	07/06/2026	22700043	072227CC	31.69
				Miscellaneous auto parts				
Invoice: 079364				079364	07/15/2026	22700043	072227CC	32.58
				Miscellaneous auto parts				
Invoice: 079510				079510	07/16/2026	22700043	072227CC	44.78
				Miscellaneous auto parts				
Invoice: 078070				078070	07/01/2026	22700043	072227CC	52.32
				Miscellaneous auto parts				
Invoice: 079595				079595	07/17/2026	22700043	072227CC	53.23
				Miscellaneous auto parts				
Invoice: 079415				079415	07/15/2026	22700043	072227CC	60.06
				Miscellaneous auto parts				
Invoice: 078756				078756	07/09/2026	22700043	072227CC	65.08
				Miscellaneous auto parts				
Invoice: 079392				079392	07/15/2026	22700043	072227CC	94.55
				Miscellaneous auto parts				
Invoice: 079066				079066	07/13/2026	22700043	072227CC	94.55
				Miscellaneous auto parts				

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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: 079101	Napa Auto Parts	079101	07/13/2026	22700043	072227CC	95.79
			Miscellaneous auto parts			
Invoice: 078385	Napa Auto Parts	078385	07/06/2026	22700043	072227CC	100.82
			Miscellaneous auto parts			
Invoice: 078509	Napa Auto Parts	078509	07/07/2026	22700043	072227CC	102.53
			Miscellaneous auto parts			
Invoice: 079555	Napa Auto Parts	079555	07/17/2026	22700043	072227CC	110.70
			Miscellaneous auto parts			
Invoice: 079593	Napa Auto Parts	079593	07/17/2026	22700043	072227CC	134.95
			Miscellaneous auto parts			
Invoice: 079099	Napa Auto Parts	079099	07/13/2025	22700043	072227CC	162.61
			Miscellaneous auto parts			
Invoice: 078083	Napa Auto Parts	078083	07/01/2026	22700043	072227CC	175.42
			Miscellaneous auto parts			
Invoice: 078942	Napa Auto Parts	078942	07/10/2026	22700043	072227CC	195.19
			Miscellaneous auto parts			
Invoice: 079192	Napa Auto Parts	079192	07/14/2026	22700043	072227CC	198.68
			Miscellaneous auto parts			
Invoice: 078379	Napa Auto Parts	078379	07/06/2026	22700043	072227CC	229.84
			Miscellaneous auto parts			
Invoice: 079287	Napa Auto Parts	079287	07/14/2026	22700043	072227CC	278.75
			Miscellaneous auto parts			
Invoice: 078733	Napa Auto Parts	078733	07/09/2026	22700043	072227CC	281.51
			Miscellaneous auto parts			
Invoice: 079756	Napa Auto Parts	079756	07/20/2026	22700043	072227CC	320.89
			Miscellaneous auto parts			
Invoice: 079399	Napa Auto Parts	079399	07/15/2026	22700043	072227CC	327.45
			Miscellaneous auto parts			
Invoice: 078688	Napa Auto Parts	078688	07/08/2026	22700043	072227CC	356.64
			Miscellaneous auto parts			
Invoice: 079367	Napa Auto Parts	079367	07/15/2026	22700043	072227CC	378.20
			Miscellaneous auto parts			
Invoice: 079556	Napa Auto Parts	079556	07/17/2026	22700043	072227CC	393.84
			Miscellaneous auto parts			

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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: 079372	Napa Auto Parts	079372	07/15/2026	22700043	072227CC	393.84
			Miscellaneous auto parts			
Invoice: 078684	Napa Auto Parts	078684	07/08/2026	22700043	072227CC	455.01
			Miscellaneous auto parts			
Invoice: 079390	Napa Auto Parts	079390	07/15/2026	22700043	072227CC	548.24
			Miscellaneous auto parts			
Invoice: 078243	Napa Auto Parts	078243	07/03/2026	22700043	072227CC	602.32
			Miscellaneous auto parts			
Invoice: 078875	Napa Auto Parts	078875	07/10/2026	22700043	072227CC	641.78
			Miscellaneous auto parts			
Invoice: 078010	Napa Auto Parts	078010	07/01/2026	22700043	072227CC	682.47
			Miscellaneous auto parts			
Invoice: 078497	Napa Auto Parts	078497	07/07/2026	22700043	072227CC	816.11
			Miscellaneous auto parts			
Invoice: 078498	Napa Auto Parts	078498	07/07/2026	22700043	072227CC	1,224.16
			Miscellaneous auto parts			
Invoice: 078666	Napa Auto Parts	078666	07/08/2026	22700043	072227CC	2,238.73
			Miscellaneous auto parts			
			CHECK	2983073	TOTAL:	11,854.60
2983074 07/22/2026 PRTD 110997	National Barricade and Sign Co	227941	07/01/2026	22700057	072227CC	2,248.68
Invoice: 227941			Streets - Sign Materials			
			CHECK	2983074	TOTAL:	2,248.68
2983075 07/22/2026 PRTD 103569	NBS Government Finance Group	202606-2162	06/20/2026		072227CC	3,737.50
Invoice: 202606-2162			7/1-9/30/25, Prof Svc, Tax Roll Bill/Refuse Propert			
	NBS Government Finance Group	202606-2163	06/20/2026		072227CC	3,283.25
Invoice: 202606-2163			7/1-9/30/25, Prof Svc, Sewer/Storm/Standby,			
			CHECK	2983075	TOTAL:	7,020.75
2983076 07/22/2026 PRTD 108642	Office Depot Inc	475249637001	07/10/2026	22700069	072227CC	13,954.50
Invoice: 475249637001			(1)5921616 custom product			
	Office Depot Inc	474642820001	07/02/2026	22604030	072227CC	114.65
Invoice: 474642820001			(2)270778 Magazine HLDR (2)625529 Pad Legas1			
	Office Depot Inc	474642823001	07/03/2026	22604030	072227CC	38.64

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 474642823001		(1)7913229 Coat Rack			
Invoice: 474569378001	Office Depot Inc	474569378001	07/02/2026 22604020 072227CC		19.25
			ITEM: Solid Odor Absorber Citrus (2)		
Invoice: 474569377001	Office Depot Inc	474569377001	07/02/2026 22604020 072227CC		63.69
			ITEM: TUL(R) Discbound Notebook Starter Kit, Juni		
			CHECK 2983076 TOTAL:		14,190.73
2983077 07/22/2026 PRTD 100000	Chanel Green	DR#19-6455-14RE	06/30/2026 072227CC		136.00
Invoice: DR#19-6455-14RE			DR#19-6455-14 Receipt# 00033850		
			CHECK 2983077 TOTAL:		136.00
2983078 07/22/2026 PRTD 100000	Deniz Saypinar	21031684	07/08/2026 072227CC		35.00
Invoice: 21031684			Parking Citation Review		
			CHECK 2983078 TOTAL:		35.00
2983079 07/22/2026 PRTD 100000	Sony Pictures Entertainment	8701SonyPermits	07/14/2026 072227CC		4,839.13
Invoice: 8701SonyPermits			Code: 8701 Sony Permits		
			CHECK 2983079 TOTAL:		4,839.13
2983080 07/22/2026 PRTD 100000	Trace Oakley	Event14	07/06/2026 072227CC		9.98
Invoice: Event14			Overpayment		
			CHECK 2983080 TOTAL:		9.98
2983081 07/22/2026 PRTD 110555	Regency Shark Fire Services, Inc.	92164	07/20/2026 22700016 072227CC		834.00
Invoice: 92164			Fire extinguisher recharge		
			CHECK 2983081 TOTAL:		834.00
2983082 07/22/2026 PRTD 110487	Rico Gutierrez	07192026-07312026	07/13/2026 22700085 072227CC		1,950.98
Invoice: 07192026-07312026			Advanced Traffic Collison Investigation, SanDiego		
			CHECK 2983082 TOTAL:		1,950.98
2983083 07/22/2026 PRTD 111743	Robert Parga	070126REIMB	07/01/2026 22604074 072227CC		65.00
Invoice: 070126REIMB			Laura Innovation Summit Los Angeles, CA		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	2983083	TOTAL:		65.00
2983084	07/22/2026	PRTD	100573	Rush Truck Centers	3046976539	07/20/2026	22700038 072227CC	9.95
Invoice: 3046976539				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3046831437	07/07/2026	22700038 072227CC	82.66
Invoice: 3046831437				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3046714309	07/06/2026	22700038 072227CC	128.99
Invoice: 3046714309				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3046768459	07/01/2026	22700038 072227CC	129.56
Invoice: 3046768459				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3046831824	07/07/2026	22700038 072227CC	129.56
Invoice: 3046831824				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3046777471	07/02/2026	22700038 072227CC	195.97
Invoice: 3046777471				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3046857212	07/14/2026	22700038 072227CC	248.17
Invoice: 3046857212				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3046981352	07/14/2026	22700038 072227CC	592.03
Invoice: 3046981352				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3046978638	07/17/2026	22700038 072227CC	593.50
Invoice: 3046978638				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3046772977	07/06/2026	22700038 072227CC	714.34
Invoice: 3046772977				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3046946440	07/15/2026	22700038 072227CC	807.23
Invoice: 3046946440				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3046916417	07/13/2026	22700038 072227CC	1,007.94
Invoice: 3046916417				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3046904257	07/16/2026	22700038 072227CC	2,648.82
Invoice: 3046904257				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3046902894	07/17/2026	22700038 072227CC	3,925.02
Invoice: 3046902894				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3046746374	07/16/2026	22700038 072227CC	3,937.16
Invoice: 3046746374				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3046921432	07/14/2026	22700038 072227CC	4,278.52
Invoice: 3046921432				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3047009440	07/21/2026	22700038 072227CC	129.84

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 3047009440				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
					CHECK	2983084	TOTAL:	19,559.26
2983085	07/22/2026	PRTD	111775	Santa Monica CDJR Inc	44525	07/14/2026	22700015 072227CC	66.45
Invoice: 44525				Dodge Parts				
Invoice: 44494				Santa Monica CDJR Inc	44494	07/13/2026	22700015 072227CC	93.92
				Dodge Parts				
Invoice: 44490				Santa Monica CDJR Inc	44490	07/13/2026	22700015 072227CC	135.41
				Dodge Parts				
Invoice: 44479				Santa Monica CDJR Inc	44479	07/10/2026	22700015 072227CC	285.29
				Dodge Parts				
Invoice: 44573				Santa Monica CDJR Inc	44573	07/21/2026	22700015 072227CC	487.08
				Dodge Parts				
					CHECK	2983085	TOTAL:	1,068.15
2983086	07/22/2026	PRTD	111162	Sonsray Fleet Services	PS0156932-1	07/06/2026	22700044 072227CC	534.66
Invoice: PS0156932-1				Various Thermo King parts				
Invoice: PS0158458-1				Sonsray Fleet Services	PS0158458-1	07/16/2026	22700044 072227CC	5,742.51
				Various Thermo King parts				
					CHECK	2983086	TOTAL:	6,277.17
2983087	07/22/2026	PRTD	100328	South Coast Air Quality Mgmt Dist	4744842	06/16/2026	22700105 072227CC	176.41
Invoice: 4744842				Fiscal Year 2026/2027 Emissions				
					CHECK	2983087	TOTAL:	176.41
2983088	07/22/2026	PRTD	104210	Southern Counties Lubricants	120111	07/02/2026	22700100 072227CC	7,785.68
Invoice: 120111				Lubricant: Shell Spirax S6 ATF A668/Inv: 120111				
					CHECK	2983088	TOTAL:	7,785.68
2983089	07/22/2026	PRTD	111262	Stasimax Inc	INV30447	07/03/2026	22700033 072227CC	1,432.81
Invoice: INV30447				Various HD Nitrile Gloves				
					CHECK	2983089	TOTAL:	1,432.81

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INVOICE

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INVOICE DTL DESC

2983090	07/22/2026	PRTD	100340	California Department of Tax & Fe	070126-073126	06/30/2026	22700117	072227CC	2,328.00
Invoice: 070126-073126						Acct# 205-276800 Alternative Fuel Decal			
CHECK 2983090 TOTAL:									2,328.00
2983091	07/22/2026	PRTD	109435	The Aftermarket Parts Company LLC	84339934	07/09/2026	22700039	072227CC	4.73
Invoice: 84339934						parts and supplies			
Invoice: 84340084				The Aftermarket Parts Company LLC	84340084	07/09/2026	22700039	072227CC	16.90
						parts and supplies			
Invoice: 84336148				The Aftermarket Parts Company LLC	84336148	07/02/2026	22700039	072227CC	20.22
						parts and supplies			
Invoice: 84335128				The Aftermarket Parts Company LLC	84335128	07/01/2026	22700039	072227CC	20.62
						parts and supplies			
Invoice: 84344832				The Aftermarket Parts Company LLC	84344832	07/08/2026	22700039	072227CC	38.55
						parts and supplies			
Invoice: 84342471				The Aftermarket Parts Company LLC	84342471	07/07/2026	22700039	072227CC	49.02
						parts and supplies			
Invoice: 84335135				The Aftermarket Parts Company LLC	84335135	07/01/2026	22700039	072227CC	72.01
						parts and supplies			
Invoice: 84344829				The Aftermarket Parts Company LLC	84344829	07/08/2026	22700039	072227CC	81.89
						parts and supplies			
Invoice: 84344833				The Aftermarket Parts Company LLC	84344833	07/08/2026	22700039	072227CC	95.33
						parts and supplies			
Invoice: 84353522				The Aftermarket Parts Company LLC	84353522	07/16/2026	22700039	072227CC	95.48
						parts and supplies			
Invoice: 84336116				The Aftermarket Parts Company LLC	84336116	07/02/2026	22700039	072227CC	117.23
						parts and supplies			
Invoice: 84353690				The Aftermarket Parts Company LLC	84353690	07/16/2026	22700039	072227CC	133.52
						parts and supplies			
Invoice: 84342437				The Aftermarket Parts Company LLC	84342437	07/07/2026	22700039	072227CC	144.03
						parts and supplies			
Invoice: 84353908				The Aftermarket Parts Company LLC	84353908	07/16/2026	22700039	072227CC	168.56
						parts and supplies			
Invoice: 84342525				The Aftermarket Parts Company LLC	84342525	07/07/2026	22700039	072227CC	189.34
						parts and supplies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

Invoice: 84344831	The Aftermarket Parts Company LLC 84344831	07/08/2026	22700039	072227CC	234.02
	parts and supplies				
Invoice: 84344830	The Aftermarket Parts Company LLC 84344830	07/08/2026	22700039	072227CC	245.67
	parts and supplies				
Invoice: 84349046	The Aftermarket Parts Company LLC 84349046	07/13/2026	22700039	072227CC	248.05
	parts and supplies				
Invoice: 84351203	The Aftermarket Parts Company LLC 84351203	07/14/2026	22700039	072227CC	318.06
	parts and supplies				
Invoice: 84352816	The Aftermarket Parts Company LLC 84352816	07/15/2026	22700039	072227CC	354.58
	parts and supplies				
Invoice: 84335129	The Aftermarket Parts Company LLC 84335129	07/01/2026	22700039	072227CC	356.65
	parts and supplies				
Invoice: 84352817	The Aftermarket Parts Company LLC 84352817	07/15/2026	22700039	072227CC	397.54
	parts and supplies				
Invoice: 84353691	The Aftermarket Parts Company LLC 84353691	07/16/2026	22700039	072227CC	558.07
	parts and supplies				
Invoice: 84342872	The Aftermarket Parts Company LLC 84342872	07/07/2026	22700039	072227CC	575.34
	parts and supplies				
Invoice: 84335131	The Aftermarket Parts Company LLC 84335131	07/01/2026	22700039	072227CC	669.90
	parts and supplies				
Invoice: 84352619	The Aftermarket Parts Company LLC 84352619	07/15/2026	22700039	072227CC	695.43
	parts and supplies				
Invoice: 84340082	The Aftermarket Parts Company LLC 84340082	07/09/2026	22700039	072227CC	733.84
	parts and supplies				
Invoice: 84342469	The Aftermarket Parts Company LLC 84342469	07/07/2026	22700039	072227CC	806.52
	parts and supplies				
Invoice: 84342470	The Aftermarket Parts Company LLC 84342470	07/07/2026	22700039	072227CC	808.02
	parts and supplies				
Invoice: 84353740	The Aftermarket Parts Company LLC 84353740	07/16/2026	22700039	072227CC	867.57
	parts and supplies				
Invoice: 84340083	The Aftermarket Parts Company LLC 84340083	07/09/2026	22700039	072227CC	954.99
	parts and supplies				
Invoice: 84342435	The Aftermarket Parts Company LLC 84342435	07/07/2026	22700039	072227CC	1,070.10
	parts and supplies				
	The Aftermarket Parts Company LLC 84342436	07/07/2026	22700039	072227CC	2,277.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	DEPT NAME	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL	DESC				
Invoice: 84342436							parts and supplies					
Invoice: 84353912							The Aftermarket Parts Company LLC	84353912	07/16/2026	22700039	072227CC	3,971.44
							parts and supplies					
Invoice: 84342499							The Aftermarket Parts Company LLC	84342499	07/16/2026	22700039	072227CC	4,128.57
							parts and supplies					
Invoice: 84352620							The Aftermarket Parts Company LLC	84352620	07/15/2026	22700039	072227CC	4,576.68
							parts and supplies					
Invoice: 84353907							The Aftermarket Parts Company LLC	84353907	07/16/2026	22700039	072227CC	8,989.03
							parts and supplies					
							CHECK	2983091	TOTAL:		35,084.54	
2983092	07/22/2026	PRTD	110025	TireHub, LLC			59962982	07/06/2026	22700029	072227CC	153.96	
Invoice: 59962982							Passenger and light truck tires. Goodyear - wheel					
Invoice: 60036219							TireHub, LLC	60036219	07/08/2026	22700029	072227CC	162.80
							Passenger and light truck tires. Goodyear - wheel					
Invoice: 60186438							TireHub, LLC	60186438	07/14/2026	22700029	072227CC	222.44
							Passenger and light truck tires. Goodyear - wheel					
Invoice: 60147159							TireHub, LLC	60147159	07/13/2026	22700029	072227CC	270.64
							Passenger and light truck tires. Goodyear - wheel					
Invoice: 59962990							TireHub, LLC	59962990	07/06/2026	22700029	072227CC	575.10
							Passenger and light truck tires. Goodyear - wheel					
Invoice: 59886131							TireHub, LLC	59886131	07/02/2026	22700029	072227CC	621.95
							Passenger and light truck tires. Goodyear - wheel					
Invoice: 59894510							TireHub, LLC	59894510	07/02/2026	22700029	072227CC	649.21
							Passenger and light truck tires. Goodyear - wheel					
Invoice: 60041492							TireHub, LLC	60041492	07/08/2026	22700029	072227CC	-153.96
							CREDIT					
							CHECK	2983092	TOTAL:		2,502.14	
2983093	07/22/2026	PRTD	100360	Toxguard Fluid Technologies			INV-14053	07/06/2026	22700090	072227CC	1,035.51	
Invoice: INV-14053							Lubricant: Heavy Duty Coolant/Inv.: INV-14053					
							CHECK	2983093	TOTAL:		1,035.51	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2983094	07/22/2026	PRTD	102519	Uline Inc	210215406	07/06/2026 22700021	072227CC	386.98
				Invoice: 210215406		Industrial Products and Supplies		
						CHECK	2983094 TOTAL:	386.98
2983095	07/22/2026	PRTD	112250	wastebuilt Environmental Solution	4252491	07/08/2026 22700025	072227CC	35.93
				Invoice: 4252491		Automotive parts and supplies		
				Invoice: 4256105	4256105	07/15/2026 22700025	072227CC	83.37
						Automotive parts and supplies		
						CHECK	2983095 TOTAL:	119.30
2983096	07/22/2026	PRTD	100383	waxie Sanitary Supply	84022176	07/15/2026 22700047	072227CC	878.72
				Invoice: 84022176		Janitorial/Cleaning supplies and equipment		
				Invoice: 84014597	84014597	07/09/2026 22700047	072227CC	1,766.94
						Janitorial/Cleaning supplies and equipment		
				Invoice: 84008224	84008224	07/06/2026 22700047	072227CC	6,432.99
						Janitorial/Cleaning supplies and equipment		
						CHECK	2983096 TOTAL:	9,078.65
2983097	07/22/2026	PRTD	112500	wheels Bidco Inc	68800074	07/17/2026 22700027	072227CC	108.71
				Invoice: 68800074		Automotive Parts passenger/light truck		
				Invoice: 68795878	68795878	07/17/2026 22700027	072227CC	116.44
						Automotive Parts passenger/light truck		
				Invoice: 68811948	68811948	07/18/2026 22700027	072227CC	392.61
						Automotive Parts passenger/light truck		
				Invoice: 68701936	68701936	07/16/2026 22700027	072227CC	530.33
						Automotive Parts passenger/light truck		
						CHECK	2983097 TOTAL:	1,148.09

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NUMBER OF CHECKS 62 *** CASH ACCOUNT TOTAL *** 1,413,311.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	1,376,445.74
TOTAL EFT'S	4	36,865.76

*** GRAND TOTAL *** 1,413,311.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	DTL	DESC	
325223	07/23/2026 EFT	110593 YSE Enterprise Corp	071426	07/14/2026	072327CC 27,151.71
Invoice: 071426				July 26, YSE Summer Camp week 3 & 4, Spring Camp	

CHECK 325223 TOTAL: 27,151.71

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 27,151.71

	COUNT	AMOUNT
TOTAL EFT'S	1	27,151.71

*** GRAND TOTAL *** 27,151.71

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

INVOICE

INV DATE

PO

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		INVOICE	DTL	DESC		
325224	07/29/2026 EFT	112336	Stacy and Witbeck, Inc	PR-001-008	07/14/2026	072926RT 874,914.66
		Invoice: PR-001-008			June 26, Washington Bl. Stormwater & Urban Runoff	

CHECK 325224 TOTAL: 874,914.66

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 874,914.66

	COUNT	AMOUNT
TOTAL EFT'S	1	874,914.66

*** GRAND TOTAL *** 874,914.66

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
325225	07/29/2026	EFT	112518 BLUER CREATIVE, INC.	CC-MOB-003	07/08/2026		072926CC	8,250.00
Invoice: CC-MOB-003					FY26 Prof Svcs., Task 3 Bus Schedules, Task 3.1 Re			
					CHECK	325225	TOTAL:	8,250.00
325226	07/29/2026	EFT	112518 BLUER CREATIVE, INC.	CC-005-RE	09/25/2024		072926CC	1,808.50
Invoice: CC-005-RE					Void/Reissue, Aug-Sept 2024, Graphic & Creative De			
					CHECK	325226	TOTAL:	1,808.50
325227	07/29/2026	EFT	108732 Crystal Lighting Corp	18599RE	06/09/2026	22603123	072926CC	765.90
Invoice: 18599RE					STREETLIGHT MAINTENANCE - SK PARK Quote 12189			
					CHECK	325227	TOTAL:	765.90
325228	07/29/2026	EFT	100710 Culver City Unified School Distri	2026-07-17	06/30/2026		072926CC	60,469.86
Invoice: 2026-07-17					School Fee Activity 6/1/26-3/30/26			
					CHECK	325228	TOTAL:	60,469.86
325229	07/29/2026	EFT	111551 EXODUS RECOVERY, INC.	5-26A	05/31/2026		072926CC	124,367.22
Invoice: 5-26A					May 26 -3900 Sepulveda, Permanent Homekey-Recovery			
Invoice: 6-26A				EXODUS RECOVERY, INC.	06/30/2026		072926CC	94,923.44
					Jun 26 -3900 Sepulveda, Permanent Homekey-Recovery			
Invoice: 5-26				EXODUS RECOVERY, INC.	05/31/2026		072926CC	235,038.29
					May 26 -3868 Sepulveda, Interim Homekey - Recovery			
Invoice: 6-26				EXODUS RECOVERY, INC.	06/30/2026		072926CC	162,200.30
					Jun 26 -3868 Sepulveda, Interim Homekey - Recovery			
					CHECK	325229	TOTAL:	616,529.25
325230	07/29/2026	EFT	111606 HAYDEN AI TECHNOLOGIES, INC.	00122	07/10/2026		072926CC	25,000.00
Invoice: 00122					June 26, Net Revenue Collected by CC			
					CHECK	325230	TOTAL:	25,000.00
325231	07/29/2026	EFT	101229 Kristi Callan	2132	06/30/2026	22600666	072926CC	200.00
Invoice: 2132					Cultural Affairs Meeting 6/2/26			
					CHECK	325231	TOTAL:	200.00

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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				
325232	07/29/2026	EFT	110019	Marina Landscape Services Inc	16476	01/01/2026	072926CC	1,458.04
Invoice: 16476				Jan 2026, Landscape Maintenance - Economic Dev				
	Invoice: 16226			Marina Landscape Services Inc	16226	12/01/2025	072926CC	1,458.04
				Dec 2025, Landscape Maintenance - Economic Dev				
	Invoice: 17444			Marina Landscape Services Inc	17444	05/01/2026	072926CC	1,458.04
				May 2026, Landscape Maintenance - Economic Dev				
	Invoice: 17690			Marina Landscape Services Inc	17690	06/01/2026	072926CC	1,458.04
				June 2026, Landscape Maintenance - Economic Dev				
	Invoice: 17349			Marina Landscape Services Inc	17349	04/01/2026	072926CC	183.16
				Landscape Svcs, H.W. & I.W. Washington phase I,II				
	Invoice: 17443			Marina Landscape Services Inc	17443	05/01/2026	072926CC	183.16
				Landscape Svcs, H.W. & I.W. Washington phase I,II				
	Invoice: 17689			Marina Landscape Services Inc	17689	06/01/2026	072926CC	183.16
				Landscape Svcs, H.W. & I.W. Washington phase I,II				
				CHECK	325232	TOTAL:		6,381.64
325233	07/29/2026	EFT	104035	Deeros LLC	CC-JUN-2026	07/01/2026	072926CC	14,180.00
Invoice: CC-JUN-2026				Jun 26, Occupancy Agreement, Paradise Inn & Suit				
				CHECK	325233	TOTAL:		14,180.00
325234	07/29/2026	EFT	101227	RTI Consulting Inc	CCPW2026-14	07/07/2026	072926CC	6,889.21
Invoice: CCPW2026-14				6/7-7/7/26, CMS CC PW, Police Dept Restroom/Locker				
				CHECK	325234	TOTAL:		6,889.21
2983098	07/29/2026	PRTD	108695	4imprint	15259026	06/29/2026	22603898 072926CC	456.66
Invoice: 15259026				Promotional Items, Lanyard w/ metal Lobster Clip				
				CHECK	2983098	TOTAL:		456.66
2983099	07/29/2026	PRTD	112638	Adam Troy	051826-052026REIMB	06/25/2026	22604118 072926CC	150.87
Invoice: 051826-052026REIMB				ICSC Conference Las Vegas, NV				
				CHECK	2983099	TOTAL:		150.87
2983100	07/29/2026	PRTD	101226	All City Tow Service	26-594182	07/20/2026	072926CC	295.00
Invoice: 26-594182				Tow Svcs - PD, 6/25/26, 2005 Chrysler 300 Black				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2983100	TOTAL:	295.00
2983101	07/29/2026	PRTD	110912 Arts for LA	061826RE	06/18/2026	22603905	072926CC	500.00
Invoice: 061826RE				Void/Reissue, Arts for LA Membership Renewal 2026				
					CHECK	2983101	TOTAL:	500.00
2983102	07/29/2026	PRTD	100503 AT and T Mobility	287333529907	06/26/2026	22600302	072926CC	103.80
Invoice: 287333529907X7042026				Acct# 287333529907 X 07042026				
					CHECK	2983102	TOTAL:	103.80
2983103	07/29/2026	PRTD	100508 Atkinson Andelson Loya Ruud and R	793395	05/31/2026		072926CC	504.00
Invoice: 793395				May 26, Prof Svcs, 005528-00000-General				
Invoice: 793408				Atkinson Andelson Loya Ruud and R	05/31/2026		072926CC	80.00
				793408	May 26, Prof Svcs, 005528-00062 Meet/Confer Class			
Invoice: 793409				Atkinson Andelson Loya Ruud and R	05/31/2026		072926CC	520.00
				793409	May 26, Prof Svcs, 005528-00063 Update Drug/Alcohol			
					CHECK	2983103	TOTAL:	1,104.00
2983104	07/29/2026	PRTD	110615 Bet Tzedek	INV-063026	07/01/2026		072926CC	13,404.77
Invoice: INV-063026				June 26, Legal Services & Outreach				
					CHECK	2983104	TOTAL:	13,404.77
2983105	07/29/2026	PRTD	100932 Bound Tree Medical	86234274	06/08/2026	22603669	072926CC	35.83
Invoice: 86234274				C2 Fentanyl & C4 Midazolam				
Invoice: 86232682				Bound Tree Medical	06/05/2026	22604113	072926CC	108.51
				86232682	EMS First Aid Supplies			
Invoice: 86232683				Bound Tree Medical	06/06/2026	22604113	072926CC	162.77
				86232683	EMS First Aid Supplies			
Invoice: 86232684				Bound Tree Medical	06/05/2026	22604113	072926CC	162.77
				86232684	EMS First Aid Supplies			
Invoice: 86240944				Bound Tree Medical	06/12/2026	22604113	072926CC	938.36
				86240944	EMS First Aid Supplies			
Invoice: 86242394				Bound Tree Medical	06/15/2026	22604113	072926CC	33.78
				86242394	EMS First Aid Supplies			
				Bound Tree Medical	06/16/2026	22604113	072926CC	1,304.58
				86244190				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 86244190		EMS First Aid Supplies				
Invoice: 86258744	Bound Tree Medical	86258744	06/29/2026	22604113	072926CC	124.82
		EMS First Aid Supplies				
Invoice: 86258745	Bound Tree Medical	86258745	06/29/2026	22604113	072926CC	59.25
		EMS First Aid Supplies				
Invoice: 86254179	Bound Tree Medical	86254179	06/24/2026	22604113	072926CC	70.66
		EMS First Aid Supplies				
Invoice: 86254178	Bound Tree Medical	86254178	06/24/2026	22604113	072926CC	71.51
		EMS First Aid Supplies				
Invoice: 86248004	Bound Tree Medical	86248004	06/18/2026	22604113	072926CC	911.65
		EMS First Aid Supplies				
Invoice: 86044465	Bound Tree Medical	86044465	12/31/2025	22604113	072926CC	34.94
		EMS First Aid Supplies				
Invoice: 86165084	Bound Tree Medical	86165084	04/09/2026	22604113	072926CC	1,976.53
		EMS First Aid Supplies				
Invoice: 86166542	Bound Tree Medical	86166542	04/10/2026	22604113	072926CC	2,074.77
		EMS First Aid Supplies				
Invoice: 86177820	Bound Tree Medical	86177820	04/21/2026	22604113	072926CC	1,851.10
		EMS First Aid Supplies				
Invoice: 86177819	Bound Tree Medical	86177819	04/21/2026	22604113	072926CC	1,040.05
		EMS First Aid Supplies				
Invoice: 86175864	Bound Tree Medical	86175864	04/20/2026	22604113	072926CC	1,373.07
		EMS First Aid Supplies				
Invoice: 86177821	Bound Tree Medical	86177821	04/21/2026	22604113	072926CC	284.95
		EMS First Aid Supplies				
Invoice: 86187753	Bound Tree Medical	86187753	04/29/2026	22604113	072926CC	974.86
		EMS First Aid Supplies				
Invoice: 86181093	Bound Tree Medical	86181093	04/23/2026	22604113	072926CC	32.61
		EMS First Aid Supplies				
Invoice: 88189502	Bound Tree Medical	88189502	04/30/2026	22604113	072926CC	208.82
		EMS First Aid Supplies				
Invoice: 86194982	Bound Tree Medical	86194982	05/05/2026	22604113	072926CC	765.31
		EMS First Aid Supplies				
Invoice: 86199934	Bound Tree Medical	86199934	05/08/2026	22604113	072926CC	787.77
		EMS First Aid Supplies				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 86218187	Bound Tree Medical	86218187	05/26/2026	22604113	072926CC	1,541.88
			EMS First Aid Supplies			
Invoice: 86218188	Bound Tree Medical	86218188	05/26/2026	22604113	072926CC	640.15
			EMS First Aid Supplies			
Invoice: 86216386	Bound Tree Medical	86216386	05/22/2026	22604113	072926CC	980.22
			EMS First Aid Supplies			
Invoice: 86220286	Bound Tree Medical	86220286	05/27/2026	22604113	072926CC	1,906.80
			EMS First Aid Supplies			
Invoice: 86222127	Bound Tree Medical	86222127	05/28/2026	22604113	072926CC	1,630.49
			EMS First Aid Supplies			
Invoice: 86225565	Bound Tree Medical	86225565	06/01/2026	22604113	072926CC	164.13
			EMS First Aid Supplies			
Invoice: 86165085	Bound Tree Medical	86165085	04/09/2026	22604113	072926CC	472.98
			EMS First Aid Supplies			
CHECK 2983105 TOTAL:						22,725.92
2983106 07/29/2026 PRTD 112092 Bryan Rayas		MAY2026	05/18/2026	22604109	072926CC	150.00
Invoice: MAY2026			Self Defense Training May 2026			
CHECK 2983106 TOTAL:						150.00
2983107 07/29/2026 PRTD 108604 Bucknam Infrastructure Group, Inc 320-05.06			06/30/2026		072926CC	3,592.81
Invoice: 320-05.06			Prof Svcs, June 26, 320-05	CC PMP 2026		
CHECK 2983107 TOTAL:						3,592.81
2983108 07/29/2026 PRTD 103386 California Building Standards Com April-June2026-RE		April-June2026-RE	06/30/2026	22604057	072926CC	1,107.90
Invoice: April-June2026-RE			April Thru June 2026 Fees			
CHECK 2983108 TOTAL:						1,107.90
2983109 07/29/2026 PRTD 111190 Charles Crosby		JUNE2026	06/01/2026	22604110	072926CC	150.00
Invoice: JUNE2026			Self Defense Training June 2026			
CHECK 2983109 TOTAL:						150.00
2983110 07/29/2026 PRTD 100707 County of Los Angeles		June 2026	07/25/2026		072926CC	247.03
Invoice: June 2026			June 2026, Housing - Animal Services, PD			

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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	2983110	TOTAL:	247.03
2983111	07/29/2026	PRTD	100707 County of Los Angeles	263495BL	07/10/2026	072926CC	1,081.04	
Invoice: 263495BL					June 2026, Inmate Meal Service, Police Dept			
					CHECK	2983111	TOTAL:	1,081.04
2983112	07/29/2026	PRTD	100707 County of Los Angeles	JUNE2026	06/30/2026	22600934 072926CC	2,261.87	
Invoice: JUNE2026					Solid Waste Facility JUNE 2026			
					CHECK	2983112	TOTAL:	2,261.87
2983113	07/29/2026	PRTD	109668 Culver City Arts District	CCAD-063026	06/30/2026	072926CC	4,008.82	
Invoice: CCAD-063026					CCAD Business Improvement District			
					CHECK	2983113	TOTAL:	4,008.82
2983114	07/29/2026	PRTD	100486 Culver City Downtown Business Ass	CCBID-4-2026	06/30/2026	072926CC	6,599.02	
Invoice: CCBID-4-2026					Business Improvement District 4th Disbursement			
					CHECK	2983114	TOTAL:	6,599.02
2983115	07/29/2026	PRTD	105114 ehs International, Inc	3-22040R	07/01/2026	072926CC	1,188.00	
Invoice: 3-22040R					Safety Talk, Hand & Power Tool Safety 6/24/26	PRCS		
					CHECK	2983115	TOTAL:	1,188.00
2983116	07/29/2026	PRTD	110377 George Hills Company	INV1035393	06/30/2026	072926CC	5,695.50	
Invoice: INV1035393					June 26, Administrative Services			
Invoice: INV103484				George Hills Company	INV103484	06/30/2026	072926CC	193.80
					June 26, Administrative Services			
					CHECK	2983116	TOTAL:	5,889.30
2983117	07/29/2026	PRTD	100142 Graingers	9895480086	04/27/2026	22600120 072926CC	177.34	
Invoice: 9895480086					Facilities Maintenance Supplies			
Invoice: 9744954943				Graingers	9744954943	12/16/2025 22604087 072926CC	551.29	
					Streets - Concrete Materials			
Invoice: 9836655804				Graingers	9836655804	03/10/2026 22604087 072926CC	416.13	
					Streets - Concrete Materials			
				Graingers	9844416595	03/17/2026 22604087 072926CC	2,344.39	

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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: 9844416595					Streets - Concrete Materials			
Invoice: 9866498083				9866498083	04/03/2026	22604087	072926CC	1,094.15
					Streets - Concrete Materials			
					CHECK	2983117	TOTAL:	4,583.30
2983118	07/29/2026	PRTD	100180	Kane Ballmer and Berkman	29834	07/09/2026	072926CC	2,061.25
Invoice: 29834					June 26, Prof Svcs, 014-040	Icon West DDA		
Invoice: 29835				29835	07/09/2026	072926CC		1,220.00
					June 26, Prof Svcs, 014-048	Public Financing Autho		
Invoice: 29830				29830	07/09/2026	072926CC		1,700.00
					June 26, Prof Svcs, General	Housing		
					CHECK	2983118	TOTAL:	4,981.25
2983119	07/29/2026	PRTD	106218	Landscape Forms Inc	0000249579	06/11/2026	22602871	11,197.29
Invoice: 0000249579					(6) Scarborough litter	Receptacle		
					CHECK	2983119	TOTAL:	11,197.29
2983120	07/29/2026	PRTD	101730	Language Line Services Inc	11972744	06/30/2026	22604114	6.58
Invoice: 11972744					over the phone	Interpretation		
					CHECK	2983120	TOTAL:	6.58
2983121	07/29/2026	PRTD	112672	LASDP Foundation Inc	1006	06/20/2026	072926CC	1,000.00
Invoice: 1006					LA Swing Dance Posse -	Juneteenth, 6/20/2026		
					CHECK	2983121	TOTAL:	1,000.00
2983122	07/29/2026	PRTD	108964	Lidya Turner	062526REIMB	06/25/2026	22604096	48.81
Invoice: 062526REIMB					Wristbands for world Cup	SoFi Express Service		
					CHECK	2983122	TOTAL:	48.81
2983123	07/29/2026	PRTD	100206	Liebert Cassidy and Whitmore	326503	05/31/2026	072926CC	1,912.50
Invoice: 326503					May 2026, Prof Svcs, CU020-00001	General		
					CHECK	2983123	TOTAL:	1,912.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2983124	07/29/2026	PRTD	100193 LN Curtis and Sons	INV1079986	06/16/2026	22604100	072926CC	577.82
Invoice: INV1079986				Turnout Coat & Pants Repair - Fire Dept				
				CHECK	2983124	TOTAL:		577.82
2983125	07/29/2026	PRTD	111859 Luis Gonzalez	051826-052026REIMB	06/25/2026	22604117	072926CC	244.99
Invoice: 051826-052026REIMB				ICSC Conference Las Vegas, NV				
				CHECK	2983125	TOTAL:		244.99
2983126	07/29/2026	PRTD	109549 Manhattan Stitching	116452	06/28/2026	22603994	072926CC	6,091.25
Invoice: 116452				PRCS Youth Sports Uniforms 2026 - Youth Dodge Ball				
				CHECK	2983126	TOTAL:		6,091.25
2983127	07/29/2026	PRTD	100802 McCune and Harber LLP	134832	07/01/2026		072926CC	243.00
Invoice: 134832				June 2026, Prof Svcs , 1649999 - CC General				
				CHECK	2983127	TOTAL:		243.00
2983128	07/29/2026	PRTD	112718 Michael Moreno	E157777	06/25/2026	22604106	072926CC	152.31
Invoice: E157777				EMT Card Renewal P07312028				
				CHECK	2983128	TOTAL:		152.31
2983129	07/29/2026	PRTD	100000 Melanie Campbell	M26-0053	06/24/2026		072926CC	1,854.10
Invoice: M26-0053				Overpaid Mis. Fees				
				CHECK	2983129	TOTAL:		1,854.10
2983130	07/29/2026	PRTD	111983 Paul Kleinfinger	JUNE2026	06/01/2026	22604111	072926CC	90.00
Invoice: JUNE2026				Self Defense Training June 2026				
				CHECK	2983130	TOTAL:		90.00
2983131	07/29/2026	PRTD	112286 Presidio Foods, Inc.	000938	06/03/2026		072926CC	3,566.88
Invoice: 000938				Dulanville-Juneteenth 2026, At Ivy Station, Hot Fd				
				CHECK	2983131	TOTAL:		3,566.88
2983132	07/29/2026	PRTD	105250 Ray Gaskin Service	5425	06/30/2026	22504292	072926CC	207,769.08
Invoice: 5425				VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2983132	TOTAL:		207,769.08
2983133	07/29/2026	PRTD	112698 Ruffian Specialties LLC	0302-RE	06/22/2026	22603891	072926CC	980.83
Invoice: 0302-RE					wildland Fire Hose Packs			
				CHECK	2983133	TOTAL:		980.83
2983134	07/29/2026	PRTD	108900 Shawn Allois	JUNE8-11,2026	REIMB 06/17/2026	22604101	072926CC	468.65
Invoice: JUNE8-11,2026					REIMB Fire Suppression			
				CHECK	2983134	TOTAL:		468.65
2983135	07/29/2026	PRTD	101702 Sigtronics Corporation	158525	06/19/2026	22603664	072926CC	1,351.05
Invoice: 158525					Apparatus Headset Repairs, Fire Dept			
				CHECK	2983135	TOTAL:		1,351.05
2983136	07/29/2026	PRTD	109713 South Bay Explorer Advisor	202602	07/16/2026	22604107	072926CC	500.00
Invoice: 202602					2026 SBEAA Yearly Dus			
				CHECK	2983136	TOTAL:		500.00
2983137	07/29/2026	PRTD	100331 Southern California Edison	700734976118-0726	06/30/2026	22600372	072926CC	3,228.15
Invoice: 700734976118-0726					700734976118 6/5/26-7/6/26			
Invoice: 700735021887-0726					Southern California Edison	700735021887-0726	06/30/2026	22604090 072926CC
						700735021887 6/5/26 - 7/6/26		
Invoice: SCE-CS12-2025					Southern California Edison	SCE-CS12-2025	06/30/2026	22600649 072926CC
						Electricity Charging Station 700066641771		
Invoice: 700703389581-0726					Southern California Edison	700703389581-0726	06/30/2026	22600581 072926CC
						stormwater facility 700703389581 6/9/26-7/8/26		
Invoice: 700049116804-0626					Southern California Edison	700049116804-0626	06/30/2026	22600179 072926CC
						700049116804		
Invoice: 700703321782-0626					Southern California Edison	700703321782-0626	06/30/2026	22600179 072926CC
						700703321782		
Invoice: 700860066914-0626					Southern California Edison	700860066914-0626	06/30/2026	22600179 072926CC
						700860066914		
Invoice: 700702234675-0626					Southern California Edison	700702234675-0626	06/30/2026	22600179 072926CC
						700702234675		
Invoice: 700630087489-0626					Southern California Edison	700630087489-0626	06/30/2026	22600179 072926CC

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 700630087489-0626				700630087489				
Invoice: 700618368172-0626				700618368172-0626	06/30/2026	22600179	072926CC	209.66
				700618368172 Southern California Edison				
Invoice: 700702197794-0626				700702197794-0626	06/30/2026	22600179	072926CC	263.31
				700702197794 Southern California Edison				
Invoice: 700130580131-0626				700130580131-0626	06/30/2026	22600179	072926CC	300.89
				700130580131 Southern California Edison				
Invoice: 700471559783-0626				700471559783-0626	06/30/2026	22600179	072926CC	649.08
				700471559783 Southern California Edison				
				CHECK	2983137	TOTAL:		12,748.67
2983138	07/29/2026	PRTD	111531	SOUTHLAND INDUSTRIES	955608691	05/15/2026	072926CC	6,128.00
Invoice: 955608691				Repairs HVAC, City Hall, AC2, 3-Motor (2) replacem				
				CHECK	2983138	TOTAL:		6,128.00
2983139	07/29/2026	PRTD	112404	Southland Roofing Inc.	1973	07/15/2026	072926CC	16,892.27
Invoice: 1973				5% Retainer, from Inv #1972 & 2043				
				CHECK	2983139	TOTAL:		16,892.27
2983140	07/29/2026	PRTD	109768	Sustainable Management Services,	43	07/17/2026	072926CC	396.99
Invoice: 43				CC Farmers,SMS Over Payment to City for EDD Reimb.				
				CHECK	2983140	TOTAL:		396.99
2983141	07/29/2026	PRTD	100352	Talley Communications Corp	10471721	06/02/2026	22603332	2,573.15
Invoice: 10471721				Transportation: LMAR Radio Project				
				CHECK	2983141	TOTAL:		2,573.15
2983142	07/29/2026	PRTD	110748	Charter Communications	261396201060726	06/07/2026	22604095	210.33
Invoice: 261396201060726				Acct# 261396201				
				CHECK	2983142	TOTAL:		210.33
2983143	07/29/2026	PRTD	109179	Tripepi Smith and Associates, Inc	15438	08/31/2025	072926CC	126.75
Invoice: 15438				Aug 25, Rent Cntrl/Tenant Protection Prg				
Invoice: 15684				Tripepi Smith and Associates, Inc	15684	09/30/2025	072926CC	290.25
				Sept 25, Rent Cntrl/Tenant Protection Prg				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 15920	Tripepi Smith and Associates, Inc 15920	Oct 25,	10/31/2025	072926CC	1,258.00
		Rent Cntrl/Tenant		Protection Prg	
Invoice: 16122	Tripepi Smith and Associates, Inc 16122	Nov 25,	11/30/2025	072926CC	1,568.50
		Rent Cntrl/Tenant		Protection Prg	
Invoice: 16340	Tripepi Smith and Associates, Inc 16340	Dec 25,	12/31/2025	072926CC	3,393.25
		Rent Cntrl/Tenant		Protection Prg	
Invoice: 16766	Tripepi Smith and Associates, Inc 16766	Jan 26,	01/31/2026	072926CC	3,954.75
		Rent Cntrl/Tenant		Protection Prg	
Invoice: 16767	Tripepi Smith and Associates, Inc 16767	Feb 26,	02/28/2026	072926CC	1,719.75
		Rent Cntrl/Tenant		Protection Prg	
Invoice: 16889	Tripepi Smith and Associates, Inc 16889	Mar 26,	03/31/2026	072926CC	771.25
		Rent Cntrl/Tenant		Protection Prg	
Invoice: 17143	Tripepi Smith and Associates, Inc 17143	April 26,	04/30/2026	072926CC	1,114.50
		Rent Cntrl/Tenant		Protection Prg	
Invoice: 17317	Tripepi Smith and Associates, Inc 17317	May 26,	05/31/2026	072926CC	555.50
		Rent Cntrl/Tenant		Protection Prg	
Invoice: 17565	Tripepi Smith and Associates, Inc 17565	June 2026,	06/30/2026	072926CC	1,191.00
		Rent Cntrl/Tenant		Protection Prg	

CHECK 2983143 TOTAL: 15,943.50

2983144 07/29/2026 PRTD 100677 Santa Monica UCLA Medical Center 2885442500
Invoice: 2885442500

06/06/2026 22604108 072926CC 328.00
Medical Services for Victims and Suspects

CHECK 2983144 TOTAL: 328.00

2983145 07/29/2026 PRTD 103599 Upward Bound House
Invoice: INV0798

INV0798

05/31/2026 072926CC 15,290.00
May 2026, Homeless Outreach & Case Mgmt. Services

Invoice: INV0824 Upward Bound House

INV0824

06/30/2026 072926CC 3,393.00
Jun 2026, Homeless Outreach & Case Mgmt. Services

CHECK 2983145 TOTAL: 18,683.00

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NUMBER OF CHECKS 58 *** CASH ACCOUNT TOTAL *** 1,127,014.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	386,540.41
TOTAL EFT'S	10	740,474.36

*** GRAND TOTAL *** 1,127,014.77

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325235	07/29/2026	EFT	111657 9449 Jefferson Owner LLC	August 2026	07/23/2026		072927CC	12,020.00
Invoice: August 2026				August 2026, Storage, Rent, Lease Prop. EPO				
				CHECK	325235	TOTAL:		12,020.00
325236	07/29/2026	EFT	111700 Alliant Insurance Services Inc	3627085	07/17/2026	22700202	072927CC	79,496.00
Invoice: 3627085				FY26/27 Annual Renewals, Commercial Cyber Liabilit				
Invoice: 3625427				Alliant Insurance Services Inc	3625427	07/16/2026	22700202 072927CC	7,325.30
				FY26/27 Annual Renewals, Commercial Crime				
Invoice: 3524965				Alliant Insurance Services Inc	3524965	05/07/2026	22700203 072927CC	25,298.73
				FY 26/27 Renew Pollution Liability PPLG28130880011				
Invoice: 10187337				Alliant Insurance Services Inc	10187337	06/28/2026	22700203 072927CC	186,026.03
				FY26/27 CULVCIT-01, APIP2026 (Dec04) 0948				
Invoice: 3561733				Alliant Insurance Services Inc	3561733	06/04/2026	22700203 072927CC	555,555.17
				FY26/27 Difference in Conditions EBSIC00915				
Invoice: 3561132				Alliant Insurance Services Inc	3561132	07/15/2026	22700203 072927CC	542,750.50
				FY26/27 Excess workers Compensation, SP4067074				
Invoice: 3521647				Alliant Insurance Services Inc	3521647	05/05/2026	22700218 072927CC	23,172.93
				26-27 CGL Renewal, Homekey Policy # 1003189272				
				CHECK	325236	TOTAL:		1,419,624.66
325237	07/29/2026	EFT	111700 Alliant Insurance Services Inc	3521702	05/05/2026	22700217	072927CC	11,452.98
Invoice: 3521702				26-27 HOMEKEY PROPERTY INS POLICY #IXG685604				
				CHECK	325237	TOTAL:		11,452.98
325238	07/29/2026	EFT	110832 Amazon Capitol Services Inc	16P1-XYPP-PMWW	07/09/2026	22700064	072927CC	28.74
Invoice: 16P1-XYPP-PMWW				ITEM: Advion Cockroach Gel Bait, 4 Tubes x 30-Gra				
Invoice: 19NL-TV4Q-RDMM				Amazon Capitol Services Inc	19NL-TV4Q-RDMM	07/20/2026	22700049 072927CC	48.13
				ITEM: Staedtler Mars Comfort, Professional Drafti				
Invoice: 1JFQ-F4DF-H1NG				Amazon Capitol Services Inc	1JFQ-F4DF-H1NG	07/12/2026	22700049 072927CC	62.00
				ITEM: Staedtler Mars Comfort, Professional Drafti				
Invoice: 1JW1-FFRX-KXN3				Amazon Capitol Services Inc	1JW1-FFRX-KXN3	07/17/2026	22700075 072927CC	213.74
				Equipment & Supplies - Fire Station 1				
Invoice: 1M7R-CDXH-X61C				Amazon Capitol Services Inc	1M7R-CDXH-X61C	07/15/2026	22700097 072927CC	1,818.74
				ITEM: MaxMark 2000 Dater Self Inking Date Stamp -				
				Amazon Capitol Services Inc	1RHJ-9TKT-X19N	07/20/2026	22700121 072927CC	161.99

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 1RHJ-9TKT-X19N Emergency exit signs for Plunge facility				
Invoice: 1R1J-RY6T-R3PD Amazon Capitol Services Inc	1R1J-RY6T-R3PD	07/18/2026	22700121 072927CC	-143.96
	CREDIT			
Invoice: 1L93-YQ3W-W791 Amazon Capitol Services Inc	1L93-YQ3W-W791	07/18/2026	22604099 072927CC	1,946.91
	Area A - Public Outreach & Equipment/Supplies - SM			
	CHECK	325238	TOTAL:	4,136.29
325239 07/29/2026 EFT 111428 Black Skeptics Los Angeles	2026-PAG	07/19/2026	072927CC	8,000.00
Invoice: 2026-PAG	PAG, 7/18/2026, Black Skeptics LA Music/Poetry			
	CHECK	325239	TOTAL:	8,000.00
325240 07/29/2026 EFT 107940 Herc Rentals Inc	36771166-002	07/13/2026	072927CC	1,920.32
Invoice: 36771166-002	Rental, telehandler 6000 LB 34-36 FT Lift Rops			
	CHECK	325240	TOTAL:	1,920.32
325241 07/29/2026 EFT 110019 Marina Landscape Services Inc	17213	07/01/2026	072927CC	32,662.00
Invoice: 17213	July 26, Landscape, Seven Medians Zanja & Washingt			
Invoice: 17990 Marina Landscape Services Inc	17990	07/01/2026	072927CC	17,767.46
	July 26, Citywide Landscape Services			
	CHECK	325241	TOTAL:	50,429.46
325242 07/29/2026 EFT 112231 Public Risk, Innovations, Solutio	27400776	07/16/2026	22700204 072927CC	451,265.00
Invoice: 27400776	FY26/27 Renewals, Optional Excess Liability Progra			
	CHECK	325242	TOTAL:	451,265.00
325243 07/29/2026 EFT 112231 Public Risk, Innovations, Solutio	27350038	07/14/2026	22700204 072927CC	2,191,575.00
Invoice: 27350038	FY26/27 Renewals, General Liability, Prog #2			
	CHECK	325243	TOTAL:	2,191,575.00
325244 07/29/2026 EFT 110021 South Bay Fleet Specialist	22101	06/23/2026	22700206 072927CC	2,446.60
Invoice: 22101	Repair - Unit: 7194/Invoice: 22101			
	CHECK	325244	TOTAL:	2,446.60

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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				
2983146	07/29/2026	PRTD	109065 Airgas USA LLC	9173969147	07/21/2026	22700010	072927CC	1,150.06
Invoice: 9173969147				VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES				
				CHECK 2983146 TOTAL: 1,150.06				
2983147	07/29/2026	PRTD	107546 ALLIED REFRIGERATION INC.	3101560	07/13/2026	22700135	072927CC	131.76
Invoice: 3101560				HVAC MAINTENANCE				
Invoice: 3101630				3101630	07/13/2026	22700135	072927CC	41.50
				HVAC MAINTENANCE				
Invoice: 3102416				3102416	07/14/2026	22700135	072927CC	29.98
				HVAC MAINTENANCE				
Invoice: 3102424				3102424	07/14/2026	22700135	072927CC	25.00
				HVAC MAINTENANCE				
Invoice: 3103247				3103247	07/15/2026	22700135	072927CC	90.79
				HVAC MAINTENANCE				
Invoice: 3104798				3104798	07/17/2026	22700135	072927CC	91.15
				HVAC MAINTENANCE				
Invoice: 3104972				3104972	07/17/2026	22700135	072927CC	339.57
				HVAC MAINTENANCE				
Invoice: 3105611				3105611	07/20/2026	22700135	072927CC	61.31
				HVAC MAINTENANCE				
Invoice: 3104802				3104802	07/17/2026	22700135	072927CC	-13.13
				HVAC MAINTENANCE - Credit - Pleated Panel Filter				
				CHECK 2983147 TOTAL: 797.93				
2983148	07/29/2026	PRTD	100015 Allstar Fire Equipment Inc	273704	07/01/2026	22700148	072927CC	937.62
Invoice: 273704				SCBA Repair				
				CHECK 2983148 TOTAL: 937.62				
2983149	07/29/2026	PRTD	100699 APA California Conference	1352716C401E0DC841	07/01/2026	22700216	072927CC	550.00
Invoice: 1352716C401E0DC841				Troy Evangelho ID101721				
Invoice: 1352716C9CE76A17D5E				1352716C9CE76A17D5E	07/01/2026	22700216	072927CC	700.00
				Lauren Wrenn ID101725				
Invoice: 1352716D40C772115A8				1352716D40C772115A8	07/01/2026	22700216	072927CC	350.00
				Oscar Zapien ID101731				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1352716BF8CB426CD2				1352716BF8CB426CD2	07/01/2026	22700216	072927CC	550.00
				Gabiela Silva ID101711				
				CHECK 2983149 TOTAL:				2,150.00
2983150	07/29/2026	PRTD	100025	Aqua-Flo Supply	SI2793191	07/20/2026	22700138 072927CC	237.14
Invoice: SI2793191				Irrigation supplies for Parks Maintenance				
Invoice: SI2791603				SI2791603	07/15/2026	22700174	072927CC	82.57
				Fertilizer tabs for Police Station plant project				
Invoice: SI2787675				SI2787675	07/09/2026	22700122	072927CC	82.57
				Fertilizer tabs for Police Station plant project				
Invoice: SI2780870				SI2780870	07/01/2026	22700138	072927CC	430.10
				Irrigation supplies for Parks Maintenance				
Invoice: SI2780874				SI2780874	07/01/2026	22700138	072927CC	113.59
				Irrigation supplies for Parks Maintenance				
Invoice: SI2781201				SI2781201	07/01/2026	22700138	072927CC	470.01
				Irrigation supplies for Parks Maintenance				
Invoice: SI2783790				SI2783790	07/07/2026	22700138	072927CC	410.65
				Irrigation supplies for Parks Maintenance				
Invoice: SI2791648				SI2791648	07/14/2026	22700138	072927CC	92.20
				Irrigation supplies for Parks Maintenance				
Invoice: SI2791577				SI2791577	07/16/2026	22700138	072927CC	526.96
				Irrigation supplies for Parks Maintenance				
				CHECK 2983150 TOTAL:				2,445.79
2983151	07/29/2026	PRTD	109841	AT&T	633299	07/07/2026	22700132 072927CC	95.00
Invoice: 633299				LEA Tracking DR# 26-3235				
				CHECK 2983151 TOTAL:				95.00
2983152	07/29/2026	PRTD	110863	Bauer Compressors Inc	0000352545	07/15/2026	22602672 072927CC	8,018.94
Invoice: 0000352545				Fire Hose & Couplings				
				CHECK 2983152 TOTAL:				8,018.94
2983153	07/29/2026	PRTD	100485	Bodyworks Equipment Inc	55521	07/23/2026	22700040 072927CC	1,676.65
Invoice: 55521				Hydraulics/Automated Truck Parts/Supplies - TRASH				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2983153	TOTAL:	1,676.65
2983154	07/29/2026	PRTD	110158	Border Recapping, LLC	26-0372526-013	07/22/2026	22700042 072927CC	5,783.15
				Invoice: 26-0372526-013	Tire Tag			
					CHECK	2983154	TOTAL:	5,783.15
2983155	07/29/2026	PRTD	100932	Bound Tree Medical	86274331	07/10/2026	22700177 072927CC	204.79
				Invoice: 86274331	Magnesium Sulfate			
					CHECK	2983155	TOTAL:	204.79
2983156	07/29/2026	PRTD	105406	BW Printworks	IN006560/2026	07/17/2026	22700147 072927CC	1,792.54
				Invoice: IN006560/2026	2027 Shift Calendars, 12 Month Planning, CCFD			
					CHECK	2983156	TOTAL:	1,792.54
2983157	07/29/2026	PRTD	112504	Caleb Crump	CC071926	07/09/2026	072927CC	1,000.00
				Invoice: CC071926	Caleb Crump - FIFA Watch Party 2026			
					CHECK	2983157	TOTAL:	1,000.00
2983158	07/29/2026	PRTD	104326	VetCor of California LA	964119	07/15/2026	22700195 072927CC	102.75
				Invoice: 964119	Veterinarian services Euthanasia			
					CHECK	2983158	TOTAL:	102.75
2983159	07/29/2026	PRTD	111793	Chris' Lawnmower Shop Inc	67397	07/13/2026	22700058 072927CC	223.68
				Invoice: 67397	Repair/Maint. Parks Equipment			
					CHECK	2983159	TOTAL:	223.68
2983160	07/29/2026	PRTD	110889	Culver City Chevrolet	8074	07/22/2026	22700004 072927CC	742.56
				Invoice: 8074	Chevy/GMC parts and supplies			
					CHECK	2983160	TOTAL:	742.56
2983161	07/29/2026	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	92056	07/15/2026	22700059 072927CC	18.23
				Invoice: 92056	Materials and Supplies for Parks Maintenance			
				Invoice: 92058	CULVER CITY INDUSTRIAL HARDWARE	92058	07/15/2026 22700112 072927CC	26.99
					Supplies			
					CULVER CITY INDUSTRIAL HARDWARE	92063	07/16/2026 22700112 072927CC	79.26

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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Invoice: 92063

Supplies

Invoice: 92086

CULVER CITY INDUSTRIAL HARDWARE

92086

Supplies

07/20/2026 22700112 072927CC

137.70

Invoice: 92090

CULVER CITY INDUSTRIAL HARDWARE

92090

Supplies

07/20/2026 22700112 072927CC

57.17

Invoice: 92042

CULVER CITY INDUSTRIAL HARDWARE

92042

Supplies

07/14/2026 22700112 072927CC

8.49

Invoice: 92046

CULVER CITY INDUSTRIAL HARDWARE

92046

Supplies

07/15/2026 22700112 072927CC

89.80

Invoice: 92050

CULVER CITY INDUSTRIAL HARDWARE

92050

Supplies

07/15/2026 22700112 072927CC

80.25

Invoice: 92051

CULVER CITY INDUSTRIAL HARDWARE

92051

CREDIT

07/15/2026 22700112 072927CC

-80.25

Invoice: 92052

CULVER CITY INDUSTRIAL HARDWARE

92052

Supplies

07/15/2026 22700112 072927CC

80.25

Invoice: 92053

CULVER CITY INDUSTRIAL HARDWARE

92053

Supplies

07/15/2026 22700112 072927CC

6.06

Invoice: 91983

CULVER CITY INDUSTRIAL HARDWARE

91983

Supplies

07/09/2026 22700112 072927CC

47.00

Invoice: 91994

CULVER CITY INDUSTRIAL HARDWARE

91994

Supplies

07/09/2026 22700112 072927CC

35.55

Invoice: 92025

CULVER CITY INDUSTRIAL HARDWARE

92025

Supplies

07/13/2026 22700112 072927CC

96.87

Invoice: 92026

CULVER CITY INDUSTRIAL HARDWARE

92026

Supplies

07/13/2026 22700112 072927CC

54.70

Invoice: 92034

CULVER CITY INDUSTRIAL HARDWARE

92034

Supplies

07/13/2026 22700112 072927CC

11.67

Invoice: 92037

CULVER CITY INDUSTRIAL HARDWARE

92037

Supplies

07/14/2026 22700112 072927CC

152.03

CHECK 2983161 TOTAL:

901.77

2983162 07/29/2026 PRTD 107711 Ecko Green Enterprise
Invoice: 17304

17304

07/24/2026 22700035 072927CC 2,138.53
Heavy duty trash can liners & Tide laundry deterg

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2983162	TOTAL:	2,138.53
2983163	07/29/2026	PRTD	112560	FOOTHILL COMMUNICATIONS, INC. Invoice: INV8159	INV8159	07/16/2026	22603610 072927CC U41 Mobile Radio - Fire Dept.	8,099.48
					CHECK	2983163	TOTAL:	8,099.48
2983164	07/29/2026	PRTD	112731	Francisco Rosales Perez Invoice: Aug3-6,2026PerDiem	Aug3-6,2026PerDiem	07/16/2026	22700205 072927CC CWEA 41st Annual Tri-State Seminar, Las Vegas, NV	200.00
					CHECK	2983164	TOTAL:	200.00
2983165	07/29/2026	PRTD	100129	Franklin Truck Parts Invoice: LB241973	LB241973	07/23/2026	22700006 072927CC Sanitation/Sewer/Dump trucks (Streets) HD Truck pa	238.88
					CHECK	2983165	TOTAL:	238.88
2983166	07/29/2026	PRTD	111751	GETAC INC. Invoice: IV6026700730	IV6026700730	07/17/2026	22603711 072927CC Getac Quote No. QRUS2605A00312a- Labor Service	529.95
					CHECK	2983166	TOTAL:	529.95
2983167	07/29/2026	PRTD	110769	Glenn E Thomas Dodge Chrysler Jee Invoice: 270631	270631	07/18/2026	22700201 072927CC P/N 68085908AI pump	1,611.09
					CHECK	2983167	TOTAL:	1,611.09
2983168	07/29/2026	PRTD	100142	Graingers Invoice: 9014438759	9014438759	07/21/2026	22700046 072927CC Industrial Products and Supplies	52.98
				Graingers Invoice: 9977009274	9977009274	07/07/2026	22700119 072927CC PLUMBING MAINTENANCE	91.83
					CHECK	2983168	TOTAL:	144.81
2983169	07/29/2026	PRTD	106030	Haaker Equipment Company Invoice: INV42861	INV42861	07/22/2026	22700031 072927CC HD Truck parts and supplies - HEIL Parts	341.87
				Haaker Equipment Company Invoice: INV42852	INV42852	07/22/2026	22700031 072927CC HD Truck parts and supplies - HEIL Parts	408.15
					CHECK	2983169	TOTAL:	750.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2983170	07/29/2026	PRTD	100146 Hajoca Corp	S015178766.001	07/16/2026	22700158	072927CC	138.54
Invoice: S015178766.001				Bldg Maint. Plumb - Supplies				
				CHECK 2983170 TOTAL: 138.54				
2983171	07/29/2026	PRTD	104994 HALO Branded Solutions, Inc	9308248	07/06/2026	22603706	072927CC	1,504.88
Invoice: 9308248				6" Badge Satin Ribbon 50YD				
				CHECK 2983171 TOTAL: 1,504.88				
2983172	07/29/2026	PRTD	111893 Haloid Inc	213113	04/06/2026	22700167	072927CC	2,200.00
Invoice: 213113				Motorola Portable Radio				
			Haloid Inc	212639	03/07/2026	22700166	072927CC	2,248.00
Invoice: 212639				Motorola Portable Radio & Add On				
				CHECK 2983172 TOTAL: 4,448.00				
2983173	07/29/2026	PRTD	106076 Ivan Hernandez	08162026-08192026	07/27/2026	22700230	072927CC	703.82
Invoice: 08162026-08192026				SLI 570, Session 7, Orange CA				
				CHECK 2983173 TOTAL: 703.82				
2983174	07/29/2026	PRTD	112589 HomeShield Pest Control, Inc.	2638743	07/16/2026		072927CC	455.00
Invoice: 2638743				Clean Up - CC - the plunge				
				CHECK 2983174 TOTAL: 455.00				
2983175	07/29/2026	PRTD	110751 Inyo Networks Inc	10002537639	07/01/2026	22700183	072927CC	104.95
Invoice: 10002537639				July 26, Police Dept. Internet & WIFI				
				CHECK 2983175 TOTAL: 104.95				
2983176	07/29/2026	PRTD	109353 Jeffrey Park	08052026-08082026	07/28/2026	22700263	072927CC	678.82
Invoice: 08052026-08082026				SLI 573, Session 5, Orange CA				
				CHECK 2983176 TOTAL: 678.82				
2983177	07/29/2026	PRTD	109353 Jeffrey Park	08092026-08122026	07/28/2026	22700264	072927CC	780.53
Invoice: 08092026-08122026				Internal Affairs Investigation, Garden Grove, CA				
				CHECK 2983177 TOTAL: 780.53				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2983178	07/29/2026	PRTD	112003 The Inventory Specialists	22131	07/12/2026		072927CC	4,509.18
Invoice: 22131					Man- Hours 82			
							CHECK 2983178 TOTAL:	4,509.18
2983179	07/29/2026	PRTD	100190 Los Angeles County Police Chiefs	2026StrategicPlaning	07/20/2026	22700107	072927CC	300.00
Invoice: 2026StrategicPlaning					workshop 9/29/26-10/2/26	Jason Sims		
							CHECK 2983179 TOTAL:	300.00
2983180	07/29/2026	PRTD	100794 Los Angeles Economic Development	2443	07/15/2026	22700153	072927CC	2,500.00
Invoice: 2443					Annual LAEDC Affiliate Membership			
							CHECK 2983180 TOTAL:	2,500.00
2983181	07/29/2026	PRTD	106249 Los Angeles Truck Centers LLC	XA220734517:01	07/21/2026	22700045	072927CC	150.60
Invoice: XA220734517:01					HD Truck Parts - Sanitation/Sewer/Dump Trucks (St			
Invoice: XA211562755:01				Los Angeles Truck Centers LLC	XA211562755:01	07/21/2026	22700045 072927CC	348.92
					HD Truck Parts - Sanitation/Sewer/Dump Trucks (St			
Invoice: XA220733472:01				Los Angeles Truck Centers LLC	XA220733472:01	07/23/2026	22700045 072927CC	1,441.02
					HD Truck Parts - Sanitation/Sewer/Dump Trucks (St			
Invoice: XA220735086:01				Los Angeles Truck Centers LLC	XA220735086:01	07/24/2026	22700045 072927CC	1,717.19
					HD Truck Parts - Sanitation/Sewer/Dump Trucks (St			
							CHECK 2983181 TOTAL:	3,657.73
2983182	07/29/2026	PRTD	106249 Freightliner of Arizona LLC	XB310154664:01	07/21/2026	22700045	072927CC	1,057.98
Invoice: XB310154664:01					HD Truck Parts - Sanitation/Sewer/Dump Trucks (St			
							CHECK 2983182 TOTAL:	1,057.98
2983183	07/29/2026	PRTD	112297 LUIS HERNANDEZ JR	Aug3-6,2026PerDiem	07/14/2026	22700182	072927CC	200.00
Invoice: Aug3-6,2026PerDiem					CWEA 41st Annual Tri-State Seminar, Las Vegas, NV			
							CHECK 2983183 TOTAL:	200.00
2983184	07/29/2026	PRTD	111739 Napa Auto Parts	079947	07/21/2026	22700043	072927CC	21.43
Invoice: 079947					Miscellaneous auto parts			
Invoice: 080208				Napa Auto Parts	080208	07/23/2026	22700043 072927CC	36.37
					Miscellaneous auto parts			

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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: 079806			Napa Auto Parts	079806	07/20/2026	22700043	072927CC	39.82
				Miscellaneous auto parts				
Invoice: 079911			Napa Auto Parts	079911	07/21/2026	22700043	072927CC	123.37
				Miscellaneous auto parts				
Invoice: 080170			Napa Auto Parts	080170	07/23/2026	22700043	072927CC	233.80
				Miscellaneous auto parts				
Invoice: 080240			Napa Auto Parts	080240	07/24/2026	22700043	072927CC	282.13
				Miscellaneous auto parts				
				CHECK	2983184	TOTAL:		736.92
2983185	07/29/2026	PRTD	110997	National Barricade and Sign Co	228184	07/14/2026	22700189 072927CC	898.37
				Invoice: 228184 Streets - Sign Materials white on Green, Black on				
				CHECK	2983185	TOTAL:		898.37
2983186	07/29/2026	PRTD	111025	New Look Auto Detail	5628	07/01/2026	072927CC	800.00
				Invoice: 5628 New Look Auto Detail-Police D vehicles				
Invoice: 5629			New Look Auto Detail	5629	07/03/2026		072927CC	530.00
				New Look Auto Detail-Police D vehicles				
Invoice: 5630			New Look Auto Detail	5630	07/08/2026		072927CC	580.00
				New Look Auto Detail-Police D vehicles				
Invoice: 5631			New Look Auto Detail	5631	07/10/2026		072927CC	520.00
				New Look Auto Detail-Police D vehicles				
				CHECK	2983186	TOTAL:		2,430.00
2983187	07/29/2026	PRTD	106548	Sean Newman	Aug3-6,2026	PerDiem	07/16/2026 22700192 072927CC	125.00
				Invoice: Aug3-6,2026PerDiem CWEA 41st Annual Tri-State Seminar, Las Vegas, NV				
				CHECK	2983187	TOTAL:		125.00
2983188	07/29/2026	PRTD	108642	Office Depot Inc	471406218001	07/14/2026	22700077 072927CC	69.56
				Invoice: 471406218001 Office Supplies - Fire Station 3				
Invoice: 474359625001			Office Depot Inc	474359625001	07/07/2026	22603985	072927CC	78.08
				ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No:				
Invoice: 472181427001			Office Depot Inc	472181427001	07/01/2026	22603987	072927CC	330.92
				ITEM: HP 64XL Black/64 Tri-Color High-Yield Ink C				
			Office Depot Inc	472181427002	07/06/2026	22603987	072927CC	127.67

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 472181427002				INVOICE DTL DESC				
				ITEM: HP 64XL Black/64 Tri-Color High-Yield Ink C				
Invoice: 471253054001				Office Depot Inc	471253054001	07/17/2026	22700126 072927CC	56.73
				office supplies				
Invoice: 474997811001				Office Depot Inc	474997811001	07/06/2026	22604045 072927CC	13.25
				office supplies				
Invoice: 474997812001				Office Depot Inc	474997812001	07/05/2026	22604045 072927CC	104.97
				office supplies				
				CHECK	2983188	TOTAL:		781.18
2983189	07/29/2026	PRTD	100000	Eduardo Flores	CP224384	07/16/2026	072927CC	148.00
Invoice: CP224384				Citation Refund				
				CHECK	2983189	TOTAL:		148.00
2983190	07/29/2026	PRTD	100000	Matt Dahme	M26-0277	07/09/2026	072927CC	704.80
Invoice: M26-0277				double payment for same job permit				
				CHECK	2983190	TOTAL:		704.80
2983191	07/29/2026	PRTD	107601	Regents of University of Californ	MBCIT2026	05/06/2026	22700248 072927CC	3,500.00
Invoice: MBCIT2026				July 1,2026 - June 30,2027				
				CHECK	2983191	TOTAL:		3,500.00
2983192	07/29/2026	PRTD	112032	ReNewell Fleet Service LLC	11993	07/20/2026	22700036 072927CC	832.81
Invoice: 11993				OEM Pierce Mfg. Fire Trucks, miscellaneous parts				
Invoice: 12106				ReNewell Fleet Service LLC	12106	07/24/2026	22700036 072927CC	2,326.34
				OEM Pierce Mfg. Fire Trucks, miscellaneous parts				
				CHECK	2983192	TOTAL:		3,159.15
2983193	07/29/2026	PRTD	101567	Roadline Products Inc USA	23060	07/02/2026	22700109 072927CC	1,836.15
Invoice: 23060				Streets - Sign Materials - Fast dry Red, white, Ye				
				CHECK	2983193	TOTAL:		1,836.15
2983194	07/29/2026	PRTD	111267	Ruben Reynoso	Aug3-6,2026PerDiem	07/21/2026	22700200 072927CC	200.00
Invoice: Aug3-6,2026PerDiem				CWEA 41st Annual Tri-State Seminar, Las Vegas, NV				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		2983194	TOTAL:	200.00
2983195	07/29/2026	PRTD	100573	Rush Truck Centers	3046985105	07/21/2026	22700038 072927CC	43.28
Invoice: 3046985105				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3047008212	07/22/2026	22700038 072927CC	51.61
Invoice: 3047008212				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3047003512	07/22/2026	22700038 072927CC	94.94
Invoice: 3047003512				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3046969410	07/21/2026	22700038 072927CC	94.94
Invoice: 3046969410				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3047017235	07/21/2026	22700038 072927CC	100.57
Invoice: 3047017235				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3047044815	07/22/2026	22700038 072927CC	117.68
Invoice: 3047044815				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3046984449	07/21/2026	22700038 072927CC	318.15
Invoice: 3046984449				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3046902604	07/21/2026	22700038 072927CC	393.80
Invoice: 3046902604				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3047015613	07/21/2026	22700038 072927CC	482.95
Invoice: 3047015613				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3046974902	07/21/2026	22700038 072927CC	2,466.35
Invoice: 3046974902				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				Rush Truck Centers	3046991773	07/21/2026	22700038 072927CC	8,433.06
Invoice: 3046991773				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				CHECK		2983195	TOTAL:	12,597.33
2983196	07/29/2026	PRTD	107731	Seagrave Fire Apparatus LLC	000157897	07/20/2026	22700014 072927CC	198.00
Invoice: 000157897				Various "Seagrave" OEM parts				
				CHECK		2983196	TOTAL:	198.00
2983197	07/29/2026	PRTD	110721	SSD Alarm	R-00658713	07/01/2026	22700180 072927CC	45.10
Invoice: R-00658713				Fire Alarm Services CWA Park				
				SSD Alarm	R-00660257	07/01/2026	22700179 072927CC	36.39
Invoice: R-00660257				Burglar Alarm Services				
				SSD Alarm	R-00661686	07/01/2026	22700179 072927CC	49.61

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

INVOICE

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Invoice: R-00661686

Fire Alarm Services

CHECK 2983197 TOTAL: 131.10

2983198 07/29/2026 PRTD 109399 SharpLine Solutions, Inc
Invoice: 4805

4805

07/14/2026 22700188 072927CC 1,959.14
Streets - Sign Materials

CHECK 2983198 TOTAL: 1,959.14

2983199 07/29/2026 PRTD 112716 Skyline Pharmaceuticals, Inc
Invoice: 104582

104582

07/01/2026 22700163 072927CC 605.90
Magnesium Sulfate

Invoice: 104612 Skyline Pharmaceuticals, Inc

104612

07/20/2026 22700163 072927CC 1,068.89
Magnesium Sulfate

CHECK 2983199 TOTAL: 1,674.79

2983200 07/29/2026 PRTD 112584 SmartRise Elevator Service Inc
Invoice: 50926

50926

07/01/2026 072927CC 537.00
July 26, General Maintenance, City Hall

CHECK 2983200 TOTAL: 537.00

2983201 07/29/2026 PRTD 111162 Sonsray Fleet Services
Invoice: PS0156932-2

PS0156932-2

07/20/2026 22700044 072927CC 391.98
Various Thermo King parts

CHECK 2983201 TOTAL: 391.98

2983202 07/29/2026 PRTD 100328 South Coast Air Quality Mgmt Dist 4743749
Invoice: 4743749

4743749

06/16/2026 22700154 072927CC 928.81
6/16/26, Facility ID 34961, PD, Annual Renewal Fee

CHECK 2983202 TOTAL: 928.81

2983203 07/29/2026 PRTD 100346 Blue Diamond Materials
Invoice: 4640093

4640093

07/06/2026 22700110 072927CC 127.40
Streets - Asphalt Materials

Invoice: 4656865 Blue Diamond Materials

4656865

07/15/2026 22700190 072927CC 481.16
Streets - Asphalt Materials

CHECK 2983203 TOTAL: 608.56

2983204 07/29/2026 PRTD 100307 Susan Saxe-Clifford PhD
Invoice: 26-0504-6

26-0504-6

05/04/2026 072927CC 450.00
Psych Eval - Ambulance Operator Applicant NH

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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	2983204	TOTAL:	450.00
2983205	07/29/2026	PRTD	108660	T-Mobile USA	L2607020334	07/02/2026	22700130 072927CC	165.00
Invoice: L2607020334					TDOA 12/1/25-7/1/26			
				T-Mobile USA	L2607030094	07/03/2026	22700130 072927CC	115.00
Invoice: L2607030094					Prospective Precision Location Info 7/3/26-7/10/26			
				T-Mobile USA	L2607030106	07/03/2026	22700130 072927CC	165.00
Invoice: L2607030106					Prospective Precision Location Info 7/2/26-7/31/26			
					CHECK	2983205	TOTAL:	445.00
2983206	07/29/2026	PRTD	101536	Tactical Pro Shop LLC	101804	07/08/2026	22700108 072927CC	926.10
Invoice: 101804					Streamlight Stinger 2020 Flashlight Black (5)			
					CHECK	2983206	TOTAL:	926.10
2983207	07/29/2026	PRTD	110434	Teleflex LLC	9511743375	07/19/2026	22700187 072927CC	2,209.46
Invoice: 9511743375					EZ-IO Needle Sets			
					CHECK	2983207	TOTAL:	2,209.46
2983208	07/29/2026	PRTD	109435	The Aftermarket Parts Company LLC	84364238	07/22/2026	22700039 072927CC	17.83
Invoice: 84364238					New Flyer parts and supplies			
				The Aftermarket Parts Company LLC	84357906	07/23/2026	22700039 072927CC	35.66
Invoice: 84357906					New Flyer parts and supplies			
				The Aftermarket Parts Company LLC	84357308	07/20/2026	22700039 072927CC	41.78
Invoice: 84357308					New Flyer parts and supplies			
				The Aftermarket Parts Company LLC	84357026	07/20/2026	22700039 072927CC	42.42
Invoice: 84357026					New Flyer parts and supplies			
				The Aftermarket Parts Company LLC	84363036	07/21/2026	22700039 072927CC	44.04
Invoice: 84363036					New Flyer parts and supplies			
				The Aftermarket Parts Company LLC	84364344	07/22/2026	22700039 072927CC	60.27
Invoice: 84364344					New Flyer parts and supplies			
				The Aftermarket Parts Company LLC	84357025	07/20/2026	22700039 072927CC	65.35
Invoice: 84357025					New Flyer parts and supplies			
				The Aftermarket Parts Company LLC	84357876	07/23/2026	22700039 072927CC	81.91
Invoice: 84357876					New Flyer parts and supplies			
				The Aftermarket Parts Company LLC	84364345	07/22/2026	22700039 072927CC	106.10

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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Invoice: 84364345

New Flyer parts and supplies

Invoice: 84357905

The Aftermarket Parts Company LLC 84357905

07/23/2026 22700039 072927CC
New Flyer parts and supplies

106.99

Invoice: 84364237

The Aftermarket Parts Company LLC 84364237

07/22/2026 22700039 072927CC
New Flyer parts and supplies

146.63

Invoice: 84357907

The Aftermarket Parts Company LLC 84357907

07/23/2026 22700039 072927CC
New Flyer parts and supplies

200.34

Invoice: 84357136

The Aftermarket Parts Company LLC 84357136

07/20/2026 22700039 072927CC
New Flyer parts and supplies

203.60

Invoice: 84357877

The Aftermarket Parts Company LLC 84357877

07/23/2026 22700039 072927CC
New Flyer parts and supplies

245.73

Invoice: 84348466

The Aftermarket Parts Company LLC 84348466

07/17/2026 22700039 072927CC
New Flyer parts and supplies

302.78

Invoice: 84353007

The Aftermarket Parts Company LLC 84353007

07/15/2026 22700039 072927CC
New Flyer parts and supplies

356.65

Invoice: 84348678

The Aftermarket Parts Company LLC 84348678

07/17/2026 22700039 072927CC
New Flyer parts and supplies

396.46

Invoice: 84357904

The Aftermarket Parts Company LLC 84357904

07/23/2026 22700039 072927CC
New Flyer parts and supplies

403.26

Invoice: 84364346

The Aftermarket Parts Company LLC 84364346

07/22/2026 22700039 072927CC
New Flyer parts and supplies

525.09

Invoice: 84363035

The Aftermarket Parts Company LLC 84363035

07/21/2026 22700039 072927CC
New Flyer parts and supplies

564.49

Invoice: 84357135

The Aftermarket Parts Company LLC 84357135

07/20/2026 22700039 072927CC
New Flyer parts and supplies

876.84

Invoice: 84348648

The Aftermarket Parts Company LLC 84348648

07/17/2026 22700039 072927CC
New Flyer parts and supplies

991.10

CHECK 2983208 TOTAL:

5,815.32

2983209 07/29/2026 PRD 112329 The Fab Four Corp
Invoice: 24080

24080

07/13/2026 072927CC
The Fab Four: SSMS 2026 - 07/16/2026

6,000.00

CHECK 2983209 TOTAL:

6,000.00

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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		
2983210	07/29/2026	PRTD	102680	Home Depot Credit Services	7907938	07/08/2026 22700191	072927CC	1,256.57
Invoice: 7907938						Streets - Asphalt Supplies		
				Home Depot Credit Services	9906484	07/06/2026 22700111	072927CC	755.73
Invoice: 9906484						Streets - Concrete Materials		
				Home Depot Credit Services	6904358	07/09/2026 22700115	072927CC	140.78
Invoice: 6904358						ELECTRICAL MAINTENANCE		
				Home Depot Credit Services	6908680	07/09/2026 22700115	072927CC	46.03
Invoice: 6908680						ELECTRICAL MAINTENANCE		
				Home Depot Credit Services	3904563	07/02/2026 22700120	072927CC	80.18
Invoice: 3904563						ELECTRICAL MAINTENANCE		
				CHECK 2983210 TOTAL:				2,279.29
2983211	07/29/2026	PRTD	110748	Charter Communications	114882501070126	07/01/2026 22700168	072927CC	735.93
Invoice: 114882501070126						Acct# 114882501		
				CHECK 2983211 TOTAL:				735.93
2983212	07/29/2026	PRTD	110748	Charter Communications	188348101070726	07/07/2026 22700142	072927CC	279.72
Invoice: 188348101070726						Acct# 188348101		
				CHECK 2983212 TOTAL:				279.72
2983213	07/29/2026	PRTD	110748	Charter Communications	188348301070726	07/07/2026 22700142	072927CC	1,456.69
Invoice: 188348301070726						Acct# 188348301		
				CHECK 2983213 TOTAL:				1,456.69
2983214	07/29/2026	PRTD	110748	Charter Communications	188391501070726	07/07/2026 22700142	072927CC	573.93
Invoice: 188391501070726						Acct# 188391501		
				CHECK 2983214 TOTAL:				573.93
2983215	07/29/2026	PRTD	102519	Uline Inc	210914085	07/21/2026 22700021	072927CC	658.05
Invoice: 210914085						Industrial Products and Supplies		
				Uline Inc	210562218	07/14/2026 22700208	072927CC	1,606.75
Invoice: 210562218						10 Step Grip Step Ladder - Invoice 210562218		
				CHECK 2983215 TOTAL:				2,264.80

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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		
2983216	07/29/2026	PRTD	110278	Unifirst Corporation	2190542339	07/20/2026	22700162 072927CC	42.78
Invoice: 2190542339				Uniform				
Invoice: 2190535682				Unifirst Corporation	2190535682	07/06/2026	22700134 072927CC	20.32
				Uniform				
Invoice: 2190538890				Unifirst Corporation	2190538890	07/13/2026	22700134 072927CC	20.32
				Uniform				
Invoice: 2190542333				Unifirst Corporation	2190542333	07/20/2026	22700134 072927CC	20.32
				Uniform				
Invoice: 2190535606				Unifirst Corporation	2190535606	07/06/2026	22700170 072927CC	57.88
				PRCS Parks Uniforms				
Invoice: 2190538814				Unifirst Corporation	2190538814	07/13/2026	22700170 072927CC	57.88
				PRCS Parks Uniforms				
Invoice: 2190542272				Unifirst Corporation	2190542272	07/20/2026	22700170 072927CC	57.88
				PRCS Parks Uniforms				
Invoice: 2190535701				Unifirst Corporation	2190535701	07/06/2026	22700169 072927CC	36.64
				PRCS Mats				
Invoice: 2190535709				Unifirst Corporation	2190535709	07/06/2026	22700169 072927CC	19.60
				PRCS Mats				
Invoice: 2190538904				Unifirst Corporation	2190538904	07/13/2026	22700169 072927CC	36.64
				PRCS Mats				
Invoice: 2190538907				Unifirst Corporation	2190538907	07/13/2026	22700169 072927CC	19.60
				PRCS Mats				
Invoice: 2190542349				Unifirst Corporation	2190542349	07/20/2026	22700169 072927CC	36.64
				PRCS Mats				
Invoice: 2190542352				Unifirst Corporation	2190542352	07/20/2026	22700169 072927CC	19.60
				PRCS Mats				
Invoice: 2190535693				Unifirst Corporation	2190535693	07/06/2026	22700169 072927CC	27.76
				PRCS Mats				
Invoice: 2190535713				Unifirst Corporation	2190535713	07/06/2026	22700169 072927CC	11.92
				PRCS Mats				
Invoice: 2190535718				Unifirst Corporation	2190535718	07/06/2026	22700169 072927CC	19.60
				PRCS Mats				
Invoice: 2190538897				Unifirst Corporation	2190538897	07/13/2026	22700169 072927CC	27.76
				PRCS Mats				

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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: 2190538910	Unifirst Corporation	2190538910	07/13/2026	22700169	072927CC	11.92
		PRCS Mats				
Invoice: 2190538911	Unifirst Corporation	2190538911	07/13/2026	22700169	072927CC	19.60
		PRCS Mats				
Invoice: 2190542346	Unifirst Corporation	2190542346	07/20/2026	22700169	072927CC	27.76
		PRCS Mats				
Invoice: 2190542357	Unifirst Corporation	2190542357	07/20/2026	22700169	072927CC	11.92
		RCS Mats				
Invoice: 2190542363	Unifirst Corporation	2190542363	07/20/2026	22700169	072927CC	19.60
		PRCS Mats				
Invoice: 2190535582	Unifirst Corporation	2190535582	07/06/2026	22700128	072927CC	107.70
		Uniform Rental/ST MTNT				
Invoice: 2190538790	Unifirst Corporation	2190538790	07/13/2026	22700128	072927CC	381.20
		Uniform Rental/ST MTNT				
Invoice: 2190542520	Unifirst Corporation	2190542520	07/20/2026	22700128	072927CC	126.50
		Uniform Rental/ST MTNT				
CHECK 2983216 TOTAL:						1,239.34
2983217 07/29/2026 PRTD 100371	UPS Supply Chain Solutions Inc	0000HR7127276	07/04/2026	22700073	072927CC	85.31
Invoice: 0000HR7127276		Fleet UPS Account HR7127				
Invoice: 0000HR127286	UPS Supply Chain Solutions Inc	0000HR127286	07/11/2026	22700073	072927CC	80.36
		Fleet UPS Account HR7127				
CHECK 2983217 TOTAL:						165.67
2983218 07/29/2026 PRTD 100383	waxie Sanitary Supply	84033051	07/22/2026	22700047	072927CC	210.61
Invoice: 84033051		Janitorial/Cleaning supplies and equipment				
Invoice: 84032927	waxie Sanitary Supply	84032927	07/22/2026	22700047	072927CC	2,872.58
		Janitorial/Cleaning supplies and equipment				
CHECK 2983218 TOTAL:						3,083.19
2983219 07/29/2026 PRTD 109431	Westnet Inc	30214	06/29/2026		072927CC	900.00
Invoice: 30214		Repair, CC Fire Dept St #3, No Audio 1st fl., Labo				
CHECK 2983219 TOTAL:						900.00

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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

2983220 07/29/2026 PRTD 112500 wheels Bidco Inc 69042879 07/22/2026 22700027 072927CC 178.81
Invoice: 69042879 Automotive Parts passenger/light truck

CHECK 2983220 TOTAL: 178.81

2983221 07/29/2026 PRTD 110419 whooster Inc 10003010586 07/22/2026 22700181 072927CC 833.00
Invoice: 10003010586 Investigation Phone Look Up Service

CHECK 2983221 TOTAL: 833.00

2983222 07/29/2026 PRTD 108065 ZOLL Medical Corporation 91005251 04/03/2026 22700178 072927CC 3,164.00
Invoice: 91005251 CaseReview Premium Subscription,26-04-04/27-04-03

CHECK 2983222 TOTAL: 3,164.00

2983223 07/29/2026 PRTD 111895 Zum Services Inc IN38267912 07/08/2026 072927CC 2,442.92
Invoice: IN38267912 T39489434 - PRCS Natural History Museum of LA

Invoice: IN17787235 Zum Services Inc IN17787235 06/17/2026 072927CC 610.73
T99148365 - PRCS Lucky Strike Mar Vista, 07022026

Invoice: IN94377222 Zum Services Inc IN94377222 06/17/2026 072927CC 638.17
T31579168, PRCS, Knott's Berry Farm 07092026

Invoice: IN28652821 Zum Services Inc IN28652821 06/17/2026 072927CC 2,442.92
T65456968 PRCS, El Capitan Theatre 7/9/2026

Invoice: IN29673385 Zum Services Inc IN29673385 06/17/2026 072927CC 2,442.92
T72439644 PRCS 7/15/26, Cabrillo Beach Stephen M W

Invoice: IN91329136 Zum Services Inc IN91329136 06/17/2026 072927CC 610.73
T39375423, PRCS 7/16/26, Sky Zone

CHECK 2983223 TOTAL: 9,188.39

NUMBER OF CHECKS 88 *** CASH ACCOUNT TOTAL *** 4,291,380.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	78	138,510.34
TOTAL EFT'S	10	4,152,870.31

*** GRAND TOTAL *** 4,291,380.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
325282	07/30/2026	EFT	110256 Jaime A. Acosta	Aug-26	08/01/2026		080127HR	1,102.45
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325282	TOTAL:	1,102.45
325283	07/30/2026	EFT	111121 Adrian Roberts	Aug-26	08/01/2026		080127HR	176.99
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325283	TOTAL:	176.99
325284	07/30/2026	EFT	110792 Agustin Agredano	Aug-26	08/01/2026		080127HR	176.99
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325284	TOTAL:	176.99
325285	07/30/2026	EFT	107186 Raziya Al-Nafis	Aug-26	08/01/2026		080127HR	176.99
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325285	TOTAL:	176.99
325286	07/30/2026	EFT	111168 Albert Gutierrez	Aug-26	08/01/2026		080127HR	3,374.57
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325286	TOTAL:	3,374.57
325287	07/30/2026	EFT	111476 Alexandre Georgiev	Aug-26	08/01/2026		080127HR	1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325287	TOTAL:	1,310.20
325288	07/30/2026	EFT	110998 Alice V Prasad	Aug-26	08/01/2026		080127HR	635.14
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325288	TOTAL:	635.14
325289	07/30/2026	EFT	111813 Allen D Monroe	Aug-26	08/01/2026		080127HR	1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325289	TOTAL:	1,310.20
325290	07/30/2026	EFT	111456 Amanake S Vaea	Aug-26	08/01/2026		080127HR	1,492.44
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325290	TOTAL:	1,492.44
325291	07/30/2026	EFT	106739 Mark Ambrozich	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,169.00
Invoice: Aug-26					CHECK	325291	TOTAL:	1,169.00
325292	07/30/2026	EFT	107221 Douglas L. Andersen	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,102.45
Invoice: Aug-26					CHECK	325292	TOTAL:	1,102.45
325293	07/30/2026	EFT	106740 Thomas Andrews	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	551.66
Invoice: Aug-26					CHECK	325293	TOTAL:	551.66
325294	07/30/2026	EFT	112340 Andy Casarez	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	635.14
Invoice: Aug-26					CHECK	325294	TOTAL:	635.14
325295	07/30/2026	EFT	108038 ANDY ECKERT	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,714.61
Invoice: Aug-26					CHECK	325295	TOTAL:	1,714.61
325296	07/30/2026	EFT	106707 Cecelia Angel	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	319.29
Invoice: Aug-26					CHECK	325296	TOTAL:	319.29
325297	07/30/2026	EFT	107104 James Ardizzone	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,169.00
Invoice: Aug-26					CHECK	325297	TOTAL:	1,169.00
325298	07/30/2026	EFT	107234 Manuel. L Ariza	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	405.15
Invoice: Aug-26					CHECK	325298	TOTAL:	405.15

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325299	07/30/2026	EFT	111777 ARMANDO ABREGO	Aug-26	08/01/2026		080127HR	1,679.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325299	TOTAL:	1,679.20
325300	07/30/2026	EFT	112028 Aubrey Wade	Aug-26	08/01/2026		080127HR	1,163.88
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325300	TOTAL:	1,163.88
325301	07/30/2026	EFT	109079 Charles E Austin	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325301	TOTAL:	194.83
325302	07/30/2026	EFT	109442 Allen Azran	Aug-26	08/01/2026		080127HR	2,593.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325302	TOTAL:	2,593.00
325303	07/30/2026	EFT	111820 B Christine Byers	Aug-26	08/01/2026		080127HR	635.14
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325303	TOTAL:	635.14
325304	07/30/2026	EFT	110064 Hans Bagge	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325304	TOTAL:	503.50
325305	07/30/2026	EFT	107235 Harvey Bailey	Aug-26	08/01/2026		080127HR	2,558.44
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325305	TOTAL:	2,558.44
325306	07/30/2026	EFT	107106 Pamela L Baird	Aug-26	08/01/2026		080127HR	1,006.86
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325306	TOTAL:	1,006.86
325307	07/30/2026	EFT	107143 Janet Barfield	Aug-26	08/01/2026		080127HR	470.23
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325307	TOTAL:	470.23
325308	07/30/2026	EFT	106725 willie Barfield	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325308	TOTAL:	503.50
325309	07/30/2026	EFT	109903 Danny R. Barnes	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325309	TOTAL:	503.50
325310	07/30/2026	EFT	106729 Ronald J Barnett	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325310	TOTAL:	503.50
325311	07/30/2026	EFT	106731 Kenneth Barrett	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325311	TOTAL:	503.50
325312	07/30/2026	EFT	106785 Jose Barrios	Aug-26	08/01/2026		080127HR	800.58
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325312	TOTAL:	800.58
325313	07/30/2026	EFT	110834 Andrew Bass	Aug-26	08/01/2026		080127HR	1,610.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325313	TOTAL:	1,610.20
325314	07/30/2026	EFT	107690 Edward Baughan	Aug-26	08/01/2026		080127HR	1,093.90
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325314	TOTAL:	1,093.90
325315	07/30/2026	EFT	109113 Charles Bell	Aug-26	08/01/2026		080127HR	176.99
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325315	TOTAL:	176.99

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325316	07/30/2026	EFT	107182 Juan J. Betancourt	Aug-26	08/01/2026		080127HR	862.92
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325316	TOTAL:	862.92
325317	07/30/2026	EFT	111228 Betty Isbell	Aug-26	08/01/2026		080127HR	377.43
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325317	TOTAL:	377.43
325318	07/30/2026	EFT	107742 William J. Bischoff	Aug-26	08/01/2026		080127HR	515.98
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325318	TOTAL:	515.98
325319	07/30/2026	EFT	109168 Larry Bissic	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325319	TOTAL:	503.50
325320	07/30/2026	EFT	107220 Cerris Black	Aug-26	08/01/2026		080127HR	1,421.65
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325320	TOTAL:	1,421.65
325321	07/30/2026	EFT	106804 Robert L Blair, Jr	Aug-26	08/01/2026		080127HR	319.29
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325321	TOTAL:	319.29
325322	07/30/2026	EFT	109837 Alfred E. Blanchard	Aug-26	08/01/2026		080127HR	264.31
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325322	TOTAL:	264.31
325323	07/30/2026	EFT	107222 Craig Bloor	Aug-26	08/01/2026		080127HR	1,421.65
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325323	TOTAL:	1,421.65
325324	07/30/2026	EFT	110937 Bonnie Jane Leonard	Aug-26	08/01/2026		080127HR	409.70
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325324	TOTAL:	409.70
325325	07/30/2026	EFT	110121 Michael Bowden	Aug-26	08/01/2026		080127HR	1,093.90
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325325	TOTAL:	1,093.90
325326	07/30/2026	EFT	111900 Bradley wulfekuhl	Aug-26	08/01/2026		080127HR	350.46
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325326	TOTAL:	350.46
325327	07/30/2026	EFT	107166 Leslie Brandes-Ostrin	Aug-26	08/01/2026		080127HR	1,102.45
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325327	TOTAL:	1,102.45
325328	07/30/2026	EFT	111672 BRANDON P. VAN SCOY	Aug-26	08/01/2026		080127HR	1,610.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325328	TOTAL:	1,610.20
325329	07/30/2026	EFT	107789 Robert D. Brann	Aug-26	08/01/2026		080127HR	1,421.65
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325329	TOTAL:	1,421.65
325330	07/30/2026	EFT	112179 Brian David Cappel	Aug-26	08/01/2026		080127HR	1,610.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325330	TOTAL:	1,610.20
325331	07/30/2026	EFT	111122 Brian R Twiss	Aug-26	08/01/2026		080127HR	1,610.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325331	TOTAL:	1,610.20
325332	07/30/2026	EFT	112314 Bronna Lackey	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325332	TOTAL:	194.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325333	07/30/2026	EFT	110470 Tracy Brooks	Aug-26	08/01/2026		080127HR	758.60
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325333	TOTAL:	758.60
325334	07/30/2026	EFT	106809 Mary J Bruce	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325334	TOTAL:	503.50
325335	07/30/2026	EFT	106794 Robert A Bruce	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325335	TOTAL:	503.50
325336	07/30/2026	EFT	106795 Wayne E Buelte1	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325336	TOTAL:	1,169.00
325337	07/30/2026	EFT	106813 William L Burck	Aug-26	08/01/2026		080127HR	551.66
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325337	TOTAL:	551.66
325338	07/30/2026	EFT	108519 Desmond Burns	Aug-26	08/01/2026		080127HR	350.46
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325338	TOTAL:	350.46
325339	07/30/2026	EFT	108566 Jesse Butler	Aug-26	08/01/2026		080127HR	635.14
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325339	TOTAL:	635.14
325340	07/30/2026	EFT	106796 James E Cagle	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325340	TOTAL:	503.50
325341	07/30/2026	EFT	110295 Deborah Cahill	Aug-26	08/01/2026		080127HR	551.66
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325341	TOTAL:	551.66
325342	07/30/2026	EFT	106814 Philamer E Caliboso	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	194.83
Invoice: Aug-26					CHECK	325342	TOTAL:	194.83
325343	07/30/2026	EFT	110737 David T. Cantrell	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	3,321.41
Invoice: Aug-26					CHECK	325343	TOTAL:	3,321.41
325344	07/30/2026	EFT	106801 Lee R Cantrell	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,169.00
Invoice: Aug-26					CHECK	325344	TOTAL:	1,169.00
325345	07/30/2026	EFT	109526 Gary Carbo	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	635.14
Invoice: Aug-26					CHECK	325345	TOTAL:	635.14
325346	07/30/2026	EFT	106934 Gianni G Carpani	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	319.29
Invoice: Aug-26					CHECK	325346	TOTAL:	319.29
325347	07/30/2026	EFT	108851 Kim Carpenter	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,038.43
Invoice: Aug-26					CHECK	325347	TOTAL:	1,038.43
325348	07/30/2026	EFT	109494 Albert Casillas, Jr.	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,610.20
Invoice: Aug-26					CHECK	325348	TOTAL:	1,610.20
325349	07/30/2026	EFT	109455 Dawn Castaneda	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,038.43
Invoice: Aug-26					CHECK	325349	TOTAL:	1,038.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325350	07/30/2026	EFT	106944 Louis C Castle	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325350	TOTAL:	194.83
325351	07/30/2026	EFT	109010 Fernando Castro	Aug-26	08/01/2026		080127HR	1,102.45
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325351	TOTAL:	1,102.45
325352	07/30/2026	EFT	111461 Catherine A Vargas	Aug-26	08/01/2026		080127HR	635.14
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325352	TOTAL:	635.14
325353	07/30/2026	EFT	106945 Juanita M Chafin	Aug-26	08/01/2026		080127HR	319.29
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325353	TOTAL:	319.29
325354	07/30/2026	EFT	110869 Charles H Koffman II	Aug-26	08/01/2026		080127HR	1,610.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325354	TOTAL:	1,610.20
325355	07/30/2026	EFT	111138 Charles Herbertson	Aug-26	08/01/2026		080127HR	1,453.22
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325355	TOTAL:	1,453.22
325356	07/30/2026	EFT	110186 Edward H. Chauff III	Aug-26	08/01/2026		080127HR	635.14
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325356	TOTAL:	635.14
325357	07/30/2026	EFT	110151 Dominic Chevaliae	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325357	TOTAL:	194.83
325358	07/30/2026	EFT	106946 Pierre G Chiabauda	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325358	TOTAL:	1,169.00
325359	07/30/2026	EFT	111186 Chris F Horii	Aug-26	08/01/2026		080127HR	1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325359	TOTAL:	1,310.20
325360	07/30/2026	EFT	112532 CHRISTOPHER W MILLER	Aug-26	08/01/2026		080127HR	1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325360	TOTAL:	1,310.20
325361	07/30/2026	EFT	107145 Muriel Clark	Aug-26	08/01/2026		080127HR	470.23
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325361	TOTAL:	470.23
325362	07/30/2026	EFT	106947 Victor A Clay	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325362	TOTAL:	1,169.00
325363	07/30/2026	EFT	108677 Mary Cleary	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325363	TOTAL:	194.83
325364	07/30/2026	EFT	106948 Robert Cline	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325364	TOTAL:	1,169.00
325365	07/30/2026	EFT	107146 Julie H. Cobb	Aug-26	08/01/2026		080127HR	1,102.45
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325365	TOTAL:	1,102.45
325366	07/30/2026	EFT	109402 Martin Cole	Aug-26	08/01/2026		080127HR	1,679.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325366	TOTAL:	1,679.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325367	07/30/2026	EFT	106949 Carolyn J Cole	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325367	TOTAL:	503.50
325368	07/30/2026	EFT	107201 Mark Coleman	Aug-26	08/01/2026		080127HR	1,102.45
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325368	TOTAL:	1,102.45
325369	07/30/2026	EFT	108210 Linda Coll	Aug-26	08/01/2026		080127HR	295.23
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325369	TOTAL:	295.23
325370	07/30/2026	EFT	111547 COLLEEN GONG	Aug-26	08/01/2026		080127HR	635.14
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325370	TOTAL:	635.14
325371	07/30/2026	EFT	108703 Donald Condon	Aug-26	08/01/2026		080127HR	106.40
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325371	TOTAL:	106.40
325372	07/30/2026	EFT	110007 Paul Condran	Aug-26	08/01/2026		080127HR	1,102.45
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325372	TOTAL:	1,102.45
325373	07/30/2026	EFT	110004 Terri M. Conn	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325373	TOTAL:	503.50
325374	07/30/2026	EFT	107107 Michael L Conzachi	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325374	TOTAL:	503.50
325375	07/30/2026	EFT	106951 Elwin E Cooke	Aug-26	08/01/2026		080127HR	1,913.79
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325375	TOTAL:	1,913.79
325376	07/30/2026	EFT	110870 Corolla Fleeger	Aug-26	08/01/2026		080127HR	635.14
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325376	TOTAL:	635.14
325377	07/30/2026	EFT	107743 Omar Corrales	Aug-26	08/01/2026		080127HR	635.14
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325377	TOTAL:	635.14
325378	07/30/2026	EFT	106941 Yvette D Countee	Aug-26	08/01/2026		080127HR	755.91
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325378	TOTAL:	755.91
325379	07/30/2026	EFT	108517 Wanda Crader	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325379	TOTAL:	503.50
325380	07/30/2026	EFT	107744 Michael E. Crone	Aug-26	08/01/2026		080127HR	1,421.65
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325380	TOTAL:	1,421.65
325381	07/30/2026	EFT	107148 Stephen C. Cunningham	Aug-26	08/01/2026		080127HR	1,102.45
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325381	TOTAL:	1,102.45
325382	07/30/2026	EFT	106953 Jay B Cunningham	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325382	TOTAL:	1,169.00
325383	07/30/2026	EFT	107108 Joseph F D'anjou	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325383	TOTAL:	503.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325384	07/30/2026	EFT	106768 Armen Dadaian	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325384	TOTAL:	503.50
325385	07/30/2026	EFT	106840 Dale R Meyer	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325385	TOTAL:	1,169.00
325386	07/30/2026	EFT	111363 Darren Uhl	Aug-26	08/01/2026		080127HR	603.51
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325386	TOTAL:	603.51
325387	07/30/2026	EFT	111167 David Gardner	Aug-26	08/01/2026		080127HR	2,410.60
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325387	TOTAL:	2,410.60
325388	07/30/2026	EFT	107223 Henry Davies	Aug-26	08/01/2026		080127HR	1,586.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325388	TOTAL:	1,586.00
325389	07/30/2026	EFT	110006 Jason Davis	Aug-26	08/01/2026		080127HR	1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325389	TOTAL:	1,310.20
325390	07/30/2026	EFT	109868 Rodney L. Davis	Aug-26	08/01/2026		080127HR	551.66
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325390	TOTAL:	551.66
325391	07/30/2026	EFT	106969 James S Davis	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325391	TOTAL:	194.83
325392	07/30/2026	EFT	107745 Robert De La Puente	Aug-26	08/01/2026		080127HR	515.98
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325392	TOTAL:	515.98
325393	07/30/2026	EFT	109705 Humberto De La Torre	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,177.78
Invoice: Aug-26					CHECK	325393	TOTAL:	1,177.78
325394	07/30/2026	EFT	106956 Jewel A Deadmon	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	194.83
Invoice: Aug-26					CHECK	325394	TOTAL:	194.83
325395	07/30/2026	EFT	106971 Joan J Dean	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	503.50
Invoice: Aug-26					CHECK	325395	TOTAL:	503.50
325396	07/30/2026	EFT	112593 Debra Joubert	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	503.50
Invoice: Aug-26					CHECK	325396	TOTAL:	503.50
325397	07/30/2026	EFT	107179 Manfred Deime1	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	470.23
Invoice: Aug-26					CHECK	325397	TOTAL:	470.23
325398	07/30/2026	EFT	107132 Kay Deveux	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	503.50
Invoice: Aug-26					CHECK	325398	TOTAL:	503.50
325399	07/30/2026	EFT	111816 Diana R Washington	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	194.83
Invoice: Aug-26					CHECK	325399	TOTAL:	194.83
325400	07/30/2026	EFT	107149 Joi Ana Dickerson	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,102.45
Invoice: Aug-26					CHECK	325400	TOTAL:	1,102.45

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325401	07/30/2026	EFT	110999 Diego Hernandez	Aug-26	08/01/2026		080127HR	1,610.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325401	TOTAL:	1,610.20
325402	07/30/2026	EFT	107887 Columbus Dillard III	Aug-26	08/01/2026		080127HR	470.23
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325402	TOTAL:	470.23
325403	07/30/2026	EFT	106964 Gilda T Dimalanta	Aug-26	08/01/2026		080127HR	264.31
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325403	TOTAL:	264.31
325404	07/30/2026	EFT	106976 John R Dodt	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325404	TOTAL:	503.50
325405	07/30/2026	EFT	110562 John C. Dominguez	Aug-26	08/01/2026		080127HR	1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325405	TOTAL:	1,310.20
325406	07/30/2026	EFT	106987 Peter J Donohue	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325406	TOTAL:	503.50
325407	07/30/2026	EFT	112094 DOROTHY E HARRIS	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325407	TOTAL:	503.50
325408	07/30/2026	EFT	106978 Keith B Dorrity	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325408	TOTAL:	1,169.00
325409	07/30/2026	EFT	110365 Darlene Duncan	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325409	TOTAL:	503.50
325410	07/30/2026	EFT	109443 Thomas Dunham	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	470.23
Invoice: Aug-26					CHECK	325410	TOTAL:	470.23
325411	07/30/2026	EFT	106979 Wallace E Duval	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	435.00
Invoice: Aug-26					CHECK	325411	TOTAL:	435.00
325412	07/30/2026	EFT	107224 Jeffrey I Eastman	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,093.90
Invoice: Aug-26					CHECK	325412	TOTAL:	1,093.90
325413	07/30/2026	EFT	106980 Eiko Ebesu	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	503.50
Invoice: Aug-26					CHECK	325413	TOTAL:	503.50
325414	07/30/2026	EFT	106990 Colleen Egbert	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	503.50
Invoice: Aug-26					CHECK	325414	TOTAL:	503.50
325415	07/30/2026	EFT	106991 Alan S Elias	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,169.00
Invoice: Aug-26					CHECK	325415	TOTAL:	1,169.00
325416	07/30/2026	EFT	106775 Alison Ellner	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	895.00
Invoice: Aug-26					CHECK	325416	TOTAL:	895.00
325417	07/30/2026	EFT	111144 Eneida Nieto	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	503.50
Invoice: Aug-26					CHECK	325417	TOTAL:	503.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325418	07/30/2026	EFT	112449 Enrique Barba	Aug-26	08/01/2026		080127HR	1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325418	TOTAL:	1,310.20
325419	07/30/2026	EFT	111634 ENRIQUE HERNANDEZ	Aug-26	08/01/2026		080127HR	1,610.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325419	TOTAL:	1,610.20
325420	07/30/2026	EFT	106992 Rufino R Escarcega	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325420	TOTAL:	194.83
325421	07/30/2026	EFT	111164 Eufemio Arroyo	Aug-26	08/01/2026		080127HR	515.98
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325421	TOTAL:	515.98
325422	07/30/2026	EFT	112635 Evan Luckoff	Aug-26	08/01/2026		080127HR	1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325422	TOTAL:	1,310.20
325423	07/30/2026	EFT	110904 Evan Williams	Aug-26	08/01/2026		080127HR	377.43
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325423	TOTAL:	377.43
325424	07/30/2026	EFT	108761 Henry H. Evans, Jr.	Aug-26	08/01/2026		080127HR	752.45
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325424	TOTAL:	752.45
325425	07/30/2026	EFT	107120 Susan R Evans	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325425	TOTAL:	1,169.00
325426	07/30/2026	EFT	106994 Edward Evans	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325426	TOTAL:	503.50
325427	07/30/2026	EFT	107746 Carl Everett	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	435.00
Invoice: Aug-26					CHECK	325427	TOTAL:	435.00
325428	07/30/2026	EFT	106985 Deborah A Fancett	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	503.50
Invoice: Aug-26					CHECK	325428	TOTAL:	503.50
325429	07/30/2026	EFT	106995 George E Farias	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,169.00
Invoice: Aug-26					CHECK	325429	TOTAL:	1,169.00
325430	07/30/2026	EFT	106986 Douglas P Fein	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,160.00
Invoice: Aug-26					CHECK	325430	TOTAL:	1,160.00
325431	07/30/2026	EFT	107681 John Fisanotti	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	515.98
Invoice: Aug-26					CHECK	325431	TOTAL:	515.98
325432	07/30/2026	EFT	107747 Brian J. Fitzpatrick	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	435.00
Invoice: Aug-26					CHECK	325432	TOTAL:	435.00
325433	07/30/2026	EFT	107004 Seth D Fogel	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	2,028.09
Invoice: Aug-26					CHECK	325433	TOTAL:	2,028.09
325434	07/30/2026	EFT	107822 Gong Fong	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,972.65
Invoice: Aug-26					CHECK	325434	TOTAL:	1,972.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325435	07/30/2026	EFT	110703 LC Ford Jr.	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325435	TOTAL:	194.83
325436	07/30/2026	EFT	107150 Gary D. Ford	Aug-26	08/01/2026		080127HR	1,102.45
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325436	TOTAL:	1,102.45
325437	07/30/2026	EFT	106997 James C Forte	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325437	TOTAL:	1,169.00
325438	07/30/2026	EFT	107005 Mark O Foss	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325438	TOTAL:	194.83
325439	07/30/2026	EFT	106998 Paul E Francis	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325439	TOTAL:	1,169.00
325440	07/30/2026	EFT	107006 william S Frazier	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325440	TOTAL:	194.83
325441	07/30/2026	EFT	107109 Brian Fujita	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325441	TOTAL:	1,169.00
325442	07/30/2026	EFT	107140 Robin L. Fuller	Aug-26	08/01/2026		080127HR	3,321.41
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325442	TOTAL:	3,321.41
325443	07/30/2026	EFT	107176 Jerry Fulwood	Aug-26	08/01/2026		080127HR	1,102.45
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325443	TOTAL:	1,102.45
325444	07/30/2026	EFT	112124 GABRIEL GARCIA	Aug-26	08/01/2026		080127HR	2,231.55
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325444	TOTAL:	2,231.55
325445	07/30/2026	EFT	107212 Mildred Gadlin	Aug-26	08/01/2026		080127HR	176.99
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325445	TOTAL:	176.99
325446	07/30/2026	EFT	107009 Linda J Gaisford	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325446	TOTAL:	503.50
325447	07/30/2026	EFT	107225 Richard Gallagher	Aug-26	08/01/2026		080127HR	1,102.45
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325447	TOTAL:	1,102.45
325448	07/30/2026	EFT	107151 Marie Galli	Aug-26	08/01/2026		080127HR	470.23
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325448	TOTAL:	470.23
325449	07/30/2026	EFT	110296 Kenneth Gant	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325449	TOTAL:	503.50
325450	07/30/2026	EFT	111258 Geneva Green	Aug-26	08/01/2026		080127HR	635.14
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325450	TOTAL:	635.14
325451	07/30/2026	EFT	112592 George Gutierrez	Aug-26	08/01/2026		080127HR	1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325451	TOTAL:	1,310.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325452	07/30/2026	EFT	107134 Leslie Geriminsky	Aug-26	08/01/2026		080127HR	1,093.90
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325452	TOTAL:	1,093.90
325453	07/30/2026	EFT	110835 Dianne Gifford	Aug-26	08/01/2026		080127HR	470.23
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325453	TOTAL:	470.23
325454	07/30/2026	EFT	107152 Elaine Gil de Leon	Aug-26	08/01/2026		080127HR	1,102.45
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325454	TOTAL:	1,102.45
325455	07/30/2026	EFT	109493 Steven F. Gill	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325455	TOTAL:	503.50
325456	07/30/2026	EFT	107013 James S Gillette	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325456	TOTAL:	194.83
325457	07/30/2026	EFT	111169 Glenn Heald	Aug-26	08/01/2026		080127HR	470.23
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325457	TOTAL:	470.23
325458	07/30/2026	EFT	112274 Gloria Augusta	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325458	TOTAL:	503.50
325459	07/30/2026	EFT	109444 Neal Gold	Aug-26	08/01/2026		080127HR	635.14
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325459	TOTAL:	635.14
325460	07/30/2026	EFT	106777 Luciano Gonzales	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325460	TOTAL:	194.83
325461	07/30/2026	EFT	107014 Kenneth D Good	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	319.29
Invoice: Aug-26					CHECK	325461	TOTAL:	319.29
325462	07/30/2026	EFT	109588 Thomas M. Gorham	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,310.20
Invoice: Aug-26					CHECK	325462	TOTAL:	1,310.20
325463	07/30/2026	EFT	107153 Rosalie Sederoff Gotz	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	515.98
Invoice: Aug-26					CHECK	325463	TOTAL:	515.98
325464	07/30/2026	EFT	107226 Kieran Graner	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	405.15
Invoice: Aug-26					CHECK	325464	TOTAL:	405.15
325465	07/30/2026	EFT	107796 Willie B. Griffin	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	551.66
Invoice: Aug-26					CHECK	325465	TOTAL:	551.66
325466	07/30/2026	EFT	107030 Susie M Grimaldi	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	551.66
Invoice: Aug-26					CHECK	325466	TOTAL:	551.66
325467	07/30/2026	EFT	109445 Christopher Gutierrez	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	2,163.60
Invoice: Aug-26					CHECK	325467	TOTAL:	2,163.60
325468	07/30/2026	EFT	107017 Mark R Hagen	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,673.82
Invoice: Aug-26					CHECK	325468	TOTAL:	1,673.82

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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				
325469	07/30/2026	EFT	107018 Kevin K Hall	Aug-26	08/01/2026		080127HR	2,546.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325469	TOTAL:	2,546.00
325470	07/30/2026	EFT	107154 Steven Handshaw	Aug-26	08/01/2026		080127HR	470.23
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325470	TOTAL:	470.23
325471	07/30/2026	EFT	107155 Kathryn E. Haney	Aug-26	08/01/2026		080127HR	295.23
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325471	TOTAL:	295.23
325472	07/30/2026	EFT	107823 Paul K. Harada	Aug-26	08/01/2026		080127HR	1,409.30
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325472	TOTAL:	1,409.30
325473	07/30/2026	EFT	106727 Mary A. Harrington	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325473	TOTAL:	1,169.00
325474	07/30/2026	EFT	107181 Cynthia Hart	Aug-26	08/01/2026		080127HR	176.99
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325474	TOTAL:	176.99
325475	07/30/2026	EFT	107035 Kurt H Hathaway	Aug-26	08/01/2026		080127HR	981.40
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325475	TOTAL:	981.40
325476	07/30/2026	EFT	106784 Charles Hayes	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325476	TOTAL:	194.83
325477	07/30/2026	EFT	108178 William T. Heins	Aug-26	08/01/2026		080127HR	2,056.86
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325477	TOTAL:	2,056.86
325478	07/30/2026	EFT	107748 Ray Hendrick	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,586.00
Invoice: Aug-26					CHECK	325478	TOTAL:	1,586.00
325479	07/30/2026	EFT	107047 Eduard T Henneberque	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,160.00
Invoice: Aug-26					CHECK	325479	TOTAL:	1,160.00
325480	07/30/2026	EFT	112174 Herbert B Turner	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	194.83
Invoice: Aug-26					CHECK	325480	TOTAL:	194.83
325481	07/30/2026	EFT	109704 Daniel Hernandez	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	635.14
Invoice: Aug-26					CHECK	325481	TOTAL:	635.14
325482	07/30/2026	EFT	112175 Hettie Victoria Jackson	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	635.14
Invoice: Aug-26					CHECK	325482	TOTAL:	635.14
325483	07/30/2026	EFT	107156 Elaine Hirohama	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,102.45
Invoice: Aug-26					CHECK	325483	TOTAL:	1,102.45
325484	07/30/2026	EFT	107049 Michael R Hodge	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	503.50
Invoice: Aug-26					CHECK	325484	TOTAL:	503.50
325485	07/30/2026	EFT	107050 Douglas G Holiday	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	435.00
Invoice: Aug-26					CHECK	325485	TOTAL:	435.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325486	07/30/2026	EFT	107184 Stanley B. Holland	Aug-26	08/01/2026		080127HR	176.99
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325486	TOTAL:	176.99
325487	07/30/2026	EFT	107041 Terry M Holt	Aug-26	08/01/2026		080127HR	1,935.31
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325487	TOTAL:	1,935.31
325488	07/30/2026	EFT	107723 Kenneth L. Hoover	Aug-26	08/01/2026		080127HR	1,093.90
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325488	TOTAL:	1,093.90
325489	07/30/2026	EFT	107051 Gary V Hoover	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325489	TOTAL:	1,169.00
325490	07/30/2026	EFT	107197 Ida R. Hosey	Aug-26	08/01/2026		080127HR	295.23
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325490	TOTAL:	295.23
325491	07/30/2026	EFT	107052 Terry J Houlihan	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325491	TOTAL:	1,169.00
325492	07/30/2026	EFT	110644 Carolyn Hull	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325492	TOTAL:	503.50
325493	07/30/2026	EFT	109621 Yvonne D. Hunt	Aug-26	08/01/2026		080127HR	319.29
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325493	TOTAL:	319.29
325494	07/30/2026	EFT	106733 wilma Hurley	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325494	TOTAL:	503.50
325495	07/30/2026	EFT	110472 Helen Abe Ichien	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	470.23
Invoice: Aug-26					CHECK	325495	TOTAL:	470.23
325496	07/30/2026	EFT	110484 Art Ida	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	635.14
Invoice: Aug-26					CHECK	325496	TOTAL:	635.14
325497	07/30/2026	EFT	110738 Ronald Iizuka	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	405.15
Invoice: Aug-26					CHECK	325497	TOTAL:	405.15
325498	07/30/2026	EFT	107174 Lillian Ikeda	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,102.45
Invoice: Aug-26					CHECK	325498	TOTAL:	1,102.45
325499	07/30/2026	EFT	107044 Danny E Irvin	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,160.00
Invoice: Aug-26					CHECK	325499	TOTAL:	1,160.00
325500	07/30/2026	EFT	110597 Gary Irwin	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	635.14
Invoice: Aug-26					CHECK	325500	TOTAL:	635.14
325501	07/30/2026	EFT	110836 Pamela Jackson	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	176.99
Invoice: Aug-26					CHECK	325501	TOTAL:	176.99
325502	07/30/2026	EFT	110621 William C. Jackson	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,310.20
Invoice: Aug-26					CHECK	325502	TOTAL:	1,310.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325503	07/30/2026	EFT	108838 Scott D. Jacobs	Aug-26	08/01/2026		080127HR	635.14
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325503	TOTAL:	635.14
325504	07/30/2026	EFT	107056 Paul A Jacobs	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325504	TOTAL:	1,169.00
325505	07/30/2026	EFT	107057 Herman L Jamar	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325505	TOTAL:	194.83
325506	07/30/2026	EFT	112380 Jere W Gooding	Aug-26	08/01/2026		080127HR	551.66
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325506	TOTAL:	551.66
325507	07/30/2026	EFT	112030 John G Benjamin	Aug-26	08/01/2026		080127HR	1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325507	TOTAL:	1,310.20
325508	07/30/2026	EFT	111458 John K Bohning	Aug-26	08/01/2026		080127HR	842.15
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325508	TOTAL:	842.15
325509	07/30/2026	EFT	111184 John K Purnell	Aug-26	08/01/2026		080127HR	1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325509	TOTAL:	1,310.20
325510	07/30/2026	EFT	112533 JOHN M NACHBAR	Aug-26	08/01/2026		080127HR	635.14
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325510	TOTAL:	635.14
325511	07/30/2026	EFT	107191 Burt Johnson	Aug-26	08/01/2026		080127HR	1,097.59
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325511	TOTAL:	1,097.59
325512	07/30/2026	EFT	107111 Darryl Jones	Aug-26	08/01/2026		080127HR	319.29
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325512	TOTAL:	319.29
325513	07/30/2026	EFT	108597 Eleanor H Jones	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325513	TOTAL:	503.50
325514	07/30/2026	EFT	107157 Camille Jones	Aug-26	08/01/2026		080127HR	470.23
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325514	TOTAL:	470.23
325515	07/30/2026	EFT	107058 Carolyn E Jones	Aug-26	08/01/2026		080127HR	319.29
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325515	TOTAL:	319.29
325516	07/30/2026	EFT	107059 James W Jones	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325516	TOTAL:	503.50
325517	07/30/2026	EFT	107158 Sherry J. Jordan	Aug-26	08/01/2026		080127HR	176.99
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325517	TOTAL:	176.99
325518	07/30/2026	EFT	110938 Jose L Rodriguez	Aug-26	08/01/2026		080127HR	515.98
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325518	TOTAL:	515.98
325519	07/30/2026	EFT	112339 Joseph Zimmerman	Aug-26	08/01/2026		080127HR	1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325519	TOTAL:	1,310.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325520	07/30/2026	EFT	111340 JOY AGNEW	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325520	TOTAL:	503.50
325521	07/30/2026	EFT	111396 Karina Medina	Aug-26	08/01/2026		080127HR	1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325521	TOTAL:	1,310.20
325522	07/30/2026	EFT	107187 Sonia Karroum	Aug-26	08/01/2026		080127HR	515.98
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325522	TOTAL:	515.98
325523	07/30/2026	EFT	107060 Joan Z Kassan	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325523	TOTAL:	1,169.00
325524	07/30/2026	EFT	111172 Katherine R Turner	Aug-26	08/01/2026		080127HR	635.14
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325524	TOTAL:	635.14
325525	07/30/2026	EFT	107068 Jo A Kaufman	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325525	TOTAL:	503.50
325526	07/30/2026	EFT	108785 Robert D. Kelley	Aug-26	08/01/2026		080127HR	515.98
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325526	TOTAL:	515.98
325527	07/30/2026	EFT	110187 Aubrey D. Kellum	Aug-26	08/01/2026		080127HR	1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325527	TOTAL:	1,310.20
325528	07/30/2026	EFT	110066 Joyce Kendra	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325528	TOTAL:	503.50
325529	07/30/2026	EFT	106772 Theresa Kennedy	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	194.83
Invoice: Aug-26					CHECK	325529	TOTAL:	194.83
325530	07/30/2026	EFT	107061 David R Kinninger	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,169.00
Invoice: Aug-26					CHECK	325530	TOTAL:	1,169.00
325531	07/30/2026	EFT	107236 Kevin J. Kinnon	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,093.90
Invoice: Aug-26					CHECK	325531	TOTAL:	1,093.90
325532	07/30/2026	EFT	108086 Beverly Kishimoto	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	176.99
Invoice: Aug-26					CHECK	325532	TOTAL:	176.99
325533	07/30/2026	EFT	110473 Rona Knadle	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	319.29
Invoice: Aug-26					CHECK	325533	TOTAL:	319.29
325534	07/30/2026	EFT	108987 Clifford H. Koike	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	635.14
Invoice: Aug-26					CHECK	325534	TOTAL:	635.14
325535	07/30/2026	EFT	109041 Mildred Konishi	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	503.50
Invoice: Aug-26					CHECK	325535	TOTAL:	503.50
325536	07/30/2026	EFT	110599 Jorge A. Kurowski	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	2,410.60
Invoice: Aug-26					CHECK	325536	TOTAL:	2,410.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325537	07/30/2026	EFT	107749 Martin Kutyllo	Aug-26	08/01/2026		080127HR	405.15
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325537	TOTAL:	405.15
325538	07/30/2026	EFT	107121 Frank LaFlamme	Aug-26	08/01/2026		080127HR	1,160.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325538	TOTAL:	1,160.00
325539	07/30/2026	EFT	110598 Tri Lai	Aug-26	08/01/2026		080127HR	1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325539	TOTAL:	1,310.20
325540	07/30/2026	EFT	107087 Lorraine J Lane	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325540	TOTAL:	503.50
325541	07/30/2026	EFT	109492 Thomas Larson	Aug-26	08/01/2026		080127HR	405.15
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325541	TOTAL:	405.15
325542	07/30/2026	EFT	107088 James Lavery	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325542	TOTAL:	503.50
325543	07/30/2026	EFT	102219 Grace M. Lawrence	Aug-26	08/01/2026		080127HR	176.99
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325543	TOTAL:	176.99
325544	07/30/2026	EFT	107160 Margarita M. Lee	Aug-26	08/01/2026		080127HR	1,102.45
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325544	TOTAL:	1,102.45
325545	07/30/2026	EFT	107090 Philip K Lee	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325545	TOTAL:	1,169.00
325546	07/30/2026	EFT	107081 Juan H Lelcesona	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325546	TOTAL:	194.83
325547	07/30/2026	EFT	109110 Linda S. Leonard	Aug-26	08/01/2026		080127HR	1,163.88
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325547	TOTAL:	1,163.88
325548	07/30/2026	EFT	111079 Leroy Cisneros	Aug-26	08/01/2026		080127HR	635.14
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325548	TOTAL:	635.14
325549	07/30/2026	EFT	110106 David Leuck	Aug-26	08/01/2026		080127HR	710.07
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325549	TOTAL:	710.07
325550	07/30/2026	EFT	107161 Heustace Lewis	Aug-26	08/01/2026		080127HR	515.98
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325550	TOTAL:	515.98
325551	07/30/2026	EFT	106793 Linda Bonfiglio-Sutton	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325551	TOTAL:	1,169.00
325552	07/30/2026	EFT	107083 Edward A Linder	Aug-26	08/01/2026		080127HR	908.49
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325552	TOTAL:	908.49
325553	07/30/2026	EFT	111385 Linton Gray	Aug-26	08/01/2026		080127HR	758.60
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325553	TOTAL:	758.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325554	07/30/2026	EFT	111814 Lisa A Vidra	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325554	TOTAL:	503.50
325555	07/30/2026	EFT	111497 Lisa Melgoza	Aug-26	08/01/2026		080127HR	1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325555	TOTAL:	1,310.20
325556	07/30/2026	EFT	107093 Margaret M Liu	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325556	TOTAL:	1,169.00
325557	07/30/2026	EFT	107084 Joseph Loggia	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325557	TOTAL:	1,169.00
325558	07/30/2026	EFT	106786 Eva A. Lopez	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325558	TOTAL:	1,169.00
325559	07/30/2026	EFT	111133 Louis Louie	Aug-26	08/01/2026		080127HR	1,679.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325559	TOTAL:	1,679.20
325560	07/30/2026	EFT	107204 Vinh Low	Aug-26	08/01/2026		080127HR	470.23
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325560	TOTAL:	470.23
325561	07/30/2026	EFT	107122 Sarah Lowery	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325561	TOTAL:	194.83
325562	07/30/2026	EFT	112178 Luis Herrera Jr	Aug-26	08/01/2026		080127HR	635.14
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325562	TOTAL:	635.14
325563	07/30/2026	EFT	106699 Hellen Matlock	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	194.83
Invoice: Aug-26					CHECK	325563	TOTAL:	194.83
325564	07/30/2026	EFT	110686 Michael Machado	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	2,646.58
Invoice: Aug-26					CHECK	325564	TOTAL:	2,646.58
325565	07/30/2026	EFT	107237 Christopher Maddox	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	2,231.55
Invoice: Aug-26					CHECK	325565	TOTAL:	2,231.55
325566	07/30/2026	EFT	106808 Manuel Madrid	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	194.83
Invoice: Aug-26					CHECK	325566	TOTAL:	194.83
325567	07/30/2026	EFT	106702 Michael Maggio	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,160.00
Invoice: Aug-26					CHECK	325567	TOTAL:	1,160.00
325568	07/30/2026	EFT	108902 Renee Mahony	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	503.50
Invoice: Aug-26					CHECK	325568	TOTAL:	503.50
325569	07/30/2026	EFT	106810 Barry L Major	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,834.50
Invoice: Aug-26					CHECK	325569	TOTAL:	1,834.50
325570	07/30/2026	EFT	107502 David Scott Malsin	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,830.44
Invoice: Aug-26					CHECK	325570	TOTAL:	1,830.44

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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				
325571	07/30/2026	EFT	106811 Richard L Manuel	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325571	TOTAL:	1,169.00
325572	07/30/2026	EFT	107177 Martha Manzano	Aug-26	08/01/2026		080127HR	295.23
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325572	TOTAL:	295.23
325573	07/30/2026	EFT	106759 Ronald L Marcuse	Aug-26	08/01/2026		080127HR	551.66
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325573	TOTAL:	551.66
325574	07/30/2026	EFT	111134 Mark Flores	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325574	TOTAL:	503.50
325575	07/30/2026	EFT	111142 Mark Nelson	Aug-26	08/01/2026		080127HR	862.92
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325575	TOTAL:	862.92
325576	07/30/2026	EFT	110903 Mark Newman	Aug-26	08/01/2026		080127HR	1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325576	TOTAL:	1,310.20
325577	07/30/2026	EFT	107797 Douglas Marks	Aug-26	08/01/2026		080127HR	1,270.28
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325577	TOTAL:	1,270.28
325578	07/30/2026	EFT	112486 Marna Johnson	Aug-26	08/01/2026		080127HR	1,097.59
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325578	TOTAL:	1,097.59
325579	07/30/2026	EFT	107218 Don Marquardt	Aug-26	08/01/2026		080127HR	176.99
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325579	TOTAL:	176.99
325580	07/30/2026	EFT	110702 Travis Marschall	Aug-26	08/01/2026		080127HR	1,610.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325580	TOTAL:	1,610.20
325581	07/30/2026	EFT	109979 Bonnie Marshall	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325581	TOTAL:	503.50
325582	07/30/2026	EFT	106763 Gary B Martin	Aug-26	08/01/2026		080127HR	690.62
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325582	TOTAL:	690.62
325583	07/30/2026	EFT	110237 Jason S. Martin	Aug-26	08/01/2026		080127HR	1,610.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325583	TOTAL:	1,610.20
325584	07/30/2026	EFT	110474 Ruben Martinez	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325584	TOTAL:	503.50
325585	07/30/2026	EFT	106822 Victoria A Martinez	Aug-26	08/01/2026		080127HR	800.58
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325585	TOTAL:	800.58
325586	07/30/2026	EFT	112093 MARY NOLLER	Aug-26	08/01/2026		080127HR	1,198.22
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325586	TOTAL:	1,198.22
325587	07/30/2026	EFT	107135 Melody Massey	Aug-26	08/01/2026		080127HR	2,410.60
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325587	TOTAL:	2,410.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325588	07/30/2026	EFT	106824 Russell N Matheson	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325588	TOTAL:	1,169.00
325589	07/30/2026	EFT	106754 Vivian Matheson	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325589	TOTAL:	503.50
325590	07/30/2026	EFT	106798 Sue Matsuda	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325590	TOTAL:	1,169.00
325591	07/30/2026	EFT	107162 Matsuura Family Trust	Aug-26	08/01/2026		080127HR	176.99
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325591	TOTAL:	176.99
325592	07/30/2026	EFT	106800 Sue A McCabe	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325592	TOTAL:	194.83
325593	07/30/2026	EFT	110005 Thomas McCormick	Aug-26	08/01/2026		080127HR	1,093.90
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325593	TOTAL:	1,093.90
325594	07/30/2026	EFT	106827 Jimmie R McCullough	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325594	TOTAL:	194.83
325595	07/30/2026	EFT	107163 Jenelsie A. McLendon	Aug-26	08/01/2026		080127HR	176.99
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325595	TOTAL:	176.99
325596	07/30/2026	EFT	107227 James McPhillips	Aug-26	08/01/2026		080127HR	1,102.45
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325596	TOTAL:	1,102.45
325597	07/30/2026	EFT	110561 Dawn Melton	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	435.57
Invoice: Aug-26					CHECK	325597	TOTAL:	435.57
325598	07/30/2026	EFT	107164 Mary Anne Mendel	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	470.23
Invoice: Aug-26					CHECK	325598	TOTAL:	470.23
325599	07/30/2026	EFT	110704 Mary Mennig	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	503.50
Invoice: Aug-26					CHECK	325599	TOTAL:	503.50
325600	07/30/2026	EFT	106870 Dorothy H Meyer	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	503.50
Invoice: Aug-26					CHECK	325600	TOTAL:	503.50
325601	07/30/2026	EFT	111635 MICHAEL FAIRBANKS	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,610.20
Invoice: Aug-26					CHECK	325601	TOTAL:	1,610.20
325602	07/30/2026	EFT	111099 Michael H Dade	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	176.99
Invoice: Aug-26					CHECK	325602	TOTAL:	176.99
325603	07/30/2026	EFT	111671 MICHAEL NASIR	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	194.83
Invoice: Aug-26					CHECK	325603	TOTAL:	194.83
325604	07/30/2026	EFT	110871 Michael Slaughenhaupt	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,810.00
Invoice: Aug-26					CHECK	325604	TOTAL:	1,810.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325605	07/30/2026	EFT	112056 MICHAEL TAKAMI	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325605	TOTAL:	503.50
325606	07/30/2026	EFT	112197 Michele L Williams	Aug-26	08/01/2026		080127HR	1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325606	TOTAL:	1,310.20
325607	07/30/2026	EFT	106871 Charles Miller	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325607	TOTAL:	1,169.00
325608	07/30/2026	EFT	110519 Dana Miller	Aug-26	08/01/2026		080127HR	1,163.88
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325608	TOTAL:	1,163.88
325609	07/30/2026	EFT	106842 Diane L Miller	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325609	TOTAL:	503.50
325610	07/30/2026	EFT	107193 Frank Miranda	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325610	TOTAL:	194.83
325611	07/30/2026	EFT	111433 Mitchell H Weissman	Aug-26	08/01/2026		080127HR	1,610.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325611	TOTAL:	1,610.20
325612	07/30/2026	EFT	106843 Roy A Mitchell	Aug-26	08/01/2026		080127HR	551.66
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325612	TOTAL:	551.66
325613	07/30/2026	EFT	106875 Richard G Momii	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325613	TOTAL:	1,169.00
325614	07/30/2026	EFT	106844 Paul G Moncur	Aug-26	08/01/2026		080127HR	1,160.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325614	TOTAL:	1,160.00
325615	07/30/2026	EFT	112448 Monica Torrez	Aug-26	08/01/2026		080127HR	635.14
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325615	TOTAL:	635.14
325616	07/30/2026	EFT	106882 Miguel Monjaraz Jr	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325616	TOTAL:	1,169.00
325617	07/30/2026	EFT	106845 John A Montanio	Aug-26	08/01/2026		080127HR	435.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325617	TOTAL:	435.00
325618	07/30/2026	EFT	106883 Elliot J Montes	Aug-26	08/01/2026		080127HR	551.66
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325618	TOTAL:	551.66
325619	07/30/2026	EFT	107112 Michael A Montes	Aug-26	08/01/2026		080127HR	551.66
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325619	TOTAL:	551.66
325620	07/30/2026	EFT	107652 Joseph Montoya	Aug-26	08/01/2026		080127HR	470.23
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325620	TOTAL:	470.23
325621	07/30/2026	EFT	108520 Leon Moore	Aug-26	08/01/2026		080127HR	1,233.35
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325621	TOTAL:	1,233.35

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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				
325622	07/30/2026	EFT	106846 Thomas H Morgan	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325622	TOTAL:	194.83
325623	07/30/2026	EFT	107136 Chester Morimoto	Aug-26	08/01/2026		080127HR	1,093.90
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325623	TOTAL:	1,093.90
325624	07/30/2026	EFT	106888 william T Mount	Aug-26	08/01/2026		080127HR	2,238.86
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325624	TOTAL:	2,238.86
325625	07/30/2026	EFT	107736 Ernst Mulder	Aug-26	08/01/2026		080127HR	1,122.45
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325625	TOTAL:	1,122.45
325626	07/30/2026	EFT	107228 Thomas P. Murphy	Aug-26	08/01/2026		080127HR	1,093.90
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325626	TOTAL:	1,093.90
325627	07/30/2026	EFT	111187 Nalin S Karunaratne	Aug-26	08/01/2026		080127HR	2,231.55
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325627	TOTAL:	2,231.55
325628	07/30/2026	EFT	106790 Barmha Nand	Aug-26	08/01/2026		080127HR	800.58
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325628	TOTAL:	800.58
325629	07/30/2026	EFT	110188 Miguel Nanez	Aug-26	08/01/2026		080127HR	635.14
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325629	TOTAL:	635.14
325630	07/30/2026	EFT	106895 Lewis Nealey	Aug-26	08/01/2026		080127HR	1,163.88
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325630	TOTAL:	1,163.88
325631	07/30/2026	EFT	109525 Bret Nelson	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,310.20
Invoice: Aug-26					CHECK	325631	TOTAL:	1,310.20
325632	07/30/2026	EFT	106909 Marilyn J Nenadov	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,169.00
Invoice: Aug-26					CHECK	325632	TOTAL:	1,169.00
325633	07/30/2026	EFT	106910 Alfonso F Neri	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,169.00
Invoice: Aug-26					CHECK	325633	TOTAL:	1,169.00
325634	07/30/2026	EFT	106900 Stephen G Nettle	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,169.00
Invoice: Aug-26					CHECK	325634	TOTAL:	1,169.00
325635	07/30/2026	EFT	109544 Kirk M. Newman	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,310.20
Invoice: Aug-26					CHECK	325635	TOTAL:	1,310.20
325636	07/30/2026	EFT	106902 Stephen H Newton	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	194.83
Invoice: Aug-26					CHECK	325636	TOTAL:	194.83
325637	07/30/2026	EFT	107173 Marlyss Nicholson	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	176.99
Invoice: Aug-26					CHECK	325637	TOTAL:	176.99
325638	07/30/2026	EFT	107527 Michael E. Nickerson	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	470.23
Invoice: Aug-26					CHECK	325638	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				
325639	07/30/2026	EFT	106912 Vernon L Nickerson	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325639	TOTAL:	1,169.00
325640	07/30/2026	EFT	112381 Nicole E Muller	Aug-26	08/01/2026		080127HR	1,649.94
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325640	TOTAL:	1,649.94
325641	07/30/2026	EFT	109111 Rick C. Nielsen	Aug-26	08/01/2026		080127HR	1,586.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325641	TOTAL:	1,586.00
325642	07/30/2026	EFT	107229 Jeffrey O. Nisbet	Aug-26	08/01/2026		080127HR	470.23
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325642	TOTAL:	470.23
325643	07/30/2026	EFT	109446 William O'Connell	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325643	TOTAL:	503.50
325644	07/30/2026	EFT	110594 Susan Obrow	Aug-26	08/01/2026		080127HR	1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325644	TOTAL:	1,310.20
325645	07/30/2026	EFT	106914 Laurie A Ochwat	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325645	TOTAL:	503.50
325646	07/30/2026	EFT	107524 Aram Ohanesian	Aug-26	08/01/2026		080127HR	1,102.45
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325646	TOTAL:	1,102.45
325647	07/30/2026	EFT	107113 Jesus Olivo	Aug-26	08/01/2026		080127HR	2,224.57
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325647	TOTAL:	2,224.57
325648	07/30/2026	EFT	108719 Sharon Olson	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325648	TOTAL:	194.83
325649	07/30/2026	EFT	108590 Steven Orozco	Aug-26	08/01/2026		080127HR	1,649.94
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325649	TOTAL:	1,649.94
325650	07/30/2026	EFT	111819 Osama Agaiby	Aug-26	08/01/2026		080127HR	1,610.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325650	TOTAL:	1,610.20
325651	07/30/2026	EFT	106918 Alida A Ostler-Brundo	Aug-26	08/01/2026		080127HR	319.29
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325651	TOTAL:	319.29
325652	07/30/2026	EFT	106919 John D Oyler	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325652	TOTAL:	194.83
325653	07/30/2026	EFT	106929 Maxmillian G Paetzold	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325653	TOTAL:	503.50
325654	07/30/2026	EFT	107125 Monika Palmer	Aug-26	08/01/2026		080127HR	188.16
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325654	TOTAL:	188.16
325655	07/30/2026	EFT	111817 Pamela B Graves	Aug-26	08/01/2026		080127HR	350.46
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325655	TOTAL:	350.46

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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				
325656	07/30/2026	EFT	107238 David J. Paroda	Aug-26	08/01/2026		080127HR	1,038.43
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325656	TOTAL:	1,038.43
325657	07/30/2026	EFT	111136 Patrice Kinnon	Aug-26	08/01/2026		080127HR	470.23
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325657	TOTAL:	470.23
325658	07/30/2026	EFT	111457 Patricia A Mooney	Aug-26	08/01/2026		080127HR	264.31
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325658	TOTAL:	264.31
325659	07/30/2026	EFT	111477 Patricia Embrey	Aug-26	08/01/2026		080127HR	377.43
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325659	TOTAL:	377.43
325660	07/30/2026	EFT	111427 Patricia Garcia	Aug-26	08/01/2026		080127HR	752.55
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325660	TOTAL:	752.55
325661	07/30/2026	EFT	111132 Patrick Reynolds	Aug-26	08/01/2026		080127HR	1,163.88
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325661	TOTAL:	1,163.88
325662	07/30/2026	EFT	106921 Michael G Paul	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325662	TOTAL:	1,169.00
325663	07/30/2026	EFT	109809 Eugene Paulish	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325663	TOTAL:	503.50
325664	07/30/2026	EFT	106930 Barbara Y Payne	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325664	TOTAL:	194.83
325665	07/30/2026	EFT	108397 Donald w. Pedersen	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,093.90
Invoice: Aug-26					CHECK	325665	TOTAL:	1,093.90
325666	07/30/2026	EFT	106923 Trinidad Perez	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	503.50
Invoice: Aug-26					CHECK	325666	TOTAL:	503.50
325667	07/30/2026	EFT	111815 Pete Sandoval	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	635.14
Invoice: Aug-26					CHECK	325667	TOTAL:	635.14
325668	07/30/2026	EFT	111818 Peter J Hernandez	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,310.20
Invoice: Aug-26					CHECK	325668	TOTAL:	1,310.20
325669	07/30/2026	EFT	112172 Peter Shulman	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,310.20
Invoice: Aug-26					CHECK	325669	TOTAL:	1,310.20
325670	07/30/2026	EFT	106829 Neil Petzing	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,169.00
Invoice: Aug-26					CHECK	325670	TOTAL:	1,169.00
325671	07/30/2026	EFT	106818 Dan L. Phy	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,169.00
Invoice: Aug-26					CHECK	325671	TOTAL:	1,169.00
325672	07/30/2026	EFT	108903 Jesse A. Plasencia	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	635.14
Invoice: Aug-26					CHECK	325672	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				
325673	07/30/2026	EFT	106830 Douglas Popson	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325673	TOTAL:	503.50
325674	07/30/2026	EFT	107888 Michael J. Poulin	Aug-26	08/01/2026		080127HR	1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325674	TOTAL:	1,310.20
325675	07/30/2026	EFT	108979 Sandra Poveromo	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325675	TOTAL:	503.50
325676	07/30/2026	EFT	108167 James Prior	Aug-26	08/01/2026		080127HR	635.14
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325676	TOTAL:	635.14
325677	07/30/2026	EFT	109447 Kenneth Quick	Aug-26	08/01/2026		080127HR	538.32
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325677	TOTAL:	538.32
325678	07/30/2026	EFT	110739 LaShawn Rabb	Aug-26	08/01/2026		080127HR	758.60
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325678	TOTAL:	758.60
325679	07/30/2026	EFT	108981 James T. Raetz, Jr.	Aug-26	08/01/2026		080127HR	1,610.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325679	TOTAL:	1,610.20
325680	07/30/2026	EFT	112173 Randall J Ludeke	Aug-26	08/01/2026		080127HR	1,097.59
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325680	TOTAL:	1,097.59
325681	07/30/2026	EFT	106833 William Randolph	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325681	TOTAL:	1,169.00
325682	07/30/2026	EFT	107230 Maureen Rankin	Aug-26	08/01/2026		080127HR	1,192.93
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325682	TOTAL:	1,192.93
325683	07/30/2026	EFT	110471 Nagam Rao	Aug-26	08/01/2026		080127HR	551.66
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325683	TOTAL:	551.66
325684	07/30/2026	EFT	111372 Raul J Alcazar	Aug-26	08/01/2026		080127HR	377.43
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325684	TOTAL:	377.43
325685	07/30/2026	EFT	111171 Ray R Martinez	Aug-26	08/01/2026		080127HR	862.92
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325685	TOTAL:	862.92
325686	07/30/2026	EFT	106834 Karin Reagan	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325686	TOTAL:	503.50
325687	07/30/2026	EFT	111388 Rebeca Arroyo	Aug-26	08/01/2026		080127HR	176.99
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325687	TOTAL:	176.99
325688	07/30/2026	EFT	106823 Dorothy Rebenstorf	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325688	TOTAL:	503.50
325689	07/30/2026	EFT	106835 Clarencetta Reedy	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325689	TOTAL:	503.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325690	07/30/2026	EFT	109078 MARK REPUCCI	Aug-26	08/01/2026		080127HR	1,610.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325690	TOTAL:	1,610.20
325691	07/30/2026	EFT	107115 Dorothy L Reynolds	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325691	TOTAL:	194.83
325692	07/30/2026	EFT	107175 Robert Lloyd Reynolds	Aug-26	08/01/2026		080127HR	515.98
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325692	TOTAL:	515.98
325693	07/30/2026	EFT	109904 Mary S Reynosa	Aug-26	08/01/2026		080127HR	405.15
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325693	TOTAL:	405.15
325694	07/30/2026	EFT	111135 Rhonda Savage	Aug-26	08/01/2026		080127HR	758.60
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325694	TOTAL:	758.60
325695	07/30/2026	EFT	112224 Ria Gauerke	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325695	TOTAL:	194.83
325696	07/30/2026	EFT	112176 Richard A Solis	Aug-26	08/01/2026		080127HR	551.66
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325696	TOTAL:	551.66
325697	07/30/2026	EFT	110778 Alonzo Richards III	Aug-26	08/01/2026		080127HR	635.14
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325697	TOTAL:	635.14
325698	07/30/2026	EFT	107239 John Richo	Aug-26	08/01/2026		080127HR	1,102.45
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325698	TOTAL:	1,102.45
325699	07/30/2026	EFT	107001 Ricki E Galgano	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	551.66
Invoice: Aug-26					CHECK	325699	TOTAL:	551.66
325700	07/30/2026	EFT	106825 Richard Rigali	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	319.29
Invoice: Aug-26					CHECK	325700	TOTAL:	319.29
325701	07/30/2026	EFT	107525 John Rivera	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,830.44
Invoice: Aug-26					CHECK	325701	TOTAL:	1,830.44
325702	07/30/2026	EFT	111929 Robert Kohlhepp	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,310.20
Invoice: Aug-26					CHECK	325702	TOTAL:	1,310.20
325703	07/30/2026	EFT	110952 Robert S Bixby	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,421.65
Invoice: Aug-26					CHECK	325703	TOTAL:	1,421.65
325704	07/30/2026	EFT	106838 Sean Roberts	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	2,959.12
Invoice: Aug-26					CHECK	325704	TOTAL:	2,959.12
325705	07/30/2026	EFT	110687 Randy Robertson	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,610.20
Invoice: Aug-26					CHECK	325705	TOTAL:	1,610.20
325706	07/30/2026	EFT	107167 Pamela C. Robinson	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	176.99
Invoice: Aug-26					CHECK	325706	TOTAL:	176.99

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325707	07/30/2026	EFT	106764 Mary Lou Rodriguez	Aug-26	08/01/2026		080127HR	319.29
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325707	TOTAL:	319.29
325708	07/30/2026	EFT	106839 Donald Rogers	Aug-26	08/01/2026		080127HR	551.66
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325708	TOTAL:	551.66
325709	07/30/2026	EFT	106848 Marvin Rogers	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325709	TOTAL:	194.83
325710	07/30/2026	EFT	106849 Marsha Rood	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325710	TOTAL:	503.50
325711	07/30/2026	EFT	111102 Rose M Moroso	Aug-26	08/01/2026		080127HR	405.15
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325711	TOTAL:	405.15
325712	07/30/2026	EFT	106858 Kenneth Rose	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325712	TOTAL:	194.83
325713	07/30/2026	EFT	106850 Michael Roth	Aug-26	08/01/2026		080127HR	1,160.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325713	TOTAL:	1,160.00
325714	07/30/2026	EFT	106859 Charles Rowse11	Aug-26	08/01/2026		080127HR	1,678.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325714	TOTAL:	1,678.00
325715	07/30/2026	EFT	112029 Ruben Arellano	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325715	TOTAL:	194.83
325716	07/30/2026	EFT	112536 RUBEN VERGARA	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	194.83
Invoice: Aug-26					CHECK	325716	TOTAL:	194.83
325717	07/30/2026	EFT	106851 Donald Ruetz	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,678.00
Invoice: Aug-26					CHECK	325717	TOTAL:	1,678.00
325718	07/30/2026	EFT	111338 Ruri Tanaka	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	710.07
Invoice: Aug-26					CHECK	325718	TOTAL:	710.07
325719	07/30/2026	EFT	109080 Nica Russell	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	194.83
Invoice: Aug-26					CHECK	325719	TOTAL:	194.83
325720	07/30/2026	EFT	111459 S Dean Rice	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	635.14
Invoice: Aug-26					CHECK	325720	TOTAL:	635.14
325721	07/30/2026	EFT	108186 Ignacio Salazar	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,068.34
Invoice: Aug-26					CHECK	325721	TOTAL:	1,068.34
325722	07/30/2026	EFT	111165 Samantha M Blackshire	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	2,105.24
Invoice: Aug-26					CHECK	325722	TOTAL:	2,105.24
325723	07/30/2026	EFT	111078 Samuel O Otazu	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	2,231.55
Invoice: Aug-26					CHECK	325723	TOTAL:	2,231.55

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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				
325724	07/30/2026	EFT	106853 Thomas Sanders	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325724	TOTAL:	1,169.00
325725	07/30/2026	EFT	107526 Anita D. Savage	Aug-26	08/01/2026		080127HR	176.99
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325725	TOTAL:	176.99
325726	07/30/2026	EFT	109224 Brian Savage	Aug-26	08/01/2026		080127HR	1,858.65
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325726	TOTAL:	1,858.65
325727	07/30/2026	EFT	107240 Ray Scheu	Aug-26	08/01/2026		080127HR	1,093.90
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325727	TOTAL:	1,093.90
325728	07/30/2026	EFT	106854 Sondra Schwartz	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325728	TOTAL:	1,169.00
325729	07/30/2026	EFT	111137 Scott Sullivan	Aug-26	08/01/2026		080127HR	2,410.60
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325729	TOTAL:	2,410.60
325730	07/30/2026	EFT	106855 Helen Seid	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325730	TOTAL:	194.83
325731	07/30/2026	EFT	108444 Christopher D. Sellers	Aug-26	08/01/2026		080127HR	842.15
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325731	TOTAL:	842.15
325732	07/30/2026	EFT	107168 Shigeko Lisa Seno	Aug-26	08/01/2026		080127HR	176.99
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325732	TOTAL:	176.99
325733	07/30/2026	EFT	107737 Michael Serleto	Aug-26	08/01/2026		080127HR	1,093.90
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325733	TOTAL:	1,093.90
325734	07/30/2026	EFT	109810 Michael Shank	Aug-26	08/01/2026		080127HR	1,679.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325734	TOTAL:	1,679.20
325735	07/30/2026	EFT	106865 Eric Shapiro	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325735	TOTAL:	503.50
325736	07/30/2026	EFT	112180 Sharon Brunelle	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325736	TOTAL:	503.50
325737	07/30/2026	EFT	106856 Molly Shore	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325737	TOTAL:	503.50
325738	07/30/2026	EFT	111017 Shu Qin Kan	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325738	TOTAL:	503.50
325739	07/30/2026	EFT	107206 Gary Silbiger	Aug-26	08/01/2026		080127HR	1,102.45
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325739	TOTAL:	1,102.45
325740	07/30/2026	EFT	107231 Richard W. Siler	Aug-26	08/01/2026		080127HR	515.98
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325740	TOTAL:	515.98

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325741	07/30/2026	EFT	107189 Linda Simmons	Aug-26	08/01/2026		080127HR	1,102.45
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325741	TOTAL:	1,102.45
325742	07/30/2026	EFT	107924 Nancy Sims	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325742	TOTAL:	503.50
325743	07/30/2026	EFT	107183 Mary E. Sly	Aug-26	08/01/2026		080127HR	295.23
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325743	TOTAL:	295.23
325744	07/30/2026	EFT	109234 Greg Smith	Aug-26	08/01/2026		080127HR	1,858.65
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325744	TOTAL:	1,858.65
325745	07/30/2026	EFT	106884 Robbin Smith	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325745	TOTAL:	1,169.00
325746	07/30/2026	EFT	111387 Sol Blumenfeld	Aug-26	08/01/2026		080127HR	435.57
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325746	TOTAL:	435.57
325747	07/30/2026	EFT	107117 Arthur J Solis	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325747	TOTAL:	503.50
325748	07/30/2026	EFT	108463 Susan J. Sperling	Aug-26	08/01/2026		080127HR	635.14
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325748	TOTAL:	635.14
325749	07/30/2026	EFT	107207 Denae Stallworth	Aug-26	08/01/2026		080127HR	176.99
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325749	TOTAL:	176.99
325750	07/30/2026	EFT	110103 Susan Starr	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	503.50
Invoice: Aug-26					CHECK	325750	TOTAL:	503.50
325751	07/30/2026	EFT	110410 Constance Steiner	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	503.50
Invoice: Aug-26					CHECK	325751	TOTAL:	503.50
325752	07/30/2026	EFT	111673 STEPHEN P. DONTANVILLE	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	710.07
Invoice: Aug-26					CHECK	325752	TOTAL:	710.07
325753	07/30/2026	EFT	111016 Steve Alexander Jones	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	176.99
Invoice: Aug-26					CHECK	325753	TOTAL:	176.99
325754	07/30/2026	EFT	111183 Steven Poelstra	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	2,277.59
Invoice: Aug-26					CHECK	325754	TOTAL:	2,277.59
325755	07/30/2026	EFT	107824 Diana L. Stone	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	503.50
Invoice: Aug-26					CHECK	325755	TOTAL:	503.50
325756	07/30/2026	EFT	107171 Joyce R. Straky	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	470.23
Invoice: Aug-26					CHECK	325756	TOTAL:	470.23
325757	07/30/2026	EFT	110688 Sam Suh	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	635.14
Invoice: Aug-26					CHECK	325757	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				
325758	07/30/2026	EFT	110189 Daniel Suka1	Aug-26	08/01/2026		080127HR	1,610.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325758	TOTAL:	1,610.20
325759	07/30/2026	EFT	110776 Desmond Suka1	Aug-26	08/01/2026		080127HR	1,810.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325759	TOTAL:	1,810.00
325760	07/30/2026	EFT	112313 Susan Nance	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325760	TOTAL:	503.50
325761	07/30/2026	EFT	109457 Derwin Suttle	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325761	TOTAL:	194.83
325762	07/30/2026	EFT	110236 Nancy Sweeny	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325762	TOTAL:	194.83
325763	07/30/2026	EFT	108766 Christopher Syverson	Aug-26	08/01/2026		080127HR	1,409.30
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325763	TOTAL:	1,409.30
325764	07/30/2026	EFT	107825 Jason M. Tabach	Aug-26	08/01/2026		080127HR	842.15
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325764	TOTAL:	842.15
325765	07/30/2026	EFT	106878 Louis Talamantes	Aug-26	08/01/2026		080127HR	2,794.40
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325765	TOTAL:	2,794.40
325766	07/30/2026	EFT	107208 Rudy Tan	Aug-26	08/01/2026		080127HR	515.98
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325766	TOTAL:	515.98
325767	07/30/2026	EFT	107903 Dave Tankenson	Aug-26	08/01/2026	080127HR		2,517.55
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325767	TOTAL:	2,517.55
325768	07/30/2026	EFT	112531 TASHA RAE HUNTER	Aug-26	08/01/2026	080127HR		758.60
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325768	TOTAL:	758.60
325769	07/30/2026	EFT	110689 Benjamin, Tenorio	Aug-26	08/01/2026	080127HR		515.98
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325769	TOTAL:	515.98
325770	07/30/2026	EFT	111080 Terry Murphy	Aug-26	08/01/2026	080127HR		1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325770	TOTAL:	1,310.20
325771	07/30/2026	EFT	106744 Sarah Teutimez	Aug-26	08/01/2026	080127HR		503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325771	TOTAL:	503.50
325772	07/30/2026	EFT	112530 TEVIS BARNES	Aug-26	08/01/2026	080127HR		1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325772	TOTAL:	1,310.20
325773	07/30/2026	EFT	106879 Michael Thompson	Aug-26	08/01/2026	080127HR		1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325773	TOTAL:	1,169.00
325774	07/30/2026	EFT	111386 Tiffany Lauderdale	Aug-26	08/01/2026	080127HR		635.14
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325774	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				
325775	07/30/2026	EFT	111646 TOBIAS RAYA	Aug-26	08/01/2026		080127HR	635.14
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325775	TOTAL:	635.14
325776	07/30/2026	EFT	111460 Todd Tipton	Aug-26	08/01/2026		080127HR	3,374.57
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325776	TOTAL:	3,374.57
325777	07/30/2026	EFT	106957 Robert Tompkins	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325777	TOTAL:	503.50
325778	07/30/2026	EFT	107029 Ralph Torres	Aug-26	08/01/2026		080127HR	800.58
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325778	TOTAL:	800.58
325779	07/30/2026	EFT	111000 Trenita Cannon	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325779	TOTAL:	194.83
325780	07/30/2026	EFT	109706 Brigitte Turner	Aug-26	08/01/2026		080127HR	381.12
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325780	TOTAL:	381.12
325781	07/30/2026	EFT	107192 Barbara Tyler	Aug-26	08/01/2026		080127HR	176.99
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325781	TOTAL:	176.99
325782	07/30/2026	EFT	107557 Ullrich, Connie	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325782	TOTAL:	503.50
325783	07/30/2026	EFT	106959 Bruce Unoura	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325783	TOTAL:	503.50
325784	07/30/2026	EFT	107172 Jan K. Unoura	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	470.23
Invoice: Aug-26					CHECK	325784	TOTAL:	470.23
325785	07/30/2026	EFT	107210 Ramiro Urenda	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,097.59
Invoice: Aug-26					CHECK	325785	TOTAL:	1,097.59
325786	07/30/2026	EFT	106750 Teresa valdez	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	319.29
Invoice: Aug-26					CHECK	325786	TOTAL:	319.29
325787	07/30/2026	EFT	107070 Margarita valenzuela	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	503.50
Invoice: Aug-26					CHECK	325787	TOTAL:	503.50
325788	07/30/2026	EFT	112636 Valerie wortham-Beverly	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	409.70
Invoice: Aug-26					CHECK	325788	TOTAL:	409.70
325789	07/30/2026	EFT	101296 Ela Valladares	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	381.12
Invoice: Aug-26					CHECK	325789	TOTAL:	381.12
325790	07/30/2026	EFT	107232 James van Cleave	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	470.23
Invoice: Aug-26					CHECK	325790	TOTAL:	470.23
325791	07/30/2026	EFT	107118 Barbara L Vande Bogart	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	319.29
Invoice: Aug-26					CHECK	325791	TOTAL:	319.29

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325792	07/30/2026	EFT	109710 Dorothy Varney	Aug-26	08/01/2026		080127HR	264.31
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325792	TOTAL:	264.31
325793	07/30/2026	EFT	110518 Juan G. Vasquez	Aug-26	08/01/2026		080127HR	515.98
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325793	TOTAL:	515.98
325794	07/30/2026	EFT	111339 Velma Shepherd	Aug-26	08/01/2026		080127HR	409.70
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325794	TOTAL:	409.70
325795	07/30/2026	EFT	107216 Joanne Venuti	Aug-26	08/01/2026		080127HR	470.23
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325795	TOTAL:	470.23
325796	07/30/2026	EFT	110740 Randy Vickrey	Aug-26	08/01/2026		080127HR	1,858.65
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325796	TOTAL:	1,858.65
325797	07/30/2026	EFT	106965 Maurice Vidican	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325797	TOTAL:	503.50
325798	07/30/2026	EFT	110009 Felicitas Villa	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325798	TOTAL:	503.50
325799	07/30/2026	EFT	112177 Vince E Michel	Aug-26	08/01/2026		080127HR	1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325799	TOTAL:	1,310.20
325800	07/30/2026	EFT	110330 James Volantis	Aug-26	08/01/2026		080127HR	2,410.60
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325800	TOTAL:	2,410.60
325801	07/30/2026	EFT	107097 Kenneth walker	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	435.00
Invoice: Aug-26					CHECK	325801	TOTAL:	435.00
325802	07/30/2026	EFT	107022 Linda Wamre	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	503.50
Invoice: Aug-26					CHECK	325802	TOTAL:	503.50
325803	07/30/2026	EFT	107099 John Weaver	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	503.50
Invoice: Aug-26					CHECK	325803	TOTAL:	503.50
325804	07/30/2026	EFT	107840 Michael webb	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,810.00
Invoice: Aug-26					CHECK	325804	TOTAL:	1,810.00
325805	07/30/2026	EFT	107026 Donna Weiss	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	503.50
Invoice: Aug-26					CHECK	325805	TOTAL:	503.50
325806	07/30/2026	EFT	108084 Darryl K. Wells	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,409.30
Invoice: Aug-26					CHECK	325806	TOTAL:	1,409.30
325807	07/30/2026	EFT	108119 Jon West	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,409.30
Invoice: Aug-26					CHECK	325807	TOTAL:	1,409.30
325808	07/30/2026	EFT	107101 Robert W West	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	2,959.12
Invoice: Aug-26					CHECK	325808	TOTAL:	2,959.12

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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				
325809	07/30/2026	EFT	108980 Jonathan E. westbrook	Aug-26	08/01/2026		080127HR	1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325809	TOTAL:	1,310.20
325810	07/30/2026	EFT	109626 Edith wheat	Aug-26	08/01/2026		080127HR	405.15
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325810	TOTAL:	405.15
325811	07/30/2026	EFT	110777 David L. white	Aug-26	08/01/2026		080127HR	1,582.03
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325811	TOTAL:	1,582.03
325812	07/30/2026	EFT	107124 Beatrice Whitmore	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325812	TOTAL:	194.83
325813	07/30/2026	EFT	111166 wilbur Farmer	Aug-26	08/01/2026		080127HR	635.14
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325813	TOTAL:	635.14
325814	07/30/2026	EFT	106709 Lawrence L wiley	Aug-26	08/01/2026		080127HR	1,169.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325814	TOTAL:	1,169.00
325815	07/30/2026	EFT	111185 william J Browne Jr	Aug-26	08/01/2026		080127HR	2,593.00
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325815	TOTAL:	2,593.00
325816	07/30/2026	EFT	109448 David williams	Aug-26	08/01/2026		080127HR	2,231.55
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325816	TOTAL:	2,231.55
325817	07/30/2026	EFT	109623 Karen williams	Aug-26	08/01/2026		080127HR	1,649.94
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325817	TOTAL:	1,649.94
325818	07/30/2026	EFT	106703 Robert A. Williams	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,169.00
Invoice: Aug-26					CHECK	325818	TOTAL:	1,169.00
325819	07/30/2026	EFT	110444 Robyn Williams	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,745.69
Invoice: Aug-26					CHECK	325819	TOTAL:	1,745.69
325820	07/30/2026	EFT	109348 Rose L. Williams	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	176.99
Invoice: Aug-26					CHECK	325820	TOTAL:	176.99
325821	07/30/2026	EFT	106710 Steven K. Williams	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,160.00
Invoice: Aug-26					CHECK	325821	TOTAL:	1,160.00
325822	07/30/2026	EFT	107498 Tivia Williams	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	758.60
Invoice: Aug-26					CHECK	325822	TOTAL:	758.60
325823	07/30/2026	EFT	107233 Dean W. Williams	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	1,586.00
Invoice: Aug-26					CHECK	325823	TOTAL:	1,586.00
325824	07/30/2026	EFT	106760 Durlah Williamson	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	194.83
Invoice: Aug-26					CHECK	325824	TOTAL:	194.83
325825	07/30/2026	EFT	111364 Willie McWilliams	Aug-26	08/01/2026 Pers Retiree Reimb		080127HR	551.66
Invoice: Aug-26					CHECK	325825	TOTAL:	551.66

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325826	07/30/2026	EFT	109667 Edward willis	Aug-26	08/01/2026		080127HR	350.46
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325826	TOTAL:	350.46
325827	07/30/2026	EFT	107241 Timothy T. wilson	Aug-26	08/01/2026		080127HR	1,093.90
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325827	TOTAL:	1,093.90
325828	07/30/2026	EFT	106711 James T. wimbley	Aug-26	08/01/2026		080127HR	319.29
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325828	TOTAL:	319.29
325829	07/30/2026	EFT	107217 Dan Winters	Aug-26	08/01/2026		080127HR	1,097.59
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325829	TOTAL:	1,097.59
325830	07/30/2026	EFT	106712 Paul W. Wolford	Aug-26	08/01/2026		080127HR	551.66
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325830	TOTAL:	551.66
325831	07/30/2026	EFT	109535 John C. Woodard	Aug-26	08/01/2026		080127HR	1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325831	TOTAL:	1,310.20
325832	07/30/2026	EFT	108734 Marc A. Young	Aug-26	08/01/2026		080127HR	1,310.20
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325832	TOTAL:	1,310.20
325833	07/30/2026	EFT	108988 William A. Young	Aug-26	08/01/2026		080127HR	1,631.60
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325833	TOTAL:	1,631.60
325834	07/30/2026	EFT	108095 William J. Young	Aug-26	08/01/2026		080127HR	176.99
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	325834	TOTAL:	176.99
325835	07/30/2026	EFT	107242 Thomas Zielinski	Aug-26	08/01/2026		080127HR	470.23
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325835	TOTAL:	470.23
325836	07/30/2026	EFT	106706 Mark R. Zierten	Aug-26	08/01/2026		080127HR	551.66
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	325836	TOTAL:	551.66
803813	07/30/2026	PRTD	109843 James A. Allen	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	803813	TOTAL:	194.83
803814	07/30/2026	PRTD	111742 ANDREA MOLINA	Aug-26	08/01/2026		080127HR	176.99
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	803814	TOTAL:	176.99
803815	07/30/2026	PRTD	107198 Helen Bing	Aug-26	08/01/2026		080127HR	295.23
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	803815	TOTAL:	295.23
803816	07/30/2026	PRTD	107200 Ronald Carter	Aug-26	08/01/2026		080127HR	295.23
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	803816	TOTAL:	295.23
803817	07/30/2026	PRTD	112198 Catherine Lugo	Aug-26	08/01/2026		080127HR	470.23
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	803817	TOTAL:	470.23
803818	07/30/2026	PRTD	109980 Tony Clarke	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	803818	TOTAL:	194.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
803819	07/30/2026	PRTD	107777 wistano Del Real	Aug-26	08/01/2026		080127HR	515.98
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	803819	TOTAL:	515.98
803820	07/30/2026	PRTD	107008 Thomas A Gabor	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	803820	TOTAL:	503.50
803821	07/30/2026	PRTD	109112 Frances Gatlin	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	803821	TOTAL:	194.83
803822	07/30/2026	PRTD	109905 Maureen Haskins	Aug-26	08/01/2026		080127HR	513.06
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	803822	TOTAL:	513.06
803823	07/30/2026	PRTD	110718 Felipa Heredia	Aug-26	08/01/2026		080127HR	319.29
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	803823	TOTAL:	319.29
803824	07/30/2026	PRTD	112667 Iris Ranney	Aug-26	08/01/2026		080127HR	319.29
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	803824	TOTAL:	319.29
803825	07/30/2026	PRTD	107067 Elisabeth Kassan	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	803825	TOTAL:	503.50
803826	07/30/2026	PRTD	111365 Katherine Dewberry	Aug-26	08/01/2026		080127HR	1,038.43
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	803826	TOTAL:	1,038.43
803827	07/30/2026	PRTD	111674 KENNETH SMITH	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	803827	TOTAL:	503.50
803828	07/30/2026	PRTD	107500 Luis Larios	Aug-26	08/01/2026		080127HR	515.98
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	803828	TOTAL:	515.98
803829	07/30/2026	PRTD	107196 Santos D. Marquez	Aug-26	08/01/2026		080127HR	470.23
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	803829	TOTAL:	470.23
803830	07/30/2026	PRTD	106892 Jack M Nakanishi	Aug-26	08/01/2026		080127HR	551.66
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	803830	TOTAL:	551.66
803831	07/30/2026	PRTD	106898 Donna Neola	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	803831	TOTAL:	503.50
803832	07/30/2026	PRTD	107215 Aida Perez	Aug-26	08/01/2026		080127HR	194.83
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	803832	TOTAL:	194.83
803833	07/30/2026	PRTD	110297 Susan Preletz	Aug-26	08/01/2026		080127HR	635.14
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	803833	TOTAL:	635.14
803834	07/30/2026	PRTD	109350 Rolene Rada	Aug-26	08/01/2026		080127HR	503.50
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	803834	TOTAL:	503.50
803835	07/30/2026	PRTD	107194 Alberto G. Sanchez	Aug-26	08/01/2026		080127HR	1,102.45
Invoice: Aug-26					Pers Retiree Reimb			
					CHECK	803835	TOTAL:	1,102.45

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

803836 07/30/2026 PRD 106887 Yvette Smith Aug-26 08/01/2026 080127HR 895.00
Invoice: Aug-26 Pers Retiree Reimb

CHECK 803836 TOTAL: 895.00

803837 07/30/2026 PRD 107209 Alisha Thompson Aug-26 08/01/2026 080127HR 710.07
Invoice: Aug-26 Pers Retiree Reimb

CHECK 803837 TOTAL: 710.07

NUMBER OF CHECKS 580 *** CASH ACCOUNT TOTAL *** 496,808.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	12,121.08
TOTAL EFT'S	555	484,687.44

*** GRAND TOTAL *** 496,808.52

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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		
2574	07/30/2026	WIRE	107868	United States Department of Treas	531899	Payroll	07/31/2026	072627PR	912,633.67
Invoice: 531899							Run 1 - Warrant 260726		
							CHECK	2574 TOTAL:	912,633.67
2575	07/30/2026	WIRE	107869	State of California - Franchise T	531900	Payroll	07/31/2026	072627PR	221,036.68
Invoice: 531900							Run 1 - Warrant 260726		
							CHECK	2575 TOTAL:	221,036.68
2576	07/30/2026	WIRE	107871	CalPERS	531901	Payroll	07/31/2026	072627PR	779,298.75
Invoice: 531901							Run 1 - Warrant 260726		
							CHECK	2576 TOTAL:	779,298.75
2577	07/30/2026	WIRE	110727	ExpertPay	531903	Payroll	07/31/2026	072627PR	374.00
Invoice: 531903							Run 1 - Warrant 260726		
							CHECK	2577 TOTAL:	374.00
325837	07/30/2026	EFT	105836	Culver City Employees Association	531893	Payroll	07/31/2026	072627PR	17.50
Invoice: 531893							Run 1 - Warrant 260726		
							CHECK	325837 TOTAL:	17.50
325838	07/30/2026	EFT	107829	ICMA Retirement Trust - 457	531896	ICMA Plan 300166 - Warrant 260726	07/31/2026	072627PR	184,132.31
Invoice: 531896									
Invoice: 531896A					531896A	ICMA Plan #108403 - Warrant 260726	07/31/2026	072627PR	236.25
Invoice: 531896B					531896B	ICMA Plan #108696 - Warrant 260726	07/31/2026	072627PR	4,436.00
Invoice: 531896C					531896C	ICMA Plan #300166 Roth - Warrant 260726	07/31/2026	072627PR	30,481.74
							CHECK	325838 TOTAL:	219,286.30
325839	07/30/2026	EFT	107830	ICMA Retirement Trust - 457	531897	ICMA RHS Plan #803343 - Warrant 260726	07/31/2026	072627PR	68,750.00
Invoice: 531897									
Invoice: 531897A					531897A	ICMA RHS Plan #803340 - Warrant 260726	07/31/2026	072627PR	1,800.00

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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

CHECK 325839 TOTAL: 70,550.00

325840 07/30/2026 EFT 107643 US Bank Institutional Trust-west 531894
Invoice: 531894

Payroll 07/31/2026 072627PR 8,713.94
Run 1 - Warrant 260726

CHECK 325840 TOTAL: 8,713.94

2983224 07/30/2026 PRD 107828 Los Angeles County Sheriff's Depa 531895
Invoice: 531895

Payroll 07/31/2026 072627PR 600.00
Run 1 - Warrant 260726

CHECK 2983224 TOTAL: 600.00

2983225 07/30/2026 PRD 107836 State of California 531898
Invoice: 531898

Payroll 07/31/2026 072627PR 1,120.14
Run 1 - Warrant 260726

CHECK 2983225 TOTAL: 1,120.14

2983226 07/30/2026 PRD 108891 State of Calif - Vehicle Registra 531902
Invoice: 531902

Payroll 07/31/2026 072627PR 300.37
Run 1 - Warrant 260726

CHECK 2983226 TOTAL: 300.37

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 2,213,931.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,020.51
TOTAL WIRE TRANSFERS	4	1,913,343.10
TOTAL EFT'S	4	298,567.74

*** GRAND TOTAL *** 2,213,931.35

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
400294	07/22/2026	PRTD	100180 Kane Ballmer and Berkman	29715	05/11/2026		072226SA	40.00
Invoice: 29715					April 26, Washington National			
Invoice: 29716				29716	05/11/2026		072226SA	7,520.00
					April 26, Washington Centinela DDA			
Invoice: 29717				29717	05/11/2026		072226SA	580.00
					April 26, Project III / Parcel B			
Invoice: 29721				29721	05/11/2026		072226SA	4,720.00
					April 26, Jazz Bakery			
Invoice: 29763				29763	06/08/2026		072226SA	40.00
					May 26 Prof Svcs, Washington National			
Invoice: 29764				29764	06/08/2026		072226SA	5,920.00
					May 26 Prof Svcs, Washington-Centinela DDA			
Invoice: 29765				29765	06/08/2026		072226SA	140.00
					May 26 Prof Svcs, Project III/Parcel B 026-501			
Invoice: 29769				29769	06/08/2026		072226SA	880.00
					May 26 Prof Svcs, Jazz Bakery			
					CHECK	400294	TOTAL:	19,840.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		19,840.00
					COUNT	AMOUNT		
					-----	-----		
TOTAL PRINTED CHECKS					1	19,840.00		
						*** GRAND TOTAL ***		19,840.00

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

92426 07/22/2026 PRTD 109964 Equifax Workforce Solutions, LLC 2074391152
Invoice: 2074391152

06/30/2026 22604073 072226S8 436.45
SOCIAL SECURITY / CREDIT REPORT VERIFICATION INV

CHECK 92426 TOTAL: 436.45

92427 07/22/2026 PRTD 101730 Language Line Services Inc
Invoice: 11976637

11976637

06/30/2026 22604072 072226S8 50.00
OVER THE PHONE INTERPRETATION INV #11976637

CHECK 92427 TOTAL: 50.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

486.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	486.45

*** GRAND TOTAL *** 486.45

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

92428 07/29/2026 PRD 101329 St Joseph Center
Invoice: CCFSS-06.2026

CCFSS-06.2026

07/16/2026

07292658

7,483.98

Family Self- Sufficiency for June 2026

CHECK 92428 TOTAL: 7,483.98

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 7,483.98

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

7,483.98

*** GRAND TOTAL *** 7,483.98

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
92429	07/30/2026	PRTD	101027 11020 Venice LLC	26-Aug	554-SA	08/01/2026 LA	073027S8	223.00
Invoice: 26-Aug								
					CHECK		92429 TOTAL:	223.00
92430	07/30/2026	PRTD	112454 3869 Tilden Ave LLC	26-Aug	353-PA	08/01/2026 SY	073027S8	2,015.00
Invoice: 26-Aug								
					CHECK		92430 TOTAL:	2,015.00
92431	07/30/2026	PRTD	104605 9612-9622 Lucerne LLC	26-Aug	828-WI	08/01/2026 AL	073027S8	2,652.00
Invoice: 26-Aug								
Invoice: 26-Aug-02				26-Aug-02	C-378-JA	08/01/2026 DO	073027S8	1,826.00
					CHECK		92431 TOTAL:	4,478.00
92432	07/30/2026	PRTD	101026 Ahmed Patail	26-Aug	983-MA	08/01/2026 ON	073027S8	1,700.00
Invoice: 26-Aug								
					CHECK		92432 TOTAL:	1,700.00
92433	07/30/2026	PRTD	104650 Bess Drust Living Trust	26-Aug	565-BA	08/01/2026 SI	073027S8	1,228.00
Invoice: 26-Aug								
					CHECK		92433 TOTAL:	1,228.00
92434	07/30/2026	PRTD	100441 Carolyn Lee	26-Aug	928-PY	08/01/2026 JU	073027S8	1,586.00
Invoice: 26-Aug								
					CHECK		92434 TOTAL:	1,586.00
92435	07/30/2026	PRTD	108571 Chris Adams	26-Aug	497-JO	08/01/2026 TR	073027S8	2,178.00
Invoice: 26-Aug								
					CHECK		92435 TOTAL:	2,178.00
92436	07/30/2026	PRTD	112241 DEL REY RESIDENTIAL	26-Aug	375-JI	08/01/2026 NA	073027S8	1,653.00
Invoice: 26-Aug								
Invoice: 26-Aug-02				26-Aug-02	832-DI	08/01/2026 SE	073027S8	1,695.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK		92436 TOTAL:	3,348.00
92437	07/30/2026	PRTD	101215	Fernando Rodriguez	26-Aug			
Invoice: 26-Aug					301-DE	08/01/2026 AL	073027S8	1,296.00
						CHECK	92437 TOTAL:	1,296.00
92438	07/30/2026	PRTD	100130	Freeman Property Management	26-Aug			
Invoice: 26-Aug					C352-PI	08/01/2026 ED	073027S8	954.00
Invoice: 26-Aug-02				Freeman Property Management	26-Aug-02			
					C-465-NA	08/01/2026 NI	073027S8	1,024.00
Invoice: 26-Aug-03				Freeman Property Management	26-Aug-03			
					367- ER	08/01/2026 RA	073027S8	1,900.00
						CHECK	92438 TOTAL:	3,878.00
92439	07/30/2026	PRTD	101642	The Wade Apartments	26-Aug			
Invoice: 26-Aug					860-HE	08/01/2026 CA	073027S8	102.00
Invoice: 26-Aug-02				The Wade Apartments	26-Aug-02			
					438-CA	08/01/2026 MA	073027S8	2,187.00
						CHECK	92439 TOTAL:	2,289.00
92440	07/30/2026	PRTD	110862	Green valley Property LLC	26-Aug			
Invoice: 26-Aug					JA OP	08/01/2026	073027S8	980.00
Invoice: 26-Aug-02				Green valley Property LLC	26-Aug-02			
					809-HU	08/01/2026 NA	073027S8	980.00
						CHECK	92440 TOTAL:	1,960.00
92441	07/30/2026	PRTD	112695	Holley Property Management, Inc.	26-Aug			
Invoice: 26-Aug					000- HI	08/01/2026 DI	073027S8	1,809.00
						CHECK	92441 TOTAL:	1,809.00
92442	07/30/2026	PRTD	100115	Jean Enns	26-Aug			
Invoice: 26-Aug					C-320 KH	08/01/2026 KH	073027S8	1,930.00
Invoice: 26-Aug-02				Jean Enns	26-Aug-02			
					C-456-ME	08/01/2026 MA	073027S8	1,647.00
				Jean Enns	26-Aug-03			
						08/01/2026	073027S8	264.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	SECTION 5 CHECKING	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL		DESC			
Invoice: 26-Aug-03						383-HE	SE				
Invoice: 26-Aug-04						Jean Enns	26-Aug-04	08/01/2026		073027S8	1,824.00
						433-HE	KA				
								CHECK		92442 TOTAL:	5,665.00
92443	07/30/2026	PRTD	107245	Fox Hills	Canterbury Company	26-Aug	480-SM	08/01/2026		073027S8	1,219.00
Invoice: 26-Aug							KI				
Invoice: 26-Aug-02						Fox Hills	Canterbury Company	26-Aug-02	812-SL	08/01/2026	1,800.00
							JO				
Invoice: 26-Aug-03						Fox Hills	Canterbury Company	26-Aug-03	040-SP	08/01/2026	2,363.00
							FR				
Invoice: 26-Aug-04						Fox Hills	Canterbury Company	26-Aug-04	VASH	07/23/2026	2,089.00
								CHECK		92443 TOTAL:	7,471.00
92444	07/30/2026	PRTD	100440	Only US	Inc	26-Aug	395-CA	08/01/2026		073027S8	935.00
Invoice: 26-Aug							RO				
								CHECK		92444 TOTAL:	935.00
92445	07/30/2026	PRTD	100234	Sabas or	Elizabeth Moreno	26-Aug	816-HU	08/01/2026		073027S8	1,766.00
Invoice: 26-Aug							HO				
								CHECK		92445 TOTAL:	1,766.00
92446	07/30/2026	PRTD	112388	Shadie	Beral	26-Aug	337-HU	08/01/2026		073027S8	2,006.00
Invoice: 26-Aug							YV				
Invoice: 26-Aug-02						Shadie	Beral	26-Aug-02	921-PA	08/01/2026	1,321.00
							JO				
								CHECK		92446 TOTAL:	3,327.00
92447	07/30/2026	PRTD	112704	Siri-Venice,	LLC	26-Aug	561-BO	08/01/2026		073027S8	2,363.00
Invoice: 26-Aug							LA				
Invoice: 26-Aug-02						Siri-Venice,	LLC	26-Aug-02	561-BO	08/01/2026	2,363.00
							LA				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK		92447 TOTAL:	4,726.00
92448	07/30/2026	PRTD	112476 Sonya Doshi-McCarthy	26-Aug	478-OR	08/01/2026 AR	073027S8	2,450.00
Invoice: 26-Aug							CHECK	92448 TOTAL: 2,450.00
92449	07/30/2026	PRTD	110833 Southland Income Properties Inc	26-Aug	817-PA	08/01/2026 JO	073027S8	1,666.00
Invoice: 26-Aug							CHECK	92449 TOTAL: 1,666.00
92450	07/30/2026	PRTD	110881 The Young Family Irrevocable Apar	26-Aug	868-SA	08/01/2026 SO	073027S8	1,620.00
Invoice: 26-Aug							CHECK	92450 TOTAL: 1,620.00
92451	07/30/2026	PRTD	110848 Z Capital Partners LLC	26-Aug	809-HU	08/01/2026 NA	073027S8	657.00
Invoice: 26-Aug							CHECK	92451 TOTAL: 657.00
325245	07/30/2026	EFT	108007 ANDRE CAVIN	26-Aug	335- WI	08/01/2026 DA	073027S8	2,729.00
Invoice: 26-Aug							CHECK	325245 TOTAL: 2,729.00
325246	07/30/2026	EFT	109876 Andrea whelchel	26-Aug	518-PR	08/01/2026 MA	073027S8	2,652.00
Invoice: 26-Aug							CHECK	325246 TOTAL: 2,652.00
325247	07/30/2026	EFT	110616 CCMU, LLC	26-Aug	514- JA	08/01/2026 EL	073027S8	1,308.00
Invoice: 26-Aug								
			CCMU, LLC	26-Aug-02	499- BA	08/01/2026 SE	073027S8	1,384.00
Invoice: 26-Aug-02							CHECK	325247 TOTAL: 2,692.00
325248	07/30/2026	EFT	112610 City of Chandler Housing	26-Aug	AB MA	07/23/2026	073027S8	1,035.00
Invoice: 26-Aug								
			City of Chandler Housing	26-Aug-02		07/23/2026	073027S8	110.92

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	SECTION	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE	DTL	DESC			
Invoice: 26-Aug-02							AB	MA				
									CHECK	325248	TOTAL:	1,145.92
325249	07/30/2026	EFT	100071 City of Inglewood		26-Aug		SI, MA	07/23/2026		073027S8	1,700.00	
Invoice: 26-Aug												
							26-Aug-02		07/23/2026	073027S8	110.92	
Invoice: 26-Aug-02							SI	MA				
									CHECK	325249	TOTAL:	1,810.92
325250	07/30/2026	EFT	110667 EAH Inc		26-Aug			08/01/2026		073027S8	2,315.00	
Invoice: 26-Aug							525-WO	SY				
							26-Aug-02		08/01/2026	073027S8	2,837.00	
Invoice: 26-Aug-02							526-SA	SO				
									CHECK	325250	TOTAL:	5,152.00
325251	07/30/2026	EFT	110378 Esparza Boise, LLC		26-Aug			08/01/2026		073027S8	1,342.00	
Invoice: 26-Aug							863-GR	RO				
							26-Aug-02		08/01/2026	073027S8	1,554.00	
Invoice: 26-Aug-02							941-LE	AD				
									CHECK	325251	TOTAL:	2,896.00
325252	07/30/2026	EFT	101015 Fayette Necole Goings		26-Aug			08/01/2026		073027S8	1,339.00	
Invoice: 26-Aug							443-GO	YO				
							26-Aug-02		08/01/2026	073027S8	1,934.00	
Invoice: 26-Aug-02							528-GA	EL				
									CHECK	325252	TOTAL:	3,273.00
325253	07/30/2026	EFT	100717 Fidel Carreno		26-Aug			08/01/2026		073027S8	298.00	
Invoice: 26-Aug							392-NE	KA				
									CHECK	325253	TOTAL:	298.00
325254	07/30/2026	EFT	111243 Hanif Piredina		26-Aug			08/01/2026		073027S8	1,448.00	
Invoice: 26-Aug							402-ME	HI				
							26-Aug-02		08/01/2026	073027S8	1,721.00	
Invoice: 26-Aug-02							425-CL	KE				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	325254	TOTAL:	3,169.00
325255	07/30/2026	EFT	110461 Harry Chang	26-Aug	08/01/2026		073027s8	2,091.00
Invoice: 26-Aug					802-PA BO			
					CHECK	325255	TOTAL:	2,091.00
325256	07/30/2026	EFT	107966 Housing Authority City of Los Ang	26-Aug	07/23/2026		073027s8	2,154.00
Invoice: 26-Aug					MA CO			
Invoice: 26-Aug-02				Housing Authority City of Los Ang 26-Aug-02	07/23/2026		073027s8	2,233.00
					AG LA			
Invoice: 26-Aug-03				Housing Authority City of Los Ang 26-Aug-03	07/23/2026		073027s8	110.92
					MA CO			
Invoice: 26-Aug-04				Housing Authority City of Los Ang 26-Aug-04	07/23/2026		073027s8	110.92
					AG LA			
					CHECK	325256	TOTAL:	4,608.84
325257	07/30/2026	EFT	109892 Irene Boodakian	26-Aug	08/01/2026		073027s8	2,054.00
Invoice: 26-Aug					808-LE CH			
					CHECK	325257	TOTAL:	2,054.00
325258	07/30/2026	EFT	100892 Jagdishwar Brijmohan and Sarita M	26-Aug	08/01/2026		073027s8	861.00
Invoice: 26-Aug					C-841-DU SI			
					CHECK	325258	TOTAL:	861.00
325259	07/30/2026	EFT	112260 Jane Hasholian	26-Aug	08/01/2026		073027s8	2,056.00
Invoice: 26-Aug					838-CR FR			
					CHECK	325259	TOTAL:	2,056.00
325260	07/30/2026	EFT	108104 John Dang	26-Aug	08/01/2026		073027s8	912.00
Invoice: 26-Aug					839-DA LY			
					CHECK	325260	TOTAL:	912.00
325261	07/30/2026	EFT	111140 JYK Property Services Inc	26-Aug	08/01/2026		073027s8	1,595.00
Invoice: 26-Aug					CE SO			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 26-Aug-02				JYK Property Services Inc	26-Aug-02	491-MO	08/01/2026 VE	073027S8 1,606.00
Invoice: 26-Aug-03				JYK Property Services Inc	26-Aug-03	401-HA	08/01/2026 ME	073027S8 103.00
Invoice: 26-Aug-04				JYK Property Services Inc	26-Aug-04	354-WR	08/01/2026 DA	073027S8 1,967.00
						CHECK	325261 TOTAL:	5,271.00
325262 07/30/2026 EFT Invoice: 26-Aug				100449 Ken McClung	26-Aug	C-376-MA	08/01/2026 RO	073027S8 543.00
						CHECK	325262 TOTAL:	543.00
325263 07/30/2026 EFT Invoice: 26-Aug				112696 KEYBOX	26-Aug	541-OR	08/01/2026 DE	073027S8 1,951.00
						CHECK	325263 TOTAL:	1,951.00
325264 07/30/2026 EFT Invoice: 26-Aug				100760 Life Steps Foundation Inc	26-Aug	494-AV	08/01/2026 YO	073027S8 857.00
						CHECK	325264 TOTAL:	857.00
325265 07/30/2026 EFT Invoice: 26-Aug				100344 Maida Sulejmanagic	26-Aug	C-379-OS	08/01/2026 N	073027S8 1,743.00
						CHECK	325265 TOTAL:	1,743.00
325266 07/30/2026 EFT Invoice: 26-Aug				100428 McGowan Family Trust	26-Aug	C-419 HE	08/01/2026 YO	073027S8 1,064.00
						CHECK	325266 TOTAL:	1,064.00
325267 07/30/2026 EFT Invoice: 26-Aug				110180 Melvin P Jensen	26-Aug	557-RI	08/01/2026 SU	073027S8 1,946.00
Invoice: 26-Aug-02				Melvin P Jensen	26-Aug-02	553-GA	08/01/2026 NI	073027S8 2,854.00
						CHECK	325267 TOTAL:	4,800.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
325268	07/30/2026	EFT	108408	Orange County Housing Authority	26-Aug			
Invoice: 26-Aug					FR MA	07/23/2026	073027S8	1,428.00
				Orange County Housing Authority	26-Aug-02			
Invoice: 26-Aug-02					FR MA	07/23/2026	073027S8	110.92
						CHECK	325268 TOTAL:	1,538.92
325269	07/30/2026	EFT	111995	Overland Apartment LLC	26-Aug			
Invoice: 26-Aug					473-LE	08/01/2026	073027S8	1,442.00
				Overland Apartment LLC	26-Aug-02			
Invoice: 26-Aug-02					428-LI DA	08/01/2026	073027S8	2,266.00
						CHECK	325269 TOTAL:	3,708.00
325270	07/30/2026	EFT	112122	RIA PROPERTY MANAGEMENT	26-Aug			
Invoice: 26-Aug					005- TR	08/01/2026	073027S8	1,132.00
				RIA PROPERTY MANAGEMENT	26-Aug-02			
Invoice: 26-Aug-02					512- VY	08/01/2026	073027S8	1,554.00
						CHECK	325270 TOTAL:	2,686.00
325271	07/30/2026	EFT	103413	Rona Barsoum	26-Aug			
Invoice: 26-Aug					475-EC	08/01/2026	073027S8	1,899.00
						CHECK	325271 TOTAL:	1,899.00
325272	07/30/2026	EFT	111003	Tracie Mathew	26-Aug			
Invoice: 26-Aug					516-HA	08/01/2026	073027S8	1,634.00
						CHECK	325272 TOTAL:	1,634.00
325273	07/30/2026	EFT	100040	wallyne M Boone	26-Aug			
Invoice: 26-Aug					447-Ch	08/01/2026	073027S8	1,760.00
						CHECK	325273 TOTAL:	1,760.00
325274	07/30/2026	EFT	111039	westside Property Management Inc	26-Aug			
Invoice: 26-Aug					385-KH	08/01/2026	073027S8	1,967.00
						CHECK	325274 TOTAL:	1,967.00

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NUMBER OF CHECKS 53 *** CASH ACCOUNT TOTAL *** 128,093.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	58,271.00
TOTAL EFT'S	30	69,822.60

*** GRAND TOTAL *** 128,093.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
325275	07/30/2026	EFT	110378 Esparza Boise, LLC	26-Aug-03	07/23/2026		073027HA	1,052.00
Invoice: 26-Aug-03					104-GO			
			Esparza Boise, LLC	26-Aug-04	07/23/2026		073027HA	1,492.00
Invoice: 26-Aug-04					17-CO			
						CHECK	325275 TOTAL:	2,544.00
325276	07/30/2026	EFT	111140 JYK Property Services Inc	26-Aug-05	07/23/2026		073027HA	1,695.00
Invoice: 26-Aug-05					VA DE			
						CHECK	325276 TOTAL:	1,695.00
325277	07/30/2026	EFT	101349 Luis M Luna	26-Aug	07/23/2026		073027HA	1,303.00
Invoice: 26-Aug					074-Ca			
						CHECK	325277 TOTAL:	1,303.00
325278	07/30/2026	EFT	100428 McGowan Family Trust	26-Aug-02	07/23/2026		073027HA	343.00
Invoice: 26-Aug-02					072-MI LI			
						CHECK	325278 TOTAL:	343.00
325279	07/30/2026	EFT	111150 TMF Properties LLC	26-Aug	07/23/2026		073027HA	1,650.00
Invoice: 26-Aug					009-AR MA			
						CHECK	325279 TOTAL:	1,650.00
325280	07/30/2026	EFT	103352 Vishesh M Sharma	26-Aug	07/23/2026		073027HA	2,655.00
Invoice: 26-Aug					113-BE LO			
						CHECK	325280 TOTAL:	2,655.00
325281	07/30/2026	EFT	111039 Westside Property Management Inc	095-De	07/23/2026		073027HA	1,271.00
Invoice: 095-De					095-De			
						CHECK	325281 TOTAL:	1,271.00
703735	07/30/2026	PRTD	112424 Crenshaw Nomo LLC	26-Aug	07/23/2026		073027HA	2,027.00
Invoice: 26-Aug					061-CA LA			
						CHECK	703735 TOTAL:	2,027.00

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NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 13,488.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,027.00
TOTAL EFT'S	7	11,461.00

*** GRAND TOTAL *** 13,488.00