

## City of Culver City

### INTER - OFFICE CORRESPONDENCE

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

Attached are the following check registers for February 14, 2026 through February 27, 2026:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/18/2026	2980230-2980352	123	\$ 1,314,609.55	321611-321623	13	\$ 352,841.38	\$ 1,667,450.93
2/18/2026	2980353-2980426	74	\$ 5,815.30				\$ 5,815.30
2/25/2026	2980427-2980535	109	\$ 668,247.43	321659-321676	18	\$ 658,877.55	\$ 1,327,124.98
2/25/2026	2980536	1	\$ 33,375.06	321677	1	\$ 533,076.37	\$ 566,451.43
2/26/2026	803670-803701	32	\$ 19,381.06	321678-322237	560	\$ 493,293.87	\$ 512,674.93
2/26/2026	2502-2508 WIRES	7	\$ 1,770,012.67				\$ 1,770,012.67
2/26/2026	2980537-2980541	5	\$ 14,899.20	322238-322247	10	\$ 305,252.88	\$ 320,152.08
							\$ -
		351	\$ 3,826,340.27		602	\$ 2,343,342.05	\$ 6,169,682.32
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
N/A							\$ -
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		0	\$ -		0	\$ -	\$ -
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/24/2026	92296-92317	22	\$ 50,023.00	321624-321651	28	\$ 63,468.78	\$ 113,491.78
2/25/2026	92318	1	\$ 25,681.63				\$ 25,681.63
							\$ -
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		23	\$ 75,704.63		28	\$ 63,468.78	\$ 139,173.41
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/24/2026	703729	1	\$ 2,027.00	321652-321658	7	\$ 11,361.00	\$ 13,388.00
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		1	\$ 2,027.00		7	\$ 11,361.00	\$ 13,388.00
<b>Grand Total</b>						<b>\$ 6,322,243.73</b>	

WE HEREBY RECEIVE AND FILE WARRANTS #2502-2508, #321611-322247, #2980230-2980541, #803670-803701, #92296-92318, #703729 ALL IN THE AMOUNT OF \$6,322,243.73.

By: \_\_\_\_\_  
 Finance and Judiciary Committee

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				
321611 02/18/2026 EFT 110832 Amazon Capitol Services Inc	1DN7-HTJL-VRHW	02/06/2026 22602391	021826CC	33.21
Invoice: 1DN7-HTJL-VRHW ITEM: ZeroneTeck Long USB C Video Cable, USB C 3.				
Amazon Capitol Services Inc	1NYV-VNTP-6TQJ	01/30/2026 22602233	021826CC	36.83
Invoice: 1NYV-VNTP-6TQJ CCARP El Marino - Meghan's Orders				
Amazon Capitol Services Inc	1WXN-C4PW-CM4L	02/10/2026 22602421	021826CC	39.86
Invoice: 1WXN-C4PW-CM4L ANTI-FATIGUE FLOOR MAT - A. DEAN				
Amazon Capitol Services Inc	1YM1-4Y6W-HY1T	12/29/2025 22601938	021826CC	44.95
Invoice: 1YM1-4Y6W-HY1T CCARP Lindberg - Meghan's Order				
Amazon Capitol Services Inc	1XF3-L7D1-GMTL	12/29/2025 22601623	021826CC	59.64
Invoice: 1XF3-L7D1-GMTL El Marino Harvest Festival- Meghan's Order				
Amazon Capitol Services Inc	1QWJ-4YRH-TFRJ	01/23/2026 22602234	021826CC	76.33
Invoice: 1QWJ-4YRH-TFRJ CCARP El Marino Part II - Meghan's Order				
Amazon Capitol Services Inc	1FT7-QQFK-WXV6	02/08/2026 22602330	021826CC	103.16
Invoice: 1FT7-QQFK-WXV6 Lin Howe CCARP Order-Meghan				
Amazon Capitol Services Inc	1LPM-HTYF-D7W3	01/29/2026 22602290	021826CC	43.48
Invoice: 1LPM-HTYF-D7W3 Buddy swim				
Amazon Capitol Services Inc	13XR-F1WR-KVTN	01/29/2026 22602291	021826CC	107.42
Invoice: 13XR-F1WR-KVTN clear bins				
Amazon Capitol Services Inc	11PR-V6W4-CNNR	01/29/2026 22602292	021826CC	120.44
Invoice: 11PR-V6W4-CNNR trauma bag				
Amazon Capitol Services Inc	1YQN-7GH7-WC19	02/08/2026 22602334	021826CC	185.78
Invoice: 1YQN-7GH7-WC19 ITEM: Bostitch Office EZ Squeeze Heavy Duty 3 Ho1				
Amazon Capitol Services Inc	1J6M-9DP7-3P4L	01/28/2026 22602233	021826CC	218.14
Invoice: 1J6M-9DP7-3P4L CCARP El Marino - Meghan's Orders				
Amazon Capitol Services Inc	1XR7-V73R-LWJR	02/02/2026 22602325	021826CC	293.32
Invoice: 1XR7-V73R-LWJR ScreenBeam 960 wireless Display Receiver				
Amazon Capitol Services Inc	1NGN-DDR4-W4GW	02/08/2026 22602332	021826CC	341.41
Invoice: 1NGN-DDR4-W4GW Teen Center Spring Camp 2026				
Amazon Capitol Services Inc	1K3V-M97D-6D11	01/26/2026 22602235	021826CC	390.61
Invoice: 1K3V-M97D-6D11 Teen Center - Meghan's Order				
Amazon Capitol Services Inc	1G17-XV6J-4MFN	01/20/2026 22602151	021826CC	1,051.01
Invoice: 1G17-XV6J-4MFN ITEM: Logitech TV Mount XL for MeetUp HD Video an				
Amazon Capitol Services Inc	1LG9-Y6RP-1KQC	01/03/2026 22602151	021826CC	1,854.42
Invoice: 1LG9-Y6RP-1KQC ITEM: Logitech TV Mount XL for MeetUp HD Video an				
Amazon Capitol Services Inc	1V9H-4DWX-R6P6	12/29/2025 22601937	021826CC	69.45

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1V9H-4DWX-R6P6				
INVOICE DTL DESC				
CCARP Lin Howe- Meghan's Order				
	CHECK	321611	TOTAL:	5,069.46
321612 02/18/2026 EFT 108843 Clever Devices Ltd	PI00036872	01/14/2026	021826CC	13,943.68
Invoice: PI00036872		MTRAM (M A I O R) -Payroll verification/validation		
	Clever Devices Ltd	PO00036873	01/14/2026	021826CC
Invoice: P000036873		MTRAM - System Acceptance (Phase 2)		27,887.36
	CHECK	321612	TOTAL:	41,831.04
321613 02/18/2026 EFT 110153 Fehr & Peers	192698	02/05/2026	021826CC	13,987.50
Invoice: 192698		Prof Svcs Jan 2026, CC Tri-School Traffic Study		
	CHECK	321613	TOTAL:	13,987.50
321614 02/18/2026 EFT 112190 Hasa Inc	1098906	02/05/2026	021826CC	387.63
Invoice: 1098906		Alkalinity First Bicarb		
	Hasa Inc	1099478	02/10/2026	021826CC
Invoice: 1099478		Alkalinity First Bicarb		553.75
	CHECK	321614	TOTAL:	941.38
321615 02/18/2026 EFT 105017 IPS Group Inc	INV118572	11/30/2025	021826CC	24,000.11
Invoice: INV118572		Mgmt System Fees - Parking Meters, Nov 2025		
	IPS Group Inc	INV119949	12/31/2025	021826CC
Invoice: INV119949		Mgmt System Fees - Parking Meters, DEC 2025		24,212.02
	CHECK	321615	TOTAL:	48,212.13
321616 02/18/2026 EFT 101229 Kristi Callan	2070	02/06/2026	22600641 021826CC	40.00
Invoice: 2070		Minutes, 1/28/2026, Planning Commission		
	Kristi Callan	2071	02/10/2026	22600666 021826CC
Invoice: 2071		Minutes, 1/20/2026, Cultural Affairs Commission		280.00
	CHECK	321616	TOTAL:	320.00
321617 02/18/2026 EFT 101227 RTI Consulting Inc	CCPW2025-15	12/16/2025	021826CC	6,767.36
Invoice: CCPW2025-15		11/15-12/15/25, CMS - Police Dept Restroom/Locker		





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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: 3037307							INVOICE DTL DESC	
							(1)2834520000 Wrench (16)075950000 Filter	
							CHECK 2980235 TOTAL:	393.54
2980236	02/18/2026	PRTD	112443 AMS.NET c/o Fremont Bank	0097625	01/21/2026		021826CC	4,880.00
			Invoice: 0097625				Prof Svcs, Labor, IT Network Reconfiguration Phase	
							CHECK 2980236 TOTAL:	4,880.00
2980237	02/18/2026	PRTD	100025 Aqua-Flo Supply	SI2687356	02/02/2026	22600281	021826CC	850.24
			Invoice: SI2687356				Irrigation supplies for Parks	
			Invoice: SI2687343	SI2687343	02/03/2026	22600281	021826CC	465.71
			Aqua-Flo Supply				Irrigation supplies for Parks	
			Invoice: SI2681146	SI2681146	01/26/2026	22602397	021826CC	410.40
			Aqua-Flo Supply				Irr parts for Vets Fountain/Tools & PPE for Matt	
							CHECK 2980237 TOTAL:	1,726.35
2980238	02/18/2026	PRTD	100503 AT and T Mobility	287333529907X020426	01/26/2026	22600302	021826CC	103.84
			Invoice: 287333529907X020426				Cell Phone Service Acct 287333529907 x 02042026	
							CHECK 2980238 TOTAL:	103.84
2980239	02/18/2026	PRTD	101070 AT and T Mobility	287259052171X021626	02/08/2026	22600296	021826CC	207.84
			Invoice: 287259052171X021626				Acct# 287259052171 X 02162026	
							CHECK 2980239 TOTAL:	207.84
2980240	02/18/2026	PRTD	111203 Avante Technologies	28765	02/06/2026		021826CC	1,850.00
			Invoice: 28765				Labor, Network Cabling, Run 2 CAT6A cable - TV	
							CHECK 2980240 TOTAL:	1,850.00
2980241	02/18/2026	PRTD	100485 Bodyworks Equipment Inc	53700	02/12/2026	22600071	021826CC	211.72
			Invoice: 53700				Hydraulics/Automated Truck Parts/Supplies - TRASH	
							CHECK 2980241 TOTAL:	211.72
2980242	02/18/2026	PRTD	100932 Bound Tree Medical	86086216	02/04/2026	22602414	021826CC	1,341.67
			Invoice: 86086216				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				
	CHECK	2980242	TOTAL:	1,341.67
2980243	02/18/2026	PRTD 112553	BUCHALTER LLP	1478669
	Invoice: 1478669			
	12/31/2025		021826CC	17,325.70
	Dec 25, Prof Svcs, C4198-2		LA International Airpo	
	CHECK	2980243	TOTAL:	17,325.70
2980244	02/18/2026	PRTD 110752	Cal-State Site Services	323667
	Invoice: 323667			
	02/06/2026	22602431	021826CC	267.24
	Month-to-month fence rental		Bill Botts 2/6-3/5/26	
	CHECK	2980244	TOTAL:	267.24
2980245	02/18/2026	PRTD 110955	California Association for Coordi	2026-212
	Invoice: 2026-212			
	01/01/2026	22602437	021826CC	1,025.00
	2026 CALACT MEMBERSHIP 1/1/26-12/31/26			
	CHECK	2980245	TOTAL:	1,025.00
2980246	02/18/2026	PRTD 104385	City of Los Angeles	7971941000-0126
	Invoice: 7971941000-0126			
	01/26/2026	22600195	021826CC	196.89
	797-194-1000			
	01/09/2026	22600194	021826CC	59.10
	152-712-5881			
	01/09/2026	22600194	021826CC	10.58
	639-885-1000			
	01/09/2026	22600194	021826CC	207.09
	650-985-1000			
	01/09/2026	22600194	021826CC	10.65
	549-257-6676			
	CHECK	2980246	TOTAL:	484.31
2980247	02/18/2026	PRTD 112362	CMI Inc	8078748
	Invoice: 8078748			
	02/02/2026	22600552	021826CC	10,815.75
	Intoxilyzer 9000/ Breathalyzer			
	CHECK	2980247	TOTAL:	10,815.75
2980248	02/18/2026	PRTD 101034	Colantuono, Highsmith & Whatley,	69094
	Invoice: 69094			
	02/05/2026		021826CC	826.50
	Jan 2026, Prof Svcs, Misc. Advisory Matters			
	CHECK	2980248	TOTAL:	826.50

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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					
2980249	02/18/2026	PRTD 111350	All Phase Electric Supply	0946-1131591	02/12/2026 22602205 021826CC 336.68
			Invoice: 0946-1131591		Electrical Maint. - POLICE, CH DNBA2020, 2P 20A CB
					CHECK 2980249 TOTAL: 336.68
2980250	02/18/2026	PRTD 102702	Costar Group Inc	123498887	02/04/2026 22600136 021826CC 651.90
			Invoice: 123498887		Feb 26, Costar Suite
					CHECK 2980250 TOTAL: 651.90
2980251	02/18/2026	PRTD 110559	Crown Recycling	21110092	02/01/2026 22601274 021826CC 62,910.32
			Invoice: 21110092		Refuse Landfill Account.
					CHECK 2980251 TOTAL: 62,910.32
2980252	02/18/2026	PRTD 100093	CULVER CITY INDUSTRIAL HARDWARE	90389	02/12/2026 22600018 021826CC 489.23
			Invoice: 90389		Miscellaneous hardware supplies
			Invoice: 90358	CULVER CITY INDUSTRIAL HARDWARE 90358	02/10/2026 22600495 021826CC 427.78
			Invoice: 90236	CULVER CITY INDUSTRIAL HARDWARE 90236	(10)1456813 (1)2008980
			Invoice: 90112	CULVER CITY INDUSTRIAL HARDWARE 90112	01/30/2026 22602371 021826CC 59.43
			Invoice: 90116	CULVER CITY INDUSTRIAL HARDWARE 90116	Streets - Concrete Supplies
			Invoice: 89988	CULVER CITY INDUSTRIAL HARDWARE 89988	01/21/2026 22600334 021826CC 30.93
			Invoice: 90322	CULVER CITY INDUSTRIAL HARDWARE 90322	(1)5191796
			Invoice: 90390	CULVER CITY INDUSTRIAL HARDWARE 90390	01/21/2026 22600334 021826CC 110.19
			Invoice: 90298	CULVER CITY INDUSTRIAL HARDWARE 90298	(1)2468338 (30)MM
			Invoice: 90301	CULVER CITY INDUSTRIAL HARDWARE 90301	01/08/2026 22600334 021826CC 80.48
			Invoice: 90352	CULVER CITY INDUSTRIAL HARDWARE 90352	(1)1563220 (1)1411685
				CULVER CITY INDUSTRIAL HARDWARE 90322	02/05/2026 22600334 021826CC 21.25
				CULVER CITY INDUSTRIAL HARDWARE 90390	(1)4009501 Push DRN
				CULVER CITY INDUSTRIAL HARDWARE 90298	02/12/2026 22600018 021826CC 30.97
				CULVER CITY INDUSTRIAL HARDWARE 90301	Miscellaneous hardware supplies
				CULVER CITY INDUSTRIAL HARDWARE 90298	02/04/2026 22600334 021826CC 16.63
				CULVER CITY INDUSTRIAL HARDWARE 90301	(1)10377 Hand & Nail Brush (1)12826 Patch
				CULVER CITY INDUSTRIAL HARDWARE 90301	02/04/2026 22600334 021826CC 45.25
				CULVER CITY INDUSTRIAL HARDWARE 90352	(1)Cobalt Drill Bits (4)Metric Screws
				CULVER CITY INDUSTRIAL HARDWARE 90352	02/09/2026 22600334 021826CC 19.56
				CULVER CITY INDUSTRIAL HARDWARE 90352	(1)3408150 Blow Duster (1)1801554 Sealant

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	2980252	TOTAL:	1,331.70				
2980253	02/18/2026	PRTD 101464	Cummins Cal Pacific LLC	x4-260292054	02/10/2026	22600069	021826CC	1,811.43
	Invoice: X4-260292054				Cummins engine parts and supplies			
	Invoice: X4-260292095		Cummins Cal Pacific LLC	x4-260292095	02/11/2026	22600069	021826CC	1,848.56
	Invoice: X4-260292063				Cummins engine parts and supplies			
	Invoice: X4-260292063		Cummins Cal Pacific LLC	x4-260292063	02/10/2026	22600069	021826CC	4,005.05
	Invoice: X4-260292055				Cummins engine parts and supplies			
	Invoice: X4-260292055		Cummins Cal Pacific LLC	x4-260292055	02/10/2026	22600069	021826CC	5,556.16
					CHECK	2980253	TOTAL:	13,221.20
2980254	02/18/2026	PRTD 101779	Davis Fluorescent	58392	02/09/2026	22600385	021826CC	428.03
	Invoice: 58392				BLANKET PO - FACILITIES MAINTENANCE - LIGHTING			
	Invoice: 58408		Davis Fluorescent	58408	02/11/2026	22600385	021826CC	276.57
	Invoice: 58408				(6) M1000			
					CHECK	2980254	TOTAL:	704.60
2980255	02/18/2026	PRTD 107761	Derek Scharlin	03092026-03202026	02/04/2026	22602358	021826CC	200.00
	Invoice: 03092026-03202026				POST Supervisory Course, Week 1&2, Palm Desert, CA			
					CHECK	2980255	TOTAL:	200.00
2980256	02/18/2026	PRTD 107719	Diamond Environmental Services	0006774442	02/16/2026		021826CC	8,837.40
	Invoice: 0006774442				2/16-3/15/26, 10555 Virginia, Restroom/Showers			
					CHECK	2980256	TOTAL:	8,837.40
2980257	02/18/2026	PRTD 100512	Eddings Bros Auto Parts Inc	961304	02/11/2026	22600053	021826CC	373.28
	Invoice: 961304				Auto/Medium truck parts and supplies			
	Invoice: 961376		Eddings Bros Auto Parts Inc	961376	02/12/2026	22600053	021826CC	1,931.87
	Invoice: 961393				Auto/Medium truck parts and supplies			
	Invoice: 961393		Eddings Bros Auto Parts Inc	961393	02/12/2026	22600053	021826CC	42.20
	Invoice: 961389				Auto/Medium truck parts and supplies			
	Invoice: 961389		Eddings Bros Auto Parts Inc	961389	02/12/2026	22600053	021826CC	223.96
	Invoice: 961389				Auto/Medium truck parts and supplies			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2980257	TOTAL:	2,571.31
2980258	02/18/2026	PRTD 108261	Edwin Jenkins	
	Invoice: 070824-071224	REIMB	07/08/2025 22602416 021826CC	610.78
			Instructor Transit Trainers Garden Grove , CA	
	CHECK	2980258	TOTAL:	610.78
2980259	02/18/2026	PRTD 109269	Elecnor Belco Electric, Inc.	
	Invoice: 14-1007-003		14-1007-003 07/29/2025 021826CC	333,028.39
			July 2025, Unsignalized Intersection Safety Improv	
	Invoice: 14-1007-004		Elecnor Belco Electric, Inc. 14-1007-004	
			09/29/2025 021826CC	83,365.73
			Sept 25, Unsignalized Intersection Safety Improvem	
	CHECK	2980259	TOTAL:	416,394.12
2980260	02/18/2026	PRTD 111914	Elevators Etc	
	Invoice: 10868		10868 01/28/2026 021826CC	790.49
			PM Jan 2026, City Hall, PW Yard, Ivy Substation	
	Invoice: 10870		Elevators Etc 10870	
			01/28/2026 021826CC	160.61
			PM Jan 2026, Police Dept.	
	Invoice: 10777		Elevators Etc 10777	
			10/21/2025 021826CC	1,365.46
			Oct 25, Car #1 Inspection, 3844 Watseka Ave	
	Invoice: 10869		Elevators Etc 10869	
			01/28/2026 021826CC	160.61
			PM Jan 2026, Transportation	
	CHECK	2980260	TOTAL:	2,477.17
2980261	02/18/2026	PRTD 100116	Entenmann-Rovin Co	
	Invoice: 0192874-IN		0192874-IN 01/30/2026 22602133 021826CC	168.93
			Canine Officer Badge (Kohu)	
	Invoice: 0192978-IN		Entenmann-Rovin Co 0192978-IN	
			02/03/2026 22602084 021826CC	464.34
			Promotional Badge & Uniform Accessories	
	Invoice: 0192907-IN		Entenmann-Rovin Co 0192907-IN	
			01/30/2026 22601983 021826CC	333.66
			Fire Marshal Dome Badge & Accessories	
	CHECK	2980261	TOTAL:	966.93
2980262	02/18/2026	PRTD 109964	Equifax workforce solutions, LLC	
	Invoice: 2069872687		2069872687 01/27/2026 021826CC	1,871.57
			HealthEFX ACA Compliance Licensing, Portal	
	Invoice: 2070462018		Equifax workforce solutions, LLC 2070462018	
			02/04/2026 021826CC	11.52
			HealthEFX New Hire - Jan 26	

02/18/2026 15:00 | CULVER CITY  
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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	2980262	TOTAL:	1,883.09
2980263	02/18/2026	PRTD 109938	Equinix, Inc	
	Invoice: 100210739095	100210739095	02/01/2026	021826CC
			Equinix Inc services in support - Feb 2026	3,044.26
	CHECK	2980263	TOTAL:	3,044.26
2980264	02/18/2026	PRTD 106335	Maurilio Gamboa	
	Invoice: 03082026-03132026	03082026-03132026	02/09/2026	22602410 021826CC
			POST Supervisory Course, Week 1, Palm Desert, CA	1,531.97
	CHECK	2980264	TOTAL:	1,531.97
2980265	02/18/2026	PRTD 106335	Maurilio Gamboa	
	Invoice: 03152026-03202026	03152026-03202026	02/09/2026	22602411 021826CC
			POST Supervisory Course, Week 2, Palm Desert, CA	1,531.97
	CHECK	2980265	TOTAL:	1,531.97
2980266	02/18/2026	PRTD 112549	Geovanni Herrera	
	Invoice: 010526-012926REIMB	010526-012926REIMB	01/05/2026	22602413 021826CC
			DHS Intelligence Training Reimbursement	312.77
	CHECK	2980266	TOTAL:	312.77
2980267	02/18/2026	PRTD 100135	GFI Genfare	
	Invoice: I400076814	I400076814	02/11/2026	22601769 021826CC
			CREDIT OVERPAYMENT	-144.53
	Invoice: 90214580	GFI Genfare	90214580	12/04/2025 22601769 021826CC
			bus farebox parts	6,504.88
	CHECK	2980267	TOTAL:	6,360.35
2980268	02/18/2026	PRTD 112211	Gibson Transportation Consulting	
	Invoice: 19767	19767	02/10/2026	021826CC
			Jan 2026, Prof Svcs. Rancho Higuera Traffic Mgmt P	4,473.75
	CHECK	2980268	TOTAL:	4,473.75
2980269	02/18/2026	PRTD 111146	Go2Zero Strategies LLC	
	Invoice: INV-20260203-196	INV-20260203-196	01/31/2026	021826CC
			Dec 25, SB1383 Compliance Services	9,927.25
	CHECK	2980269	TOTAL:	9,927.25
2980270	02/18/2026	PRTD 110241	GoGovApps	
	Invoice: 26-074	26-074	02/02/2026	22601217 021826CC
			GORrequest CRM renewal FY 4/1/2026-3/31/2027	13,740.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2980270	TOTAL:	13,740.00
2980271 02/18/2026 PRD 101418 Golden State Water Company	93492500389-0226	02/04/2026	021826CC	252.34
Invoice: 93492500389-0226	93492500389			
Invoice: 64020100000-0226 Golden State Water Company	64020100000-0226	02/04/2026	22600188 021826CC	359.46
Invoice: 31613718423-0226 Golden State Water Company	31613718423-0226	02/04/2026	22600190 021826CC	323.74
Invoice: 62043200005-0226 Golden State Water Company	62043200005-0226	02/04/2026	22600190 021826CC	61.57
Invoice: 60100100001-0226 Golden State Water Company	60100100001-0226	02/05/2026	22600189 021826CC	57.55
Invoice: 40815200007-0226 Golden State Water Company	40815200007-0226	02/05/2026	22600189 021826CC	106.07
Invoice: 27389200000-0226 Golden State Water Company	27389200000-0226	02/05/2026	22600137 021826CC	80.28
Invoice: 18389200009-0226 Golden State Water Company	18389200009-0226	02/05/2026	22600137 021826CC	172.46
Invoice: 78389200003-0226 Golden State Water Company	78389200003-0226	02/05/2026	22600137 021826CC	491.86
CHECK 2980271 TOTAL:				1,905.33
2980272 02/18/2026 PRD 100142 Graingers	9802436015	02/10/2026	22600022 021826CC	122.36
Invoice: 9802436015			Industrial Products and Supplies	
Invoice: 9805131969 Graingers	9805131969	02/11/2026	22600022 021826CC	221.61
Invoice: 9804601830 Graingers	9804601830	02/11/2026	22600022 021826CC	289.06
Invoice: 9799272597 Graingers	9799272597	02/06/2026	22600022 021826CC	-3.40
Invoice: 9806749512 Graingers	9806749512	02/12/2026	22600022 021826CC	258.00
CHECK 2980272 TOTAL:				887.63

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2980273 02/18/2026 PRTD 110813 Guardian Alliance Technologies In 32448 Invoice: 32448	01/31/2026	22602385	021826CC Personnel & Training - Guardian Platform License	200.00
	CHECK	2980273	TOTAL:	200.00
2980274 02/18/2026 PRTD 111036 Handy J Car Wash Invoice: 2025-12	2025-12		12/31/2025 22602441 021826CC Carwashes - December 2025/Inv.: 2025-12	18.00
Invoice: 2026-01 Handy J Car Wash	2026-01		01/31/2026 22602442 021826CC Carwashes - January 2026/Inv.: 2026-01	104.00
	CHECK	2980274	TOTAL:	122.00
2980275 02/18/2026 PRTD 101459 IMI Data Search Inc Invoice: 1221-106211	1221-106211		01/31/2026 22602374 021826CC Data Search - Credit Check for Job Applicants	100.00
	CHECK	2980275	TOTAL:	100.00
2980276 02/18/2026 PRTD 107734 Imperial Awards Inc Invoice: 23280	23280		02/02/2026 22602227 021826CC Command Staff Photo Plaque	379.74
	CHECK	2980276	TOTAL:	379.74
2980277 02/18/2026 PRTD 111045 Innovative Pest Products LLC Invoice: 200889	200889		12/30/2025 021826CC Pest Control, 12/11/25 & 12/30/2025	2,340.00
Invoice: 201892 Innovative Pest Products LLC	201892		01/28/2026 021826CC Pest Control, 1/13/2026 & 1/28/2026	2,340.00
Invoice: 201988 Innovative Pest Products LLC	201988		01/29/2026 021826CC Pest Control, 1/13 & 1/29/2026, Safe Sleep Camping	240.00
	CHECK	2980277	TOTAL:	4,920.00
2980278 02/18/2026 PRTD 110751 Inyo Networks Inc Invoice: 10002386033	10002386033		02/01/2026 22600157 021826CC Feb 26 - Police Dept, Internet and WIFI	104.95
	CHECK	2980278	TOTAL:	104.95
2980279 02/18/2026 PRTD 109359 K-9 Services LLC Invoice: CCPD-455	CCPD-455		02/10/2026 021826CC Agitator Safety Course 2 Officers, BRAYAS, IRAZON	300.00
	CHECK	2980279	TOTAL:	300.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2980280	02/18/2026	PRTD 100180 Kane Ballmer and Berkman	29515	01/09/2026 021826CC 23,984.25
		Invoice: 29515		Prof Svs Dec 2025, General Housing
			CHECK 2980280	TOTAL: 23,984.25
2980281	02/18/2026	PRTD 107850 Brandon Kay	JAN29,2026REIMB	02/05/2026 22602417 021826CC 325.00
		Invoice: JAN29,2026REIMB		Long Live Engine Training
			CHECK 2980281	TOTAL: 325.00
2980282	02/18/2026	PRTD 111443 Kelly Cisneros	DEC9-JAN15,2025REIMB	02/04/2026 22602403 021826CC 694.68
		Invoice: DEC9-JAN15,2025REIMB		Supplies for Charlie
			CHECK 2980282	TOTAL: 694.68
2980283	02/18/2026	PRTD 103798 Kimball Midwest	104158623	02/05/2026 22600849 021826CC 1,950.56
		Invoice: 104158623		Furnish Hardware Supplies - Annual
		Invoice: 104152580 Kimball Midwest	104152580	02/05/2026 22600849 021826CC 104.33
			CHECK 2980283	TOTAL: 2,054.89
2980284	02/18/2026	PRTD 107608 UKG Kronos Systems LLC	I1001005521	02/04/2026 22602412 021826CC 50.28
		Invoice: I1001005521		Telestaff IVR Usage Fee - Dec 2025
			CHECK 2980284	TOTAL: 50.28
2980285	02/18/2026	PRTD 100206 Liebert Cassidy and Whitmore	314076	12/31/2025 021826CC 2,850.00
		Invoice: 314076		Prof Svc Dec 25 - CU020-00001 General
			CHECK 2980285	TOTAL: 2,850.00
2980286	02/18/2026	PRTD 106249 Los Angeles Truck Centers LLC	XB240990789:01	02/12/2026 22600070 021826CC 49.05
		Invoice: XB240990789:01		HD Truck Parts - Sanitation/Sewer/Dump Trucks (St
			CHECK 2980286	TOTAL: 49.05
2980287	02/18/2026	PRTD 111572 LOUIS WESTFALL	P46337/2026	02/04/2026 22602404 021826CC 250.00
		Invoice: P46337/2026		Paramedic Recertification Exp. 02/29/2028
			CHECK 2980287	TOTAL: 250.00

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
2980288 Invoice: 463760	02/18/2026 PRTD 103796	Madden Corporation	463760	02/15/2026 22600028 021826CC Messenger Services -return parts, etc. CHECK 2980288 TOTAL: 54.64	54.64
2980289 Invoice: 112728	02/18/2026 PRTD 109549	Manhattan Stitching	112728	12/15/2025 22601988 021826CC Youth Basketball Jerseys - Winter Season CHECK 2980289 TOTAL: 2,460.00	2,460.00
2980290 Invoice: 48443810	02/18/2026 PRTD 111402	Martin Marietta Materials Inc.	48443810	02/04/2026 22600494 021826CC (26.18)6277 Class II Crushed Misc base CHECK 2980290 TOTAL: 364.22	364.22
2980291 Invoice: INV0291044	02/18/2026 PRTD 100224	SWARCO McCain Inc	INV0291044	12/09/2025 22600402 021826CC Controller, 332L Cabinet (7/2/2025) CHECK 2980291 TOTAL: 40,204.32	40,204.32
2980292 Invoice: JAN29-31,2026REIMB	02/18/2026 PRTD 107855	Michael Canchola	JAN29-31,2026REIMB	02/05/2026 22602415 021826CC Long Live Engine Training CHECK 2980292 TOTAL: 630.00	630.00
2980293 Invoice: 4272	02/18/2026 PRTD 111025	New Look Auto Detail	4272	01/28/2026 22602446 021826CC INV# 4272 CLEANING/SANITIZING MOBILE CRISIS TEAM V CHECK 2980293 TOTAL: 65.00	65.00
2980294 Invoice: INV3801	02/18/2026 PRTD 111375	NexTech Systems Inc	INV3801	01/16/2026 22600689 021826CC Signal Indicators (Red/Yellow/Green) (LED) CHECK 2980294 TOTAL: 20,099.57	20,099.57
2980295 Invoice: JAN30-FEB1,2026REIMB	02/18/2026 PRTD 107857	Nicholas Temple	JAN30-FEB1,2026REIMB	02/05/2026 22602419 021826CC Long Live Engine Training CHECK 2980295 TOTAL: 670.00	670.00
2980296 Invoice: 456735057001	02/18/2026 PRTD 108642	Office Depot Inc	456735057001	01/27/2026 22602263 021826CC HP Toner Cartridges - FP/CRR	221.26

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 451485014001	Office Depot Inc	451485014001	01/07/2026 22601732 021826CC	-17.79
CREDIT				
Invoice: 447938729001	Office Depot Inc	447938729001	01/07/2026 22601732 021826CC Transportation: office supplies	15.02
Invoice: 455807068001	Office Depot Inc	455807068001	01/20/2026 22602196 021826CC Office Supplies	84.13
Invoice: 455807069001	Office Depot Inc	455807069001	01/22/2026 22602196 021826CC Office Supplies	11.95
Invoice: 455582392001	Office Depot Inc	455582392001	01/19/2026 22602182 021826CC Graciela's Calendar & Supplies	40.96
Invoice: 455582388001	Office Depot Inc	455582388001	01/19/2026 22602182 021826CC Graciela's Calendar & Supplies	25.15
Invoice: 457454344001	Office Depot Inc	457454344001	02/05/2026 22602365 021826CC Transportation: office supplies	16.88
Invoice: 457454346001	Office Depot Inc	457454346001	02/05/2026 22602365 021826CC Transportation: office supplies	181.50
Invoice: 457454352001	Office Depot Inc	457454352001	02/05/2026 22602365 021826CC Transportation: office supplies	10.83
CHECK 2980296 TOTAL:				589.89
2980297 02/18/2026 PRTD 112142	Pipe Tec Inc	15290	01/31/2026 021826CC	89,600.13
Invoice: 15290 Prof Svcs Jan 26, Citywide Sewer Main CCTV PayApp7				
Invoice: 14723	Pipe Tec Inc	14723	12/31/2025 021826CC	137,282.45
Nov 25, Pay App 5, Citywide Sewer Main CCTV				
Invoice: 15504	Pipe Tec Inc	15504	12/31/2025 021826CC	30,801.61
Dec 25, Pay App 6, Citywide Sewer Main CCTV				
CHECK 2980297 TOTAL:				257,684.19
2980298 02/18/2026 PRTD 101399	Pirtek Commerce South	322-T0000300	01/17/2026 22600026 021826CC	2,388.09
Invoice: 322-T0000300 Hoses and custom hose assemblies				
CHECK 2980298 TOTAL:				2,388.09
2980299 02/18/2026 PRTD 110102	Police Executive Research Forum	213872730	10/15/2025 22602380 021826CC	11,200.00
Invoice: 213872730 Session 99: June 1-June 19th				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2980299	TOTAL:	11,200.00
2980300	02/18/2026	PRTD 107814	Psychological Consulting Associat	90125_therapy
			3/10/25, Police Dept., Psychotherapy	021826CC 289.00
			Invoice: 90125_therapy	
	CHECK	2980300	TOTAL:	289.00
2980301	02/18/2026	PRTD 104498	R & S Overhead Doors of South Bay	33665
			01/30/2026 021826CC 2,425.28	
			Remove/Dispose Take up reels Doors #3,4,6 & Safety	
			Invoice: 33665	
	CHECK	2980301	TOTAL:	2,425.28
2980302	02/18/2026	PRTD 105250	Ray Gaskin Service	59863
			02/10/2026 22602447 021826CC 304.21	
			TAILGATE SEAL, PUP	
			Invoice: 59863	
	CHECK	2980302	TOTAL:	304.21
2980303	02/18/2026	PRTD 110555	Regency Shark Fire Services, Inc.	90798
			02/04/2026 021826CC 347.50	
			Veterans Bldg., Annual Service - Fire Extinguisher	
			Invoice: 90798	
			Regency Shark Fire Services, Inc. 90799	
			02/04/2026 021826CC 485.50	
			Sr Center, Annual Svcs, Fire Extinguishers	
			Invoice: 90799	
			Regency Shark Fire Services, Inc. 90800	
			02/04/2026 021826CC 168.00	
			Teen Center, Annual Svcs - Fire Extinguisher	
			Invoice: 90800	
	CHECK	2980303	TOTAL:	1,001.00
2980304	02/18/2026	PRTD 101567	Roadline Products Inc USA	22418
			01/28/2026 22602381 021826CC 2,498.10	
			Street - Sign Supplies	
			Invoice: 22418	
	CHECK	2980304	TOTAL:	2,498.10
2980305	02/18/2026	PRTD 100573	Rush Truck Centers	3044990378
			02/10/2026 22600073 021826CC 388.75	
			HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
			Invoice: 3044990378	
			Rush Truck Centers	3044865002
			02/04/2026 22600073 021826CC 3,252.89	
			HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
			Invoice: 3044865002	
			Rush Truck Centers	3045011920
			02/16/2026 22600073 021826CC -515.54	
			CREDIT	
			Invoice: 3045011920	
			Rush Truck Centers	3044938583
			02/12/2026 22600073 021826CC 184.42	
			HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
			Invoice: 3044938583	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2980305	TOTAL:	3,310.52
2980306	02/18/2026	PRTD 111579	S Groner Associates Inc	4380
			Invoice: 4380	
	02/10/2026		021826CC	5,110.00
	Dec 25/Jan 26, 4B Public Outreach - Educational			
			S Groner Associates Inc	4379
			Invoice: 4379	
	02/10/2026		021826CC	4,255.68
	Jan 26, Zero Waste & Sustainability Outreach			
	CHECK	2980306	TOTAL:	9,365.68
2980307	02/18/2026	PRTD 111735	SCA of CA LLC	CA25005966
			Invoice: CA25005966	
	01/31/2026		021826CC	3,199.18
	Jan 26 - Monthly Pressure Wash, Bike lanes			
	CHECK	2980307	TOTAL:	3,199.18
2980308	02/18/2026	PRTD 110721	SSD Alarm	R-00638874
			Invoice: R-00638874	
	03/01/2026	22600717	021826CC	45.10
	Transportation Fire Alarm Services			
			SSD Alarm	R-00641872
			Invoice: R-00641872	
	03/01/2026	22600717	021826CC	34.04
	Transportation Burglar Alarm Services			
			SSD Alarm	R-00641165
			Invoice: R-00641165	
	03/01/2026	22600670	021826CC	41.00
	Alarm Services at Culver West Alexander Park			
			SSD Alarm	R-00639761
			Invoice: R-00639761	
	03/01/2026	22600695	021826CC	45.10
	Fire Alarm Services			
			SSD Alarm	R-00640772
			Invoice: R-00640772	
	03/01/2026	22600695	021826CC	45.10
	Fire Alarm Services			
			SSD Alarm	R-00641340
			Invoice: R-00641340	
	03/01/2026	22600695	021826CC	45.10
	Fire Alarm Services			
			SSD Alarm	R-00638723
			Invoice: R-00638723	
	03/01/2026	22600695	021826CC	45.10
	Fire Alarm Services			
			SSD Alarm	R-00641115
			Invoice: R-00641115	
	03/01/2026	22600695	021826CC	45.10
	Fire Alarm Services			
			SSD Alarm	R-00641443
			Invoice: R-00641443	
	03/01/2026	22600695	021826CC	34.04
	Burglar Alarm Services			
			SSD Alarm	R-00641272
			Invoice: R-00641272	
	03/01/2026	22600695	021826CC	107.22
	Burglar Alarm Services			
	CHECK	2980308	TOTAL:	486.90

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
2980309	02/18/2026	PRTD 109399	SharpLine Solutions, Inc	4380	01/29/2026 22602370 021826CC 2,480.58 (10) 9000029 Optamark 8"
			Invoice: 4380		CHECK 2980309 TOTAL: 2,480.58
2980310	02/18/2026	PRTD 108636	shine walk LLC	20994	12/17/2025 021826CC 1,175.00 Power Washing @ Media Park, Culver City 12/16/25
			Invoice: 20994		CHECK 2980310 TOTAL: 1,175.00
2980311	02/18/2026	PRTD 104992	Siemens Industry Inc	5332253923	01/30/2026 021826CC 2,059.00 Sr. Center, Svc Order 5005112132 - Replace conduit
			Invoice: 5332253923		CHECK 2980311 TOTAL: 2,059.00
2980312	02/18/2026	PRTD 101853	Sikand Engineering	80555	02/28/2025 021826CC 570.00 Prof Svcs Feb 2025, Drakewood Ave Vacation
			Invoice: 80555		CHECK 2980312 TOTAL: 570.00
2980313	02/18/2026	PRTD 111162	Sonsray Fleet Services	PS0137489-1	02/10/2026 22600051 021826CC 1,201.80 Various Thermo King parts
			Invoice: PS0137489-1		CHECK 2980313 TOTAL: 1,201.80
2980314	02/18/2026	PRTD 100331	Southern California Edison	700703389581-021026	02/10/2026 22600581 021826CC 271.88 11091 Culver Blvd 700703389581
			Invoice: 700703389581-021026		
			Southern California Edison	700021194039-0126	01/06/2026 22600192 021826CC 19.49 700021194039
			Invoice: 700021194039-0126		
			Southern California Edison	700021194039-0226	02/04/2026 22600192 021826CC 21.33 700021194039
			Invoice: 700021194039-0226		
			Southern California Edison	700362450547-0126	01/06/2026 22600192 021826CC 263.38 700362450547
			Invoice: 700362450547-0126		
			Southern California Edison	700362450547-0226	02/04/2026 22600192 021826CC 385.46 700362450547
			Invoice: 700362450547-0226		
			Southern California Edison	700298041638-0126	01/07/2026 22600192 021826CC 238.11 700298041638
			Invoice: 700298041638-0126		
			Southern California Edison	700298041638-0725	07/07/2025 22600192 021826CC 210.24 700298041638
			Invoice: 700298041638-0725		

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INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
Invoice: 700298041638-0525	Southern California Edison	700298041638-0525	05/06/2025	22600192 021826CC	176.01	
Invoice: 700670232052-0126	Southern California Edison	700670232052-0126	02/06/2026	22600179 021826CC	33.52	
Invoice: 700670218009-0126	Southern California Edison	700670218009-0126	02/06/2026	22600179 021826CC	34.13	
Invoice: 700670225079-0126	Southern California Edison	700670225079-0126	02/06/2026	22600179 021826CC	36.26	
Invoice: 700703321782-0126	Southern California Edison	700703321782-0126	02/10/2026	22600179 021826CC	99.90	
Invoice: 700860066914-0126	Southern California Edison	700860066914-0126	02/10/2026	22600179 021826CC	115.21	
Invoice: 700702234675-0126	Southern California Edison	700702234675-0126	02/10/2026	22600179 021826CC	166.94	
Invoice: 700630087489-0126	Southern California Edison	700630087489-0126	02/10/2026	22600179 021826CC	173.79	
Invoice: 700618368172-0126	Southern California Edison	700618368172-0126	02/10/2026	22600179 021826CC	289.05	
Invoice: 700702197794-0126	Southern California Edison	700702197794-0126	02/10/2026	22600179 021826CC	301.74	
Invoice: 700630224505-0126	Southern California Edison	700630224505-0126	02/06/2026	22600179 021826CC	585.39	
Invoice: 700074577280-0126	Southern California Edison	700074577280-0126	02/06/2026	22600179 021826CC	650.90	
Invoice: 700311488767-0126	Southern California Edison	700311488767-0126	02/06/2026	22600179 021826CC	698.74	
Invoice: 700471559783-0126	Southern California Edison	700471559783-0126	02/10/2026	22600179 021826CC	1,007.46	
Invoice: 700009882324-0126	Southern California Edison	700009882324-0126	02/04/2026	22600179 021826CC	2,096.16	
CHECK 2980314 TOTAL:					7,875.09	
2980315	02/18/2026	PRTD 100340	State of California	S2251136MR	01/30/2026 22602424 021826CC	675.00
				Invoice: S2251136MR	ANNUAL ELEVATOR INSPECTION - VETS	

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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	2980315	TOTAL:	675.00
2980316	02/18/2026	PRTD 112294	STLR CORP	5159
Invoice: 5159				
	01/31/2026	021826CC	School Funding Analysis, Prof Hours 4.25	913.75
	CHECK	2980316	TOTAL:	913.75
2980317	02/18/2026	PRTD 100346	Blue Diamond Materials	4465700
Invoice: 4465700				
	01/31/2026	22602372	021826CC Sewers - Maintenance Supplies	1,063.57
	CHECK	2980317	TOTAL:	1,063.57
2980318	02/18/2026	PRTD 111577	SUNBELT RENTALS, INC.	142922039-0045
Invoice: 142922039-0045				
	12/17/2025	22602378	021826CC INV 142922039-0045 WELLNESS VILLAGE - 10555 VIRGIN	8,827.70
	12/17/2025	22602377	021826CC INV 138405398-0104 WELLNESS VILLAGE - 10555 VIRGIN	10,497.32
	12/15/2025	22602379	021826CC INV 140876552-0035 WELLENESS VILLAGE - 10555 VIRGI	1,135.81
	12/16/2025	22602379	021826CC INV 178109936-0001 WELLENESS VILLAGE - 10555 VIRGI	4,011.31
	12/13/2025	22602376	021826CC INV 142118245-0033 WELLNESS VILLAGE - 10555 VIRGIN	206.86
	12/10/2025	22602376	021826CC INV 162644759-0014 WELLNESS VILLAGE - 10555 VIRGIN	292.19
	CHECK	2980318	TOTAL:	24,971.19
2980319	02/18/2026	PRTD 108660	T-Mobile USA	L2602060042
Invoice: L2602060042				
	02/06/2026	22600165	021826CC Prospective Precision Location Info.	165.00
	02/06/2026	22600165	021826CC Time Difference of Arrival	165.00
	02/07/2026	22600165	021826CC Time Difference of Arrival	50.00
	02/07/2026	22600165	021826CC Time Difference of Arrival	50.00
	CHECK	2980319	TOTAL:	430.00

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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				
2980320 02/18/2026 PRD 108660 T-Mobile USA Inc Invoice: 981698986JAN21,2026	981698986JAN21,2026	01/21/2026 22601550	021826CC Telecommunication Acct# 981698986	844.68
	CHECK	2980320	TOTAL:	844.68
2980321 02/18/2026 PRD 108660 T-Mobile USA Inc Invoice: 948659276JAN21,2026	948659276JAN21,2026	01/21/2026 22601552	021826CC Public Safety MDC Acct# 948659276	2,588.18
	CHECK	2980321	TOTAL:	2,588.18
2980322 02/18/2026 PRD 109435 The Aftermarket Parts Company LLC 84143096 Invoice: 84143096		01/30/2026 22600072	021826CC New Flyer parts and supplies	5.10
Invoice: 84140179	The Aftermarket Parts Company LLC 84140179	01/29/2026 22600072	021826CC New Flyer parts and supplies	21.21
Invoice: 84148698	The Aftermarket Parts Company LLC 84148698	02/04/2026 22600072	021826CC New Flyer parts and supplies	26.28
Invoice: 84143432	The Aftermarket Parts Company LLC 84143432	01/30/2026 22600072	021826CC New Flyer parts and supplies	27.14
Invoice: 84143433	The Aftermarket Parts Company LLC 84143433	01/30/2026 22600072	021826CC New Flyer parts and supplies	63.62
Invoice: 84140180	The Aftermarket Parts Company LLC 84140180	01/29/2026 22600072	021826CC New Flyer parts and supplies	78.71
Invoice: 84148669	The Aftermarket Parts Company LLC 84148669	02/04/2026 22600072	021826CC New Flyer parts and supplies	95.36
Invoice: 84143097	The Aftermarket Parts Company LLC 84143097	01/30/2026 22600072	021826CC New Flyer parts and supplies	105.24
Invoice: 84150582	The Aftermarket Parts Company LLC 84150582	02/05/2026 22600072	021826CC New Flyer parts and supplies	111.91
Invoice: 84143141	The Aftermarket Parts Company LLC 84143141	01/30/2026 22600072	021826CC New Flyer parts and supplies	113.40
Invoice: 84147210	The Aftermarket Parts Company LLC 84147210	02/03/2026 22600072	021826CC New Flyer parts and supplies	119.92
Invoice: 84147211	The Aftermarket Parts Company LLC 84147211	02/03/2026 22600072	021826CC New Flyer parts and supplies	126.88
Invoice: 84138674	The Aftermarket Parts Company LLC 84138674	01/27/2026 22600072	021826CC New Flyer parts and supplies	162.45



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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2980322	TOTAL:	7,143.79
2980323	02/18/2026	PRTD 109680	The Dumbell Man Fitness Equipment	INV034350
	02/06/2026		021826CC	210.00
	PD 1/9/26 PM, Lifefitness/Freemotion Treadmill			
	CHECK	2980323	TOTAL:	210.00
2980324	02/18/2026	PRTD 100490	The Gas Company	07GC-2025
	02/06/2026	22600151	021826CC	66,930.99
	Natural Gas - 191-380-2684-4			
	CHECK	2980324	TOTAL:	66,930.99
2980325	02/18/2026	PRTD 102680	Home Depot Credit Services	5901767
	01/21/2026	22602399	021826CC	259.45
	Streets - Concrete Materials			
	01/20/2026	22602400	021826CC	147.83
	Streets - Concrete Materials			
	01/27/2026	22602401	021826CC	182.72
	Streets - Concrete Supplies			
	02/03/2026	22602427	021826CC	797.11
	Parking Meters Supplies			
	CHECK	2980325	TOTAL:	1,387.11
2980326	02/18/2026	PRTD 111812	Thomas Check	110225-110525REIMB
	01/30/2025	22602451	021826CC	1,049.20
	2025 ITS California Conference Pal Spring, CA			
	CHECK	2980326	TOTAL:	1,049.20
2980327	02/18/2026	PRTD 110748	Time Warner Cable	188347301120725
	12/07/2025	22500463	021826CC	796.99
	Video Cable Services Acct#188347301			
	CHECK	2980327	TOTAL:	796.99
2980328	02/18/2026	PRTD 110748	Time Warner Cable	188347301010726
	01/07/2026	22500463	021826CC	797.00
	Video Cable Services Acct#188347301			
	CHECK	2980328	TOTAL:	797.00
2980329	02/18/2026	PRTD 110748	Time Warner Cable	188347301080725
	08/07/2025	22500463	021826CC	374.14
	Video Cable Services Acct#188347301			

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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	2980329	TOTAL:	374.14
2980330	02/18/2026	PRTD 110748	Time Warner Cable	
	Invoice: 188347301090725			
188347301090725	09/07/2025	22500463	021826CC	374.14
			Video Cable Services Acct#188347301	
	CHECK	2980330	TOTAL:	374.14
2980331	02/18/2026	PRTD 110748	Time Warner Cable	
	Invoice: 188347301100725			
188347301100725	10/07/2025	22500463	021826CC	796.99
			Video Cable Services Acct#188347301	
	CHECK	2980331	TOTAL:	796.99
2980332	02/18/2026	PRTD 110748	Time Warner Cable	
	Invoice: 188347301110725			
188347301110725	11/07/2025	22500463	021826CC	796.99
			Video Cable Services Acct#188347301	
	CHECK	2980332	TOTAL:	796.99
2980333	02/18/2026	PRTD 110748	Time Warner Cable	
	Invoice: 187577301112125			
187577301112125	11/21/2025	22600196	021826CC	609.97
			High Speed Data Acct# 187577301	
	CHECK	2980333	TOTAL:	609.97
2980334	02/18/2026	PRTD 110748	Time Warner Cable	
	Invoice: 187577301122125			
187577301122125	12/21/2025	22600196	021826CC	609.97
			High Speed Data Acct# 187577301	
	CHECK	2980334	TOTAL:	609.97
2980335	02/18/2026	PRTD 110748	Time Warner Cable	
	Invoice: 187577301012126			
187577301012126	01/21/2026	22600196	021826CC	609.97
			High Speed Data Acct# 187577301	
	CHECK	2980335	TOTAL:	609.97
2980336	02/18/2026	PRTD 110748	Time Warner Cable	
	Invoice: 188348101020726			
188348101020726	02/07/2026	22600348	021826CC	279.72
			Acct# 188348101	
	CHECK	2980336	TOTAL:	279.72
2980337	02/18/2026	PRTD 110748	Time Warner Cable	
	Invoice: 188348301020726			
188348301020726	02/07/2026	22600348	021826CC	1,456.69
			Acct# 188348301	
	CHECK	2980337	TOTAL:	1,456.69

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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				
2980338 02/18/2026 PRTD 110748 Time warner Cable Invoice: 188391501020726	188391501020726	02/07/2026	22600348 021826CC	573.93
			Acct# 188391501	
			CHECK 2980338 TOTAL:	573.93
2980339 02/18/2026 PRTD 110025 TireHub, LLC Invoice: 56518661	56518661	02/11/2026	22600050 021826CC	1,084.99
			Passenger and light truck tires. Goodyear - wheel	
Invoice: 56514196	56514196	02/11/2026	22600050 021826CC	1,017.24
			Passenger and light truck tires. Goodyear - wheel	
Invoice: 56626013	56626013	02/16/2026	22600050 021826CC	649.21
			Passenger and light truck tires. Goodyear - wheel	
Invoice: 56626034	56626034	02/16/2026	22600050 021826CC	779.05
			Passenger and light truck tires. Goodyear - wheel	
			CHECK 2980339 TOTAL:	3,530.49
2980340 02/18/2026 PRTD 108091 Toter LLC Invoice: 20INV000867021	20INV000867021	01/28/2026	22601149 021826CC	51,212.54
			64 gal black, Green, & Blue	
			CHECK 2980340 TOTAL:	51,212.54
2980341 02/18/2026 PRTD 100368 Turbo Data Systems Inc Invoice: 47761	47761	01/31/2026	021826CC	5,377.45
			Turbo Data Systems - Parking Citations/automated	
			CHECK 2980341 TOTAL:	5,377.45
2980342 02/18/2026 PRTD 104652 Turnout Maintenance Company, LLC Invoice: 30698	30698	01/29/2026	22602405 021826CC	33.15
			Turnout Coat Repair	
			CHECK 2980342 TOTAL:	33.15
2980343 02/18/2026 PRTD 100369 Underground Service Alert Invoice: 25-262050	25-262050	01/01/2026	22600988 021826CC	135.11
			CA State Fee Regulatory Costs, CUL01	
			CHECK 2980343 TOTAL:	135.11
2980344 02/18/2026 PRTD 110278 Unifirst Corporation Invoice: 2190465170	2190465170	02/09/2026	22600447 021826CC	18.57
			MAT	
Invoice: 2190465084	2190465084	02/09/2026	22600468 021826CC	59.99
			Parks Uniforms	



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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2980349 TOTAL: 45,097.60

2980350 02/18/2026 PRD 112529 WILDLIFE CONTROL SUPPLIES (WCS) L INV44760  
 Invoice: INV44760

01/29/2026 22602302 021826CC 3,693.52  
 Gopher Abatement Supplies - Parks Maintenance

CHECK 2980350 TOTAL: 3,693.52

2980351 02/18/2026 PRD 100395 WILLDAN ENGINEERING  
 Invoice: 00631234

00631234 11/17/2025 021826CC 31,189.00  
 Prof Svcs - 10/31/2025, High Voltage Street Lights

CHECK 2980351 TOTAL: 31,189.00

2980352 02/18/2026 PRD 111073 Xochilt Alexander  
 Invoice: ENGLC1001

ENGLC1001 01/07/2026 22602104 021826CC 166.00  
 Tuition ENGLISH C1001

CHECK 2980352 TOTAL: 166.00

NUMBER OF CHECKS 136 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,667,450.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	123	1,314,609.55
TOTAL EFT'S	13	352,841.38

\*\*\* GRAND TOTAL \*\*\* 1,667,450.93

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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
2980353	02/18/2026	PRTD	112559 ALEX DEVIAN	4THQTR2025	02/17/2026		021826RS	106.00
			Invoice: 4THQTR2025				Rideshare 4th QTR October-December 2025	
							CHECK 2980353 TOTAL:	106.00
2980354	02/18/2026	PRTD	112096 Ali Shabazz	4THQTR2025	02/17/2026		021826RS	100.00
			Invoice: 4THQTR2025				Rideshare 4th QTR October-December 2025	
							CHECK 2980354 TOTAL:	100.00
2980355	02/18/2026	PRTD	110513 Andrea Fleck	4THQTR2025	02/17/2026		021826RS	62.00
			Invoice: 4THQTR2025				Rideshare 4th QTR October-December 2025	
							CHECK 2980355 TOTAL:	62.00
2980356	02/18/2026	PRTD	111405 Anissa Di Vincente	4THQTR2025	02/17/2026		021826RS	65.00
			Invoice: 4THQTR2025				Rideshare 4th QTR October-December 2025	
							CHECK 2980356 TOTAL:	65.00
2980357	02/18/2026	PRTD	107896 Beatriz Silva-Spies	4THQTR2025	02/17/2026		021826RS	78.00
			Invoice: 4THQTR2025				Rideshare 4th QTR October-December 2025	
							CHECK 2980357 TOTAL:	78.00
2980358	02/18/2026	PRTD	112466 Brian Brugh	4THQTR2025	02/17/2026		021826RS	27.00
			Invoice: 4THQTR2025				Rideshare 4th QTR October-December 2025	
							CHECK 2980358 TOTAL:	27.00
2980359	02/18/2026	PRTD	109884 Brittany Clarke	4THQTR2025	02/17/2026		021826RS	70.00
			Invoice: 4THQTR2025				Rideshare 4th QTR October-December 2025	
							CHECK 2980359 TOTAL:	70.00
2980360	02/18/2026	PRTD	111905 Carlos Ruiz	4THQTR2025	02/17/2026		021826RS	40.00
			Invoice: 4THQTR2025				Rideshare 4th QTR October-December 2025	
							CHECK 2980360 TOTAL:	40.00
2980361	02/18/2026	PRTD	106457 Punit Chokshi	4THQTR2025	02/17/2026		021826RS	65.00
			Invoice: 4THQTR2025				Rideshare 4th QTR October-December 2025	

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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	2980361	TOTAL:	65.00
2980362	02/18/2026	PRTD 112484	Christian Jimenez	4THQTR2025
	Invoice: 4THQTR2025			02/17/2026
				021826RS
				Rideshare 4th QTR October-December 2025
	CHECK	2980362	TOTAL:	59.00
2980363	02/18/2026	PRTD 110512	Christine Kumar	4THQTR2025
	Invoice: 4THQTR2025			02/17/2026
				021826RS
				Rideshare 4th QTR October-December 2025
	CHECK	2980363	TOTAL:	29.00
2980364	02/18/2026	PRTD 110522	Cyntia Espinoza	4THQTR2025
	Invoice: 4THQTR2025			02/17/2026
				021826RS
				Rideshare 4th QTR October-December 2025
	CHECK	2980364	TOTAL:	37.00
2980365	02/18/2026	PRTD 111440	David Finau	4THQTR2025
	Invoice: 4THQTR2025			02/17/2026
				021826RS
				Rideshare 4th QTR October-December 2025
	CHECK	2980365	TOTAL:	57.00
2980366	02/18/2026	PRTD 105944	Enrique Delgado	4THQTR2025
	Invoice: 4THQTR2025			02/17/2026
				021826RS
				Rideshare 4th QTR October-December 2025
	CHECK	2980366	TOTAL:	72.00
2980367	02/18/2026	PRTD 109776	Diana Szymanski	4THQTR2025
	Invoice: 4THQTR2025			02/17/2026
				021826RS
				Rideshare 4th QTR October-December 2025
	CHECK	2980367	TOTAL:	64.00
2980368	02/18/2026	PRTD 106051	Hoa Diep	4THQTR2025
	Invoice: 4THQTR2025			02/17/2026
				021826RS
				Rideshare 4th QTR October-December 2025
	CHECK	2980368	TOTAL:	45.00
2980369	02/18/2026	PRTD 108129	Earnesha Conley	4THQTR2025
	Invoice: 4THQTR2025			02/17/2026
				021826RS
				Rideshare 4th QTR October-December 2025
	CHECK	2980369	TOTAL:	168.00

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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				
2980370	02/18/2026	PRTD 108847	Graciela Galvan	
			Invoice: 4THQTR2025	
4THQTR2025	02/17/2026		021826RS	166.00
			Rideshare 4th QTR October-December 2025	
			CHECK 2980370 TOTAL:	166.00
2980371	02/18/2026	PRTD 105772	Carey Grant	
			Invoice: 4THQTR2025	
4THQTR2025	02/17/2026		021826RS	65.00
			Rideshare 4th QTR October-December 2025	
			CHECK 2980371 TOTAL:	65.00
2980372	02/18/2026	PRTD 107277	Charles Gutierrez	
			Invoice: 4THQTR2025	
4THQTR2025	02/17/2026		021826RS	114.00
			Rideshare 4th QTR October-December 2025	
			CHECK 2980372 TOTAL:	114.00
2980373	02/18/2026	PRTD 111683	HARRY A MARTINEZ	
			Invoice: 4THQTR2025	
4THQTR2025	02/17/2026		021826RS	109.00
			Rideshare 4th QTR October-December 2025	
			CHECK 2980373 TOTAL:	109.00
2980374	02/18/2026	PRTD 112469	Humberto Ramirez	
			Invoice: 4THQTR2025	
4THQTR2025	02/17/2026		021826RS	90.00
			Rideshare 4th QTR October-December 2025	
			CHECK 2980374 TOTAL:	90.00
2980375	02/18/2026	PRTD 111621	IAN LING	
			Invoice: 4THQTR2025	
4THQTR2025	02/17/2026		021826RS	110.00
			Rideshare 4th QTR October-December 2025	
			CHECK 2980375 TOTAL:	110.00
2980376	02/18/2026	PRTD 112468	Ingrid Lopez	
			Invoice: 4THQTR2025	
4THQTR2025	02/17/2026		021826RS	212.00
			Rideshare 4th QTR October-December 2025	
			CHECK 2980376 TOTAL:	212.00
2980377	02/18/2026	PRTD 108036	Iris Kym	
			Invoice: 4THQTR2025	
4THQTR2025	02/17/2026		021826RS	40.00
			Rideshare 4th QTR October-December 2025	
			CHECK 2980377 TOTAL:	40.00
2980378	02/18/2026	PRTD 112165	Jacquelyn Gordon	
			Invoice: 4THQTR2025	
4THQTR2025	02/17/2026		021826RS	14.00
			Rideshare 4th QTR October-December 2025	

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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	2980378	TOTAL:	14.00
2980379 02/18/2026 PRTD 111828 JAMAL JOHNSON Invoice: 4THQTR2025	4THQTR2025	02/17/2026	021826RS Rideshare 4th QTR October-December 2025	124.00
	CHECK	2980379	TOTAL:	124.00
2980380 02/18/2026 PRTD 111527 JAMES HARDEMAN Invoice: 4THQTR2025	4THQTR2025	02/17/2026	021826RS Rideshare 4th QTR October-December 2025	152.00
	CHECK	2980380	TOTAL:	152.00
2980381 02/18/2026 PRTD 112098 Jared Espinosa Invoice: 4THQTR2025	4THQTR2025	02/17/2026	021826RS Rideshare 4th QTR October-December 2025	38.00
	CHECK	2980381	TOTAL:	38.00
2980382 02/18/2026 PRTD 111907 Jason Berry Invoice: 4THQTR2025	4THQTR2025	02/17/2026	021826RS Rideshare 4th QTR October-December 2025	74.00
	CHECK	2980382	TOTAL:	74.00
2980383 02/18/2026 PRTD 109353 Jeffrey Park Invoice: 4THQTR2025	4THQTR2025	02/17/2026	021826RS Rideshare 4th QTR October-December 2025	54.00
	CHECK	2980383	TOTAL:	54.00
2980384 02/18/2026 PRTD 112308 Jeremy Marks Invoice: 4THQTR2025	4THQTR2025	02/17/2026	021826RS Rideshare 4th QTR October-December 2025	66.00
	CHECK	2980384	TOTAL:	66.00
2980385 02/18/2026 PRTD 112078 Jessica Gutierrez Invoice: 4THQTR2025	4THQTR2025	02/17/2026	021826RS Rideshare 4th QTR October-December 2025	14.00
	CHECK	2980385	TOTAL:	14.00
2980386 02/18/2026 PRTD 107759 Jessica Williams-Tell Invoice: 4THQTR2025	4THQTR2025	02/17/2026	021826RS Rideshare 4th QTR October-December 2025	49.00
	CHECK	2980386	TOTAL:	49.00

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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				
2980387	02/18/2026	PRTD 107917	John Finau	
		Invoice: 4THQTR2025		
4THQTR2025	02/17/2026		021826RS	22.00
			Rideshare 4th QTR October-December 2025	
			CHECK 2980387 TOTAL:	22.00
2980388	02/18/2026	PRTD 111984	John Lucatero	
		Invoice: 4THQTR2025		
4THQTR2025	02/17/2026		021826RS	80.00
			Rideshare 4th QTR October-December 2025	
			CHECK 2980388 TOTAL:	80.00
2980389	02/18/2026	PRTD 112167	John Matsuzaki	
		Invoice: 4THQTR2025		
4THQTR2025	02/17/2026		021826RS	109.00
			Rideshare 4th QTR October-December 2025	
			CHECK 2980389 TOTAL:	109.00
2980390	02/18/2026	PRTD 110346	Jose Mendivil	
		Invoice: 4THQTR2025		
4THQTR2025	02/17/2026		021826RS	261.50
			Rideshare 4th QTR October-December 2025	
			CHECK 2980390 TOTAL:	261.50
2980391	02/18/2026	PRTD 112354	Joshua Czajkowski	
		Invoice: 4THQTR2025		
4THQTR2025	02/17/2026		021826RS	80.75
			Rideshare 4th QTR October-December 2025	
			CHECK 2980391 TOTAL:	80.75
2980392	02/18/2026	PRTD 112472	Kayla Morris	
		Invoice: 4THQTR2025		
4THQTR2025	02/17/2026		021826RS	119.00
			Rideshare 4th QTR October-December 2025	
			CHECK 2980392 TOTAL:	119.00
2980393	02/18/2026	PRTD 111628	KRISTINA JACQUET	
		Invoice: 4THQTR2025		
4THQTR2025	02/17/2026		021826RS	76.00
			Rideshare 4th QTR October-December 2025	
			CHECK 2980393 TOTAL:	76.00
2980394	02/18/2026	PRTD 106515	Rosa Lagasse	
		Invoice: 4THQTR2025		
4THQTR2025	02/17/2026		021826RS	57.00
			Rideshare 4th QTR October-December 2025	
			CHECK 2980394 TOTAL:	57.00
2980395	02/18/2026	PRTD 112304	Larson Avery	
		Invoice: 4THQTR2025		
4THQTR2025	02/17/2026		021826RS	12.00
			Rideshare 4th QTR October-December 2025	

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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	2980395	TOTAL:	12.00
2980396 02/18/2026 PRTD 112099 Leonni Price Invoice: 4THQTR2025	4THQTR2025	02/17/2026	021826RS Rideshare 4th QTR October-December 2025	40.00
	CHECK	2980396	TOTAL:	40.00
2980397 02/18/2026 PRTD 112168 Matt Huffman Invoice: 4THQTR2025	4THQTR2025	02/17/2026	021826RS Rideshare 4th QTR October-December 2025	102.00
	CHECK	2980397	TOTAL:	102.00
2980398 02/18/2026 PRTD 111230 Michael L Allen Invoice: 4THQTR2025	4THQTR2025	02/17/2026	021826RS Rideshare 4th QTR October-December 2025	134.25
	CHECK	2980398	TOTAL:	134.25
2980399 02/18/2026 PRTD 111830 MIHO NORIEGA Invoice: 4THQTR2025	4THQTR2025	02/17/2026	021826RS Rideshare 4th QTR October-December 2025	96.00
	CHECK	2980399	TOTAL:	96.00
2980400 02/18/2026 PRTD 105876 David Mikhail Invoice: 4THQTR2025	4THQTR2025	02/17/2026	021826RS Rideshare 4th QTR October-December 2025	65.00
	CHECK	2980400	TOTAL:	65.00
2980401 02/18/2026 PRTD 112557 NANCY SANCHEZ Invoice: 4THQTR2025	4THQTR2025	02/17/2026	021826RS Rideshare 4th QTR October-December 2025	26.00
	CHECK	2980401	TOTAL:	26.00
2980402 02/18/2026 PRTD 111919 Natalie Stanley Invoice: 4THQTR2025	4THQTR2025	02/17/2026	021826RS Rideshare 4th QTR October-December 2025	15.00
	CHECK	2980402	TOTAL:	15.00
2980403 02/18/2026 PRTD 112166 Nataly Santoya Invoice: 4THQTR2025	4THQTR2025	02/17/2026	021826RS Rideshare 4th QTR October-December 2025	29.00
	CHECK	2980403	TOTAL:	29.00

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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				
2980404	02/18/2026	PRTD 112473	Nick Adams	
			Invoice: 4THQTR2025	
4THQTR2025	02/17/2026		021826RS	74.00
			Rideshare 4th QTR October-December 2025	
			CHECK 2980404 TOTAL:	74.00
2980405	02/18/2026	PRTD 112467	Nir Meydany	
			Invoice: 4THQTR2025	
4THQTR2025	02/17/2026		021826RS	57.00
			Rideshare 4th QTR October-December 2025	
			CHECK 2980405 TOTAL:	57.00
2980406	02/18/2026	PRTD 112307	Omer Sohail	
			Invoice: 4THQTR2025	
4THQTR2025	02/17/2026		021826RS	82.00
			Rideshare 4th QTR October-December 2025	
			CHECK 2980406 TOTAL:	82.00
2980407	02/18/2026	PRTD 112558	PETER LANG	
			Invoice: 4THQTR2025	
4THQTR2025	02/17/2026		021826RS	60.00
			Rideshare 4th QTR October-December 2025	
			CHECK 2980407 TOTAL:	60.00
2980408	02/18/2026	PRTD 112556	RACHEL HERDER	
			Invoice: 4THQTR2025	
4THQTR2025	02/17/2026		021826RS	16.00
			Rideshare 4th QTR October-December 2025	
			CHECK 2980408 TOTAL:	16.00
2980409	02/18/2026	PRTD 106008	Gerardo Ramos	
			Invoice: 4THQTR2025	
4THQTR2025	02/17/2026		021826RS	132.25
			Rideshare 4th QTR October-December 2025	
			CHECK 2980409 TOTAL:	132.25
2980410	02/18/2026	PRTD 110129	Ruth Martin del Campo	
			Invoice: 4THQTR2025	
4THQTR2025	02/17/2026		021826RS	38.00
			Rideshare 4th QTR October-December 2025	
			CHECK 2980410 TOTAL:	38.00
2980411	02/18/2026	PRTD 111909	Ryan Booker	
			Invoice: 4THQTR2025	
4THQTR2025	02/17/2026		021826RS	25.00
			Rideshare 4th QTR October-December 2025	
			CHECK 2980411 TOTAL:	25.00
2980412	02/18/2026	PRTD 111331	Ryan Hund	
			Invoice: 4THQTR2025	
4THQTR2025	02/17/2026		021826RS	54.00
			Rideshare 4th QTR October-December 2025	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2980412	TOTAL:	54.00
2980413	02/18/2026	PRTD 112411	SETH CONTRERAS	4THQTR2025
	Invoice: 4THQTR2025			
	02/17/2026		021826RS	26.00
	Rideshare 4th QTR October-December 2025			
	CHECK	2980413	TOTAL:	26.00
2980414	02/18/2026	PRTD 105800	Cheryl Simon	4THQTR2025
	Invoice: 4THQTR2025			
	02/17/2026		021826RS	57.00
	Rideshare 4th QTR October-December 2025			
	CHECK	2980414	TOTAL:	57.00
2980415	02/18/2026	PRTD 106320	Martha Tapia	4THQTR2025
	Invoice: 4THQTR2025			
	02/17/2026		021826RS	104.00
	Rideshare 4th QTR October-December 2025			
	CHECK	2980415	TOTAL:	104.00
2980416	02/18/2026	PRTD 102727	Teresa Williams	4THQTR2025
	Invoice: 4THQTR2025			
	02/17/2026		021826RS	18.00
	Rideshare 4th QTR October-December 2025			
	CHECK	2980416	TOTAL:	18.00
2980417	02/18/2026	PRTD 111812	Thomas Check	4THQTR2025
	Invoice: 4THQTR2025			
	02/17/2026		021826RS	18.00
	Rideshare 4th QTR October-December 2025			
	CHECK	2980417	TOTAL:	18.00
2980418	02/18/2026	PRTD 112471	Thomas Dang	4THQTR2025
	Invoice: 4THQTR2025			
	02/17/2026		021826RS	14.00
	Rideshare 4th QTR October-December 2025			
	CHECK	2980418	TOTAL:	14.00
2980419	02/18/2026	PRTD 105833	Cristina Tulensa	4THQTR2025
	Invoice: 4THQTR2025			
	02/17/2026		021826RS	109.50
	Rideshare 4th QTR October-December 2025			
	CHECK	2980419	TOTAL:	109.50
2980420	02/18/2026	PRTD 111625	VANESSA MEJIA	4THQTR2025
	Invoice: 4THQTR2025			
	02/17/2026		021826RS	91.30
	Rideshare 4th QTR October-December 2025			
	CHECK	2980420	TOTAL:	91.30

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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				
2980421	02/18/2026	PRTD 105879	David Vargas	
		Invoice: 4THQTR2025		
4THQTR2025	02/17/2026		021826RS	114.00
			Rideshare 4th QTR October-December 2025	
		CHECK	2980421 TOTAL:	114.00
2980422	02/18/2026	PRTD 112103	Veronica Baiz	
		Invoice: 4THQTR2025		
4THQTR2025	02/17/2026		021826RS	88.00
			Rideshare 4th QTR October-December 2025	
		CHECK	2980422 TOTAL:	88.00
2980423	02/18/2026	PRTD 112470	waldir Henriquez	
		Invoice: 4THQTR2025		
4THQTR2025	02/17/2026		021826RS	226.75
			Rideshare 4th QTR October-December 2025	
		CHECK	2980423 TOTAL:	226.75
2980424	02/18/2026	PRTD 109959	william Kavadas	
		Invoice: 4THQTR2025		
4THQTR2025	02/17/2026		021826RS	289.00
			Rideshare 4th QTR October-December 2025	
		CHECK	2980424 TOTAL:	289.00
2980425	02/18/2026	PRTD 111073	Xochilt Alexander	
		Invoice: 4THQTR2025		
4THQTR2025	02/17/2026		021826RS	82.00
			Rideshare 4th QTR October-December 2025	
		CHECK	2980425 TOTAL:	82.00
2980426	02/18/2026	PRTD 111717	YVONNE GUTIERREZ	
		Invoice: 4THQTR2025		
4THQTR2025	02/17/2026		021826RS	80.00
			Rideshare 4th QTR October-December 2025	
		CHECK	2980426 TOTAL:	80.00
NUMBER OF CHECKS	74	***	CASH ACCOUNT TOTAL ***	5,815.30
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS	74	-----	-----	
				5,815.30
		***	GRAND TOTAL ***	5,815.30

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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				
321659	02/25/2026	EFT 111657 9449 Jefferson Owner LLC	March 2026	02/18/2026 022526CC 11,669.90
Invoice: March 2026			March 26, Storage, Rent, Lease Prop. EPO	
			CHECK 321659 TOTAL:	11,669.90
321660	02/25/2026	EFT 110832 Amazon Capitol Services Inc	1XDJ-X69W-6GHD	02/04/2026 22602342 022526CC 43.60
Invoice: 1XDJ-X69W-6GHD			ITEM: WYNNsky Tire Inflator with Tire Pressure Ga	
		Amazon Capitol Services Inc	1L6V-JD9Y-PJFD	12/26/2025 22602342 022526CC -192.24
Invoice: 1L6V-JD9Y-PJFD			INV 13G7-WFK1-TJV4	
		Amazon Capitol Services Inc	1KXF-KRRT-Y17W	02/18/2026 22602464 022526CC 63.29
Invoice: 1KXF-KRRT-Y17W			ITEM: ATsafepro Digital Tire Pressure Gauge - Bac	
		Amazon Capitol Services Inc	1XYT-YCN6-9C9N	02/17/2026 22602463 022526CC 77.46
Invoice: 1XYT-YCN6-9C9N			ITEM: Streamlight 75768 Stinger LED/DS/FC Upgrade	
		Amazon Capitol Services Inc	1L99-39JJ-PXDD	02/12/2026 22602452 022526CC 299.01
Invoice: 1L99-39JJ-PXDD			Office Chair for ST Mtnt Supervisor	
		Amazon Capitol Services Inc	1LWP-MXFY-6J3J	02/14/2026 22602334 022526CC 476.09
Invoice: 1LWP-MXFY-6J3J			ITEM: Bostitch Office EZ Squeeze Heavy Duty 3 Hol	
		Amazon Capitol Services Inc	16QP-L6TQ-9YG3	02/11/2026 22602392 022526CC 32.06
Invoice: 16QP-L6TQ-9YG3			ITEM: W WIREGEAR Punch Set, Steel Roll Pin Punch	
		Amazon Capitol Services Inc	1QXM-D9CW-XCVV	02/11/2026 22602392 022526CC 193.75
Invoice: 1QXM-D9CW-XCVV			ITEM: W WIREGEAR Punch Set, Steel Roll Pin Punch	
			CHECK 321660 TOTAL:	993.02
321661	02/25/2026	EFT 101080 Becnel Uniforms	89558-1	02/01/2026 022526CC 206.33
Invoice: 89558-1			Becnel Uniforms / Transit Empl - Tony B Harris	
		Becnel Uniforms	89559-1	02/01/2026 022526CC 76.72
Invoice: 89559-1			Becnel Uniforms / Transit Empl - Gil Smily	
		Becnel Uniforms	89769-1	02/09/2026 022526CC 700.00
Invoice: 89769-1			Becnel Uniforms / Transit Empl - Tyrone Tanner	
		Becnel Uniforms	89770-1	02/09/2026 022526CC 450.00
Invoice: 89770-1			Becnel Uniforms / Transit Empl - Mauricio Rodrigue	
		Becnel Uniforms	89212-1	01/19/2026 022526CC 690.38
Invoice: 89212-1			Becnel Uniforms / Transit Empl - Tarra Jackson	
		Becnel Uniforms	89300	01/27/2026 22602420 022526CC 46.37
Invoice: 89300			(1)5T941 Vest M (1)EMB	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	321661	TOTAL:	2,169.80
321662 02/25/2026 EFT 111871 California Hearing Officers LLP 12493	02/12/2026	22600350	022526CC	450.00
Invoice: 12493	Citation # 21026837			
Invoice: 12494	02/12/2026	22600350	022526CC	450.00
Invoice: 12495	02/12/2026	22600350	022526CC	450.00
Invoice: 12496	02/12/2026	22600350	022526CC	450.00
Invoice: 12497	02/12/2026	22600350	022526CC	450.00
Invoice: 12498	02/12/2026	22600350	022526CC	450.00
Invoice: 12499	02/12/2026	22600350	022526CC	450.00
Invoice: 12500	02/12/2026	22600350	022526CC	525.00
Invoice: 12501	02/12/2026	22600350	022526CC	525.00
Invoice: 12502	02/12/2026	22600350	022526CC	525.00
Invoice: 12503	02/12/2026	22600350	022526CC	525.00
Invoice: 12504	02/12/2026	22600350	022526CC	525.00
Invoice: 12505	02/12/2026	22600350	022526CC	525.00
Invoice: 12506	02/12/2026	22600350	022526CC	525.00
Invoice: 12507	02/12/2026	22600350	022526CC	525.00
Invoice: 12508	02/12/2026	22600350	022526CC	525.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	321662	TOTAL:	7,875.00
321663	02/25/2026	EFT 112220	Creative Zen Inc	1364
	Invoice: 1364		Japanese Garden - Maintenance	022526CC 950.00
	CHECK	321663	TOTAL:	950.00
321664	02/25/2026	EFT 100478	Dell Marketing LP	10849121102
	Invoice: 10849121102		(10)450-BFMC (10)210-BRPX	022526CC 5,061.00
	Invoice: 10831595177		Dell Marketing LP	10831595177
			(1)329-BKTX (1)619-BBQD Windows 11 Pro	022526CC 1,731.40
	Invoice: 10850290212		Dell Marketing LP	10850290212
			(1)640-BBTF (1)389-FJMH	022526CC 994.92
	CHECK	321664	TOTAL:	7,787.32
321665	02/25/2026	EFT 112373	Ecology Auto Parts Inc	148137
	Invoice: 148137		Transportation Services 70-0006085	022526CC 4,102.00
	Invoice: 148138		Ecology Auto Parts Inc	148138
			Transportation Services 70-0006085	022526CC 39,262.00
	Invoice: 148143		Ecology Auto Parts Inc	148143
			Transportation Services 70-0006085	022526CC 36,332.00
	Invoice: 148144		Ecology Auto Parts Inc	148144
			Transportation Services 70-0006085	022526CC 13,572.00
	Invoice: 148145		Ecology Auto Parts Inc	148145
			Transportation Services 70-0006085	022526CC 3,132.00
	Invoice: 148146		Ecology Auto Parts Inc	148146
			Transportation Services 70-0006085	022526CC 6,446.00
	Invoice: 148113		Ecology Auto Parts Inc	148113
			Transportation Services 70-0006085	022526CC 1,044.00
	Invoice: 148114		Ecology Auto Parts Inc	148114
			Transportation Services 70-0006085	022526CC 1,172.00
	Invoice: 148116		Ecology Auto Parts Inc	148116
			Transportation Services 70-0006085	022526CC 586.00
	Invoice: 148119		Ecology Auto Parts Inc	148119
			Transportation Services 70-0006085	022526CC 1,044.00
			Ecology Auto Parts Inc	148120
			Transportation Services 70-0006085	022526CC 2,088.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 148120							Transportation Services 70-0006085	
Invoice: 148121			Ecology Auto Parts Inc	148121	02/12/2026		022526CC Transportation Services 70-0006085	12,892.00
Invoice: 148122			Ecology Auto Parts Inc	148122	02/12/2026		022526CC Transportation Services 70-0006085	5,274.00
Invoice: 148123			Ecology Auto Parts Inc	148123	02/12/2026		022526CC Transportation Services 70-0006085	1,044.00
Invoice: 148125			Ecology Auto Parts Inc	148125	02/12/2026		022526CC Transportation Services 70-0006085	12,528.00
Invoice: 148126			Ecology Auto Parts Inc	148126	02/12/2026		022526CC Transportation Services 70-0006085	39,848.00
Invoice: 148127			Ecology Auto Parts Inc	148127	02/12/2026		022526CC Transportation Services 70-0006085	36,332.00
Invoice: 148128			Ecology Auto Parts Inc	148128	02/12/2026		022526CC Transportation Services 70-0006085	16,704.00
Invoice: 148129			Ecology Auto Parts Inc	148129	02/12/2026		022526CC Transportation Services 70-0006085	3,132.00
Invoice: 148130			Ecology Auto Parts Inc	148130	02/12/2026		022526CC Transportation Services 70-0006085	5,274.00
Invoice: 148131			Ecology Auto Parts Inc	148131	02/12/2026		022526CC Transportation Services 70-0006085	16,704.00
Invoice: 148132			Ecology Auto Parts Inc	148132	02/12/2026		022526CC Transportation Services 70-0006085	3,132.00
Invoice: 148133			Ecology Auto Parts Inc	148133	02/12/2026		022526CC Transportation Services 70-0006085	33,402.00
Invoice: 148134			Ecology Auto Parts Inc	148134	02/12/2026		022526CC Transportation Services 70-0006085	4,688.00
Invoice: 148135			Ecology Auto Parts Inc	148135	02/12/2026		022526CC Transportation Services 70-0006085	9,918.00
Invoice: 148136			Ecology Auto Parts Inc	148136	02/12/2026		022526CC Transportation Services 70-0006085	2,088.00
							CHECK 321665 TOTAL:	311,740.00

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
321666	02/25/2026	EFT	102306 Fleming Environmental Inc	23729	02/05/2026 22600444 022526CC 453.96 Police - Drive off Repair, Swivel Breakaway Disp 1
					CHECK 321666 TOTAL: 453.96
321667	02/25/2026	EFT	112446 Jennifer Crees Swan	26-03	02/10/2026 022526CC 11,250.00 Prof Svcs Jan 26 - Updating Homeless Plan
					CHECK 321667 TOTAL: 11,250.00
321668	02/25/2026	EFT	101229 Kristi Callan	2075	02/19/2026 22600607 022526CC 80.00 Disability Advisoty Committee 2/11/26
			Kristi Callan	2056	01/07/2026 22600607 022526CC 160.00 Disability Advisoty Committee 12/10/25
			Kristi Callan	2067	02/02/2026 22601006 022526CC 1,000.00 Council Meeting 1/26/26
			Kristi Callan	2060	01/20/2026 22601006 022526CC 440.00 Standing Mobility Subcommittee 11/19/25
			Kristi Callan	2072	02/10/2026 22600607 022526CC 280.00 Parks Commission Meeting 2/3/26
			Kristi Callan	2057	01/06/2026 22601006 022526CC 120.00 Homelessness Subcommittee Meeting 12/16/25
			Kristi Callan	2066	01/26/2026 22601006 022526CC 200.00 Economic Development Meeting 1/8/26
			Kristi Callan	2068	02/04/2026 22601006 022526CC 280.00 Homelessness Subcommittee Meeting 1/13/26
			Kristi Callan	2069	02/05/2026 22601006 022526CC 200.00 Ad Hoc Subcommittee Meeting 1/22/26
					CHECK 321668 TOTAL: 2,760.00
321669	02/25/2026	EFT	100544 Life Assist Inc	2062065	02/05/2026 22602475 022526CC 216.66 First Aid Supplies
					CHECK 321669 TOTAL: 216.66
321670	02/25/2026	EFT	112361 Los Angeles waterkeeper	ActionPlan2025-2026	02/04/2026 022526CC 3,000.00 Consent Decree, Action Plan 2025-2026 Rainy Season

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	321670	TOTAL:	3,000.00
321671	02/25/2026	EFT	101297 Merrimac Energy Group	2244799
	Invoice: 2244799			Regular Unleaded 87 Octane, PD Site
			Merrimac Energy Group	2244800
	Invoice: 2244800			Regular Unleaded 87 Octane, Transportation
			Merrimac Energy Group	2244797
	Invoice: 2244797			Regular Unleaded 87 Octane, Fire St #1
			Merrimac Energy Group	2244798
	Invoice: 2244798			Regular Unleaded 87 Octane, Transportation
			Merrimac Energy Group	2245297
	Invoice: 2245297			Regular Unleaded 87 Octane, PD Site
			Merrimac Energy Group	2245319
	Invoice: 2245319			Regular Unleaded 87 Octane, Fire St #1
			Merrimac Energy Group	2244656
	Invoice: 2244656			Regular Unleaded 87 Octane, Transportation
			Merrimac Energy Group	2244525
	Invoice: 2244525			Regular Unleaded 87 Octane, Transport. Mis Bill
			Merrimac Energy Group	2244653 CR
	Invoice: 2244653 CR			Regular Unleaded 87 Octane, Transport. Credit
			Merrimac Energy Group	2245298
	Invoice: 2245298			Regular Unleaded 87 Octane, Transportation
			Merrimac Energy Group	2244657
	Invoice: 2244657			Regular Unleaded 87 Octane, PD Site
			Merrimac Energy Group	2244526
	Invoice: 2244526			Regular Unleaded 87 Octane, PD Site Mis Bill
			Merrimac Energy Group	2244654 CR
	Invoice: 2244654 CR			Regular Unleaded 87 Octane, PD Site Credit
			Merrimac Energy Group	2244658
	Invoice: 2244658			Regular Unleaded 87 Octane, Fire St #1
			Merrimac Energy Group	2244524
	Invoice: 2244524			Regular Unleaded 87 Octane, Fire St #1, Mis Billed
			Merrimac Energy Group	2244655 CR
	Invoice: 2244655 CR			Regular Unleaded 87 Octane, Fire st #1, Credit

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	321671	TOTAL:	91,637.11
321672	02/25/2026	EFT	111513 MLADEN BUNTICH CONSTRUCTION COMPA 8		12/01/2025		022526CC	182,509.48
			Invoice: 8		Nov 25, PayApp#8, Fox Hills Pump Station Diversion			
					CHECK	321672	TOTAL:	182,509.48
321673	02/25/2026	EFT	110899 Rocket Smog LLC	01865	02/14/2026	22600471	022526CC	60.00
			Invoice: 01865		Vehicle Smog Check			
			Invoice: 01866	01866	02/14/2026	22600471	022526CC	60.00
			Invoice: 01873	01873	02/16/2026	22600471	022526CC	60.00
			Invoice: 01874	01874	02/16/2026	22600471	022526CC	60.00
					CHECK	321673	TOTAL:	240.00
321674	02/25/2026	EFT	101227 RTI Consulting Inc	CCPW2026-02	02/12/2026		022526CC	8,402.00
			Invoice: CCPW2026-02		12/16/25-02/06/26 CMS - Task #8, Structural Repair			
			Invoice: CCPW2026-1	CCPW2026-1	01/20/2026		022526CC	9,858.00
					CHECK	321674	TOTAL:	18,260.00
321675	02/25/2026	EFT	110021 South Bay Fleet Specialist	21966	12/04/2025	22602490	022526CC	4,990.30
			Invoice: 21966		SBFS Invoice 21966 (Unit 7114)			
					CHECK	321675	TOTAL:	4,990.30
321676	02/25/2026	EFT	111862 The Counseling Team International	INV108660	02/17/2026		022526CC	375.00
			Invoice: INV108660		Psych Testing/assessment, Police D. 2/11/26			
					CHECK	321676	TOTAL:	375.00
2980427	02/25/2026	PRTD	100008 Advanced Battery Systems	0203649-IN	02/20/2026	22600048	022526CC	3,216.82
			Invoice: 0203649-IN		Batteries and supplies			
					CHECK	2980427	TOTAL:	3,216.82

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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							
2980428	02/25/2026	PRTD 100012	Airport Marina Ford	304952	02/20/2026 22600016 022526CC	Ford parts and supplies	293.67
Invoice: 304952					CHECK 2980428 TOTAL:		293.67
2980429	02/25/2026	PRTD 100015	Allstar Fire Equipment Inc	270289	02/02/2026 22602500 022526CC	SCBA Repair	250.00
Invoice: 270289					CHECK 2980429 TOTAL:		250.00
2980430	02/25/2026	PRTD 100025	Aqua-Flo Supply	SI2691387	02/11/2026 22602466 022526CC	Non-durable tools for Matthew	68.40
Invoice: SI2691387					CHECK 2980430 TOTAL:		68.40
2980431	02/25/2026	PRTD 103678	Assetworks Inc	SIN019763	01/31/2026 22602499 022526CC	Telematics Cloud Service December 2025	83.75
Invoice: SIN019763					CHECK 2980431 TOTAL:		83.75
2980432	02/25/2026	PRTD 103475	BAE Urban Economics Inc.	2879-Jan26	02/12/2026 022526CC	Jan 26, CC Ordinance Implementation Phase III	4,740.53
Invoice: 2879-Jan26					CHECK 2980432 TOTAL:		4,740.53
2980433	02/25/2026	PRTD 105676	Andrew Bellante	03152026-03182026	02/19/2026 22602544 022526CC	CA Police Chiefs Annual Conference, San Diego, CA	1,040.11
Invoice: 03152026-03182026					CHECK 2980433 TOTAL:		1,040.11
2980434	02/25/2026	PRTD 111273	Big Belly Solar LLC	61522	02/16/2026 022526CC	2/16-3/15/26, Connect Renewal, Double Station	2,404.10
Invoice: 61522					CHECK 2980434 TOTAL:		2,404.10
2980435	02/25/2026	PRTD 100485	Bodyworks Equipment Inc	53785	02/19/2026 22600071 022526CC	Hydraulics/Automated Truck Parts/Supplies - TRASH	249.41
Invoice: 53785					CHECK 2980435 TOTAL:		249.41
2980436	02/25/2026	PRTD 110158	Border Recapping, LLC	26-0336954-013	02/19/2026 22600052 022526CC	recap tires - Michelin	4,471.00
Invoice: 26-0336954-013							

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2980436	TOTAL:	4,471.00
2980437	02/25/2026	PRTD 100932	Bound Tree Medical	
	Invoice: 86094063		86094063	02/10/2026 22602479 022526CC
			Bound Tree Medical	First Aid Supplies 29.35
	Invoice: 86094065		86094065	02/10/2026 22602477 022526CC
			Bound Tree Medical	First Aid Supplies 187.01
	Invoice: 86091283		86091283	02/09/2026 22602476 022526CC
			Bound Tree Medical	First Aid Supplies 482.38
	Invoice: 86094064		86094064	02/10/2026 22602478 022526CC
			Bound Tree Medical	First Aid Supplies 970.13
	Invoice: 86094066		86094066	02/10/2026 22602480 022526CC
			Bound Tree Medical	First Aid Supplies 1,112.97
	Invoice: 86100628		86100628	02/16/2026 22602510 022526CC
			Bound Tree Medical	First Aid Supplies 2,225.94
			CHECK	2980437 TOTAL: 5,007.78
2980438	02/25/2026	PRTD 106504	Roger Braum	
	Invoice: P9287/2026		P9287/2026	02/11/2026 22602473 022526CC
				PARamedic License Renewal exp. 04/30/28 250.00
			CHECK	2980438 TOTAL: 250.00
2980439	02/25/2026	PRTD 111600	Bridgestone Americas Tire Operati	
	Invoice: 6587731338		6587731338	02/05/2026 022526CC
				Sales Tax \$818.63 and Waste Fee \$52.50 871.13
			CHECK	2980439 TOTAL: 871.13
2980440	02/25/2026	PRTD 101588	Center for Public Safety Excellen	
	Invoice: 05-20473		05-20473	02/06/2026 22602432 022526CC
				2026 Excellence Conference 3,160.00
			CHECK	2980440 TOTAL: 3,160.00
2980441	02/25/2026	PRTD 111793	Chris' Lawnmower Shop Inc	
	Invoice: 66371		66371	02/11/2026 22602458 022526CC
				R&M for hedge trimmer; Outdoor equip/broom Parks 89.82
			CHECK	2980441 TOTAL: 89.82
2980442	02/25/2026	PRTD 109191	Cintas Corporation	
	Invoice: 5315363804		5315363804	01/29/2026 022526CC
				First Aid Kit 8.34
			Cintas Corporation	5315363805 01/29/2026 022526CC
				1,038.69



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2980446	TOTAL:	38,872.37
2980447	02/25/2026	PRTD 100093	CULVER CITY INDUSTRIAL HARDWARE	90451
	Invoice: 90451		Miscellaneous hardware supplies	19.87
	Invoice: 90376		CULVER CITY INDUSTRIAL HARDWARE	90376
	Invoice: 90380		(1)1022490Adhesiv (1)1000955Epoxy	35.05
	Invoice: 90416		CULVER CITY INDUSTRIAL HARDWARE	90380
	Invoice: 90368		(4)5073523Key (4)CA32 4"Swivel	115.97
	Invoice: 90423		CULVER CITY INDUSTRIAL HARDWARE	90416
	Invoice: 90424		(24)G5 Hex Bolt (2)9986501 Pocket Knife	648.73
	Invoice: 90426		CULVER CITY INDUSTRIAL HARDWARE	90368
			(4)50270 Key Yale	26.54
			CULVER CITY INDUSTRIAL HARDWARE	90423
			(2)1667450 Sealnt (1)1529577 Sealnt	84.33
			CULVER CITY INDUSTRIAL HARDWARE	90424
			(2)11761 RF Cmt (2)1014826 Putty Knife	98.89
			CULVER CITY INDUSTRIAL HARDWARE	90426
			(2)SH Specialty HDWR (2)SH	25.89
			CHECK 2980447	TOTAL: 1,055.27
2980448	02/25/2026	PRTD 101464	Cummins Cal Pacific LLC	x4-260292578
	Invoice: X4-260292578		Cummins engine parts and supplies	19.45
	Invoice: X4-260292513		Cummins Cal Pacific LLC	x4-260292513
	Invoice: X4-260292466		Cummins engine parts and supplies	68.90
	Invoice: X4-260292465		Cummins Cal Pacific LLC	x4-260292466
	Invoice: X4-260292620		Cummins engine parts and supplies	6,615.46
	Invoice: X4-260292638		Cummins Cal Pacific LLC	x4-260292465
			Cummins engine parts and supplies	7,054.78
			Cummins Cal Pacific LLC	x4-260292620
			Cummins engine parts and supplies	68.62
			Cummins Cal Pacific LLC	x4-260292638
			Cummins engine parts and supplies	146.39
			CHECK 2980448	TOTAL: 13,973.60

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2980449	02/25/2026	PRTD 111752 Daniels Tire Service Inc	200561512	
		Invoice: 200561512		
	02/04/2026	22602409 022526CC		4,498.36
		P/N: 11R22.5 RSA H TIRE 11R22.5 RSA MARATHON RAN		
		CHECK 2980449 TOTAL:		4,498.36
2980450	02/25/2026	PRTD 100764 Dapeer Rosenblit and Litvak LLP	25429	
		Invoice: 25429		
	01/31/2026	022526CC		109.27
		Jan 26, prof Svcs, Muni Code Enforcement Photo Cit		
		CHECK 2980450 TOTAL:		109.27
2980451	02/25/2026	PRTD 111678 Econolite Control Products, Inc.	INV234675	
		Invoice: INV234675		
	10/01/2025	22602461 022526CC		2,873.00
		(10) 205-1031-501 Bracket		
	10/09/2025	22602461 022526CC		92,251.80
		Products for Video Detection Systems 12/10/2025		
	10/13/2025	22602461 022526CC		2,930.80
		Products for Video Detection Systems 12/10/2025		
		CHECK 2980451 TOTAL:		98,055.60
2980452	02/25/2026	PRTD 100512 Eddings Bros Auto Parts Inc	961603	
		Invoice: 961603		
	02/17/2026	22600053 022526CC		30.51
		Auto/Medium truck parts and supplies		
	02/13/2026	22600053 022526CC		32.50
		Auto/Medium truck parts and supplies		
	02/19/2026	22600053 022526CC		99.12
		Auto/Medium truck parts and supplies		
	02/13/2026	22600053 022526CC		522.59
		Auto/Medium truck parts and supplies		
	02/23/2026	22600053 022526CC		319.21
		Auto/Medium truck parts and supplies		
		CHECK 2980452 TOTAL:		1,003.93
2980453	02/25/2026	PRTD 109163 Emergency Response Crime Scene Cl T2026-168		
		Invoice: T2026-168		
	12/29/2025	022526CC		375.00
		2/4/26-Decontaminate Vehicle #20157		
		CHECK 2980453 TOTAL:		375.00
2980454	02/25/2026	PRTD 100120 Express Oil Co	2601020	
		Invoice: 2601020		
	01/08/2026	22602460 022526CC		3,200.00
		Trucking, Pumping, & Disp./Clarifier/Inv.:2601020		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2980454	TOTAL:	3,200.00
2980455	02/25/2026	PRTD 100123	Federal Express Corp	9-141-66716 01/16/2026 22600764 022526CC 78.13
	Invoice: 9-141-66716			Acct# 1148-5869-2
	02/25/2026	PRTD 100123	Federal Express Corp	9-712-26257 01/23/2026 22600764 022526CC 16.62
	Invoice: 9-712-26257			Acct# 1148-5869-2
	02/25/2026	PRTD 100123	Federal Express Corp	9-168-14407 02/06/2026 22600764 022526CC 97.25
	Invoice: 9-168-14407			Acct# 1148-5869-2
	CHECK	2980455	TOTAL:	192.00
2980456	02/25/2026	PRTD 100593	Fleetpride	132044632 02/04/2026 22600020 022526CC 138.85
	Invoice: 132044632			Transynd 668 55 gal drum + kit parts. Medium/HD
	02/25/2026	PRTD 100593	Fleetpride	132509314 02/23/2026 22600020 022526CC 1,273.63
	Invoice: 132509314			Transynd 668 55 gal drum + kit parts. Medium/HD
	CHECK	2980456	TOTAL:	1,412.48
2980457	02/25/2026	PRTD 110731	Flynn Scale Service	1-20621 02/11/2026 022526CC 795.82
	Invoice: 1-20621			Service Call, Sn117211
	CHECK	2980457	TOTAL:	795.82
2980458	02/25/2026	PRTD 100129	Franklin Truck Parts	LB240690 02/20/2026 22600021 022526CC 36.19
	Invoice: LB240690			Sanitation/Sewer/Dump trucks (Streets) HD Truck p
	02/25/2026	PRTD 100129	Franklin Truck Parts	LB240701 02/23/2026 22600021 022526CC 424.54
	Invoice: LB240701			Sanitation/Sewer/Dump trucks (Streets) HD Truck p
	02/25/2026	PRTD 100129	Franklin Truck Parts	LB240700 02/23/2026 22600021 022526CC 695.65
	Invoice: LB240700			Sanitation/Sewer/Dump trucks (Streets) HD Truck p
	CHECK	2980458	TOTAL:	1,156.38
2980459	02/25/2026	PRTD 111709	G2 Audio and Lighting Inc	EV-102925 10/29/2025 022526CC 300.00
	Invoice: EV-102925			Labor, Audio/Video Technical Assist. Creative Mixe
	02/25/2026	PRTD 111709	G2 Audio and Lighting Inc	CULVERC-110625 11/08/2025 022526CC 2,000.00
	Invoice: CULVERC-110625			Equip Rental, State of the City, Culver Theater
	CHECK	2980459	TOTAL:	2,300.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2980460	02/25/2026	PRTD 111373	Geotab USA Inc	
			Invoice: IN471761	
IN471761	01/31/2026	22602492	022526CC	1,461.50
			ProPlus Plan/Inv.: IN471761	
		CHECK	2980460 TOTAL:	1,461.50
2980461	02/25/2026	PRTD 101504	GMS Autoglass	
			Invoice: I460868	
I460868	02/06/2026	22602445	022526CC	700.00
			P/N 5199000 glass cutting to size per Zimmer	
		CHECK	2980461 TOTAL:	700.00
2980462	02/25/2026	PRTD 101418	Golden State Water Company	
			Invoice: 05293997341-021226	
05293997341-021226	02/12/2026	22600349	022526CC	1,118.76
			PROJECT HOMEKEY 05293997341	
			Golden State Water Company	
			Invoice: 64882724038-0226	
64882724038-0226	02/12/2026	22600349	022526CC	42.52
			PROJECT HOMEKEY 64882724038	
			Golden State Water Company	
			Invoice: 07732710780-0226	
07732710780-0226	02/12/2026	22600349	022526CC	1,297.23
			PROJECT HOMEKEY 07732710780	
			Golden State Water Company	
			Invoice: 01217756863-0226	
01217756863-0226	02/12/2026	22600349	022526CC	237.22
			PROJECT HOMEKEY 01217756863	
			Golden State Water Company	
			Invoice: 68518388878-0226	
68518388878-0226	02/12/2026	22600349	022526CC	42.52
			PROJECT HOMEKEY 68518388878	
		CHECK	2980462 TOTAL:	2,738.25
2980463	02/25/2026	PRTD 100142	Graingers	
			Invoice: 9814696390	
9814696390	02/19/2026	22600022	022526CC	87.67
			Industrial Products and Supplies	
			Graingers	
			Invoice: 9813867976	
9813867976	02/19/2026	22600022	022526CC	121.16
			Industrial Products and Supplies	
			Graingers	
			Invoice: 9818148646	
9818148646	02/23/2026	22600022	022526CC	22.14
			Industrial Products and Supplies	
		CHECK	2980463 TOTAL:	230.97
2980464	02/25/2026	PRTD 111450	Gretchen Maurer	
			Invoice: JAN15,2026REIMB	
JAN15,2026REIMB	02/11/2026	22602474	022526CC	425.00
			S-404 Safety Officer Training	
		CHECK	2980464 TOTAL:	425.00
2980465	02/25/2026	PRTD 106030	Haaker Equipment Company	
			Invoice: INV21995	
INV21995	11/11/2025	22600023	022526CC	13,333.20
			HD Truck parts and supplies - HEIL Parts	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2980465	TOTAL:	13,333.20
2980466	02/25/2026	PRTD 106076	Ivan Hernandez	
	Invoice: 03222026-03252026			
03222026-03252026	02/18/2026	22602470	022526CC	703.82
	SLI Class 570 Session #2, Orange CA			
	CHECK	2980466	TOTAL:	703.82
2980467	02/25/2026	PRTD 110639	Homeboy Electronics Recycling	
	Invoice: 2026-00-197			
2026-00-197	02/12/2026		022526CC	716.00
	E-Waste Pickup & Batteries			
	CHECK	2980467	TOTAL:	716.00
2980468	02/25/2026	PRTD 107421	IIA Lifting Service Inc	
	Invoice: INDI108890			
INDI108890	02/04/2026	22602493	022526CC	220.00
	IIA Invoice # INDI108890 Retest Hourly 2 hrs			
	CHECK	2980468	TOTAL:	220.00
2980469	02/25/2026	PRTD 112230	Integrity Newspapers Inc	
	Invoice: 00158353			
00158353	11/13/2025	22601578	022526CC	309.38
	Public Notification Adoption of an Ordinance No. 2			
Invoice: 00158352		Integrity Newspapers Inc	00158352	309.38
	11/13/2025	22601577	022526CC	309.38
	Public Notification Adoption of an Ordinance No. 2			
Invoice: 00157866		Integrity Newspapers Inc	00157866	309.38
	10/30/2025	22601425	022526CC	309.38
	Public Notification: Adoption of Ordinance No. 202			
Invoice: 00159894		Integrity Newspapers Inc	00159894	309.38
	01/15/2026	22602106	022526CC	309.38
	HOUSING			
Invoice: 00159898		Integrity Newspapers Inc	00159898	309.38
	01/15/2026	22602137	022526CC	309.38
	Public Notification: Adoption of Ordinance No. 202			
Invoice: 00159903		Integrity Newspapers Inc	00159903	309.38
	01/15/2026	22602137	022526CC	309.38
	Public Notification: Adoption of Ordinance No. 202			
Invoice: 00160798		Integrity Newspapers Inc	00160798	309.38
	02/12/2026	22602418	022526CC	309.38
	Public Notification: Adoption of Ordinance No. 202			
Invoice: 00160046		Integrity Newspapers Inc	00160046	309.38
	01/22/2026	22602143	022526CC	309.38
	GENERAL SERVICES			
Invoice: 00159114		Integrity Newspapers Inc	00159114	309.38
	12/11/2025	22601821	022526CC	309.38
	GENERAL SERVICES			
	CHECK	2980469	TOTAL:	2,784.42

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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				
2980470	02/25/2026	PRTD 108893	isYS - Intelligent System Solutio 26-042	
			Invoice: 26-042	
	02/16/2026	22602450	022526CC	1,167.00
			Annual Maintenance Fingerprint Comparison Software	
		CHECK	2980470 TOTAL:	1,167.00
2980471	02/25/2026	PRTD 110000	Joe Mar Polygraph	
			Invoice: 26-001-CCFD	
	02/13/2026		022526CC	250.00
			Polygraph Services, Fire Dept.	
			CHECK 2980471 TOTAL:	750.00
	02/15/2026		022526CC	500.00
			Polygraph Services, Fire Dept.	
			CHECK 2980471 TOTAL:	750.00
2980472	02/25/2026	PRTD 100180	Kane Ballmer and Berkman	
			Invoice: 29559	
	02/11/2026		022526CC	5,540.00
			Jan 26, Prof Services, General Housing	
			CHECK 2980472 TOTAL:	5,540.00
2980473	02/25/2026	PRTD 111443	Kelly Cisneros	
			Invoice: P46726/2026	
	02/12/2026	22602472	022526CC	250.00
			PAramedic License Renewal exp. 04/30/28	
			CHECK 2980473 TOTAL:	250.00
2980474	02/25/2026	PRTD 111160	Kelly spicers Stores	
			Invoice: 12139673	
	01/30/2026	22602453	022526CC	2,528.82
			OFFICE FURNITURE AND SUPPLIES	
			CHECK 2980474 TOTAL:	2,528.82
2980475	02/25/2026	PRTD 103798	Kimball Midwest	
			Invoice: 104158600	
	02/05/2026	22600849	022526CC	110.75
			Furnish Hardware Supplies - Annual	
			CHECK 2980475 TOTAL:	3,071.01
	02/11/2026	22600849	022526CC	1,085.35
			Furnish Hardware Supplies - Annual	
	02/12/2026	22600849	022526CC	919.75
			Furnish Hardware Supplies - Annual	
	02/12/2026	22600849	022526CC	955.16
			Furnish Hardware Supplies - Annual	
			CHECK 2980475 TOTAL:	3,071.01
2980476	02/25/2026	PRTD 105583	Konica Minolta Business Solutions 52354998	
			Invoice: 52354998	
	01/26/2026		022526CC	17,417.47
			Dec 2025, Planning, Address Files, Scanning	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE	DTL	DESC	
Invoice: 52355702			Konica Minolta Business Solutions	52355702	01/26/2026		022526CC	1,700.00
					Dec 2025,		Planning, Box Pickup - Address files	
Invoice: 505860399			Konica Minolta Business Solutions	505860399	12/31/2025		022526CC	411.94
					Dec 2025,		Maintenance, CC Graphic Services	
Invoice: 506074164			Konica Minolta Business Solutions	506074164	01/01/2026		022526CC	7.80
					Dec 2025,		Maintenance, CC Fire Station #2	
Invoice: 506098527			Konica Minolta Business Solutions	506098527	01/02/2026		022526CC	12.00
					Jan 26,		Maintenance, Fire Station #2	
Invoice: 506308557			Konica Minolta Business Solutions	506308557	01/26/2026		022526CC	3.39
					Jan 26,		Maintenance, Information Technology Dept.	
Invoice: 506319327			Konica Minolta Business Solutions	506319327	01/27/2026		022526CC	12.00
					Feb 26,		Maintenance, Information Technology Dept.	
Invoice: 506397231			Konica Minolta Business Solutions	506397231	01/31/2026		022526CC	983.11
					Jan 26,		Maintenance, CC Graphic Services	
Invoice: 506564713			Konica Minolta Business Solutions	506564713	02/01/2026		022526CC	2.92
					Jan 26,		Maintenance, CC Fire station #2	
Invoice: 506591904			Konica Minolta Business Solutions	506591904	02/02/2026		022526CC	12.00
					Feb 26,		Maintenance, Cc Fire station #2	
Invoice: 9010769826			Konica Minolta Business Solutions	9010769826	02/02/2026		022526CC	251.32
					12/22/25-1/21/26,		Maintenance Citywide	
Invoice: 9010749696			Konica Minolta Business Solutions	9010749696	01/21/2026		022526CC	2,841.55
					Citywide Dec 25,		Jan 26 Maintenance	
							CHECK 2980476 TOTAL:	23,655.50
2980477	02/25/2026	PRTD	110758	Konica Minolta Premier Finance	572746501		022526CC	52.96
					Dec 25		Bizhub C4050I Copier S/N AAJN011200444	
Invoice: 574875241			Konica Minolta Premier Finance	574875241	02/04/2026		022526CC	52.96
					Feb 26		Bizhub C4050I Copier S/N AAJN011200444	
Invoice: 573109030			Konica Minolta Premier Finance	573109030	01/22/2026		022526CC	509.27
					Jan 2026,		Bizhub C4050I Copier	
Invoice: 575322482			Konica Minolta Premier Finance	575322482	02/08/2026		022526CC	509.27
					Feb 2026,		Bizhub C4050I Copier	
							CHECK 2980477 TOTAL:	1,124.46

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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							
2980478	02/25/2026	PRTD 107889	Kosmont Companies	2512.5-001	12/31/2025	022526CC	10,390.00
Invoice: 2512.5-001					Prof Svc, Dec 25, Phase 1 Mkt Research		
					CHECK	2980478 TOTAL:	10,390.00
2980479	02/25/2026	PRTD 112038	Leo's Tools Corp	D 15939	01/21/2026	22602487 022526CC	99.44
Invoice: D 15939					Leo's Tools Corp Invoice D15939		
					CHECK	2980479 TOTAL:	99.44
2980480	02/25/2026	PRTD 100808	Linde Gas & Equipment Inc	54460982	01/22/2026	22602494 022526CC	868.65
Invoice: 54460982					Med High Pressure - January 2026		
					CHECK	2980480 TOTAL:	868.65
2980481	02/25/2026	PRTD 106009	Geronimo Lopez	03162026-03192026	02/19/2026	22602529 022526CC	165.56
Invoice: 03162026-03192026					Background Investigation Course, Garden Grove, CA		
					CHECK	2980481 TOTAL:	165.56
2980482	02/25/2026	PRTD 106249	Los Angeles Truck Centers LLC	XB310100972:01	02/16/2026	22600070 022526CC	100.17
Invoice: XB310100972:01					HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
			Los Angeles Truck Centers LLC	XA220704586:01	02/21/2026	22600070 022526CC	246.40
Invoice: XA220704586:01					HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
			Los Angeles Truck Centers LLC	XA220704182:01	02/23/2026	22600070 022526CC	457.52
Invoice: XA220704182:01					HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
			Los Angeles Truck Centers LLC	XA220705071:01	02/24/2026	22600070 022526CC	32.99
Invoice: XA220705071:01					HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
					CHECK	2980482 TOTAL:	837.08
2980483	02/25/2026	PRTD 109549	Manhattan Stitching	113470	02/04/2026	22602349 022526CC	532.20
Invoice: 113470					PRCS Pool Manager Uniforms		
					CHECK	2980483 TOTAL:	532.20
2980484	02/25/2026	PRTD 110267	Matthew Stulp	03152026-03182026	02/18/2026	22602488 022526CC	493.61
Invoice: 03152026-03182026					VCQB/Centrifuge End User Training, Oroville, CA		
					CHECK	2980484 TOTAL:	493.61

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INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
2980485	02/25/2026	PRTD 100215	METRO	55098	02/15/2026 22600232 022526CC Metro Monthly Rent FY2026	735.00
Invoice: 55098					CHECK 2980485 TOTAL:	735.00
2980486	02/25/2026	PRTD 111513	Mladen Buntich c/o Banner Bank	8R	12/09/2025 022526CC Attn: Escrow #2361, October 25, Retention #8	9,605.76
Invoice: 8R					CHECK 2980486 TOTAL:	9,605.76
2980487	02/25/2026	PRTD 100830	Mr. Printer Inc.	58147	01/18/2026 22602514 022526CC Business Cards Odis Jones	121.55
Invoice: 58147						
			Mr. Printer Inc.	58135	01/07/2026 22602515 022526CC 5000 Business Cards Shells	745.87
Invoice: 58135					CHECK 2980487 TOTAL:	867.42
2980488	02/25/2026	PRTD 100239	Mutual Propane	861939	02/10/2026 22602485 022526CC Propane Fuel Purchase/Inv.: 861939	254.74
Invoice: 861939					CHECK 2980488 TOTAL:	254.74
2980489	02/25/2026	PRTD 111739	Napa Auto Parts	064642	02/18/2026 22600027 022526CC Miscellaneous auto parts	14.09
Invoice: 064642						
			Napa Auto Parts	064018	02/11/2026 22600027 022526CC Miscellaneous auto parts	28.11
Invoice: 064018						
			Napa Auto Parts	064606	02/18/2026 22600027 022526CC Miscellaneous auto parts	30.66
Invoice: 064606						
			Napa Auto Parts	064342	02/14/2026 22600027 022526CC Miscellaneous auto parts	56.23
Invoice: 064342						
			Napa Auto Parts	063911	02/10/2026 22600027 022526CC Miscellaneous auto parts	63.68
Invoice: 063911						
			Napa Auto Parts	064669	02/18/2026 22600027 022526CC Miscellaneous auto parts	71.54
Invoice: 064669						
			Napa Auto Parts	064589	02/18/2026 22600027 022526CC Miscellaneous auto parts	174.07
Invoice: 064589						
			Napa Auto Parts	064373	02/16/2026 22600027 022526CC Miscellaneous auto parts	174.07
Invoice: 064373						

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 064380			Napa Auto Parts	064380	02/16/2026	22600027	022526CC	193.14
					Miscellaneous auto parts			
Invoice: 064501			Napa Auto Parts	064501	02/12/2026	22600027	022526CC	233.12
					Miscellaneous auto parts			
Invoice: 064227			Napa Auto Parts	064227	02/13/2026	22600027	022526CC	774.03
					Miscellaneous auto parts			
Invoice: 064016			Napa Auto Parts	064016	02/11/2026	22600027	022526CC	825.10
					Miscellaneous auto parts			
Invoice: 064365			Napa Auto Parts	064365	02/14/2026	22600027	022526CC	-159.53
					CREDIT			
Invoice: 065078			Napa Auto Parts	065078	02/23/2026	22600027	022526CC	230.36
					Miscellaneous auto parts			
Invoice: 065012			Napa Auto Parts	065012	02/23/2026	22600027	022526CC	8.22
					Miscellaneous auto parts			
Invoice: 065090			Napa Auto Parts	065090	02/23/2026	22600027	022526CC	133.63
					Miscellaneous auto parts			
					CHECK	2980489	TOTAL:	2,850.52
2980490	02/25/2026	PRTD	110997 National Barricade and Sign Co	226924	02/03/2026	22602436	022526CC	1,727.12
			Invoice: 226924		(2) 36X18 .080 HI BLACK (2)30X30 .080 HI BLACK			
Invoice: 226379			National Barricade and Sign Co	226379	02/13/2026	22602482	022526CC	1,931.54
					Street - Sign Supplies			
Invoice: 226293			National Barricade and Sign Co	226293	02/03/2026	22602435	022526CC	1,237.60
					(12)30X30 HI BLACK (2)30X30 BLK on WHT			
					CHECK	2980490	TOTAL:	4,896.26
2980491	02/25/2026	PRTD	103569 NBS Government Finance Group	202512-4129	12/20/2025		022526CC	3,823.75
			Invoice: 202512-4129		Oct - Dec 25, sewer/storm/standby			
Invoice: 202602-1113			NBS Government Finance Group	202602-1113	02/05/2026		022526CC	550.00
					Prof Svcs - Jan 25, 26, NBS EMS and PRCS Fee Study			
					CHECK	2980491	TOTAL:	4,373.75
2980492	02/25/2026	PRTD	111025 New Look Auto Detail	4267	01/07/2026		022526CC	745.00
			Invoice: 4267		New Look Auto Detail - Mobile - PD			
			New Look Auto Detail	4268	01/09/2026		022526CC	605.00

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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				
Invoice: 4268								
			New Look Auto Detail	4269	01/14/2026		022526CC	720.00
Invoice: 4269			New Look Auto Detail	4270	01/16/2026		022526CC	470.00
Invoice: 4270			New Look Auto Detail	4285	01/21/2026		022526CC	825.00
Invoice: 4285			New Look Auto Detail	4284	01/28/2026		022526CC	665.00
Invoice: 4284			New Look Auto Detail	4286	01/30/2026		022526CC	585.00
Invoice: 4286			New Look Auto Detail	4287	02/04/2026		022526CC	775.00
Invoice: 4287						CHECK	2980492 TOTAL:	5,390.00
2980493	02/25/2026	PRTD	101571 Occu-Med Ltd	0226112T	01/31/2026		022526CC	3,271.20
	Invoice: 0226112T				Jan 26, Medical Svcs/DOT Exams - Transportation			
						CHECK	2980493 TOTAL:	3,271.20
2980494	02/25/2026	PRTD	108596 Occupational Services, Inc.	98438	02/04/2026	22602513	022526CC	239.03
	Invoice: 98438				Calibration of Radiation Equipment			
	Invoice: 97904		Occupational Services, Inc.	97904	01/09/2026	22602512	022526CC	416.84
					Calibration of Radiation Equipment			
						CHECK	2980494 TOTAL:	655.87
2980495	02/25/2026	PRTD	108642 Office Depot Inc	455672534001	01/21/2026	22602209	022526CC	287.86
	Invoice: 455672534001				ITEM: HP 64XL Tri-Color High-Yield Ink Cartridge,			
	Invoice: 455672538001		Office Depot Inc	455672538001	01/21/2026	22602209	022526CC	16.13
					ITEM: HP 64XL Tri-Color High-Yield Ink Cartridge,			
	Invoice: 456573224001		Office Depot Inc	456573224001	02/06/2026	22602393	022526CC	830.47
					ITEM: Post-it(R) Greener Notes, 3 in x 3 in, 24 P			
	Invoice: 456573252001		Office Depot Inc	456573252001	02/06/2026	22602393	022526CC	53.16
					ITEM: Post-it(R) Greener Notes, 3 in x 3 in, 24 P			
	Invoice: 456573253001		Office Depot Inc	456573253001	02/06/2026	22602393	022526CC	26.56
					ITEM: Post-it(R) Greener Notes, 3 in x 3 in, 24 P			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
		CHECK	2980495 TOTAL:	1,214.18		
2980496	02/25/2026	PRTD 100000 Kelly Kent	22025254	02/12/2026	022526CC	60.00
		Invoice: 22025254		Citation Refund		
				CHECK	2980496 TOTAL:	60.00
2980497	02/25/2026	PRTD 100000 Lillie Lewis	DR#26-830	02/19/2026	022526CC	9,800.00
		Invoice: DR#26-830		Receipt# 00041434		
				CHECK	2980497 TOTAL:	9,800.00
2980498	02/25/2026	PRTD 103896 PetData Inc	14887	01/31/2026	022526CC	239.30
		Invoice: 14887		Pet Licensing Services, Police Dept.		
				CHECK	2980498 TOTAL:	239.30
2980499	02/25/2026	PRTD 101399 Pirtek Commerce South	322-T0000531	02/10/2026	22600026 022526CC	1,915.42
		Invoice: 322-T0000531		Hoses and custom hose assemblies		
				CHECK	2980499 TOTAL:	1,915.42
2980500	02/25/2026	PRTD 112348 Powers Bros Machine Inc	9265	02/09/2026	022526CC	28,902.61
		Invoice: 9265		OnCall Maint., Trf Station West tank, Storm Pit Cl		
		Invoice: 9255	9255	02/09/2026	022526CC	8,960.00
		Powers Bros Machine Inc		OnCall Maint., Transfer Station West End Storm Pit		
				CHECK	2980500 TOTAL:	37,862.61
2980501	02/25/2026	PRTD 110893 Quadient Finance USA Inc	Postage010426	01/04/2026	22600767 022526CC	84.62
		Invoice: Postage010426		Acct# 7900044080916822 01/04/26		
		Invoice: Postage020326	Postage020326	02/03/2026	22600767 022526CC	138.32
		Quadient Finance USA Inc		Acct# 7900044080916822 02/3/26		
				CHECK	2980501 TOTAL:	222.94
2980502	02/25/2026	PRTD 110892 Quadient Leasing USA Inc	Q2194136	01/21/2026	022526CC	2,258.04
		Invoice: Q2194136		02/22/26-05/21/2026, Lease N22081027		
				CHECK	2980502 TOTAL:	2,258.04

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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				
2980503	02/25/2026	PRTD 102158	Quinn Company	
WF42576	02/05/2026	22602454	022526CC	6,350.16
	Quinn CAT Inv. WF42576 (4517)			
	CHECK	2980503	TOTAL:	6,350.16
2980504	02/25/2026	PRTD 102158	Quinn Company	
PC811068159	02/19/2026	22600030	022526CC	209.64
	Caterpillar/Tractor parts and supplies			
Invoice: PC811068158		Quinn Company		
PC811068158	02/19/2026	22600030	022526CC	2,317.58
	Caterpillar/Tractor parts and supplies			
	CHECK	2980504	TOTAL:	2,527.22
2980505	02/25/2026	PRTD 112113	RDC-S111, Inc.	
24325-00013	02/12/2026		022526CC	21,048.20
	Jan 26 - Prof Svcs - Fox Hills Specific Plan			
	CHECK	2980505	TOTAL:	21,048.20
2980506	02/25/2026	PRTD 112032	ReNewell Fleet Service LLC	
9812	02/13/2026	22600035	022526CC	179.45
	VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
Invoice: 9593		ReNewell Fleet Service LLC		
9593	01/30/2026	22600035	022526CC	7,358.69
	VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
Invoice: 1092241		ReNewell Fleet Service LLC		
1092241	02/13/2026	22600035	022526CC	166.37
	VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
	CHECK	2980506	TOTAL:	7,704.51
2980507	02/25/2026	PRTD 101567	Roadline Products Inc USA	
22429	01/29/2026	22602288	022526CC	527.64
	Stencils			
	CHECK	2980507	TOTAL:	527.64
2980508	02/25/2026	PRTD 100573	Rush Truck Centers	
3045029067	02/18/2026	22600073	022526CC	159.78
	HD Truck parts. Sanitation/Sewer/Dump Trucks - al			
Invoice: 3045070710		Rush Truck Centers		
3045070710	02/17/2026	22600073	022526CC	287.75
	HD Truck parts. Sanitation/Sewer/Dump Trucks - al			
Invoice: 3045123718		Rush Truck Centers		
3045123718	02/19/2026	22600073	022526CC	619.60
	HD Truck parts. Sanitation/Sewer/Dump Trucks - al			
Invoice: 3045045076		Rush Truck Centers		
3045045076	02/19/2026	22600073	022526CC	3,082.37
	HD Truck parts. Sanitation/Sewer/Dump Trucks - al			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 3045047878			Rush Truck Centers	3045047878	02/17/2026	22600073	022526CC HD Truck parts. Sanitation/Sewer/Dump Trucks - a1	4,496.77
Invoice: 3045079799			Rush Truck Centers	3045079799	02/20/2026	22600073	022526CC HD Truck parts. Sanitation/Sewer/Dump Trucks - a1	110.75
Invoice: 3045126256			Rush Truck Centers	3045126256	02/20/2026	22600073	022526CC HD Truck parts. Sanitation/Sewer/Dump Trucks - a1	152.27
Invoice: 3045131437			Rush Truck Centers	3045131437	02/23/2026	22600073	022526CC CREDIT	-515.54
Invoice: 3045152078			Rush Truck Centers	3045152078	02/23/2026	22600073	022526CC HD Truck parts. Sanitation/Sewer/Dump Trucks - a1	3,303.36
							CHECK 2980508 TOTAL:	11,697.11
2980509	02/25/2026	PRTD	107731 Seagrave Fire Apparatus LLC	000155497	02/09/2026	22600033	022526CC Various "Seagrave" OEM parts	2,398.18
							CHECK 2980509 TOTAL:	2,398.18
2980510	02/25/2026	PRTD	110721 SSD Alarm	R-00625958	01/01/2026	22600076	022526CC City Hall - IT Alarm Services FY 25/26	102.12
Invoice: R-00638738			SSD Alarm	R-00638738	03/01/2026	22600760	022526CC Burglar Alarm Services	39.53
Invoice: R-00638049			SSD Alarm	R-00638049	03/01/2026	22600760	022526CC Fire Alarm Services	45.10
							CHECK 2980510 TOTAL:	186.75
2980511	02/25/2026	PRTD	109399 SharpLine Solutions, Inc	4404	02/11/2026	22602484	022526CC Street - Sign Materials	2,447.15
Invoice: 4403			SharpLine Solutions, Inc	4403	02/11/2026	22602486	022526CC Streets - Sign Materials	2,436.37
							CHECK 2980511 TOTAL:	4,883.52
2980512	02/25/2026	PRTD	106102 Jason Sims	03152026-03182026	02/18/2026	22602501	022526CC CA Police Chiefs Annual Conference, San Diego, CA	175.00
							CHECK 2980512 TOTAL:	175.00

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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			
2980513 02/25/2026 PRTD 111162	Sonsray Fleet Services	PS0137011-1	01/14/2026 22600051 022526CC	11,142.16
Invoice: PS0137011-1			Various Thermo King parts	
Invoice: PS0140883-1	Sonsray Fleet Services	PS0140883-1	02/20/2026 22600051 022526CC	351.94
			Various Thermo King parts	
		CHECK	2980513 TOTAL:	11,494.10
2980514 02/25/2026 PRTD 100331	Southern California Edison	700468838632-0126	02/17/2026 22600179 022526CC	83.84
Invoice: 700468838632-0126			700468838632	
Invoice: 700669345009-0126	Southern California Edison	700669345009-0126	02/17/2026 22600179 022526CC	50.96
			700669345009	
Invoice: 700303329249-0126	Southern California Edison	700303329249-0126	02/17/2026 22600179 022526CC	15,475.35
			700303329249	
Invoice: 700130580131-0126	Southern California Edison	700130580131-0126	02/13/2026 22600179 022526CC	404.98
			700130580131	
Invoice: 700597398590-0126	Southern California Edison	700597398590-0126	02/12/2026 22600179 022526CC	31,567.69
			700597398590	
Invoice: 700049116804-0126	Southern California Edison	700049116804-0126	02/11/2026 22600179 022526CC	5.38
			700049116804	
		CHECK	2980514 TOTAL:	47,588.20
2980515 02/25/2026 PRTD 100340	State of California	E 2179014 MR	08/06/2025 22602524 022526CC	450.00
Invoice: E 2179014 MR			Conveyance Nbr, 128188, 9099 washington Bl W	
Invoice: S 2203285 MR	State of California	S 2203285 MR	10/28/2025 22602524 022526CC	1,350.00
			Conveyance Nbr, 128188, 9099 washington Bl W	
Invoice: E 219011 MR	State of California	E 219011 MR	08/06/2025 22602524 022526CC	450.00
			Conveyance Nbr, 128195, 9099 washington Bl W	
Invoice: E 2203514 MR	State of California	E 2203514 MR	10/28/2025 22602524 022526CC	1,350.00
			Conveyance Nbr, 128195, 9099 washington Bl W	
Invoice: E 2179013 MR	State of California	E 2179013 MR	08/06/2025 22602524 022526CC	450.00
			Conveyance Nbr, 128187, 9099 washington Bl W	
Invoice: S 2203398 MR	State of California	S 2203398 MR	10/28/2025 22602524 022526CC	1,350.00
			Conveyance Nbr, 128187, 9099 washington Bl W	
		CHECK	2980515 TOTAL:	5,400.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2980516 Invoice: 4469621	02/25/2026 02/09/2026	PRTD 22602481	100346 022526CC	Blue Diamond Materials Streets - Asphalt Materials 346.29
			CHECK 2980516 TOTAL:	346.29
2980517 Invoice: 25-1211-3	02/25/2026 12/11/2025	PRTD 022526CC	100307 022526CC	Susan Saxe-Clifford PhD Prof Svcs - Psych Eval - Firefighter 450.00
			CHECK 2980517 TOTAL:	450.00
2980518 Invoice: L2602120194	02/25/2026 02/12/2026	PRTD 22600165	108660 022526CC	T-Mobile USA Prospective Precision Location Info 230.00
			CHECK 2980518 TOTAL:	230.00
2980519 Invoice: 84154887	02/25/2026 02/10/2026	PRTD 22600072	109435 022526CC	The Aftermarket Parts Company LLC New Flyer parts and supplies 42.30
Invoice: 84161725			84161725 02/17/2026 22600072 022526CC	The Aftermarket Parts Company LLC New Flyer parts and supplies 71.59
Invoice: 84159344			84159344 02/13/2026 22600072 022526CC	The Aftermarket Parts Company LLC New Flyer parts and supplies 119.96
Invoice: 84153137			84153137 02/09/2026 22600072 022526CC	The Aftermarket Parts Company LLC New Flyer parts and supplies 177.15
Invoice: 84138673			84138673 01/27/2026 22600072 022526CC	The Aftermarket Parts Company LLC New Flyer parts and supplies 121.84
Invoice: 84161726			84161726 02/17/2026 22600072 022526CC	The Aftermarket Parts Company LLC New Flyer parts and supplies 318.12
Invoice: 84164509			84164509 02/19/2026 22600072 022526CC	The Aftermarket Parts Company LLC New Flyer parts and supplies 31.17
Invoice: 84161589			84161589 02/17/2026 22600072 022526CC	The Aftermarket Parts Company LLC New Flyer parts and supplies 189.34
Invoice: 84164666			84164666 02/19/2026 22600072 022526CC	The Aftermarket Parts Company LLC New Flyer parts and supplies 3,817.88
Invoice: 84167246			84167246 02/21/2026 22600072 022526CC	The Aftermarket Parts Company LLC New Flyer parts and supplies 79.12
Invoice: 84171346			84171346 02/23/2026 22600072 022526CC	The Aftermarket Parts Company LLC New Flyer parts and supplies 101.81

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 84171350			The Aftermarket Parts Company LLC	84171350	02/23/2026	22600072	022526CC	239.71
							New Flyer parts and supplies	
Invoice: 84171035			The Aftermarket Parts Company LLC	84171035	02/23/2026	22600072	022526CC	286.74
							New Flyer parts and supplies	
Invoice: 84159220			The Aftermarket Parts Company LLC	84159220	02/13/2026	22600072	022526CC	322.28
							New Flyer parts and supplies	
Invoice: 84171349			The Aftermarket Parts Company LLC	84171349	02/24/2026	22600072	022526CC	2,989.83
							New Flyer parts and supplies	
							CHECK 2980519 TOTAL:	8,908.84
2980520	02/25/2026	PRTD	100490	The Gas Company	12620321005-0226	02/24/2026	022526CC	14.79
							126-203-2100-5	
Invoice: 16400337008-0226				The Gas Company	16400337008-0226	02/24/2026	022526CC	154.73
							164-003-3700-8	
Invoice: 16610337004-0226				The Gas Company	16610337004-0226	02/24/2026	022526CC	24.12
							166-103-3700-4	
Invoice: 08620318009-0226				The Gas Company	08620318009-0226	02/24/2026	022526CC	19.45
							086-203-1800-9	
Invoice: 04430346009-0226				The Gas Company	04430346009-0226	02/24/2026	022526CC	9,657.33
							044-303-4600-9	
Invoice: 18500337094-0226				The Gas Company	18500337094-0226	02/24/2026	022526CC	98.75
							185-003-37009-4	
Invoice: 19137612164-0226				The Gas Company	19137612164-0226	02/24/2026	022526CC	1,225.47
							191-376-1216-4	
Invoice: 03590346007-0226				The Gas Company	03590346007-0226	02/24/2026	022526CC	289.99
							035-903-4600-7	
Invoice: 14105264031-0226				The Gas Company	14105264031-0226	02/24/2026	022526CC	3,265.52
							141-052-6403-1	
Invoice: 03170346005-0226				The Gas Company	03170346005-0226	02/24/2026	022526CC	1,625.41
							031-703-4600-5	
							CHECK 2980520 TOTAL:	16,375.56
2980521	02/25/2026	PRTD	102680	Home Depot Credit Services	8905393	01/28/2026	22601682 022526CC	219.27
							(1)10041799950000700009 (2)10062247360000700004	
				Home Depot Credit Services	1900769	02/04/2026	22601682 022526CC	359.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
Invoice: 1900769					(1)101001439600000500003 (1)10124381100001000002				
Invoice: 6903406 Home Depot Credit Services					6903406	02/09/2026	22601682	022526CC	211.91
					(2)10065400410000300026 (4)00005667370000300021				
					CHECK 2980521 TOTAL: 790.82				
2980522	02/25/2026	PRTD	110748 Time warner Cable	114882501020126	02/01/2026	22600083	022526CC	735.93	
Invoice: 114882501020126					Acct# 114882501				
					CHECK 2980522 TOTAL: 735.93				
2980523	02/25/2026	PRTD	110025 TireHub, LLC	56730303	02/20/2026	22600050	022526CC	130.97	
Invoice: 56730303					Passenger and light truck tires. Goodyear - wheel				
Invoice: 56667189 TireHub, LLC					56667189	02/18/2026	22600050	022526CC	224.70
					Passenger and light truck tires. Goodyear - wheel				
Invoice: 56629208 TireHub, LLC					56629208	02/16/2026	22600050	022526CC	281.58
					Passenger and light truck tires. Goodyear - wheel				
Invoice: 56658858 TireHub, LLC					56658858	02/17/2026	22600050	022526CC	563.18
					Passenger and light truck tires. Goodyear - wheel				
					CHECK 2980523 TOTAL: 1,200.43				
2980524	02/25/2026	PRTD	100368 Turbo Data Systems Inc	47762	01/31/2026	22602449	022526CC	2,131.94	
Invoice: 47762					ticketPRO Parking Mobile Smartphone & Bluetooth				
					CHECK 2980524 TOTAL: 2,131.94				
2980525	02/25/2026	PRTD	102519 Uline Inc	203502600	01/29/2026	22602448	022526CC	560.51	
Invoice: 203502600					Locker Room and Janitorial Supplies				
					CHECK 2980525 TOTAL: 560.51				
2980526	02/25/2026	PRTD	100369 Underground Service Alert	25-262424	02/01/2026	22600988	022526CC	135.11	
Invoice: 25-262424					Regulatory Cost Calif. Underground Facilities Safe				
					CHECK 2980526 TOTAL: 135.11				
2980527	02/25/2026	PRTD	110278 Unifirst Corporation	2190468532	02/16/2026	22600447	022526CC	18.57	
Invoice: 2190468532					Mat				
Invoice: 2190465172 Unifirst Corporation					2190465172	02/16/2026	22600517	022526CC	19.68
					Uniform				

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: 2190468512	Unifirst Corporation	2190468512	02/16/2026 22600448 022526CC	24.43
			Transportation Uniforms	
Invoice: 2190468456	Unifirst Corporation	2190468456	02/16/2026 22600468 022526CC	59.99
			Parks Uniforms	
Invoice: 2190468642	Unifirst Corporation	2190468642	02/16/2026 22600461 022526CC	142.60
			Uniform Rental - Streets	
Invoice: 2190468464	Unifirst Corporation	2190468464	02/16/2026 22600451 022526CC	196.78
			employee uniform	
Invoice: 2190468643	Unifirst Corporation	2190468643	02/16/2026 22600486 022526CC	587.14
			Uniform	
Invoice: 2190468541	Unifirst Corporation	2190468541	02/16/2026 22600469 022526CC	34.89
			PRCS Mats	
Invoice: 2190468544	Unifirst Corporation	2190468544	02/16/2026 22600469 022526CC	17.85
			PRCS Mats	
Invoice: 2190468538	Unifirst Corporation	2190468538	02/16/2026 22600469 022526CC	26.01
			PRCS Mats	
Invoice: 2190468548	Unifirst Corporation	2190468548	02/16/2026 22600469 022526CC	10.17
			PRCS Mats	
Invoice: 2190468551	Unifirst Corporation	2190468551	02/16/2026 22600469 022526CC	17.85
			PRCS Mats	
Invoice: 2190465174	Unifirst Corporation	2190465174	02/09/2026 22600469 022526CC	26.01
			PRCS Mats	
Invoice: 2190465189	Unifirst Corporation	2190465189	02/09/2026 22600469 022526CC	10.17
			PRCS Mats	
Invoice: 2190465193	Unifirst Corporation	2190465193	02/09/2026 22600469 022526CC	17.85
			PRCS Mats	
Invoice: 2190468474	Unifirst Corporation	2190468474	02/16/2026 22600450 022526CC	40.51
			Uniform	
Invoice: 2190468479	Unifirst Corporation	2190468479	02/16/2026 22600450 022526CC	47.09
			Uniform	
Invoice: 2190468465	Unifirst Corporation	2190468465	02/16/2026 22600450 022526CC	19.77
			Uniform	
Invoice: 2190468491	Unifirst Corporation	2190468491	02/16/2026 22600450 022526CC	28.17
			Uniform	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Unifirst Corporation	2190465057	02/09/2026	22600450	022526CC	40.51
Invoice: 2190465057								
			Unifirst Corporation	2190465070	02/09/2026	22600450	022526CC	47.80
Invoice: 2190465070								
			Unifirst Corporation	2190465030	02/09/2026	22600450	022526CC	20.07
Invoice: 2190465030								
			Unifirst Corporation	2190465094	02/09/2026	22600450	022526CC	28.59
Invoice: 2190465094								
							CHECK 2980527 TOTAL:	1,482.50
2980528	02/25/2026	PRTD	100371 UPS Supply Chain Solutions Inc	0000HR7127076	02/14/2026	22600533	022526CC	19.05
			Invoice: 0000HR7127076				Fleet UPS Account HR7127	
							CHECK 2980528 TOTAL:	19.05
2980529	02/25/2026	PRTD	105230 United Storm water, Inc	SW43010	12/31/2025		022526CC	13,820.23
			Invoice: SW43010				Prof svcs 12/31/25, Install 2-24" Plugs - Cleaning	
							CHECK 2980529 TOTAL:	13,820.23
2980530	02/25/2026	PRTD	112215 United Transmission Exchange	0146763	01/31/2026	22602489	022526CC	4,364.75
			Invoice: 0146763				(1)MD146725 B 400 R	
							CHECK 2980530 TOTAL:	4,364.75
2980531	02/25/2026	PRTD	101674 Verizon	6134953588	02/21/2026	22600566	022526CC	1,839.72
			Invoice: 6134953588				Acct# 742280647-00001	
							CHECK 2980531 TOTAL:	1,839.72
2980532	02/25/2026	PRTD	112054 WASTE MANAGEMENT OF CALIFORNIA, I	0067501-2510-3	02/16/2026	22600572	022526CC	100,359.90
			Invoice: 0067501-2510-3				Refuse land acct	
							CHECK 2980532 TOTAL:	100,359.90
2980533	02/25/2026	PRTD	112250 Wastebuilt Environmental	4190674	02/20/2026	22600011	022526CC	3,377.30
			Invoice: 4190674				Automotive parts and supplies	
			Wastebuilt Environmental	4187892	02/16/2026	22600011	022526CC	-721.93
Invoice: 4187892							CREDIT	

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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 2980533 TOTAL: 2,655.37

2980534 02/25/2026 PRD 112250 Wastebuilt Environmental Solution 4190022 02/19/2026 22600011 022526CC 119.61  
 Invoice: 4190022 Automotive parts and supplies

CHECK 2980534 TOTAL: 119.61

2980535 02/25/2026 PRD 100383 Waxie Sanitary Supply 83785165 02/16/2026 22600049 022526CC 3,511.09  
 Invoice: 83785165 Janitorial/Cleaning supplies and equipment

Invoice: 83650138 Waxie Sanitary Supply 83650138 11/20/2025 22600049 022526CC 233.17  
 Janitorial/Cleaning supplies and equipment

Invoice: 83771494 Waxie Sanitary Supply 83771494 02/06/2026 22600049 022526CC 2,201.92  
 Janitorial/Cleaning supplies and equipment

CHECK 2980535 TOTAL: 5,946.18

NUMBER OF CHECKS 127 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,327,124.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	109	668,247.43
TOTAL EFT'S	18	658,877.55

\*\*\* GRAND TOTAL \*\*\* 1,327,124.98





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	321686 TOTAL:	1,492.44
321687	02/26/2026	EFT	106739 Mark Ambrozich	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,169.00
			Pers Retiree Reimb	
		CHECK	321687 TOTAL:	1,169.00
321688	02/26/2026	EFT	107221 Douglas L. Andersen	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,102.45
			Pers Retiree Reimb	
		CHECK	321688 TOTAL:	1,102.45
321689	02/26/2026	EFT	106740 Thomas Andrews	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	551.66
			Pers Retiree Reimb	
		CHECK	321689 TOTAL:	551.66
321690	02/26/2026	EFT	112340 Andy Casarez	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	635.14
			Pers Retiree Reimb	
		CHECK	321690 TOTAL:	635.14
321691	02/26/2026	EFT	108038 ANDY ECKERT	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,714.61
			Pers Retiree Reimb	
		CHECK	321691 TOTAL:	1,714.61
321692	02/26/2026	EFT	106707 Cecelia Angel	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	319.29
			Pers Retiree Reimb	
		CHECK	321692 TOTAL:	319.29
321693	02/26/2026	EFT	107104 James Ardizzone	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,169.00
			Pers Retiree Reimb	
		CHECK	321693 TOTAL:	1,169.00
321694	02/26/2026	EFT	107234 Manuel. L Ariza	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	405.15
			Pers Retiree Reimb	
		CHECK	321694 TOTAL:	405.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321695	02/26/2026	EFT	111777 ARMANDO ABREGO	Mar-26	03/01/2026		030126HR	1,679.20
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321695	TOTAL:	1,679.20
321696	02/26/2026	EFT	112028 Aubrey wade	Mar-26	03/01/2026		030126HR	1,310.20
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321696	TOTAL:	1,310.20
321697	02/26/2026	EFT	109079 Charles E Austin	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321697	TOTAL:	194.83
321698	02/26/2026	EFT	109442 Allen Azran	Mar-26	03/01/2026		030126HR	2,593.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321698	TOTAL:	2,593.00
321699	02/26/2026	EFT	111820 B Christine Byers	Mar-26	03/01/2026		030126HR	635.14
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321699	TOTAL:	635.14
321700	02/26/2026	EFT	110064 Hans Bagge	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321700	TOTAL:	503.50
321701	02/26/2026	EFT	107235 Harvey Bailey	Mar-26	03/01/2026		030126HR	2,558.44
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321701	TOTAL:	2,558.44
321702	02/26/2026	EFT	107106 Pamela L Baird	Mar-26	03/01/2026		030126HR	1,006.86
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321702	TOTAL:	1,006.86
321703	02/26/2026	EFT	107143 Janet Barfield	Mar-26	03/01/2026		030126HR	470.23
			Invoice: Mar-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	321703 TOTAL:	470.23
321704	02/26/2026	EFT	106725 Willie Barfield	Mar-26
		Invoice: Mar-26		
	03/01/2026		030126HR	503.50
		Pers Retiree Reimb		
		CHECK	321704 TOTAL:	503.50
321705	02/26/2026	EFT	109903 Danny R. Barnes	Mar-26
		Invoice: Mar-26		
	03/01/2026		030126HR	503.50
		Pers Retiree Reimb		
		CHECK	321705 TOTAL:	503.50
321706	02/26/2026	EFT	106729 Ronald J Barnett	Mar-26
		Invoice: Mar-26		
	03/01/2026		030126HR	503.50
		Pers Retiree Reimb		
		CHECK	321706 TOTAL:	503.50
321707	02/26/2026	EFT	106731 Kenneth Barrett	Mar-26
		Invoice: Mar-26		
	03/01/2026		030126HR	503.50
		Pers Retiree Reimb		
		CHECK	321707 TOTAL:	503.50
321708	02/26/2026	EFT	106785 Jose Barrios	Mar-26
		Invoice: Mar-26		
	03/01/2026		030126HR	800.58
		Pers Retiree Reimb		
		CHECK	321708 TOTAL:	800.58
321709	02/26/2026	EFT	110834 Andrew Bass	Mar-26
		Invoice: Mar-26		
	03/01/2026		030126HR	1,610.20
		Pers Retiree Reimb		
		CHECK	321709 TOTAL:	1,610.20
321710	02/26/2026	EFT	107690 Edward Baughan	Mar-26
		Invoice: Mar-26		
	03/01/2026		030126HR	1,093.90
		Pers Retiree Reimb		
		CHECK	321710 TOTAL:	1,093.90
321711	02/26/2026	EFT	109113 Charles Bell	Mar-26
		Invoice: Mar-26		
	03/01/2026		030126HR	176.99
		Pers Retiree Reimb		
		CHECK	321711 TOTAL:	176.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321712	02/26/2026	EFT	107182 Juan J. Betancourt	Mar-26	03/01/2026		030126HR	862.92
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321712	TOTAL:	862.92
321713	02/26/2026	EFT	111228 Betty Isbell	Mar-26	03/01/2026		030126HR	377.43
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321713	TOTAL:	377.43
321714	02/26/2026	EFT	107742 William J. Bischoff	Mar-26	03/01/2026		030126HR	515.98
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321714	TOTAL:	515.98
321715	02/26/2026	EFT	109168 Larry Bissic	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321715	TOTAL:	503.50
321716	02/26/2026	EFT	107220 Cerris Black	Mar-26	03/01/2026		030126HR	1,421.65
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321716	TOTAL:	1,421.65
321717	02/26/2026	EFT	106804 Robert L Blair, Jr	Mar-26	03/01/2026		030126HR	319.29
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321717	TOTAL:	319.29
321718	02/26/2026	EFT	109837 Alfred E. Blanchard	Mar-26	03/01/2026		030126HR	264.31
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321718	TOTAL:	264.31
321719	02/26/2026	EFT	107222 Craig Bloor	Mar-26	03/01/2026		030126HR	1,421.65
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321719	TOTAL:	1,421.65
321720	02/26/2026	EFT	110937 Bonnie Jane Leonard	Mar-26	03/01/2026		030126HR	409.70
			Invoice: Mar-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321720 TOTAL:	409.70
321721	02/26/2026	EFT	110121 Michael Bowden	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,421.65
			Pers Retiree Reimb	
		CHECK	321721 TOTAL:	1,421.65
321722	02/26/2026	EFT	111900 Bradley wulfekuhl	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	350.46
			Pers Retiree Reimb	
		CHECK	321722 TOTAL:	350.46
321723	02/26/2026	EFT	107166 Leslie Brandes-Ostrin	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,102.45
			Pers Retiree Reimb	
		CHECK	321723 TOTAL:	1,102.45
321724	02/26/2026	EFT	111672 BRANDON P. VAN SCOY	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,610.20
			Pers Retiree Reimb	
		CHECK	321724 TOTAL:	1,610.20
321725	02/26/2026	EFT	107789 Robert D. Brann	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,421.65
			Pers Retiree Reimb	
		CHECK	321725 TOTAL:	1,421.65
321726	02/26/2026	EFT	112179 Brian David Cappell	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,610.20
			Pers Retiree Reimb	
		CHECK	321726 TOTAL:	1,610.20
321727	02/26/2026	EFT	111122 Brian R Twiss	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,610.20
			Pers Retiree Reimb	
		CHECK	321727 TOTAL:	1,610.20
321728	02/26/2026	EFT	112314 Bronna Lackey	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	194.83
			Pers Retiree Reimb	
		CHECK	321728 TOTAL:	194.83

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

INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
321729	02/26/2026	EFT	110470 Tracy Brooks	Mar-26	03/01/2026	030126HR	758.60
	Invoice: Mar-26				Pers Retiree Reimb		
					CHECK	321729 TOTAL:	758.60
321730	02/26/2026	EFT	106809 Mary J Bruce	Mar-26	03/01/2026	030126HR	503.50
	Invoice: Mar-26				Pers Retiree Reimb		
					CHECK	321730 TOTAL:	503.50
321731	02/26/2026	EFT	106794 Robert A Bruce	Mar-26	03/01/2026	030126HR	503.50
	Invoice: Mar-26				Pers Retiree Reimb		
					CHECK	321731 TOTAL:	503.50
321732	02/26/2026	EFT	106795 Wayne E Bueltel	Mar-26	03/01/2026	030126HR	1,169.00
	Invoice: Mar-26				Pers Retiree Reimb		
					CHECK	321732 TOTAL:	1,169.00
321733	02/26/2026	EFT	106813 William L Burck	Mar-26	03/01/2026	030126HR	551.66
	Invoice: Mar-26				Pers Retiree Reimb		
					CHECK	321733 TOTAL:	551.66
321734	02/26/2026	EFT	108519 Desmond Burns	Mar-26	03/01/2026	030126HR	350.46
	Invoice: Mar-26				Pers Retiree Reimb		
					CHECK	321734 TOTAL:	350.46
321735	02/26/2026	EFT	108566 Jesse Butler	Mar-26	03/01/2026	030126HR	635.14
	Invoice: Mar-26				Pers Retiree Reimb		
					CHECK	321735 TOTAL:	635.14
321736	02/26/2026	EFT	106796 James E Cagle	Mar-26	03/01/2026	030126HR	503.50
	Invoice: Mar-26				Pers Retiree Reimb		
					CHECK	321736 TOTAL:	503.50
321737	02/26/2026	EFT	110295 Deborah Cahill	Mar-26	03/01/2026	030126HR	551.66
	Invoice: Mar-26				Pers Retiree Reimb		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321737 TOTAL:	551.66
321738	02/26/2026 EFT	106814 Philamer E Caliboso	Mar-26	03/01/2026 030126HR 194.83
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	321738 TOTAL:	194.83
321739	02/26/2026 EFT	110737 David T. Cantrell	Mar-26	03/01/2026 030126HR 3,321.41
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	321739 TOTAL:	3,321.41
321740	02/26/2026 EFT	106801 Lee R Cantrell	Mar-26	03/01/2026 030126HR 1,169.00
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	321740 TOTAL:	1,169.00
321741	02/26/2026 EFT	109526 Gary Carbo	Mar-26	03/01/2026 030126HR 635.14
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	321741 TOTAL:	635.14
321742	02/26/2026 EFT	104053 Kevin Carlson	Mar-26	03/01/2026 030126HR 176.99
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	321742 TOTAL:	176.99
321743	02/26/2026 EFT	106934 Gianni G Carpani	Mar-26	03/01/2026 030126HR 319.29
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	321743 TOTAL:	319.29
321744	02/26/2026 EFT	108851 Kim Carpenter	Mar-26	03/01/2026 030126HR 1,038.43
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	321744 TOTAL:	1,038.43
321745	02/26/2026 EFT	109494 Albert Casillas, Jr.	Mar-26	03/01/2026 030126HR 1,610.20
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	321745 TOTAL:	1,610.20

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

INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
321746	02/26/2026	EFT	109455 Dawn Castaneda	Mar-26	03/01/2026	030126HR	1,038.43
	Invoice: Mar-26				Pers Retiree Reimb		
					CHECK	321746 TOTAL:	1,038.43
321747	02/26/2026	EFT	106944 Louis C Castle	Mar-26	03/01/2026	030126HR	194.83
	Invoice: Mar-26				Pers Retiree Reimb		
					CHECK	321747 TOTAL:	194.83
321748	02/26/2026	EFT	109010 Fernando Castro	Mar-26	03/01/2026	030126HR	1,102.45
	Invoice: Mar-26				Pers Retiree Reimb		
					CHECK	321748 TOTAL:	1,102.45
321749	02/26/2026	EFT	111461 Catherine A Vargas	Mar-26	03/01/2026	030126HR	635.14
	Invoice: Mar-26				Pers Retiree Reimb		
					CHECK	321749 TOTAL:	635.14
321750	02/26/2026	EFT	106945 Juanita M Chafin	Mar-26	03/01/2026	030126HR	319.29
	Invoice: Mar-26				Pers Retiree Reimb		
					CHECK	321750 TOTAL:	319.29
321751	02/26/2026	EFT	110869 Charles H Koffman II	Mar-26	03/01/2026	030126HR	1,610.20
	Invoice: Mar-26				Pers Retiree Reimb		
					CHECK	321751 TOTAL:	1,610.20
321752	02/26/2026	EFT	111138 Charles Herbertson	Mar-26	03/01/2026	030126HR	1,453.22
	Invoice: Mar-26				Pers Retiree Reimb		
					CHECK	321752 TOTAL:	1,453.22
321753	02/26/2026	EFT	110186 Edward H. Chauff III	Mar-26	03/01/2026	030126HR	635.14
	Invoice: Mar-26				Pers Retiree Reimb		
					CHECK	321753 TOTAL:	635.14
321754	02/26/2026	EFT	110151 Dominic Chevaliae	Mar-26	03/01/2026	030126HR	194.83
	Invoice: Mar-26				Pers Retiree Reimb		



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321763	02/26/2026	EFT	109402 Martin Cole	Mar-26	03/01/2026		030126HR	1,679.20
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321763	TOTAL:	1,679.20
321764	02/26/2026	EFT	106949 Carolyn J Cole	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321764	TOTAL:	503.50
321765	02/26/2026	EFT	107201 Mark Coleman	Mar-26	03/01/2026		030126HR	1,102.45
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321765	TOTAL:	1,102.45
321766	02/26/2026	EFT	108210 Linda Coll	Mar-26	03/01/2026		030126HR	295.23
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321766	TOTAL:	295.23
321767	02/26/2026	EFT	111547 COLLEEN GONG	Mar-26	03/01/2026		030126HR	635.14
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321767	TOTAL:	635.14
321768	02/26/2026	EFT	108703 Donald Condon	Mar-26	03/01/2026		030126HR	1,163.88
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321768	TOTAL:	1,163.88
321769	02/26/2026	EFT	110007 Paul Condran	Mar-26	03/01/2026		030126HR	1,830.44
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321769	TOTAL:	1,830.44
321770	02/26/2026	EFT	110004 Terri M. Conn	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321770	TOTAL:	503.50
321771	02/26/2026	EFT	107107 Michael L Conzachi	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-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	321771 TOTAL:	503.50
321772	02/26/2026 EFT	106951 Elwin E Cooke	Mar-26	03/01/2026 030126HR 1,913.79
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	321772 TOTAL:	1,913.79
321773	02/26/2026 EFT	110870 Corolla Fleeger	Mar-26	03/01/2026 030126HR 635.14
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	321773 TOTAL:	635.14
321774	02/26/2026 EFT	107743 Omar Corrales	Mar-26	03/01/2026 030126HR 635.14
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	321774 TOTAL:	635.14
321775	02/26/2026 EFT	106941 Yvette D Countee	Mar-26	03/01/2026 030126HR 755.91
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	321775 TOTAL:	755.91
321776	02/26/2026 EFT	108517 Wanda Crader	Mar-26	03/01/2026 030126HR 503.50
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	321776 TOTAL:	503.50
321777	02/26/2026 EFT	107744 Michael E. Crone	Mar-26	03/01/2026 030126HR 1,421.65
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	321777 TOTAL:	1,421.65
321778	02/26/2026 EFT	107148 Stephen C. Cunningham	Mar-26	03/01/2026 030126HR 1,102.45
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	321778 TOTAL:	1,102.45
321779	02/26/2026 EFT	106953 Jay B Cunningham	Mar-26	03/01/2026 030126HR 1,169.00
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	321779 TOTAL:	1,169.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321780	02/26/2026	EFT	107108 Joseph F D'anjou	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321780	TOTAL:	503.50
321781	02/26/2026	EFT	106768 Armen Dadaian	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321781	TOTAL:	503.50
321782	02/26/2026	EFT	106840 Dale R Meyer	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321782	TOTAL:	1,169.00
321783	02/26/2026	EFT	111363 Darren Uhl	Mar-26	03/01/2026		030126HR	603.51
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321783	TOTAL:	603.51
321784	02/26/2026	EFT	111167 David Gardner	Mar-26	03/01/2026		030126HR	2,410.60
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321784	TOTAL:	2,410.60
321785	02/26/2026	EFT	107223 Henry Davies	Mar-26	03/01/2026		030126HR	1,586.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321785	TOTAL:	1,586.00
321786	02/26/2026	EFT	110006 Jason Davis	Mar-26	03/01/2026		030126HR	1,310.26
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321786	TOTAL:	1,310.26
321787	02/26/2026	EFT	109868 Rodney L. Davis	Mar-26	03/01/2026		030126HR	551.66
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321787	TOTAL:	551.66
321788	02/26/2026	EFT	106969 James S Davis	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-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	321788 TOTAL:	194.83
321789	02/26/2026	EFT	107745 Robert De La Puente	Mar-26
			Invoice: Mar-26	
			Pers Retiree Reimb	03/01/2026 030126HR 515.98
		CHECK	321789 TOTAL:	515.98
321790	02/26/2026	EFT	109705 Humberto De La Torre	Mar-26
			Invoice: Mar-26	
			Pers Retiree Reimb	03/01/2026 030126HR 1,177.78
		CHECK	321790 TOTAL:	1,177.78
321791	02/26/2026	EFT	106956 Jewel A Deadmon	Mar-26
			Invoice: Mar-26	
			Pers Retiree Reimb	03/01/2026 030126HR 194.83
		CHECK	321791 TOTAL:	194.83
321792	02/26/2026	EFT	106971 Joan J Dean	Mar-26
			Invoice: Mar-26	
			Pers Retiree Reimb	03/01/2026 030126HR 503.50
		CHECK	321792 TOTAL:	503.50
321793	02/26/2026	EFT	107179 Manfred Deimel	Mar-26
			Invoice: Mar-26	
			Pers Retiree Reimb	03/01/2026 030126HR 470.23
		CHECK	321793 TOTAL:	470.23
321794	02/26/2026	EFT	107132 Kay Deveux	Mar-26
			Invoice: Mar-26	
			Pers Retiree Reimb	03/01/2026 030126HR 503.50
		CHECK	321794 TOTAL:	503.50
321795	02/26/2026	EFT	111816 Diana R Washington	Mar-26
			Invoice: Mar-26	
			Pers Retiree Reimb	03/01/2026 030126HR 194.83
		CHECK	321795 TOTAL:	194.83
321796	02/26/2026	EFT	107149 Joi Ana Dickerson	Mar-26
			Invoice: Mar-26	
			Pers Retiree Reimb	03/01/2026 030126HR 1,102.45
		CHECK	321796 TOTAL:	1,102.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321797	02/26/2026	EFT	110999 Diego Hernandez	Mar-26	03/01/2026		030126HR	1,610.20
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321797	TOTAL:	1,610.20
321798	02/26/2026	EFT	107887 Columbus Dillard III	Mar-26	03/01/2026		030126HR	470.23
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321798	TOTAL:	470.23
321799	02/26/2026	EFT	106964 Gilda T Dimalanta	Mar-26	03/01/2026		030126HR	264.31
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321799	TOTAL:	264.31
321800	02/26/2026	EFT	106976 John R Dodt	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321800	TOTAL:	503.50
321801	02/26/2026	EFT	110562 John C. Dominguez	Mar-26	03/01/2026		030126HR	1,310.20
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321801	TOTAL:	1,310.20
321802	02/26/2026	EFT	106987 Peter J Donohue	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321802	TOTAL:	503.50
321803	02/26/2026	EFT	112094 DOROTHY E HARRIS	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321803	TOTAL:	503.50
321804	02/26/2026	EFT	106978 Keith B Dorrity	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321804	TOTAL:	1,169.00
321805	02/26/2026	EFT	110365 Darlene Duncan	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
321814	02/26/2026	EFT	112449 Enrique Barba	Mar-26	03/01/2026		030126HR	1,310.20
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321814	TOTAL:	1,310.20
321815	02/26/2026	EFT	111634 ENRIQUE HERNANDEZ	Mar-26	03/01/2026		030126HR	1,610.20
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321815	TOTAL:	1,610.20
321816	02/26/2026	EFT	106992 Rufino R Escarcega	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321816	TOTAL:	194.83
321817	02/26/2026	EFT	111164 Eufemio Arroyo	Mar-26	03/01/2026		030126HR	515.98
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321817	TOTAL:	515.98
321818	02/26/2026	EFT	110904 Evan Williams	Mar-26	03/01/2026		030126HR	377.43
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321818	TOTAL:	377.43
321819	02/26/2026	EFT	108761 Henry H. Evans, Jr.	Mar-26	03/01/2026		030126HR	752.45
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321819	TOTAL:	752.45
321820	02/26/2026	EFT	107120 Susan R Evans	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321820	TOTAL:	1,169.00
321821	02/26/2026	EFT	106994 Edward Evans	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321821	TOTAL:	503.50
321822	02/26/2026	EFT	107746 Carl Everett	Mar-26	03/01/2026		030126HR	435.00
			Invoice: Mar-26		Pers Retiree Reimb			

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321822 TOTAL:	435.00
321823	02/26/2026	EFT	106985 Deborah A Fancett	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	503.50
			Pers Retiree Reimb	
		CHECK	321823 TOTAL:	503.50
321824	02/26/2026	EFT	106995 George E Farias	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,169.00
			Pers Retiree Reimb	
		CHECK	321824 TOTAL:	1,169.00
321825	02/26/2026	EFT	106986 Douglas P Fein	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,160.00
			Pers Retiree Reimb	
		CHECK	321825 TOTAL:	1,160.00
321826	02/26/2026	EFT	107681 John Fisanotti	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	515.98
			Pers Retiree Reimb	
		CHECK	321826 TOTAL:	515.98
321827	02/26/2026	EFT	107747 Brian J. Fitzpatrick	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	435.00
			Pers Retiree Reimb	
		CHECK	321827 TOTAL:	435.00
321828	02/26/2026	EFT	107004 Seth D Fogel	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	2,028.09
			Pers Retiree Reimb	
		CHECK	321828 TOTAL:	2,028.09
321829	02/26/2026	EFT	107822 Gong Fong	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,972.65
			Pers Retiree Reimb	
		CHECK	321829 TOTAL:	1,972.65
321830	02/26/2026	EFT	110703 LC Ford Jr.	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	194.83
			Pers Retiree Reimb	
		CHECK	321830 TOTAL:	194.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321831	02/26/2026	EFT	107150 Gary D. Ford	Mar-26	03/01/2026		030126HR	1,102.45
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321831	TOTAL:	1,102.45
321832	02/26/2026	EFT	106997 James C Forte	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321832	TOTAL:	1,169.00
321833	02/26/2026	EFT	107005 Mark O Foss	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321833	TOTAL:	194.83
321834	02/26/2026	EFT	106998 Paul E Francis	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321834	TOTAL:	1,169.00
321835	02/26/2026	EFT	107006 William S Frazier	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321835	TOTAL:	194.83
321836	02/26/2026	EFT	107109 Brian Fujita	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321836	TOTAL:	1,169.00
321837	02/26/2026	EFT	107140 Robin L. Fuller	Mar-26	03/01/2026		030126HR	3,321.41
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321837	TOTAL:	3,321.41
321838	02/26/2026	EFT	107176 Jerry Fulwood	Mar-26	03/01/2026		030126HR	1,102.45
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321838	TOTAL:	1,102.45
321839	02/26/2026	EFT	112124 GABRIEL GARCIA	Mar-26	03/01/2026		030126HR	2,231.55
			Invoice: Mar-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	321839 TOTAL:	2,231.55
321840	02/26/2026 EFT	107212 Mildred Gadlin	Mar-26	03/01/2026 030126HR 176.99
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	321840 TOTAL:	176.99
321841	02/26/2026 EFT	107009 Linda J Gaisford	Mar-26	03/01/2026 030126HR 503.50
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	321841 TOTAL:	503.50
321842	02/26/2026 EFT	107001 Ricki E Galgano	Mar-26	03/01/2026 030126HR 551.66
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	321842 TOTAL:	551.66
321843	02/26/2026 EFT	107225 Richard Gallagher	Mar-26	03/01/2026 030126HR 1,102.45
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	321843 TOTAL:	1,102.45
321844	02/26/2026 EFT	107151 Marie Galli	Mar-26	03/01/2026 030126HR 470.23
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	321844 TOTAL:	470.23
321845	02/26/2026 EFT	110296 Kenneth Gant	Mar-26	03/01/2026 030126HR 503.50
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	321845 TOTAL:	503.50
321846	02/26/2026 EFT	107134 Leslie Geriminsky	Mar-26	03/01/2026 030126HR 1,093.90
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	321846 TOTAL:	1,093.90
321847	02/26/2026 EFT	110835 Dianne Gifford	Mar-26	03/01/2026 030126HR 470.23
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	321847 TOTAL:	470.23

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321848	02/26/2026	EFT	107152 Elaine Gil de Leon	Mar-26	03/01/2026		030126HR	1,102.45
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321848	TOTAL:	1,102.45
321849	02/26/2026	EFT	109493 Steven F. Gill	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321849	TOTAL:	503.50
321850	02/26/2026	EFT	107013 James S Gillette	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321850	TOTAL:	194.83
321851	02/26/2026	EFT	111169 Glenn Heald	Mar-26	03/01/2026		030126HR	470.23
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321851	TOTAL:	470.23
321852	02/26/2026	EFT	112508 Gloria A Robinson	Mar-26	03/01/2026		030126HR	635.14
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321852	TOTAL:	635.14
321853	02/26/2026	EFT	112274 Gloria Augusta	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321853	TOTAL:	503.50
321854	02/26/2026	EFT	109444 Neal Gold	Mar-26	03/01/2026		030126HR	635.14
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321854	TOTAL:	635.14
321855	02/26/2026	EFT	106777 Luciano Gonzales	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321855	TOTAL:	194.83
321856	02/26/2026	EFT	107014 Kenneth D Good	Mar-26	03/01/2026		030126HR	319.29
			Invoice: Mar-26		Pers Retiree Reimb			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	321856	TOTAL:	319.29
321857	02/26/2026	EFT	109588 Thomas M. Gorham	Mar-26	03/01/2026		030126HR	1,310.20
					Pers Retiree Reimb			
					CHECK	321857	TOTAL:	1,310.20
321858	02/26/2026	EFT	107153 Rosalie sederoff Gotz	Mar-26	03/01/2026		030126HR	515.98
					Pers Retiree Reimb			
					CHECK	321858	TOTAL:	515.98
321859	02/26/2026	EFT	107226 Kieran Graner	Mar-26	03/01/2026		030126HR	405.15
					Pers Retiree Reimb			
					CHECK	321859	TOTAL:	405.15
321860	02/26/2026	EFT	107796 Willie B. Griffin	Mar-26	03/01/2026		030126HR	551.66
					Pers Retiree Reimb			
					CHECK	321860	TOTAL:	551.66
321861	02/26/2026	EFT	107030 Susie M Grimaldi	Mar-26	03/01/2026		030126HR	551.66
					Pers Retiree Reimb			
					CHECK	321861	TOTAL:	551.66
321862	02/26/2026	EFT	107180 Carol Gross	Mar-26	03/01/2026		030126HR	470.23
					Pers Retiree Reimb			
					CHECK	321862	TOTAL:	470.23
321863	02/26/2026	EFT	109445 Christopher Gutierrez	Mar-26	03/01/2026		030126HR	2,163.60
					Pers Retiree Reimb			
					CHECK	321863	TOTAL:	2,163.60
321864	02/26/2026	EFT	107017 Mark R Hagen	Mar-26	03/01/2026		030126HR	1,673.82
					Pers Retiree Reimb			
					CHECK	321864	TOTAL:	1,673.82

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321865	02/26/2026	EFT	107018 Kevin K Hall	Mar-26	03/01/2026		030126HR	2,546.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321865	TOTAL:	2,546.00
321866	02/26/2026	EFT	107154 Steven Handshaw	Mar-26	03/01/2026		030126HR	470.23
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321866	TOTAL:	470.23
321867	02/26/2026	EFT	107155 Kathryn E. Haney	Mar-26	03/01/2026		030126HR	295.23
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321867	TOTAL:	295.23
321868	02/26/2026	EFT	107823 Paul K. Harada	Mar-26	03/01/2026		030126HR	1,409.30
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321868	TOTAL:	1,409.30
321869	02/26/2026	EFT	106727 Mary A. Harrington	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321869	TOTAL:	1,169.00
321870	02/26/2026	EFT	107181 Cynthia Hart	Mar-26	03/01/2026		030126HR	176.99
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321870	TOTAL:	176.99
321871	02/26/2026	EFT	107035 Kurt H Hathaway	Mar-26	03/01/2026		030126HR	981.40
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321871	TOTAL:	981.40
321872	02/26/2026	EFT	106784 Charles Hayes	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321872	TOTAL:	194.83
321873	02/26/2026	EFT	108178 William T. Heins	Mar-26	03/01/2026		030126HR	2,056.86
			Invoice: Mar-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	321873 TOTAL:	2,056.86
321874	02/26/2026	EFT	107748 Ray Hendrick	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,586.00
			Pers Retiree Reimb	
		CHECK	321874 TOTAL:	1,586.00
321875	02/26/2026	EFT	107047 Eduard T Henneberque	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,160.00
			Pers Retiree Reimb	
		CHECK	321875 TOTAL:	1,160.00
321876	02/26/2026	EFT	112174 Herbert B Turner	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	194.83
			Pers Retiree Reimb	
		CHECK	321876 TOTAL:	194.83
321877	02/26/2026	EFT	109704 Daniel Hernandez	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	635.14
			Pers Retiree Reimb	
		CHECK	321877 TOTAL:	635.14
321878	02/26/2026	EFT	112175 Hettie Victoria Jackson	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	635.14
			Pers Retiree Reimb	
		CHECK	321878 TOTAL:	635.14
321879	02/26/2026	EFT	107156 Elaine Hirohama	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,102.45
			Pers Retiree Reimb	
		CHECK	321879 TOTAL:	1,102.45
321880	02/26/2026	EFT	107049 Michael R Hodge	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	503.50
			Pers Retiree Reimb	
		CHECK	321880 TOTAL:	503.50
321881	02/26/2026	EFT	107050 Douglas G Holiday	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	435.00
			Pers Retiree Reimb	
		CHECK	321881 TOTAL:	435.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321882	02/26/2026	EFT	107184 Stanley B. Holland	Mar-26	03/01/2026		030126HR	176.99
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321882	TOTAL:	176.99
321883	02/26/2026	EFT	107723 Kenneth L. Hoover	Mar-26	03/01/2026		030126HR	1,093.90
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321883	TOTAL:	1,093.90
321884	02/26/2026	EFT	107051 Gary V Hoover	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321884	TOTAL:	1,169.00
321885	02/26/2026	EFT	107042 David E Hopkins	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321885	TOTAL:	503.50
321886	02/26/2026	EFT	107197 Ida R. Hosey	Mar-26	03/01/2026		030126HR	295.23
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321886	TOTAL:	295.23
321887	02/26/2026	EFT	107052 Terry J Houlihan	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321887	TOTAL:	1,169.00
321888	02/26/2026	EFT	110644 Carolyn Hull	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321888	TOTAL:	503.50
321889	02/26/2026	EFT	109621 Yvonne D. Hunt	Mar-26	03/01/2026		030126HR	319.29
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321889	TOTAL:	319.29
321890	02/26/2026	EFT	110472 Helen Abe Ichien	Mar-26	03/01/2026		030126HR	470.23
			Invoice: Mar-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	321890 TOTAL:	470.23
321891	02/26/2026	EFT	110484 Art Ida	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	635.14
			Pers Retiree Reimb	
		CHECK	321891 TOTAL:	635.14
321892	02/26/2026	EFT	110738 Ronald Iizuka	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	405.15
			Pers Retiree Reimb	
		CHECK	321892 TOTAL:	405.15
321893	02/26/2026	EFT	107174 Lillian Ikeda	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,102.45
			Pers Retiree Reimb	
		CHECK	321893 TOTAL:	1,102.45
321894	02/26/2026	EFT	107044 Danny E Irvin	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,160.00
			Pers Retiree Reimb	
		CHECK	321894 TOTAL:	1,160.00
321895	02/26/2026	EFT	110597 Gary Irwin	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	635.14
			Pers Retiree Reimb	
		CHECK	321895 TOTAL:	635.14
321896	02/26/2026	EFT	110836 Pamela Jackson	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	176.99
			Pers Retiree Reimb	
		CHECK	321896 TOTAL:	176.99
321897	02/26/2026	EFT	110621 William C. Jackson	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,610.20
			Pers Retiree Reimb	
		CHECK	321897 TOTAL:	1,610.20
321898	02/26/2026	EFT	108838 Scott D. Jacobs	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	635.14
			Pers Retiree Reimb	
		CHECK	321898 TOTAL:	635.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321899	02/26/2026	EFT	107056 Paul A Jacobs	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321899	TOTAL:	1,169.00
321900	02/26/2026	EFT	107057 Herman L Jamar	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321900	TOTAL:	194.83
321901	02/26/2026	EFT	112534 JAYSEN PHILLIP PLOWMAN	Mar-26	03/01/2026		030126HR	635.14
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321901	TOTAL:	635.14
321902	02/26/2026	EFT	112380 Jere W Gooding	Mar-26	03/01/2026		030126HR	551.66
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321902	TOTAL:	551.66
321903	02/26/2026	EFT	112030 John G Benjamin	Mar-26	03/01/2026		030126HR	1,310.20
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321903	TOTAL:	1,310.20
321904	02/26/2026	EFT	111458 John K Bohning	Mar-26	03/01/2026		030126HR	842.15
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321904	TOTAL:	842.15
321905	02/26/2026	EFT	111184 John K Purnell	Mar-26	03/01/2026		030126HR	1,310.20
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321905	TOTAL:	1,310.20
321906	02/26/2026	EFT	109622 Michelle E. Johnson	Mar-26	03/01/2026		030126HR	405.69
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321906	TOTAL:	405.69
321907	02/26/2026	EFT	107191 Burt Johnson	Mar-26	03/01/2026		030126HR	1,097.59
			Invoice: Mar-26		Pers Retiree Reimb			

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INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
		CHECK	321907 TOTAL:	1,097.59		
321908	02/26/2026 EFT	107111 Darryl Jones	Mar-26	03/01/2026	030126HR	319.29
	Invoice: Mar-26			Pers Retiree Reimb		
				CHECK	321908 TOTAL:	319.29
321909	02/26/2026 EFT	108597 Eleanor H Jones	Mar-26	03/01/2026	030126HR	503.50
	Invoice: Mar-26			Pers Retiree Reimb		
				CHECK	321909 TOTAL:	503.50
321910	02/26/2026 EFT	107157 Camille Jones	Mar-26	03/01/2026	030126HR	470.23
	Invoice: Mar-26			Pers Retiree Reimb		
				CHECK	321910 TOTAL:	470.23
321911	02/26/2026 EFT	107058 Carolyn E Jones	Mar-26	03/01/2026	030126HR	319.29
	Invoice: Mar-26			Pers Retiree Reimb		
				CHECK	321911 TOTAL:	319.29
321912	02/26/2026 EFT	107059 James W Jones	Mar-26	03/01/2026	030126HR	503.50
	Invoice: Mar-26			Pers Retiree Reimb		
				CHECK	321912 TOTAL:	503.50
321913	02/26/2026 EFT	107158 Sherry J. Jordan	Mar-26	03/01/2026	030126HR	176.99
	Invoice: Mar-26			Pers Retiree Reimb		
				CHECK	321913 TOTAL:	176.99
321914	02/26/2026 EFT	110938 Jose L Rodriguez	Mar-26	03/01/2026	030126HR	515.98
	Invoice: Mar-26			Pers Retiree Reimb		
				CHECK	321914 TOTAL:	515.98
321915	02/26/2026 EFT	112339 Joseph Zimmerman	Mar-26	03/01/2026	030126HR	1,310.20
	Invoice: Mar-26			Pers Retiree Reimb		
				CHECK	321915 TOTAL:	1,310.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321916	02/26/2026	EFT	111340 JOY AGNEW	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321916	TOTAL:	503.50
321917	02/26/2026	EFT	111396 Karina Medina	Mar-26	03/01/2026		030126HR	1,310.20
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321917	TOTAL:	1,310.20
321918	02/26/2026	EFT	107187 Sonia Karroum	Mar-26	03/01/2026		030126HR	515.98
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321918	TOTAL:	515.98
321919	02/26/2026	EFT	107060 Joan Z Kassan	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321919	TOTAL:	1,169.00
321920	02/26/2026	EFT	111172 Katherine R Turner	Mar-26	03/01/2026		030126HR	635.14
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321920	TOTAL:	635.14
321921	02/26/2026	EFT	107068 Jo A Kaufman	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321921	TOTAL:	503.50
321922	02/26/2026	EFT	108785 Robert D. Kelley	Mar-26	03/01/2026		030126HR	515.98
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321922	TOTAL:	515.98
321923	02/26/2026	EFT	110187 Aubrey D. Kellum	Mar-26	03/01/2026		030126HR	1,310.20
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321923	TOTAL:	1,310.20
321924	02/26/2026	EFT	110066 Joyce Kendra	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-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	321924 TOTAL:	503.50
321925	02/26/2026	EFT	106772 Theresa Kennedy	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	194.83
			Pers Retiree Reimb	
		CHECK	321925 TOTAL:	194.83
321926	02/26/2026	EFT	107061 David R Kinninger	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,169.00
			Pers Retiree Reimb	
		CHECK	321926 TOTAL:	1,169.00
321927	02/26/2026	EFT	107236 Kevin J. Kinnon	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,093.90
			Pers Retiree Reimb	
		CHECK	321927 TOTAL:	1,093.90
321928	02/26/2026	EFT	108086 Beverly Kishimoto	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	176.99
			Pers Retiree Reimb	
		CHECK	321928 TOTAL:	176.99
321929	02/26/2026	EFT	110473 Rona Knadle	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	319.29
			Pers Retiree Reimb	
		CHECK	321929 TOTAL:	319.29
321930	02/26/2026	EFT	108987 Clifford H. Koike	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	635.14
			Pers Retiree Reimb	
		CHECK	321930 TOTAL:	635.14
321931	02/26/2026	EFT	109041 Mildred Konishi	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	503.50
			Pers Retiree Reimb	
		CHECK	321931 TOTAL:	503.50
321932	02/26/2026	EFT	110599 Jorge A. Kurowski	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	2,410.60
			Pers Retiree Reimb	
		CHECK	321932 TOTAL:	2,410.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321933	02/26/2026	EFT	107749 Martin Kutyllo	Mar-26	03/01/2026		030126HR	405.15
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321933	TOTAL:	405.15
321934	02/26/2026	EFT	107121 Frank LaFlamme-Retired Police	Mar-26	03/01/2026		030126HR	1,160.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321934	TOTAL:	1,160.00
321935	02/26/2026	EFT	110598 Tri Lai	Mar-26	03/01/2026		030126HR	1,310.20
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321935	TOTAL:	1,310.20
321936	02/26/2026	EFT	107087 Lorraine J Lane	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321936	TOTAL:	503.50
321937	02/26/2026	EFT	109492 Thomas Larson	Mar-26	03/01/2026		030126HR	405.15
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321937	TOTAL:	405.15
321938	02/26/2026	EFT	107088 James Lavery	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321938	TOTAL:	503.50
321939	02/26/2026	EFT	102219 Grace M. Lawrence	Mar-26	03/01/2026		030126HR	176.99
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321939	TOTAL:	176.99
321940	02/26/2026	EFT	107160 Margarita M. Lee	Mar-26	03/01/2026		030126HR	1,102.45
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321940	TOTAL:	1,102.45
321941	02/26/2026	EFT	107090 Philip K Lee	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-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	321941 TOTAL:	1,169.00
321942	02/26/2026	EFT	107081 Juan H Lelcesona	Mar-26
	Invoice: Mar-26			
			03/01/2026	030126HR
			Pers Retiree Reimb	194.83
		CHECK	321942 TOTAL:	194.83
321943	02/26/2026	EFT	109110 Linda S. Leonard	Mar-26
	Invoice: Mar-26			
			03/01/2026	030126HR
			Pers Retiree Reimb	1,163.88
		CHECK	321943 TOTAL:	1,163.88
321944	02/26/2026	EFT	111079 Leroy Cisneros	Mar-26
	Invoice: Mar-26			
			03/01/2026	030126HR
			Pers Retiree Reimb	635.14
		CHECK	321944 TOTAL:	635.14
321945	02/26/2026	EFT	110106 David Leuck	Mar-26
	Invoice: Mar-26			
			03/01/2026	030126HR
			Pers Retiree Reimb	710.07
		CHECK	321945 TOTAL:	710.07
321946	02/26/2026	EFT	107161 Heustace Lewis	Mar-26
	Invoice: Mar-26			
			03/01/2026	030126HR
			Pers Retiree Reimb	515.98
		CHECK	321946 TOTAL:	515.98
321947	02/26/2026	EFT	106793 Linda Bonfiglio-Sutton	Mar-26
	Invoice: Mar-26			
			03/01/2026	030126HR
			Pers Retiree Reimb	1,169.00
		CHECK	321947 TOTAL:	1,169.00
321948	02/26/2026	EFT	107083 Edward A Linder	Mar-26
	Invoice: Mar-26			
			03/01/2026	030126HR
			Pers Retiree Reimb	908.49
		CHECK	321948 TOTAL:	908.49
321949	02/26/2026	EFT	111385 Linton Gray	Mar-26
	Invoice: Mar-26			
			03/01/2026	030126HR
			Pers Retiree Reimb	758.60
		CHECK	321949 TOTAL:	758.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321950	02/26/2026	EFT	111814 Lisa A Vidra	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321950	TOTAL:	503.50
321951	02/26/2026	EFT	111497 Lisa Melgoza	Mar-26	03/01/2026		030126HR	1,310.26
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321951	TOTAL:	1,310.26
321952	02/26/2026	EFT	107093 Margaret M Liu	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321952	TOTAL:	1,169.00
321953	02/26/2026	EFT	107084 Joseph Loggia	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321953	TOTAL:	1,169.00
321954	02/26/2026	EFT	106786 Eva A. Lopez	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321954	TOTAL:	1,169.00
321955	02/26/2026	EFT	111133 Louis Louie	Mar-26	03/01/2026		030126HR	1,679.20
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321955	TOTAL:	1,679.20
321956	02/26/2026	EFT	107204 Vinh Low	Mar-26	03/01/2026		030126HR	470.23
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321956	TOTAL:	470.23
321957	02/26/2026	EFT	107122 Sarah Lowery	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321957	TOTAL:	194.83
321958	02/26/2026	EFT	112178 Luis Herrera Jr	Mar-26	03/01/2026		030126HR	635.14
			Invoice: Mar-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321958 TOTAL:	635.14
321959	02/26/2026	EFT	106699 Hellen Matlock	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	194.83
			Pers Retiree Reimb	
		CHECK	321959 TOTAL:	194.83
321960	02/26/2026	EFT	110686 Michael Machado	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	2,646.58
			Pers Retiree Reimb	
		CHECK	321960 TOTAL:	2,646.58
321961	02/26/2026	EFT	107237 Christopher Maddox	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	2,231.55
			Pers Retiree Reimb	
		CHECK	321961 TOTAL:	2,231.55
321962	02/26/2026	EFT	106808 Manuel Madrid	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	194.83
			Pers Retiree Reimb	
		CHECK	321962 TOTAL:	194.83
321963	02/26/2026	EFT	106702 Michael Maggio	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,160.00
			Pers Retiree Reimb	
		CHECK	321963 TOTAL:	1,160.00
321964	02/26/2026	EFT	108902 Renee Mahony	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	503.50
			Pers Retiree Reimb	
		CHECK	321964 TOTAL:	503.50
321965	02/26/2026	EFT	106810 Barry L Major	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,834.50
			Pers Retiree Reimb	
		CHECK	321965 TOTAL:	1,834.50
321966	02/26/2026	EFT	107502 David Scott Malsin	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,830.44
			Pers Retiree Reimb	
		CHECK	321966 TOTAL:	1,830.44

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
321967	02/26/2026	EFT	106811 Richard L Manuel	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321967	TOTAL:	1,169.00
321968	02/26/2026	EFT	107177 Martha Manzano	Mar-26	03/01/2026		030126HR	295.23
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321968	TOTAL:	295.23
321969	02/26/2026	EFT	106759 Ronald L Marcuse	Mar-26	03/01/2026		030126HR	551.66
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321969	TOTAL:	551.66
321970	02/26/2026	EFT	111134 Mark Flores	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321970	TOTAL:	503.50
321971	02/26/2026	EFT	111142 Mark Nelson	Mar-26	03/01/2026		030126HR	862.92
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321971	TOTAL:	862.92
321972	02/26/2026	EFT	110903 Mark Newman	Mar-26	03/01/2026		030126HR	1,310.20
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321972	TOTAL:	1,310.20
321973	02/26/2026	EFT	107797 Douglas Marks	Mar-26	03/01/2026		030126HR	1,270.28
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321973	TOTAL:	1,270.28
321974	02/26/2026	EFT	112486 Marna Johnson	Mar-26	03/01/2026		030126HR	1,097.59
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321974	TOTAL:	1,097.59
321975	02/26/2026	EFT	107218 Don Marquardt	Mar-26	03/01/2026		030126HR	176.99
			Invoice: Mar-26		Pers Retiree Reimb			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	321975	TOTAL:	176.99
321976	02/26/2026	EFT	110702 Travis Marschall	Mar-26	03/01/2026		030126HR	1,610.20
					Pers Retiree Reimb			
					CHECK	321976	TOTAL:	1,610.20
321977	02/26/2026	EFT	109979 Bonnie Marshall	Mar-26	03/01/2026		030126HR	503.50
					Pers Retiree Reimb			
					CHECK	321977	TOTAL:	503.50
321978	02/26/2026	EFT	106763 Gary B Martin	Mar-26	03/01/2026		030126HR	690.62
					Pers Retiree Reimb			
					CHECK	321978	TOTAL:	690.62
321979	02/26/2026	EFT	110237 Jason S. Martin	Mar-26	03/01/2026		030126HR	1,610.20
					Pers Retiree Reimb			
					CHECK	321979	TOTAL:	1,610.20
321980	02/26/2026	EFT	110474 Ruben Martinez	Mar-26	03/01/2026		030126HR	503.50
					Pers Retiree Reimb			
					CHECK	321980	TOTAL:	503.50
321981	02/26/2026	EFT	106822 Victoria A Martinez	Mar-26	03/01/2026		030126HR	800.58
					Pers Retiree Reimb			
					CHECK	321981	TOTAL:	800.58
321982	02/26/2026	EFT	112093 MARY NOLLER	Mar-26	03/01/2026		030126HR	1,198.22
					Pers Retiree Reimb			
					CHECK	321982	TOTAL:	1,198.22
321983	02/26/2026	EFT	107135 Melody Massey	Mar-26	03/01/2026		030126HR	2,410.60
					Pers Retiree Reimb			
					CHECK	321983	TOTAL:	2,410.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321984	02/26/2026	EFT	106824 Russell N Matheson	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321984	TOTAL:	1,169.00
321985	02/26/2026	EFT	106754 Vivian Matheson	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321985	TOTAL:	503.50
321986	02/26/2026	EFT	106798 Sue Matsuda	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321986	TOTAL:	1,169.00
321987	02/26/2026	EFT	107162 Matsuura Family Trust	Mar-26	03/01/2026		030126HR	176.99
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321987	TOTAL:	176.99
321988	02/26/2026	EFT	106800 Sue A McCabe	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321988	TOTAL:	194.83
321989	02/26/2026	EFT	110005 Thomas McCormick	Mar-26	03/01/2026		030126HR	1,093.90
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321989	TOTAL:	1,093.90
321990	02/26/2026	EFT	106827 Jimmie R McCullough	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321990	TOTAL:	194.83
321991	02/26/2026	EFT	107163 Jenelsie A. McLendon	Mar-26	03/01/2026		030126HR	176.99
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	321991	TOTAL:	176.99
321992	02/26/2026	EFT	107227 James McPhillips	Mar-26	03/01/2026		030126HR	1,102.45
			Invoice: Mar-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321992 TOTAL:	1,102.45
321993	02/26/2026	EFT	110561 Dawn Melton	Mar-26
			Invoice: Mar-26	
				03/01/2026
				Pers Retiree Reimb
				030126HR
				435.57
		CHECK	321993 TOTAL:	435.57
321994	02/26/2026	EFT	107164 Mary Anne Mendel	Mar-26
			Invoice: Mar-26	
				03/01/2026
				Pers Retiree Reimb
				030126HR
				470.23
		CHECK	321994 TOTAL:	470.23
321995	02/26/2026	EFT	110704 Mary Mennig	Mar-26
			Invoice: Mar-26	
				03/01/2026
				Pers Retiree Reimb
				030126HR
				503.50
		CHECK	321995 TOTAL:	503.50
321996	02/26/2026	EFT	106870 Dorothy H Meyer	Mar-26
			Invoice: Mar-26	
				03/01/2026
				Pers Retiree Reimb
				030126HR
				503.50
		CHECK	321996 TOTAL:	503.50
321997	02/26/2026	EFT	111635 MICHAEL FAIRBANKS	Mar-26
			Invoice: Mar-26	
				03/01/2026
				Pers Retiree Reimb
				030126HR
				1,610.20
		CHECK	321997 TOTAL:	1,610.20
321998	02/26/2026	EFT	111099 Michael H Dade	Mar-26
			Invoice: Mar-26	
				03/01/2026
				Pers Retiree Reimb
				030126HR
				176.99
		CHECK	321998 TOTAL:	176.99
321999	02/26/2026	EFT	111671 MICHAEL NASIR	Mar-26
			Invoice: Mar-26	
				03/01/2026
				Pers Retiree Reimb
				030126HR
				194.83
		CHECK	321999 TOTAL:	194.83
322000	02/26/2026	EFT	110871 Michael Slaughenhaupt	Mar-26
			Invoice: Mar-26	
				03/01/2026
				Pers Retiree Reimb
				030126HR
				1,810.00
		CHECK	322000 TOTAL:	1,810.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
322001	02/26/2026	EFT	112056 MICHAEL TAKAMI	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322001	TOTAL:	503.50
322002	02/26/2026	EFT	112197 Michele L Williams	Mar-26	03/01/2026		030126HR	1,310.20
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322002	TOTAL:	1,310.20
322003	02/26/2026	EFT	106871 Charles Miller	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322003	TOTAL:	1,169.00
322004	02/26/2026	EFT	110519 Dana Miller	Mar-26	03/01/2026		030126HR	1,163.88
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322004	TOTAL:	1,163.88
322005	02/26/2026	EFT	106842 Diane L Miller	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322005	TOTAL:	503.50
322006	02/26/2026	EFT	107193 Frank Miranda	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322006	TOTAL:	194.83
322007	02/26/2026	EFT	111433 Mitchel H weissman	Mar-26	03/01/2026		030126HR	1,610.20
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322007	TOTAL:	1,610.20
322008	02/26/2026	EFT	106843 Roy A Mitchell	Mar-26	03/01/2026		030126HR	551.66
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322008	TOTAL:	551.66
322009	02/26/2026	EFT	106875 Richard G Momii	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-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	322009 TOTAL:	1,169.00
322010	02/26/2026	EFT	106844 Paul G Moncur	Mar-26
			Invoice: Mar-26	
			Pers Retiree Reimb	03/01/2026 030126HR 1,160.00
		CHECK	322010 TOTAL:	1,160.00
322011	02/26/2026	EFT	112448 Monica Torrez	Mar-26
			Invoice: Mar-26	
			Pers Retiree Reimb	03/01/2026 030126HR 635.14
		CHECK	322011 TOTAL:	635.14
322012	02/26/2026	EFT	106882 Miguel Monjaraz Jr	Mar-26
			Invoice: Mar-26	
			Pers Retiree Reimb	03/01/2026 030126HR 1,169.00
		CHECK	322012 TOTAL:	1,169.00
322013	02/26/2026	EFT	106845 John A Montanio	Mar-26
			Invoice: Mar-26	
			Pers Retiree Reimb	03/01/2026 030126HR 435.00
		CHECK	322013 TOTAL:	435.00
322014	02/26/2026	EFT	106883 Elliot J Montes	Mar-26
			Invoice: Mar-26	
			Pers Retiree Reimb	03/01/2026 030126HR 551.66
		CHECK	322014 TOTAL:	551.66
322015	02/26/2026	EFT	107112 Michael A Montes	Mar-26
			Invoice: Mar-26	
			Pers Retiree Reimb	03/01/2026 030126HR 551.66
		CHECK	322015 TOTAL:	551.66
322016	02/26/2026	EFT	107652 Joseph Montoya	Mar-26
			Invoice: Mar-26	
			Pers Retiree Reimb	03/01/2026 030126HR 470.23
		CHECK	322016 TOTAL:	470.23
322017	02/26/2026	EFT	108520 Leon Moore	Mar-26
			Invoice: Mar-26	
			Pers Retiree Reimb	03/01/2026 030126HR 1,233.35
		CHECK	322017 TOTAL:	1,233.35

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
322018	02/26/2026	EFT	106846 Thomas H Morgan	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322018	TOTAL:	194.83
322019	02/26/2026	EFT	107136 Chester Morimoto	Mar-26	03/01/2026		030126HR	1,093.90
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322019	TOTAL:	1,093.90
322020	02/26/2026	EFT	106888 william T Mount	Mar-26	03/01/2026		030126HR	2,238.86
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322020	TOTAL:	2,238.86
322021	02/26/2026	EFT	107736 Ernst Mulder	Mar-26	03/01/2026		030126HR	1,122.45
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322021	TOTAL:	1,122.45
322022	02/26/2026	EFT	107228 Thomas P. Murphy	Mar-26	03/01/2026		030126HR	1,093.90
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322022	TOTAL:	1,093.90
322023	02/26/2026	EFT	111187 Nalin S Karunaratne	Mar-26	03/01/2026		030126HR	2,231.55
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322023	TOTAL:	2,231.55
322024	02/26/2026	EFT	106790 Barmha Nand	Mar-26	03/01/2026		030126HR	800.58
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322024	TOTAL:	800.58
322025	02/26/2026	EFT	110188 Miguel Nanez	Mar-26	03/01/2026		030126HR	635.14
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322025	TOTAL:	635.14
322026	02/26/2026	EFT	106895 Lewis Nealey	Mar-26	03/01/2026		030126HR	1,163.88
			Invoice: Mar-26		Pers Retiree Reimb			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	322026	TOTAL:	1,163.88
322027	02/26/2026	EFT	109525 Bret Nelson	Mar-26	03/01/2026		030126HR	1,310.20
Invoice: Mar-26					Pers Retiree Reimb			
					CHECK	322027	TOTAL:	1,310.20
322028	02/26/2026	EFT	106909 Marilyn J Nenadov	Mar-26	03/01/2026		030126HR	1,169.00
Invoice: Mar-26					Pers Retiree Reimb			
					CHECK	322028	TOTAL:	1,169.00
322029	02/26/2026	EFT	106910 Alfonso F Neri	Mar-26	03/01/2026		030126HR	1,169.00
Invoice: Mar-26					Pers Retiree Reimb			
					CHECK	322029	TOTAL:	1,169.00
322030	02/26/2026	EFT	106900 Stephen G Nettle	Mar-26	03/01/2026		030126HR	1,169.00
Invoice: Mar-26					Pers Retiree Reimb			
					CHECK	322030	TOTAL:	1,169.00
322031	02/26/2026	EFT	109544 Kirk M. Newman	Mar-26	03/01/2026		030126HR	1,310.20
Invoice: Mar-26					Pers Retiree Reimb			
					CHECK	322031	TOTAL:	1,310.20
322032	02/26/2026	EFT	106902 Stephen H Newton	Mar-26	03/01/2026		030126HR	194.83
Invoice: Mar-26					Pers Retiree Reimb			
					CHECK	322032	TOTAL:	194.83
322033	02/26/2026	EFT	107173 Marlyss Nicholson	Mar-26	03/01/2026		030126HR	176.99
Invoice: Mar-26					Pers Retiree Reimb			
					CHECK	322033	TOTAL:	176.99
322034	02/26/2026	EFT	107527 Michael E. Nickerson	Mar-26	03/01/2026		030126HR	470.23
Invoice: Mar-26					Pers Retiree Reimb			
					CHECK	322034	TOTAL:	470.23

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
322035	02/26/2026	EFT	106912 Vernon L Nickerson	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322035	TOTAL:	1,169.00
322036	02/26/2026	EFT	112381 Nicole E Muller	Mar-26	03/01/2026		030126HR	1,649.94
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322036	TOTAL:	1,649.94
322037	02/26/2026	EFT	109111 Rick C. Nielsen	Mar-26	03/01/2026		030126HR	1,586.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322037	TOTAL:	1,586.00
322038	02/26/2026	EFT	107229 Jeffrey O. Nisbet	Mar-26	03/01/2026		030126HR	470.23
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322038	TOTAL:	470.23
322039	02/26/2026	EFT	106755 Irene Norquist	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322039	TOTAL:	503.50
322040	02/26/2026	EFT	109446 William O'Connell	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322040	TOTAL:	503.50
322041	02/26/2026	EFT	110594 Susan Obrow	Mar-26	03/01/2026		030126HR	1,310.20
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322041	TOTAL:	1,310.20
322042	02/26/2026	EFT	106914 Laurie A Ochwat	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322042	TOTAL:	503.50
322043	02/26/2026	EFT	107524 Aram Ohanesian	Mar-26	03/01/2026		030126HR	1,918.59
			Invoice: Mar-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	322043 TOTAL:	1,918.59
322044	02/26/2026 EFT	107113 Jesus Olivo	Mar-26	03/01/2026 030126HR 2,224.57
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	322044 TOTAL:	2,224.57
322045	02/26/2026 EFT	108719 Sharon Olson	Mar-26	03/01/2026 030126HR 194.83
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	322045 TOTAL:	194.83
322046	02/26/2026 EFT	106926 Delfino Orozco	Mar-26	03/01/2026 030126HR 551.66
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	322046 TOTAL:	551.66
322047	02/26/2026 EFT	108590 Steven Orozco	Mar-26	03/01/2026 030126HR 1,649.94
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	322047 TOTAL:	1,649.94
322048	02/26/2026 EFT	111819 Osama Agaiby	Mar-26	03/01/2026 030126HR 1,610.20
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	322048 TOTAL:	1,610.20
322049	02/26/2026 EFT	106918 Alida A Ostler-Brundo	Mar-26	03/01/2026 030126HR 503.50
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	322049 TOTAL:	503.50
322050	02/26/2026 EFT	106919 John D Oyler	Mar-26	03/01/2026 030126HR 194.83
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	322050 TOTAL:	194.83
322051	02/26/2026 EFT	106929 Maxmillian G Paetzold	Mar-26	03/01/2026 030126HR 503.50
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	322051 TOTAL:	503.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
322052	02/26/2026	EFT	107125 Monika Palmer	Mar-26	03/01/2026		030126HR	188.16
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322052	TOTAL:	188.16
322053	02/26/2026	EFT	111817 Pamela B Graves	Mar-26	03/01/2026		030126HR	350.46
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322053	TOTAL:	350.46
322054	02/26/2026	EFT	107238 David J. Paroda	Mar-26	03/01/2026		030126HR	1,038.43
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322054	TOTAL:	1,038.43
322055	02/26/2026	EFT	111136 Patrice Kinnon	Mar-26	03/01/2026		030126HR	470.23
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322055	TOTAL:	470.23
322056	02/26/2026	EFT	111457 Patricia A Mooney	Mar-26	03/01/2026		030126HR	264.31
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322056	TOTAL:	264.31
322057	02/26/2026	EFT	111477 Patricia Embrey	Mar-26	03/01/2026		030126HR	1,295.34
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322057	TOTAL:	1,295.34
322058	02/26/2026	EFT	111427 Patricia Garcia	Mar-26	03/01/2026		030126HR	752.55
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322058	TOTAL:	752.55
322059	02/26/2026	EFT	111132 Patrick Reynolds	Mar-26	03/01/2026		030126HR	1,163.88
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322059	TOTAL:	1,163.88
322060	02/26/2026	EFT	106921 Michael G Paul	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-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	322060 TOTAL:	1,169.00
322061	02/26/2026 EFT	109809 Eugene Paulish	Mar-26	03/01/2026 030126HR 503.50
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	322061 TOTAL:	503.50
322062	02/26/2026 EFT	106930 Barbara Y Payne	Mar-26	03/01/2026 030126HR 194.83
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	322062 TOTAL:	194.83
322063	02/26/2026 EFT	108397 Donald w. Pedersen	Mar-26	03/01/2026 030126HR 1,093.90
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	322063 TOTAL:	1,093.90
322064	02/26/2026 EFT	106923 Trinidad Perez	Mar-26	03/01/2026 030126HR 503.50
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	322064 TOTAL:	503.50
322065	02/26/2026 EFT	111815 Pete Sandoval	Mar-26	03/01/2026 030126HR 635.14
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	322065 TOTAL:	635.14
322066	02/26/2026 EFT	106935 Bobby M Petel	Mar-26	03/01/2026 030126HR 1,169.00
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	322066 TOTAL:	1,169.00
322067	02/26/2026 EFT	111818 Peter J Hernandez	Mar-26	03/01/2026 030126HR 1,310.20
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	322067 TOTAL:	1,310.20
322068	02/26/2026 EFT	112172 Peter Shulman	Mar-26	03/01/2026 030126HR 1,310.20
	Invoice: Mar-26			Pers Retiree Reimb
		CHECK	322068 TOTAL:	1,310.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
322069	02/26/2026	EFT	106829 Neil Petzing	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322069	TOTAL:	1,169.00
322070	02/26/2026	EFT	106818 Dan L. Phy	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322070	TOTAL:	1,169.00
322071	02/26/2026	EFT	108903 Jesse A. Plasencia	Mar-26	03/01/2026		030126HR	635.14
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322071	TOTAL:	635.14
322072	02/26/2026	EFT	106830 Douglas Popson	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322072	TOTAL:	503.50
322073	02/26/2026	EFT	107888 Michael J. Poulin	Mar-26	03/01/2026		030126HR	1,310.20
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322073	TOTAL:	1,310.20
322074	02/26/2026	EFT	108979 Sandra Poveromo	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322074	TOTAL:	503.50
322075	02/26/2026	EFT	108167 James Prior	Mar-26	03/01/2026		030126HR	635.14
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322075	TOTAL:	635.14
322076	02/26/2026	EFT	109447 Kenneth Quick	Mar-26	03/01/2026		030126HR	538.32
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322076	TOTAL:	538.32
322077	02/26/2026	EFT	110739 LaShawn Rabb	Mar-26	03/01/2026		030126HR	758.60
			Invoice: Mar-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	322077 TOTAL:	758.60
322078	02/26/2026	EFT	108981 James T. Raetz, Jr.	Mar-26
	Invoice: Mar-26			
			03/01/2026	030126HR
			Pers Retiree Reimb	1,610.20
		CHECK	322078 TOTAL:	1,610.20
322079	02/26/2026	EFT	112173 Randall J Ludeke	Mar-26
	Invoice: Mar-26			
			03/01/2026	030126HR
			Pers Retiree Reimb	1,097.59
		CHECK	322079 TOTAL:	1,097.59
322080	02/26/2026	EFT	106833 William Randolph	Mar-26
	Invoice: Mar-26			
			03/01/2026	030126HR
			Pers Retiree Reimb	1,169.00
		CHECK	322080 TOTAL:	1,169.00
322081	02/26/2026	EFT	107230 Maureen Rankin	Mar-26
	Invoice: Mar-26			
			03/01/2026	030126HR
			Pers Retiree Reimb	1,192.93
		CHECK	322081 TOTAL:	1,192.93
322082	02/26/2026	EFT	106821 Dale H Ranney	Mar-26
	Invoice: Mar-26			
			03/01/2026	030126HR
			Pers Retiree Reimb	800.58
		CHECK	322082 TOTAL:	800.58
322083	02/26/2026	EFT	110471 Nagam Rao	Mar-26
	Invoice: Mar-26			
			03/01/2026	030126HR
			Pers Retiree Reimb	551.66
		CHECK	322083 TOTAL:	551.66
322084	02/26/2026	EFT	111372 Raul J Alcazar	Mar-26
	Invoice: Mar-26			
			03/01/2026	030126HR
			Pers Retiree Reimb	377.43
		CHECK	322084 TOTAL:	377.43
322085	02/26/2026	EFT	111171 Ray R Martinez	Mar-26
	Invoice: Mar-26			
			03/01/2026	030126HR
			Pers Retiree Reimb	862.92
		CHECK	322085 TOTAL:	862.92

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
322086	02/26/2026	EFT	106834 Karin Reagan	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322086	TOTAL:	503.50
322087	02/26/2026	EFT	111388 Rebeca Arroyo	Mar-26	03/01/2026		030126HR	176.99
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322087	TOTAL:	176.99
322088	02/26/2026	EFT	106823 Dorothy Rebenstorf	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322088	TOTAL:	503.50
322089	02/26/2026	EFT	106835 Clarencetta Reedy	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322089	TOTAL:	503.50
322090	02/26/2026	EFT	109078 MARK REPUCCI	Mar-26	03/01/2026		030126HR	1,610.20
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322090	TOTAL:	1,610.20
322091	02/26/2026	EFT	107115 Dorothy L Reynolds	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322091	TOTAL:	194.83
322092	02/26/2026	EFT	107175 Robert Lloyd Reynolds	Mar-26	03/01/2026		030126HR	515.98
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322092	TOTAL:	515.98
322093	02/26/2026	EFT	109904 Mary S Reynosa	Mar-26	03/01/2026		030126HR	405.15
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322093	TOTAL:	405.15
322094	02/26/2026	EFT	111135 Rhonda Savage	Mar-26	03/01/2026		030126HR	758.60
			Invoice: Mar-26		Pers Retiree Reimb			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	322094	TOTAL:	758.60
322095	02/26/2026	EFT	112224 Ria Gauerke	Mar-26	03/01/2026		030126HR	194.83
					Pers Retiree Reimb			
					CHECK	322095	TOTAL:	194.83
322096	02/26/2026	EFT	112176 Richard A Solis	Mar-26	03/01/2026		030126HR	551.66
					Pers Retiree Reimb			
					CHECK	322096	TOTAL:	551.66
322097	02/26/2026	EFT	110778 Alonzo Richards III	Mar-26	03/01/2026		030126HR	635.14
					Pers Retiree Reimb			
					CHECK	322097	TOTAL:	635.14
322098	02/26/2026	EFT	107239 John Richo	Mar-26	03/01/2026		030126HR	1,102.45
					Pers Retiree Reimb			
					CHECK	322098	TOTAL:	1,102.45
322099	02/26/2026	EFT	106825 Richard Rigali	Mar-26	03/01/2026		030126HR	319.29
					Pers Retiree Reimb			
					CHECK	322099	TOTAL:	319.29
322100	02/26/2026	EFT	107525 John Rivera	Mar-26	03/01/2026		030126HR	470.23
					Pers Retiree Reimb			
					CHECK	322100	TOTAL:	470.23
322101	02/26/2026	EFT	111929 Robert Kohlhepp	Mar-26	03/01/2026		030126HR	1,310.20
					Pers Retiree Reimb			
					CHECK	322101	TOTAL:	1,310.20
322102	02/26/2026	EFT	110952 Robert S Bixby	Mar-26	03/01/2026		030126HR	1,421.65
					Pers Retiree Reimb			
					CHECK	322102	TOTAL:	1,421.65

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
322103	02/26/2026	EFT	106838 Sean Roberts	Mar-26	03/01/2026		030126HR	2,959.12
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322103	TOTAL:	2,959.12
322104	02/26/2026	EFT	110687 Randy Robertson	Mar-26	03/01/2026		030126HR	1,610.20
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322104	TOTAL:	1,610.20
322105	02/26/2026	EFT	107167 Pamela C. Robinson	Mar-26	03/01/2026		030126HR	176.99
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322105	TOTAL:	176.99
322106	02/26/2026	EFT	106764 Mary Lou Rodriguez	Mar-26	03/01/2026		030126HR	319.29
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322106	TOTAL:	319.29
322107	02/26/2026	EFT	106839 Donald Rogers	Mar-26	03/01/2026		030126HR	551.66
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322107	TOTAL:	551.66
322108	02/26/2026	EFT	106848 Marvin Rogers	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322108	TOTAL:	194.83
322109	02/26/2026	EFT	106849 Marsha Rood	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322109	TOTAL:	503.50
322110	02/26/2026	EFT	111102 Rose M Moroso	Mar-26	03/01/2026		030126HR	405.15
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322110	TOTAL:	405.15
322111	02/26/2026	EFT	106858 Kenneth Rose	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-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	322111 TOTAL:	194.83
322112 02/26/2026 EFT Invoice: Mar-26	106850 Michael Roth	Mar-26	03/01/2026 030126HR Pers Retiree Reimb	1,160.00
		CHECK	322112 TOTAL:	1,160.00
322113 02/26/2026 EFT Invoice: Mar-26	106859 Charles Rowse11	Mar-26	03/01/2026 030126HR Pers Retiree Reimb	1,678.00
		CHECK	322113 TOTAL:	1,678.00
322114 02/26/2026 EFT Invoice: Mar-26	112029 Ruben Arellano	Mar-26	03/01/2026 030126HR Pers Retiree Reimb	194.83
		CHECK	322114 TOTAL:	194.83
322115 02/26/2026 EFT Invoice: Mar-26	112536 RUBEN VERGARA	Mar-26	03/01/2026 030126HR Pers Retiree Reimb	635.14
		CHECK	322115 TOTAL:	635.14
322116 02/26/2026 EFT Invoice: Mar-26	106851 Donald Ruetz	Mar-26	03/01/2026 030126HR Pers Retiree Reimb	1,678.00
		CHECK	322116 TOTAL:	1,678.00
322117 02/26/2026 EFT Invoice: Mar-26	111338 Ruri Tanaka	Mar-26	03/01/2026 030126HR Pers Retiree Reimb	710.07
		CHECK	322117 TOTAL:	710.07
322118 02/26/2026 EFT Invoice: Mar-26	109080 Nica Russell	Mar-26	03/01/2026 030126HR Pers Retiree Reimb	194.83
		CHECK	322118 TOTAL:	194.83
322119 02/26/2026 EFT Invoice: Mar-26	111459 S Dean Rice	Mar-26	03/01/2026 030126HR Pers Retiree Reimb	635.14
		CHECK	322119 TOTAL:	635.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
322120	02/26/2026	EFT	108186 Ignacio Salazar	Mar-26	03/01/2026		030126HR	1,068.34
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322120	TOTAL:	1,068.34
322121	02/26/2026	EFT	111165 Samantha M Blackshire	Mar-26	03/01/2026		030126HR	2,105.24
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322121	TOTAL:	2,105.24
322122	02/26/2026	EFT	111078 Samuel O Otazu	Mar-26	03/01/2026		030126HR	2,231.55
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322122	TOTAL:	2,231.55
322123	02/26/2026	EFT	106853 Thomas Sanders	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322123	TOTAL:	1,169.00
322124	02/26/2026	EFT	107526 Anita D. Savage	Mar-26	03/01/2026		030126HR	176.99
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322124	TOTAL:	176.99
322125	02/26/2026	EFT	109224 Brian Savage	Mar-26	03/01/2026		030126HR	1,858.65
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322125	TOTAL:	1,858.65
322126	02/26/2026	EFT	107240 Ray Scheu	Mar-26	03/01/2026		030126HR	1,093.90
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322126	TOTAL:	1,093.90
322127	02/26/2026	EFT	106854 Sondra Schwartz	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322127	TOTAL:	1,169.00
322128	02/26/2026	EFT	111137 scott sullivan	Mar-26	03/01/2026		030126HR	2,410.60
			Invoice: Mar-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	322128 TOTAL:	2,410.60
322129 02/26/2026 EFT 106855 Helen Seid Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	194.83
		CHECK	322129 TOTAL:	194.83
322130 02/26/2026 EFT 108444 Christopher D. Sellers Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	842.15
		CHECK	322130 TOTAL:	842.15
322131 02/26/2026 EFT 107168 Shigeko Lisa Seno Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	176.99
		CHECK	322131 TOTAL:	176.99
322132 02/26/2026 EFT 107737 Michael Serleto Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	1,093.90
		CHECK	322132 TOTAL:	1,093.90
322133 02/26/2026 EFT 109810 Michael Shank Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	1,679.20
		CHECK	322133 TOTAL:	1,679.20
322134 02/26/2026 EFT 106865 Eric Shapiro Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	503.50
		CHECK	322134 TOTAL:	503.50
322135 02/26/2026 EFT 112180 Sharon Brunelle Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	503.50
		CHECK	322135 TOTAL:	503.50
322136 02/26/2026 EFT 106856 Molly Shore Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	503.50
		CHECK	322136 TOTAL:	503.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
322137	02/26/2026	EFT	111017 Shu Qin Kan	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322137	TOTAL:	503.50
322138	02/26/2026	EFT	107206 Gary Silbiger	Mar-26	03/01/2026		030126HR	1,102.45
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322138	TOTAL:	1,102.45
322139	02/26/2026	EFT	107231 Richard w. Siler	Mar-26	03/01/2026		030126HR	515.98
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322139	TOTAL:	515.98
322140	02/26/2026	EFT	107170 Katherine Simmons	Mar-26	03/01/2026		030126HR	470.23
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322140	TOTAL:	470.23
322141	02/26/2026	EFT	107189 Linda Simmons	Mar-26	03/01/2026		030126HR	1,102.45
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322141	TOTAL:	1,102.45
322142	02/26/2026	EFT	107924 Nancy Sims	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322142	TOTAL:	503.50
322143	02/26/2026	EFT	107183 Mary E. Sly	Mar-26	03/01/2026		030126HR	295.23
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322143	TOTAL:	295.23
322144	02/26/2026	EFT	109234 Greg Smith	Mar-26	03/01/2026		030126HR	1,858.65
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322144	TOTAL:	1,858.65
322145	02/26/2026	EFT	106884 Robbin Smith	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-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	322145 TOTAL:	1,169.00
322146 02/26/2026 EFT 111387 Sol Blumenfeld Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	435.57
		CHECK	322146 TOTAL:	435.57
322147 02/26/2026 EFT 107117 Arthur J Solis Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	503.50
		CHECK	322147 TOTAL:	503.50
322148 02/26/2026 EFT 108463 Susan J. Sperling Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	635.14
		CHECK	322148 TOTAL:	635.14
322149 02/26/2026 EFT 107207 Denee Stallworth Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	176.99
		CHECK	322149 TOTAL:	176.99
322150 02/26/2026 EFT 110103 Susan Starr Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	503.50
		CHECK	322150 TOTAL:	503.50
322151 02/26/2026 EFT 110410 Constance Steiner Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	503.50
		CHECK	322151 TOTAL:	503.50
322152 02/26/2026 EFT 111673 STEPHEN P. DONTANVILLE Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	710.07
		CHECK	322152 TOTAL:	710.07
322153 02/26/2026 EFT 111016 Steve Alexander Jones Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	1,097.59
		CHECK	322153 TOTAL:	1,097.59

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
322154	02/26/2026	EFT	111183 Steven Poelstra	Mar-26	03/01/2026		030126HR	2,277.59
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322154	TOTAL:	2,277.59
322155	02/26/2026	EFT	107824 Diana L. Stone	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322155	TOTAL:	503.50
322156	02/26/2026	EFT	107171 Joyce R. Straky	Mar-26	03/01/2026		030126HR	470.23
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322156	TOTAL:	470.23
322157	02/26/2026	EFT	110688 Sam Suh	Mar-26	03/01/2026		030126HR	635.14
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322157	TOTAL:	635.14
322158	02/26/2026	EFT	110189 Daniel Suka1	Mar-26	03/01/2026		030126HR	1,610.20
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322158	TOTAL:	1,610.20
322159	02/26/2026	EFT	110776 Desmond Suka1	Mar-26	03/01/2026		030126HR	1,810.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322159	TOTAL:	1,810.00
322160	02/26/2026	EFT	112313 Susan Nance	Mar-26	03/01/2026		030126HR	1,038.43
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322160	TOTAL:	1,038.43
322161	02/26/2026	EFT	109457 Derwin Suttle	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322161	TOTAL:	194.83
322162	02/26/2026	EFT	110236 Nancy Sweeny	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-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	322162 TOTAL:	194.83
322163	02/26/2026	EFT	108766 Christopher Syverson	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,858.65
			Pers Retiree Reimb	
		CHECK	322163 TOTAL:	1,858.65
322164	02/26/2026	EFT	107825 Jason M. Tabach	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	842.15
			Pers Retiree Reimb	
		CHECK	322164 TOTAL:	842.15
322165	02/26/2026	EFT	106878 Louis Talamantes	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	2,794.40
			Pers Retiree Reimb	
		CHECK	322165 TOTAL:	2,794.40
322166	02/26/2026	EFT	107208 Rudy Tan	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	515.98
			Pers Retiree Reimb	
		CHECK	322166 TOTAL:	515.98
322167	02/26/2026	EFT	107903 Dave Tankenson	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	2,517.55
			Pers Retiree Reimb	
		CHECK	322167 TOTAL:	2,517.55
322168	02/26/2026	EFT	112531 TASHA RAE HUNTER	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	758.60
			Pers Retiree Reimb	
		CHECK	322168 TOTAL:	758.60
322169	02/26/2026	EFT	110689 Benjamin, Tenorio	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	515.98
			Pers Retiree Reimb	
		CHECK	322169 TOTAL:	515.98
322170	02/26/2026	EFT	111080 Terry Murphy	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,310.20
			Pers Retiree Reimb	
		CHECK	322170 TOTAL:	1,310.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
322171	02/26/2026	EFT	106744 Sarah Teutimez	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322171	TOTAL:	503.50
322172	02/26/2026	EFT	112530 TEVIS BARNES	Mar-26	03/01/2026		030126HR	1,310.20
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322172	TOTAL:	1,310.20
322173	02/26/2026	EFT	106879 Michael Thompson	Mar-26	03/01/2026		030126HR	1,169.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322173	TOTAL:	1,169.00
322174	02/26/2026	EFT	111386 Tiffany Lauderdale	Mar-26	03/01/2026		030126HR	635.14
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322174	TOTAL:	635.14
322175	02/26/2026	EFT	111646 TOBIAS RAYA	Mar-26	03/01/2026		030126HR	635.14
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322175	TOTAL:	635.14
322176	02/26/2026	EFT	111460 Todd Tipton	Mar-26	03/01/2026		030126HR	3,374.57
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322176	TOTAL:	3,374.57
322177	02/26/2026	EFT	106957 Robert Tompkins	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322177	TOTAL:	503.50
322178	02/26/2026	EFT	107029 Ralph Torres	Mar-26	03/01/2026		030126HR	800.58
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322178	TOTAL:	800.58
322179	02/26/2026	EFT	111000 Trenita Cannon	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-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	322179 TOTAL:	194.83
322180	02/26/2026	EFT	109706 Brigitte Turner	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	381.12
			Pers Retiree Reimb	
		CHECK	322180 TOTAL:	381.12
322181	02/26/2026	EFT	107192 Barbara Tyler	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	176.99
			Pers Retiree Reimb	
		CHECK	322181 TOTAL:	176.99
322182	02/26/2026	EFT	107557 Ullrich, Connie	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	503.50
			Pers Retiree Reimb	
		CHECK	322182 TOTAL:	503.50
322183	02/26/2026	EFT	106959 Bruce Unoura	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	503.50
			Pers Retiree Reimb	
		CHECK	322183 TOTAL:	503.50
322184	02/26/2026	EFT	107172 Jan K. Unoura	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	470.23
			Pers Retiree Reimb	
		CHECK	322184 TOTAL:	470.23
322185	02/26/2026	EFT	107210 Ramiro Urenda	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	1,097.59
			Pers Retiree Reimb	
		CHECK	322185 TOTAL:	1,097.59
322186	02/26/2026	EFT	106750 Teresa valdez	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	319.29
			Pers Retiree Reimb	
		CHECK	322186 TOTAL:	319.29
322187	02/26/2026	EFT	107070 Margarita Valenzuela	Mar-26
			Invoice: Mar-26	
	03/01/2026		030126HR	503.50
			Pers Retiree Reimb	
		CHECK	322187 TOTAL:	503.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
322188	02/26/2026	EFT	101296 Ela valladares	Mar-26	03/01/2026		030126HR	381.12
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322188	TOTAL:	381.12
322189	02/26/2026	EFT	107232 James Van Cleave	Mar-26	03/01/2026		030126HR	470.23
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322189	TOTAL:	470.23
322190	02/26/2026	EFT	107118 Barbara L Vande Bogart	Mar-26	03/01/2026		030126HR	319.29
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322190	TOTAL:	319.29
322191	02/26/2026	EFT	109710 Dorothy Varney	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322191	TOTAL:	194.83
322192	02/26/2026	EFT	110518 Juan G. Vasquez	Mar-26	03/01/2026		030126HR	515.98
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322192	TOTAL:	515.98
322193	02/26/2026	EFT	107185 Jose R. Velasco	Mar-26	03/01/2026		030126HR	1,097.59
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322193	TOTAL:	1,097.59
322194	02/26/2026	EFT	111339 velma shepherd	Mar-26	03/01/2026		030126HR	409.70
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322194	TOTAL:	409.70
322195	02/26/2026	EFT	107216 Joanne Venuti	Mar-26	03/01/2026		030126HR	470.23
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322195	TOTAL:	470.23
322196	02/26/2026	EFT	110740 Randy Vickrey	Mar-26	03/01/2026		030126HR	1,858.65
			Invoice: Mar-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322196 TOTAL:	1,858.65
322197 02/26/2026 EFT 106965 Maurice Vidican Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	503.50
		CHECK	322197 TOTAL:	503.50
322198 02/26/2026 EFT 110009 Felicitas Villa Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	503.50
		CHECK	322198 TOTAL:	503.50
322199 02/26/2026 EFT 112177 Vince E Michel Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	1,310.20
		CHECK	322199 TOTAL:	1,310.20
322200 02/26/2026 EFT 110330 James volantis Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	2,410.60
		CHECK	322200 TOTAL:	2,410.60
322201 02/26/2026 EFT 107097 Kenneth walker Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	435.00
		CHECK	322201 TOTAL:	435.00
322202 02/26/2026 EFT 107022 Linda wamre Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	503.50
		CHECK	322202 TOTAL:	503.50
322203 02/26/2026 EFT 107099 John weaver Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	503.50
		CHECK	322203 TOTAL:	503.50
322204 02/26/2026 EFT 107840 Michael webb Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	1,810.00
		CHECK	322204 TOTAL:	1,810.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
322205	02/26/2026	EFT	107026 Donna weiss	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322205	TOTAL:	503.50
322206	02/26/2026	EFT	108084 Darryl K. wells	Mar-26	03/01/2026		030126HR	1,409.30
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322206	TOTAL:	1,409.30
322207	02/26/2026	EFT	108119 Jon West	Mar-26	03/01/2026		030126HR	1,409.30
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322207	TOTAL:	1,409.30
322208	02/26/2026	EFT	107101 Robert W West	Mar-26	03/01/2026		030126HR	2,959.12
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322208	TOTAL:	2,959.12
322209	02/26/2026	EFT	108980 Jonathan E. westbrook	Mar-26	03/01/2026		030126HR	1,310.20
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322209	TOTAL:	1,310.20
322210	02/26/2026	EFT	109626 Edith wheat	Mar-26	03/01/2026		030126HR	405.15
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322210	TOTAL:	405.15
322211	02/26/2026	EFT	110777 David L. White	Mar-26	03/01/2026		030126HR	1,582.03
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322211	TOTAL:	1,582.03
322212	02/26/2026	EFT	107124 Beatrice Whitmore	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322212	TOTAL:	194.83
322213	02/26/2026	EFT	111166 wilbur Farmer	Mar-26	03/01/2026		030126HR	1,295.34
			Invoice: Mar-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322213 TOTAL:	1,295.34
322214	02/26/2026	EFT	106709 Lawrence L wiley	Mar-26
			Invoice: Mar-26	
			Pers Retiree Reimb	03/01/2026 030126HR 1,169.00
		CHECK	322214 TOTAL:	1,169.00
322215	02/26/2026	EFT	111185 William J Browne Jr	Mar-26
			Invoice: Mar-26	
			Pers Retiree Reimb	03/01/2026 030126HR 2,593.00
		CHECK	322215 TOTAL:	2,593.00
322216	02/26/2026	EFT	109448 David williams	Mar-26
			Invoice: Mar-26	
			Pers Retiree Reimb	03/01/2026 030126HR 2,231.55
		CHECK	322216 TOTAL:	2,231.55
322217	02/26/2026	EFT	109623 Karen williams	Mar-26
			Invoice: Mar-26	
			Pers Retiree Reimb	03/01/2026 030126HR 1,649.94
		CHECK	322217 TOTAL:	1,649.94
322218	02/26/2026	EFT	106703 Robert A. Williams	Mar-26
			Invoice: Mar-26	
			Pers Retiree Reimb	03/01/2026 030126HR 1,169.00
		CHECK	322218 TOTAL:	1,169.00
322219	02/26/2026	EFT	110444 Robyn williams	Mar-26
			Invoice: Mar-26	
			Pers Retiree Reimb	03/01/2026 030126HR 1,745.69
		CHECK	322219 TOTAL:	1,745.69
322220	02/26/2026	EFT	109348 Rose L. Williams	Mar-26
			Invoice: Mar-26	
			Pers Retiree Reimb	03/01/2026 030126HR 176.99
		CHECK	322220 TOTAL:	176.99
322221	02/26/2026	EFT	106710 Steven K. Williams	Mar-26
			Invoice: Mar-26	
			Pers Retiree Reimb	03/01/2026 030126HR 1,160.00
		CHECK	322221 TOTAL:	1,160.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
322222	02/26/2026	EFT	107498 Tivia williams	Mar-26	03/01/2026		030126HR	758.60
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322222	TOTAL:	758.60
322223	02/26/2026	EFT	107233 Dean w. Williams	Mar-26	03/01/2026		030126HR	1,586.00
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322223	TOTAL:	1,586.00
322224	02/26/2026	EFT	106760 Durlah williamson	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322224	TOTAL:	194.83
322225	02/26/2026	EFT	111364 willie Mcwilliams	Mar-26	03/01/2026		030126HR	551.66
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322225	TOTAL:	551.66
322226	02/26/2026	EFT	109667 Edward willis	Mar-26	03/01/2026		030126HR	350.46
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322226	TOTAL:	350.46
322227	02/26/2026	EFT	107241 Timothy T. wilson	Mar-26	03/01/2026		030126HR	1,093.90
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322227	TOTAL:	1,093.90
322228	02/26/2026	EFT	106711 James T. wimbley	Mar-26	03/01/2026		030126HR	319.29
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322228	TOTAL:	319.29
322229	02/26/2026	EFT	107217 Dan Winters	Mar-26	03/01/2026		030126HR	1,097.59
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	322229	TOTAL:	1,097.59
322230	02/26/2026	EFT	106712 Paul w. wolford	Mar-26	03/01/2026		030126HR	551.66
			Invoice: Mar-26		Pers Retiree Reimb			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
803671	02/26/2026	PRTD	110685 Mildred Amido	Mar-26	03/01/2026		030126HR	319.29
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK		803671 TOTAL:	319.29
803672	02/26/2026	PRTD	111742 ANDREA MOLINA	Mar-26	03/01/2026		030126HR	176.99
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK		803672 TOTAL:	176.99
803673	02/26/2026	PRTD	107198 Helen Bing	Mar-26	03/01/2026		030126HR	295.23
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK		803673 TOTAL:	295.23
803674	02/26/2026	PRTD	107200 Ronald Carter	Mar-26	03/01/2026		030126HR	295.23
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK		803674 TOTAL:	295.23
803675	02/26/2026	PRTD	112198 Catherine Lugo	Mar-26	03/01/2026		030126HR	470.23
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK		803675 TOTAL:	470.23
803676	02/26/2026	PRTD	109980 Tony Clarke	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK		803676 TOTAL:	194.83
803677	02/26/2026	PRTD	107777 Wistano Del Real	Mar-26	03/01/2026		030126HR	515.98
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK		803677 TOTAL:	515.98
803678	02/26/2026	PRTD	107008 Thomas A Gabor	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK		803678 TOTAL:	503.50
803679	02/26/2026	PRTD	109112 Frances Gatlin	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-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	803679 TOTAL:	194.83
803680 02/26/2026 PRTD 111258 Geneva Green Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	635.14
		CHECK	803680 TOTAL:	635.14
803681 02/26/2026 PRTD 109905 Maureen Haskins Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	513.06
		CHECK	803681 TOTAL:	513.06
803682 02/26/2026 PRTD 110718 Felipa Heredia Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	319.29
		CHECK	803682 TOTAL:	319.29
803683 02/26/2026 PRTD 107041 Terry M Holt Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	1,935.31
		CHECK	803683 TOTAL:	1,935.31
803684 02/26/2026 PRTD 107041 Terry M Holt Invoice: Feb-26RE	Feb-26RE	02/23/2026 Feb-26 PERS - EFT 321100 Returned/Reissued	030126HR	1,935.31
		CHECK	803684 TOTAL:	1,935.31
803685 02/26/2026 PRTD 106733 Wilma Hurley Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	503.50
		CHECK	803685 TOTAL:	503.50
803686 02/26/2026 PRTD 107067 Elisabeth Kassin Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	503.50
		CHECK	803686 TOTAL:	503.50
803687 02/26/2026 PRTD 111365 Katherine Dewberry Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	1,038.43
		CHECK	803687 TOTAL:	1,038.43

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
803688	02/26/2026	PRTD	111674 KENNETH SMITH	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	803688	TOTAL:	503.50
803689	02/26/2026	PRTD	107500 Luis Larios	Mar-26	03/01/2026		030126HR	515.98
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	803689	TOTAL:	515.98
803690	02/26/2026	PRTD	107196 Santos D. Marquez	Mar-26	03/01/2026		030126HR	470.23
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	803690	TOTAL:	470.23
803691	02/26/2026	PRTD	106892 Jack M Nakanishi	Mar-26	03/01/2026		030126HR	551.66
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	803691	TOTAL:	551.66
803692	02/26/2026	PRTD	106898 Donna Neola	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	803692	TOTAL:	503.50
803693	02/26/2026	PRTD	107215 Aida Perez	Mar-26	03/01/2026		030126HR	194.83
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	803693	TOTAL:	194.83
803694	02/26/2026	PRTD	110297 Susan Preletz	Mar-26	03/01/2026		030126HR	635.14
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	803694	TOTAL:	635.14
803695	02/26/2026	PRTD	109350 Rolene Rada	Mar-26	03/01/2026		030126HR	503.50
			Invoice: Mar-26		Pers Retiree Reimb			
					CHECK	803695	TOTAL:	503.50
803696	02/26/2026	PRTD	112535 RENE RODRIGUEZ	Mar-26	03/01/2026		030126HR	1,310.26
			Invoice: Mar-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	803696 TOTAL:	1,310.26
803697 02/26/2026 PRTD 107194 Alberto G. Sanchez Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	1,102.45
		CHECK	803697 TOTAL:	1,102.45
803698 02/26/2026 PRTD 107169 Douglas B. Shannon Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	470.23
		CHECK	803698 TOTAL:	470.23
803699 02/26/2026 PRTD 107169 Douglas B. Shannon Invoice: Feb-26RE	Feb-26RE	02/23/2026 Feb-26 PERS - EFT 321355 Returned/Reissued	030126HR	470.23
		CHECK	803699 TOTAL:	470.23
803700 02/26/2026 PRTD 106887 Yvette Smith Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	895.00
		CHECK	803700 TOTAL:	895.00
803701 02/26/2026 PRTD 107209 Alisha Thompson Invoice: Mar-26	Mar-26	03/01/2026 Pers Retiree Reimb	030126HR	710.07
		CHECK	803701 TOTAL:	710.07
NUMBER OF CHECKS 592				*** CASH ACCOUNT TOTAL *** 512,674.93
		COUNT	AMOUNT	
		-----	-----	
TOTAL PRINTED CHECKS		32	19,381.06	
TOTAL EFT'S		560	493,293.87	
*** GRAND TOTAL ***				512,674.93

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

INVOICE

INV DATE PO CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	DTL	DESC	PO	CHECK RUN	NET
2502	02/26/2026	WIRE	107868 United States Department of Treas	520142	INVOICE	02/13/2026	022626PR			376.56
			Invoice: 520142		Payroll	Run 9 - Warrant	26028S			
						CHECK	2502 TOTAL:			376.56
2503	02/26/2026	WIRE	107869 State of California - Franchise T	520143		02/13/2026	022626PR			45.64
			Invoice: 520143		Payroll	Run 9 - Warrant	26028S			
						CHECK	2503 TOTAL:			45.64
2504	02/26/2026	WIRE	107871 CalPERS	520144		02/13/2026	022626PR			29.62
			Invoice: 520144		Payroll	Run 9 - Warrant	26028S			
						CHECK	2504 TOTAL:			29.62
2505	02/26/2026	WIRE	107868 United States Department of Treas	520136		02/27/2026	022626PR			815,574.66
			Invoice: 520136		Payroll	Run 1 - Warrant	260222			
						CHECK	2505 TOTAL:			815,574.66
2506	02/26/2026	WIRE	107869 State of California - Franchise T	520137		02/27/2026	022626PR			200,740.59
			Invoice: 520137		Payroll	Run 1 - Warrant	260222			
						CHECK	2506 TOTAL:			200,740.59
2507	02/26/2026	WIRE	107871 CalPERS	520138		02/27/2026	022626PR			749,070.73
			Invoice: 520138		Payroll	Run 1 - Warrant	260222			
						CHECK	2507 TOTAL:			749,070.73
2508	02/26/2026	WIRE	110727 ExpertPay	520141		02/27/2026	022626PR			4,174.87
			Invoice: 520141		Payroll	Run 1 - Warrant	260222			
						CHECK	2508 TOTAL:			4,174.87
322238	02/26/2026	EFT	105836 Culver City Employees Association	520125		02/27/2026	022626PR			6,177.50
			Invoice: 520125		Payroll	Run 1 - Warrant	260222			
						CHECK	322238 TOTAL:			6,177.50
322239	02/26/2026	EFT	105837 Culver City Fire Management	520126		02/27/2026	022626PR			300.00
			Invoice: 520126		Payroll	Run 1 - Warrant	260222			

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	322239	TOTAL:	300.00
322240 02/26/2026 EFT 100092 Culver City Firefighters #1927 520123 Invoice: 520123	02/27/2026		022626PR Payroll Run 1 - Warrant 260222	5,578.95
	CHECK	322240	TOTAL:	5,578.95
322241 02/26/2026 EFT 105839 Culver City Management Group 520127 Invoice: 520127	02/27/2026		022626PR Payroll Run 1 - Warrant 260222	1,314.00
	CHECK	322241	TOTAL:	1,314.00
322242 02/26/2026 EFT 105841 Culver City Police Association 520128 Invoice: 520128	02/27/2026		022626PR Payroll Run 1 - Warrant 260222	10,530.38
	CHECK	322242	TOTAL:	10,530.38
322243 02/26/2026 EFT 105842 Culver City Police Management Gro 520129 Invoice: 520129	02/27/2026		022626PR Payroll Run 1 - Warrant 260222	1,497.42
	CHECK	322243	TOTAL:	1,497.42
322244 02/26/2026 EFT 107829 ICMA Retirement Trust - 457 520133 Invoice: 520133	02/27/2026		022626PR ICMA Plan #300166 - Warrant 260222	170,426.41
Invoice: 520133A	02/27/2026		022626PR ICMA Plan #108403 - Warrant 260222	236.25
Invoice: 520133B	02/27/2026		022626PR ICMA Plan #108696 - Warrant 260222	3,254.75
Invoice: 107829	02/27/2026		022626PR ICMA Plan #300166 Roth - Warrant 260222	28,003.74
	CHECK	322244	TOTAL:	201,921.15
322245 02/26/2026 EFT 107830 ICMA Retirement Trust - 457 520134 Invoice: 520134	02/27/2026		022626PR ICMA RHS Plan #803343 - Warrant 260222	67,700.00
Invoice: 520134A	02/27/2026		022626PR ICMA RHS Plan #803340 - Warrant 260222	1,300.00
	CHECK	322245	TOTAL:	69,000.00

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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				
322246 02/26/2026 EFT 107643 US Bank Institutional Trust-weste Invoice: 520130	02/27/2026		022626PR Payroll Run 1 - Warrant 260222	8,333.48
		CHECK 322246	TOTAL:	8,333.48
322247 02/26/2026 EFT 109505 Yvonne M. Valdez Invoice: 520140	02/27/2026		022626PR warrant 260222	600.00
		CHECK 322247	TOTAL:	600.00
2980537 02/26/2026 PRTD 107826 Ameriflex LLC Invoice: 520131	02/27/2026		022626PR Payroll Run 1 - Warrant 260222	13,393.34
		CHECK 2980537	TOTAL:	13,393.34
2980538 02/26/2026 PRTD 107828 Los Angeles County Sheriff's Depa Invoice: 520132	02/27/2026		022626PR Payroll Run 1 - Warrant 260222	600.00
		CHECK 2980538	TOTAL:	600.00
2980539 02/26/2026 PRTD 107836 State of California Invoice: 520135	02/27/2026		022626PR Payroll Run 1 - Warrant 260222	666.38
		CHECK 2980539	TOTAL:	666.38
2980540 02/26/2026 PRTD 108891 State of Calif - Vehicle Registra Invoice: 520139	02/27/2026		022626PR Payroll Run 1 - Warrant 260222	222.48
		CHECK 2980540	TOTAL:	222.48
2980541 02/26/2026 PRTD 100373 United way of Greater Los Angeles Invoice: 520124	02/27/2026		022626PR Payroll Run 1 - Warrant 260222	17.00
		CHECK 2980541	TOTAL:	17.00

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NUMBER OF CHECKS 22 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,090,164.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	14,899.20
TOTAL WIRE TRANSFERS	7	1,770,012.67
TOTAL EFT'S	10	305,252.88

\*\*\* GRAND TOTAL \*\*\* 2,090,164.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
92296	02/24/2026	PRTD	101027 11020 Venice LLC	26-Mar	03/01/2026		022426S8	205.00
			Invoice: 26-Mar		554-SA LA			
						CHECK	92296 TOTAL:	205.00
92297	02/24/2026	PRTD	112454 3869 Tilden Ave LLC	26-Mar	03/01/2026		022426S8	1,763.00
			Invoice: 26-Mar		353-PA SY			
						CHECK	92297 TOTAL:	1,763.00
92298	02/24/2026	PRTD	104605 9612-9622 Lucerne LLC	26-Mar	03/01/2026		022426S8	2,622.00
			Invoice: 26-Mar		828-WI AL			
			9612-9622 Lucerne LLC	26-Mar-02	03/01/2026		022426S8	1,826.00
			Invoice: 26-Mar-02		C-378-JA DO			
						CHECK	92298 TOTAL:	4,448.00
92299	02/24/2026	PRTD	101026 Ahmed Patail	26-Mar	03/01/2026		022426S8	1,001.00
			Invoice: 26-Mar		983-MA ON			
						CHECK	92299 TOTAL:	1,001.00
92300	02/24/2026	PRTD	104650 Bess Drust Living Trust	26-Mar	03/01/2026		022426S8	1,217.00
			Invoice: 26-Mar		565-BA SI			
						CHECK	92300 TOTAL:	1,217.00
92301	02/24/2026	PRTD	100441 Carolyn Lee	26-Mar	03/01/2026		022426S8	1,586.00
			Invoice: 26-Mar		928-PY JU			
						CHECK	92301 TOTAL:	1,586.00
92302	02/24/2026	PRTD	108571 Chris Adams	26-Mar	03/01/2026		022426S8	1,980.00
			Invoice: 26-Mar		497-JO TR			
						CHECK	92302 TOTAL:	1,980.00
92303	02/24/2026	PRTD	112241 DEL REY RESIDENTIAL	26-Mar	03/01/2026		022426S8	1,574.00
			Invoice: 26-Mar		375-JI NA			
			DEL REY RESIDENTIAL	26-Mar-02	03/01/2026		022426S8	1,628.00
			Invoice: 26-Mar-02		832-DI SE			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 92303 TOTAL:	3,202.00
92304 02/24/2026 PRTD 101215 Fernando Rodriguez Invoice: 26-Mar	26-Mar	301-DE	03/01/2026 022426S8	1,296.00
			CHECK 92304 TOTAL:	1,296.00
92305 02/24/2026 PRTD 100130 Freeman Property Management Invoice: 26-Mar	26-Mar	C352-PI	03/01/2026 022426S8	975.00
Invoice: 26-Mar-02	26-Mar-02	C-465-NA	03/01/2026 022426S8	1,032.00
Invoice: 26-Mar-03	26-Mar-03	367-ER	03/01/2026 022426S8	1,900.00
			CHECK 92305 TOTAL:	3,907.00
92306 02/24/2026 PRTD 101642 The Wade Apartments Invoice: 26-Mar	26-Mar	860-HE	03/01/2026 022426S8	102.00
Invoice: 26-Mar-02	26-Mar-02	438-CA	03/01/2026 022426S8	2,176.00
			CHECK 92306 TOTAL:	2,278.00
92307 02/24/2026 PRTD 100115 Jean Enns Invoice: 26-Mar	26-Mar	C-320	03/01/2026 022426S8	1,942.00
Invoice: 26-Mar-02	26-Mar-02	C-456-ME	03/01/2026 022426S8	1,647.00
Invoice: 26-Mar-03	26-Mar-03	383-HE	03/01/2026 022426S8	264.00
Invoice: 26-Mar-04	26-Mar-04	433-HE	03/01/2026 022426S8	1,824.00
			CHECK 92307 TOTAL:	5,677.00
92308 02/24/2026 PRTD 102110 Kate Yoak Invoice: 26-Mar	26-Mar	521-TA	03/01/2026 022426S8	1,448.00
			CHECK 92308 TOTAL:	1,448.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
92309 02/24/2026 PRTD 107245 The Meadows Apartments Invoice: 26-Mar	26-Mar	03/01/2026	022426S8	1,142.00
	480-SM KI			
Invoice: 26-Mar-02 The Meadows Apartments	26-Mar-02	03/01/2026	022426S8	1,573.00
	812-SL JO			
Invoice: 26-Mar-03 The Meadows Apartments	26-Mar-03	03/01/2026	022426S8	1,603.00
	040-SP FR			
Invoice: 26-Mar-04 The Meadows Apartments	26-Mar-04	02/24/2026	022426S8	2,081.00
	VASH			
	CHECK	92309 TOTAL:		6,399.00
92310 02/24/2026 PRTD 100440 Only US Inc Invoice: 26-Mar	26-Mar	03/01/2026	022426S8	935.00
	395-CA RO			
	CHECK	92310 TOTAL:		935.00
92311 02/24/2026 PRTD 100234 Sabas or Elizabeth Moreno Invoice: 26-Mar	26-Mar	03/01/2026	022426S8	1,766.00
	816-HU HO			
	CHECK	92311 TOTAL:		1,766.00
92312 02/24/2026 PRTD 112388 Shadie Beral Invoice: 26-Mar	26-Mar	03/01/2026	022426S8	1,378.00
	337-HU YV			
Invoice: 26-Mar-02 Shadie Beral	26-Mar-02	03/01/2026	022426S8	1,331.00
	921-PA JO			
	CHECK	92312 TOTAL:		2,709.00
92313 02/24/2026 PRTD 110860 Silver Platter Realty Inc Invoice: 26-Mar	26-Mar	03/01/2026	022426S8	1,813.00
	541-OR DE			
	CHECK	92313 TOTAL:		1,813.00
92314 02/24/2026 PRTD 112476 Sonya Doshi-McCarthy Invoice: 26-Mar	26-Mar	03/01/2026	022426S8	2,450.00
	478-OR AR			
	CHECK	92314 TOTAL:		2,450.00
92315 02/24/2026 PRTD 110833 Southland Income Properties Inc Invoice: 26-Mar	26-Mar	03/01/2026	022426S8	1,666.00
	817-PA JO			

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	92315 TOTAL:	1,666.00
92316 02/24/2026 PRTD 110881 The Young Family Irrevocable Apar Invoice: 26-Mar	26-Mar	868-SA SO	03/01/2026 022426S8	1,620.00
		CHECK	92316 TOTAL:	1,620.00
92317 02/24/2026 PRTD 110848 Z Capital Partners LLC Invoice: 26-Mar	26-Mar	809-HU NA	03/01/2026 022426S8	657.00
		CHECK	92317 TOTAL:	657.00
321624 02/24/2026 EFT 108007 ANDRE CAVIN Invoice: 26-Mar	26-Mar	335- WI DA	03/01/2026 022426S8	2,644.00
		CHECK	321624 TOTAL:	2,644.00
321625 02/24/2026 EFT 109876 Andrea whelchel Invoice: 26-Mar	26-Mar	518-PR MA	03/01/2026 022426S8	2,529.00
		CHECK	321625 TOTAL:	2,529.00
321626 02/24/2026 EFT 110616 CCMU, LLC Invoice: 26-Mar	26-Mar	514- JA EL	03/01/2026 022426S8	1,308.00
Invoice: 26-Mar-02 CCMU, LLC	26-Mar-02	499- BA SE	03/01/2026 022426S8	1,384.00
		CHECK	321626 TOTAL:	2,692.00
321627 02/24/2026 EFT 100071 City of Inglewood Invoice: 26-Mar	26-Mar	SI, MA	02/24/2026 022426S8	1,743.00
Invoice: 26-Mar-02 City of Inglewood	26-Mar-02	SI MA	02/24/2026 022426S8	107.39
		CHECK	321627 TOTAL:	1,850.39
321628 02/24/2026 EFT 110667 EAH Inc Invoice: 26-Mar	26-Mar	525-WO SY	03/01/2026 022426S8	2,299.00
Invoice: 26-Mar-02 EAH Inc	26-Mar-02	526-SA SO	03/01/2026 022426S8	2,287.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	321628 TOTAL:	4,586.00
321629	02/24/2026	EFT	110378 Esparza Boise, LLC	26-Mar
			Invoice: 26-Mar	
			863-GR RO	03/01/2026
			022426S8	1,342.00
			Esparza Boise, LLC	26-Mar-02
			Invoice: 26-Mar-02	
			941-LE AD	03/01/2026
			022426S8	1,554.00
		CHECK	321629 TOTAL:	2,896.00
321630	02/24/2026	EFT	101015 Fayette Necole Goings	26-Mar
			Invoice: 26-Mar	
			443-GO-YO	03/01/2026
			022426S8	1,228.00
			Invoice: 26-Mar-02	
			Fayette Necole Goings	26-Mar-02
			436-PA MA	03/01/2026
			022426S8	1,623.00
			Invoice: 26-Mar-03	
			Fayette Necole Goings	26-Mar-03
			528-GA EL	03/01/2026
			022426S8	1,934.00
		CHECK	321630 TOTAL:	4,785.00
321631	02/24/2026	EFT	100717 Fidel Carreno	26-Mar
			Invoice: 26-Mar	
			392-NE KA	03/01/2026
			022426S8	649.00
		CHECK	321631 TOTAL:	649.00
321632	02/24/2026	EFT	101032 Green valley circle	26-Mar
			Invoice: 26-Mar	
			361-JA OP	03/01/2026
			022426S8	980.00
		CHECK	321632 TOTAL:	980.00
321633	02/24/2026	EFT	111243 Hanif Piredina	26-Mar
			Invoice: 26-Mar	
			402-ME HI	03/01/2026
			022426S8	1,448.00
			Invoice: 26-Mar-02	
			Hanif Piredina	26-Mar-02
			425-CL KE	03/01/2026
			022426S8	1,721.00
		CHECK	321633 TOTAL:	3,169.00
321634	02/24/2026	EFT	110461 Harry Chang	26-Mar
			Invoice: 26-Mar	
			802-PA BO	03/01/2026
			022426S8	2,091.00
		CHECK	321634 TOTAL:	2,091.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
321635 02/24/2026 EFT 109892 Irene Boodakian Invoice: 26-Mar	26-Mar	03/01/2026	022426S8	2,054.00
		808-LE CH		
		CHECK	321635 TOTAL:	2,054.00
321636 02/24/2026 EFT 100892 Jagdishwar Brijmohan and Sarita M Invoice: 26-Mar	26-Mar	03/01/2026	022426S8	873.00
		C-841-DU SI		
		CHECK	321636 TOTAL:	873.00
321637 02/24/2026 EFT 112260 Jane Hasholian Invoice: 26-Mar	26-Mar	03/01/2026	022426S8	2,006.00
		838-CR FR		
		CHECK	321637 TOTAL:	2,006.00
321638 02/24/2026 EFT 108104 John Dang Invoice: 26-Mar	26-Mar	03/01/2026	022426S8	902.00
		839-DA LY		
		CHECK	321638 TOTAL:	902.00
321639 02/24/2026 EFT 111140 JYK Property Services Inc Invoice: 26-Mar	26-Mar	03/01/2026	022426S8	268.00
		CE SO		
Invoice: 26-Mar-02 JYK Property Services Inc	26-Mar-02	03/01/2026	022426S8	1,561.00
		491-MO VE		
Invoice: 26-Mar-03 JYK Property Services Inc	26-Mar-03	03/01/2026	022426S8	526.00
		401-HA ME		
Invoice: 26-Mar-04 JYK Property Services Inc	26-Mar-04	03/01/2026	022426S8	1,967.00
		354-WR DA		
		CHECK	321639 TOTAL:	4,322.00
321640 02/24/2026 EFT 100449 Ken McClung Invoice: 26-Mar	26-Mar	03/01/2026	022426S8	663.00
		C-376-MA RO		
		CHECK	321640 TOTAL:	663.00
321641 02/24/2026 EFT 100760 Life Steps Foundation Inc Invoice: 26-Mar	26-Mar	03/01/2026	022426S8	857.00
		494-AV YO		
		CHECK	321641 TOTAL:	857.00

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
321642	02/24/2026	EFT	100344 Maida Sulejmanagic	26-Mar	03/01/2026		022426S8	1,751.00
			Invoice: 26-Mar		C-379-OS N			
						CHECK	321642 TOTAL:	1,751.00
321643	02/24/2026	EFT	100428 McGowan Family Trust	26-Mar	03/01/2026		022426S8	1,140.00
			Invoice: 26-Mar		C-419 HE YO			
						CHECK	321643 TOTAL:	1,140.00
321644	02/24/2026	EFT	110180 Melvin P Jensen	26-Mar	03/01/2026		022426S8	1,946.00
			Invoice: 26-Mar		557-RI SU			
			Invoice: 26-Mar-02		553-GA NI			
			Melvin P Jensen	26-Mar-02	03/01/2026		022426S8	2,206.00
						CHECK	321644 TOTAL:	4,152.00
321645	02/24/2026	EFT	108408 Orange County Housing Authority	26-Mar	02/24/2026		022426S8	1,428.00
			Invoice: 26-Mar		FR MA			
			Invoice: 26-Mar-02		FR MA			
			Orange County Housing Authority	26-Mar-02	02/24/2026		022426S8	107.39
						CHECK	321645 TOTAL:	1,535.39
321646	02/24/2026	EFT	111995 Overland Apartment LLC	26-Mar	03/01/2026		022426S8	1,354.00
			Invoice: 26-Mar		473-LE AU			
			Invoice: 26-Mar-02		428-LI DA			
			Overland Apartment LLC	26-Mar-02	03/01/2026		022426S8	2,186.00
						CHECK	321646 TOTAL:	3,540.00
321647	02/24/2026	EFT	112122 RIA PROPERTY MANAGEMENT	26-Mar	03/01/2026		022426S8	1,132.00
			Invoice: 26-Mar		005- TR LA			
			Invoice: 26-Mar-02		512- VY NE			
			RIA PROPERTY MANAGEMENT	26-Mar-02	03/01/2026		022426S8	1,554.00
						CHECK	321647 TOTAL:	2,686.00
321648	02/24/2026	EFT	103413 Rona Barsoum	26-Mar	03/01/2026		022426S8	1,899.00
			Invoice: 26-Mar		475-EC IR			

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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	321648 TOTAL:	1,899.00
321649 02/24/2026 EFT 111003 Tracie Mathew Invoice: 26-Mar	26-Mar	516-HA JA	03/01/2026 022426S8	2,471.00
		CHECK	321649 TOTAL:	2,471.00
321650 02/24/2026 EFT 100040 Wallyne M Boone Invoice: 26-Mar	26-Mar	447-Ch	03/01/2026 022426S8	1,779.00
		CHECK	321650 TOTAL:	1,779.00
321651 02/24/2026 EFT 111039 Westside Property Management Inc Invoice: 26-Mar	26-Mar	385-KH SV	03/01/2026 022426S8	1,967.00
		CHECK	321651 TOTAL:	1,967.00
NUMBER OF CHECKS 50 *** CASH ACCOUNT TOTAL ***				113,491.78
		COUNT	AMOUNT	
		-----	-----	
TOTAL PRINTED CHECKS		22	50,023.00	
TOTAL EFT'S		28	63,468.78	
*** GRAND TOTAL ***				113,491.78

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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		
92318	02/25/2026	PRTD	101329	St Joseph Center	CCFSS-10-2025	11/20/2025	022526S8	13,175.80
Invoice: CCFSS-10-2025					Family Self-Sufficiency for October 2025			
				St Joseph Center	CCFSS-11-2025	12/19/2025	022526S8	12,505.83
Invoice: CCFSS-11-2025					Family Self-Sufficiency for November 2025			

CHECK 92318 TOTAL: 25,681.63

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 25,681.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	25,681.63

\*\*\* GRAND TOTAL \*\*\* 25,681.63

02/24/2026 12:07 | CULVER CITY  
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CASH ACCOUNT: 999 105310 Cash - Housing Authority  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
321652	02/24/2026	EFT	110378 Esparza Boise, LLC	26-Mar-03	02/24/2026		022426HA	1,052.00
	Invoice: 26-Mar-03							
			Esparza Boise, LLC	26-Mar-04	02/24/2026		022426HA	1,492.00
	Invoice: 26-Mar-04							
						CHECK	321652 TOTAL:	2,544.00
321653	02/24/2026	EFT	111140 JYK Property Services Inc	26-Mar-05	02/24/2026		022426HA	1,703.00
	Invoice: 26-Mar-05							
						CHECK	321653 TOTAL:	1,703.00
321654	02/24/2026	EFT	101349 Luis M Luna	26-Mar	02/24/2026		022426HA	1,312.00
	Invoice: 26-Mar							
						CHECK	321654 TOTAL:	1,312.00
321655	02/24/2026	EFT	100428 McGowan Family Trust	26-Mar-02	02/24/2026		022426HA	343.00
	Invoice: 26-Mar-02							
						CHECK	321655 TOTAL:	343.00
321656	02/24/2026	EFT	111150 TMF Properties LLC	26-Mar	02/24/2026		022426HA	1,533.00
	Invoice: 26-Mar							
						CHECK	321656 TOTAL:	1,533.00
321657	02/24/2026	EFT	103352 Vishesh M Sharma	26-Mar	02/24/2026		022426HA	2,655.00
	Invoice: 26-Mar							
						CHECK	321657 TOTAL:	2,655.00
321658	02/24/2026	EFT	111039 Westside Property Management Inc	26-Mar-02	02/24/2026		022426HA	1,271.00
	Invoice: 26-Mar-02							
						CHECK	321658 TOTAL:	1,271.00
703729	02/24/2026	PRTD	112424 Crenshaw Nomo LLC	26-Mar	02/24/2026		022426HA	2,027.00
	Invoice: 26-Mar							
						CHECK	703729 TOTAL:	2,027.00

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

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

\*\*\* GRAND TOTAL \*\*\* 13,388.00