Del Rey Community Services District
West America Bank
9/1/2026

DATE	VENDOR	MEMO	CHECK #	AMOUNT
9/1/2026	Jennifer Lopez	Regular Board Meeting – Aug 27, 2026	4869	$200.00
9/1/2026	Maria Cisneros	Regular Board Meeting – Aug 27, 2026	4870	$200.00
9/1/2026	Joaquin Nunez	Regular Board Meeting – Aug 27, 2026	4871	$200.00
9/1/2026	Stephanie Garza	Regular Board Meeting – Aug 27, 2026	4872	$200.00
9/1/2026	Daniel Ramirez	Regular Board Meeting – Aug 27, 2026	4873	$200.00
9/1/2026	WestAmerica	#4798 5101 3125 6345 / 7/15/26-8/14/26 / Gas, Gen Maint, Office	4874	$561.16
9/1/2026	WestAmerica	#4798 5101 3125 6345 / 7/15/26-8/14/26 / Gas, Gen Maint, Office, USPS	4875	$2,282.20
9/1/2026	BMO Harris Bank	#5472163500097815 / 7/6/26-8/4/26 / Gen Main, Office, USPS	4876	$553.31
9/1/2026	Aflac	#BBF64 / #882692 / AUG 2026 / Dental, Vision, Life Insurance	4877	$377.02
9/1/2026	Comcast	#8155 50 027 0188902 / 8/23/26 – 9/22/26 / Office- Phones, Internet	4878	$321.29
9/1/2026	PG&E	#5729040580-2 / 7/21/2026-8/19/2026 / General District	4879	$7,012.46
9/1/2026	PG&E	#2437374124-8 / Solar / 7/21/2026-8/19/2026 / 2 of 12 payments	4880	$11,795.59
9/1/2026	PG&E	#5909725607-3 / 7/15/26-8/13/26 / Street Lighting	4881	$715.15
9/1/2026	Quinn	#178400 / Preventative Maintenance	4882	$4,111.56
9/8/2026	Insurica	#DELREYC-01 / #386819 / Auto, Liability, Package / 3 of 4 Quarterly Installments	4883	$33,969.25
9/8/2026	Patrick Chaffee	#DR-002 / #93616 / Aug 2026 Transition, Accounting, Meetings	4884	$2,962.50
9/8/2026	HR Consortium	#15644 / Aug 2026 / #15720 / Sep 2026 / Membership	4885	$170.00
9/8/2026	PG&E	#1309440792-4 / 7/22/2026-8/20/2026 / SE NW NE 4 15 22	4886	$20.67
9/8/2026	PG&E	#3385005991-7 / 7/21/2026-8/19/2026 / Pismo & Melruna Streets	4887	$2,252.64
9/8/2026	CA Business Machines	#8882272_CBM / #640123 / Kyocera Toner / AUG 2026	4888	$34.55
9/8/2026	Production Services	#29214 / #44441 / Connecting Link	4889	$8.55
9/8/2026	Aleshire & Wynder	#01193 / #108474 / #0001 General / #01193 / #108475 / #0013 D.R.P. / July 2026	4890	$6,992.20
9/8/2026	PG&E	#0330156135-7 / 7/22/2026-8/20/2026 / 5396 S Del Rey	4891	$3,980.60
9/11/2026	ADP	8/31/26 Payroll Fee		135.97
9/15/2026	ADP	9/15/26 Payroll		
9/24/2026	CA Water Services	#00-0000500 / #0058706-IN / #0058904-IN / #0059263-IN / #0059241-IN - June 2026	4892	$42,348.11
9/24/2026	BMO Harris Bank	#5472163500097815 / 8/5/26-9/4/26 / Office Supplies / Interest	4893	$66.85
9/24/2026	Solar Integrated Fund	#JB-9366464-00 / #42506844 / 8/1/26-8/31/26 / 20,014.520kWh @ $0.1050/kWh	4894	$2,101.52
9/24/2026	Johnson Controls	#01300 186616809 / #42796929 / 10/1/26-12/31/26 / Alarm Services	4895	$478.78
9/24/2026	SoCalGas	#050 915 5300 7 / #15593639 / 8/8/26-9/9/26 / Gas Charges	4896	$18.37
9/24/2026	LEAF	#100-0546240-000 / #20867779 / OCT 2026 / Printer Insurance	4897	$64.35
9/24/2026	ORKIN	#33720287 / #304172684 / SEP 2026	4898	$132.49
9/24/2026	CA Bank & Trust	#1010035-001C / #1999C417 / Payment 42 - July 2026 / SWRCB LOAN	4899	$2,873.00
9/24/2026	Quinn	#178400 / #WON50038076 / #NF31871 / Troubleshoot	4900	$356.03
9/24/2026	PG&E	#5909725607-3 / 8/14/26-9/14/26 / Street Lighting	4901	$715.16
9/24/2026	IWS	#000660 / #0001244218 / July 2026 / Trash Hauling Services	4902	$9,368.15
9/24/2026	VESTIS	#155476400 / Uniform Services – AUG 2026 Invoices	4903	$643.33
9/25/2026	Jennifer Lopez	Regular Board Meeting – September 24, 2026	4904	$200.00
9/25/2026	Maria Cisneros	Regular Board Meeting – September 24, 2026	4905	$200.00
9/25/2026	Joaquin Nunez	Regular Board Meeting – September 24, 2026	4906	$200.00
9/25/2026	Stephanie Garza	Regular Board Meeting – September 24, 2026	4907	$200.00
9/25/2026	Daniel Ramirez	Regular Board Meeting – September 24, 2026	4908	$200.00
9/25/2026	ADP	9/15/26 Payroll Fee		$135.97
9/30/2026	ADP	9/30/26 Payroll		$9,640.93
				$149,199.71