

City of Culver City

INTER - OFFICE CORRESPONDENCE

Date: February 23, 2026
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Successor Agency, and Section 8 Registers

Attached are the following check registers for January 31, 2026 through February 13, 2026:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/3/2026	2494 WIRE	1	\$ 27,767,106.00				\$ 27,767,106.00
2/4/2026	2980002-2980101	100	\$ 606,618.86	321549-321569	21	\$ 780,448.74	\$ 1,387,067.60
2/5/2026				321570	1	\$ 5,000.00	\$ 5,000.00
2/5/2026	2495-2496 WIRES	2	\$ 1,074,850.23				\$ 1,074,850.23
2/11/2026	2980102-2980223	122	\$ 1,259,533.16	321571-321600	30	\$ 778,034.98	\$ 2,037,568.14
2/12/2026	2497-2501 WIRES	5	\$ 1,786,515.04				\$ 1,786,515.04
2/12/2026	2980224-2980229	6	\$ 15,100.62	321601-321610	10	\$ 303,458.79	\$ 318,559.41
							\$ -
		236	\$ 32,509,723.91		62	\$ 1,866,942.51	\$ 34,376,666.42
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/4/2026	400290	1	\$ 31,060.00				\$ 31,060.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 31,060.00		0	\$ -	\$ 31,060.00
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/11/2026	92295	1	\$ 46.95				\$ 46.95
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 46.95		0	\$ -	\$ 46.95
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
N/A	N/A						\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		0	\$ -		0	\$ -	\$ -
Grand Total							\$ 34,407,773.37

WE HEREBY RECEIVE AND FILE WARRANTS #2494-2501, #321549-321610, #2980002-2980229, #400290, #92295 ALL IN THE AMOUNT OF \$34,407,773.37.

By: _____
 Finance and Judiciary Committee

bl

02/03/2026 15:01 |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			
2494	02/03/2026	WIRE	100258 CaIPERS	FY 2025 - 2026 UAL 07/22/2025	020326WR 27,767,106.00
Invoice: FY 2025 - 2026 UAL				UAL - Unfunded Accrued Liability Pmt. 7.22.2025	

CHECK 2494 TOTAL: 27,767,106.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 27,767,106.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	27,767,106.00

*** GRAND TOTAL *** 27,767,106.00

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								
321549	02/04/2026	EFT	110832 Amazon Capitol Services Inc	1FTT-XR3X-HGKG	01/20/2026	22602169	020426CC	34.71
			Invoice: 1FTT-XR3X-HGKG				ITEM: Greymond Floor Transition Strip - Self-Adhe	
			Invoice: 1TPF-XMQK-CVD7	1TPF-XMQK-CVD7	01/21/2026	22602184	020426CC	48.07
							EOC Trailer Outfitting - Emergency Prep	
			Invoice: 13FN-R617-VT3C	13FN-R617-VT3C	01/23/2026	22602226	020426CC	43.60
							ITEM: WYNNsky Tire Inflator with Tire Pressure Ga	
			Invoice: 1TRQ-M4K9-VFHL	1TRQ-M4K9-VFHL	01/23/2026	22602236	020426CC	53.23
							CCARP Staff Order	
			Invoice: 1XHD-XCXD-Y6JP	1XHD-XCXD-Y6JP	01/22/2026	22602213	020426CC	85.20
							ITEM: ZipGlo 2-Pack Spring Tension Rod, Adjustabl	
			Invoice: 1MGK-VQ6H-P43L	1MGK-VQ6H-P43L	01/26/2026	22602239	020426CC	203.42
							Teen Center Order-Ingrid	
			Invoice: 1F64-J79D-DT17	1F64-J79D-DT17	01/22/2026	22602195	020426CC	335.34
							ITEM: PROCELL Constant AA Long-Lasting Alkaline B	
							CHECK 321549 TOTAL:	803.57
321550	02/04/2026	EFT	101080 Becnel Uniforms	86701-1	10/23/2025		020426CC	284.47
			Invoice: 86701-1				Becnel Uniforms / Transit Empl- Leadership Team	
							CHECK 321550 TOTAL:	284.47
321551	02/04/2026	EFT	110319 BridgePay Network Solutions LLC	1152630	01/15/2026	22600577	020426CC	65.50
			Invoice: 1152630				December 2025 Monthly Fees	
							CHECK 321551 TOTAL:	65.50
321552	02/04/2026	EFT	108843 Clever Devices Ltd	PI00035472	11/03/2025		020426CC	52,372.58
			Invoice: PI00035472				Radios, On Board Vehicle Harness & Land Mobile	
							CHECK 321552 TOTAL:	52,372.58
321553	02/04/2026	EFT	108732 Crystal Lighting	18420	01/27/2026	22602250	020426CC	2,245.00
			Invoice: 18420				ELECTRICAL MAINTENANCE - STREETLIGHTS	
							CHECK 321553 TOTAL:	2,245.00
321554	02/04/2026	EFT	100710 Culver City Unified School Distri	260000000001	09/30/2025	22602322	020426CC	540,864.00
			Invoice: 260000000001				MOU Extension, FY25/26, CCUSD Crossing Guards	

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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	321554	TOTAL:	540,864.00
321555 02/04/2026 EFT 110290 Dyson & womack Invoice: 1557	1557	01/21/2026	020426CC	20,815.00
	Dec25/Jan26, Art Consultant, CGS Culver City			
	CHECK	321555	TOTAL:	20,815.00
321556 02/04/2026 EFT 108948 Esi Acquisition, Inc. Invoice: INVESi7494	INVESi7494	12/23/2025	22601972 020426CC	18,571.78
	CC Fire - webEOC subscription renewal 25-26			
	CHECK	321556	TOTAL:	18,571.78
321557 02/04/2026 EFT 112190 Hasa Inc Invoice: 1097001	1097001	01/26/2026	020426CC	1,779.53
	Hasachlor & Muriatic Acid			
	CHECK	321557	TOTAL:	1,779.53
321558 02/04/2026 EFT 111928 Healthcare in Action Inc Invoice: Culver City 05-24	Culver City 05-24	01/07/2026	020426CC	15,882.14
	May 2024, Street Medicine Services, Balance Due			
	CHECK	321558	TOTAL:	15,882.14
321559 02/04/2026 EFT 109270 HP Communications, Inc. Invoice: 2603CULMLA02	2603CULMLA02	01/15/2026	020426CC	37,603.00
	ATP #5.54, 8740 W Washington Blvd. Final, K Brown			
	CHECK	321559	TOTAL:	37,603.00
321560 02/04/2026 EFT 109270 HP Communications, Inc. Invoice: 2606CULMLA01	2606CULMLA01	02/02/2026	020426CC	25,250.00
	January 26 Fiber Screening & Locating CC Connect			
	CHECK	321560	TOTAL:	25,250.00
321561 02/04/2026 EFT 112446 Jennifer Crees Swan Invoice: 25-02-RE	25-02-RE	01/05/2026	020426CC	14,062.50
	Void/Reissue #2979706 - Homeless Plan Update			
	CHECK	321561	TOTAL:	14,062.50
321562 02/04/2026 EFT 101229 Kristi Callan Invoice: 2065	2065	01/26/2026	22600666 020426CC	160.00
	Cultural Affairs Arts Meeting 1/15/26			
	CHECK	321562	TOTAL:	160.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
321563 02/04/2026 EFT Invoice: 2244661	101297 Merrimac Energy Group	2244661	01/14/2026 020426CC Renewable ULS Diesel 99 Carb - Culver City Fire #1	7,283.69
Invoice: 2244662	Merrimac Energy Group	2244662	01/14/2026 020426CC Renewable ULS Diesel 99 Carb - CC Transportation	3,274.89
Invoice: 2244663	Merrimac Energy Group	2244663	01/14/2026 020426CC Renewable ULS Diesel 99 Carb - Culver City Fire #2	2,909.83
Invoice: 2244664	Merrimac Energy Group	2244664	01/14/2026 020426CC Renewable ULS Diesel 99 Carb - CC Bristol Fire	1,091.62
			CHECK 321563 TOTAL:	14,560.03
321564 02/04/2026 EFT Invoice: 1274863	108913 Michael Baker International, Inc	1274863	01/26/2026 020426CC Prof Svcs 12/31/25, CMS CC Washington Blvd SW	29,372.00
			CHECK 321564 TOTAL:	29,372.00
321565 02/04/2026 EFT Invoice: MK621997-TDQ	112302 NATIONAL BUSINESS FURNITURE LLC	MK621997-TDQ	12/08/2025 22601503 020426CC New desk and file cabinet for Meghan Stebbings	2,269.06
			CHECK 321565 TOTAL:	2,269.06
321566 02/04/2026 EFT Invoice: 106	109285 Melanie Doran Traxler	106	02/02/2026 020426CC Jan 26, Planning Consulting Services	525.00
			CHECK 321566 TOTAL:	525.00
321567 02/04/2026 EFT Invoice: 01051	110899 Rocket Smog LLC	01051	01/07/2026 22600471 020426CC vehicle Smog Check	60.00
Invoice: 01100	Rocket Smog LLC	01100	01/08/2026 22600471 020426CC vehicle Smog Check	60.00
Invoice: 01163	Rocket Smog LLC	01163	01/12/2026 22600471 020426CC vehicle Smog Check	60.00
Invoice: 01303	Rocket Smog LLC	01303	01/19/2026 22600471 020426CC vehicle Smog Check	60.00
Invoice: 01306	Rocket Smog LLC	01306	01/19/2026 22600471 020426CC vehicle Smog Check	60.00
Invoice: 01317	Rocket Smog LLC	01317	01/19/2026 22600471 020426CC vehicle Smog Check	60.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	321567	TOTAL:	360.00
321568 02/04/2026 EFT 110902 SCP DISTRIBUTORS LLC	CU456337	01/16/2026 22602248 020426CC		474.65
Invoice: CU456337		(34)TAY-45-983		
321568 02/04/2026 EFT 110902 SCP DISTRIBUTORS LLC	CU456220	01/15/2026 22602248 020426CC		538.93
Invoice: CU456220		BUILDING MAINTENANCE - POOL SUPPLIES		
	CHECK	321568	TOTAL:	1,013.58
321569 02/04/2026 EFT 111677 TURBO IMAGES	200058	01/20/2026 020426CC		1,590.00
Invoice: 200058		Bus Decals, Transfer self adhesive Decal		
	CHECK	321569	TOTAL:	1,590.00
2980002 02/04/2026 PRD 111348 AECOM Technical Services Inc	2001103747	01/14/2026 020426CC		6,657.13
Invoice: 2001103747		11/29/25-1/2/26, Prof Svcs, Hayden Tract SP		
	CHECK	2980002	TOTAL:	6,657.13
2980003 02/04/2026 PRD 100012 Airport Marina Ford	687932	01/07/2026 22602310 020426CC		596.15
Invoice: 687932		Repair - Unit: 2242/Inv.: 687932		
	CHECK	2980003	TOTAL:	596.15
2980004 02/04/2026 PRD 107546 ALLIED REFRIGERATION INC.	3031525	01/26/2026 22600335 020426CC		564.53
Invoice: 3031525		(1)1191000000 (10)1382500000 copper		
2980004 02/04/2026 PRD 107546 ALLIED REFRIGERATION INC.	3031757	01/26/2026 22600335 020426CC		48.28
Invoice: 3031757		(10)Cupling 1804000000 (1)Tef Ring 0952450000		
2980004 02/04/2026 PRD 107546 ALLIED REFRIGERATION INC.	3029258	01/20/2026 22600335 020426CC		190.41
Invoice: 3029258		(2)Dispglv1800205000(1)DropClth1204010000		
2980004 02/04/2026 PRD 107546 ALLIED REFRIGERATION INC.	3029405	01/20/2026 22600335 020426CC		909.55
Invoice: 3029405		(1)SiliconTest0739945000 (1)Meter0881079000		
	CHECK	2980004	TOTAL:	1,712.77
2980005 02/04/2026 PRD 109578 Andrew Domanski	MARCH2,2026REIMB	01/16/2026 22602262 020426CC		410.00
Invoice: MARCH2,2026REIMB		CFPI Conference 2026 March 2, 2026		
	CHECK	2980005	TOTAL:	410.00

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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				
2980006	02/04/2026	PRTD 100025	Aqua-Flo Supply	328.30
			Invoice: SI2675030	
			Aqua-Flo Supply	143.55
			Invoice: SI2679833	
			CHECK 2980006 TOTAL:	471.85
2980007	02/04/2026	PRTD 101453	ASCAP	458.00
			Invoice: 100006747828	
			100006747828	458.00
			12/20/2025 22602293 020426CC	
			A/C 500595239 License Fee Jan/Dec 2026	
			CHECK 2980007 TOTAL:	458.00
2980008	02/04/2026	PRTD 109841	AT&T	185.00
			Invoice: 602747	
			602747	185.00
			01/16/2026 22600313 020426CC	
			Activation Fee 1/14/26-1/15/26	
			AT&T	250.00
			603513	250.00
			01/20/2026 22600313 020426CC	
			Activation Fee 1/15/26-1/19/26	
			CHECK 2980008 TOTAL:	435.00
2980009	02/04/2026	PRTD 111686	AT&T	9,590.33
			Invoice: 31020469332135-0126	
			31020469332135-0126	9,590.33
			01/20/2026 22600374 020426CC	
			310-204-6933-213-5	
			CHECK 2980009 TOTAL:	9,590.33
2980010	02/04/2026	PRTD 100508	Atkinson Andelson Loya Ruud and R 772313	1,393.71
			Invoice: 772313	
			11/30/2025 020426CC	1,393.71
			Nov 25, Prof Svcs, Meet & Confer RE Class & Comp S	
			CHECK 2980010 TOTAL:	1,393.71
2980011	02/04/2026	PRTD 100034	Backflow Apparatus Co	550.52
			Invoice: 372044	
			372044	550.52
			01/14/2026 22602294 020426CC	
			Febco 3" Repair Kit for Vets Park	
			CHECK 2980011 TOTAL:	550.52
2980012	02/04/2026	PRTD 102983	Best Best and Krieger	3,000.00
			Invoice: 1049201	
			1049201	3,000.00
			12/14/2025 020426CC	
			Prof Svcs Nov 25, Wireline NOI Docket Coalition	
			CHECK 2980012 TOTAL:	3,000.00
2980013	02/04/2026	PRTD 100932	Bound Tree Medical	1,669.45
			Invoice: 86071765	
			86071765	1,669.45
			01/23/2026 22602201 020426CC	
			EZ-IO Needle Sets	

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: 86067967		Bound Tree Medical	86067967	01/21/2026	22602244	020426CC First Aid Supplies	330.98
	Invoice: 86065515		Bound Tree Medical	86065515	01/20/2026	22602245	020426CC First Aid Supplies	864.82
	Invoice: 86065514		Bound Tree Medical	86065514	01/20/2026	22602246	020426CC First Aid Supplies	1,648.30
	Invoice: 86073398		Bound Tree Medical	86073398	01/26/2026	22602272	020426CC First Aid Supplies	47.71
						CHECK 2980013	TOTAL:	4,561.26
2980014	02/04/2026	PRTD	110864 Brianna Moss	02222026-02272026	01/26/2026	22602256	020426CC Women Undercover & Investigations, Las Vegas, NV	649.76
	Invoice: 02222026-02272026					CHECK 2980014	TOTAL:	649.76
2980015	02/04/2026	PRTD	107813 Broadcast Music Inc	62816170	01/02/2026	22602286	020426CC A/C 2017724 Culver City, Jan-Dec 2026 Estimated Fee	459.00
	Invoice: 62816170					CHECK 2980015	TOTAL:	459.00
2980016	02/04/2026	PRTD	107863 SCH at Culver City	502143571	10/10/2025	22602232	020426CC Inmate Pre-Booking Medical Clearance	400.00
	Invoice: 502143571							
	Invoice: 502157035		SCH at Culver City	502157035	10/25/2025	22602232	020426CC Inmate Pre-Booking Medical Clearance	400.00
	Invoice: 502180821		SCH at Culver City	502180821	11/24/2025	22602232	020426CC Inmate Pre-Booking Medical Clearance	400.00
	Invoice: 502189525		SCH at Culver City	502189525	12/06/2025	22602232	020426CC Inmate Pre-Booking Medical Clearance	400.00
	Invoice: 502193477		SCH at Culver City	502193477	12/11/2025	22602232	020426CC Inmate Pre-Booking Medical Clearance	400.00
	Invoice: 502201676		SCH at Culver City	502201676	12/20/2025	22602232	020426CC Inmate Pre-Booking Medical Clearance	400.00
	Invoice: 502203110		SCH at Culver City	502203110	12/22/2025	22602232	020426CC Inmate Pre-Booking Medical Clearance	400.00
						CHECK 2980016	TOTAL:	2,800.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL	DESC					
2980017	02/04/2026	PRTD 112125	C&M TOPSOIL INC.	200703	01/26/2026 22602275 020426CC	1,052.13
			Invoice: 200703		Crushed Rock - Veterans Memorial	
					CHECK 2980017 TOTAL:	1,052.13
2980018	02/04/2026	PRTD 110752	Cal-State Site Services	321744	01/09/2026 22602296 020426CC	267.24
			Invoice: 321744		Month-to-Month fence rental for Bill Botts Field	
					CHECK 2980018 TOTAL:	267.24
2980019	02/04/2026	PRTD 103386	California Building Standards Com	October-December2025	01/05/2026 22602179 020426CC	732.60
			Invoice: October-December2025		Quarterly BSASRF Fee Reminder	
					CHECK 2980019 TOTAL:	732.60
2980020	02/04/2026	PRTD 100053	California Transit Insurance Pool	03-2025-December	01/09/2026 020426CC	17,518.60
			Invoice: 03-2025-December		CalTIP - Transit Claims Admini	
					CHECK 2980020 TOTAL:	17,518.60
2980021	02/04/2026	PRTD 111793	Chris' Lawnmower Shop Inc	66122	01/05/2026 22602277 020426CC	93.64
			Invoice: 66122		Chris' Lawnmower Shop - Parts for Park Maintenanc	
			Chris' Lawnmower Shop Inc	66159	01/09/2026 22602279 020426CC	179.38
			Invoice: 66159		Chris' Lawnmower Shop - Parks Maintenance	
			Chris' Lawnmower Shop Inc	66164	01/09/2026 22602280 020426CC	122.84
			Invoice: 66164		Chris' Lawnmower Shop - Parks Maintenance	
			Chris' Lawnmower Shop Inc	66185	01/14/2026 22602281 020426CC	66.43
			Invoice: 66185		Chris' Lawnmower Shop - Park Maintenance	
			Chris' Lawnmower Shop Inc	66186	01/07/2026 22602278 020426CC	79.25
			Invoice: 66186		Chris' Lawnmower shop - Park Maintenance	
					CHECK 2980021 TOTAL:	541.54
2980022	02/04/2026	PRTD 109191	Cintas Corporation	5313378405	01/16/2026 020426CC	1,319.27
			Invoice: 5313378405		First Aid Kit	
			Cintas Corporation	5313378406	01/19/2026 020426CC	275.06
			Invoice: 5313378406		First Aid Kit	
			Cintas Corporation	5314581501	01/26/2026 020426CC	140.70
			Invoice: 5314581501		First Aid Kit	

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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
			Cintas Corporation	5314581502	01/26/2026		020426CC	448.24
Invoice: 5314581502								
			Cintas Corporation	5314812303	01/27/2026		020426CC	1,611.62
Invoice: 5314812303								
			Cintas Corporation	8408021391	01/02/2026		020426CC	1,434.23
Invoice: 8408021391								
			Cintas Corporation	8408021392	01/02/2026		020426CC	2,670.02
Invoice: 8408021392								
			Cintas Corporation	8408036265	01/09/2026		020426CC	3,459.52
Invoice: 8408036265								
			Cintas Corporation	8408046959	01/16/2026		020426CC	448.32
Invoice: 8408046959								
			Cintas Corporation	9353436616	12/31/2025		020426CC	596.70
Invoice: 9353436616								
							CHECK 2980022 TOTAL:	12,403.68
2980023	02/04/2026	PRTD	100707 County of Los Angeles	December 2025	01/25/2026		020426CC	247.03
			Invoice: December 2025				Animal Housing Costs Dec. 2025- PD	
							CHECK 2980023 TOTAL:	247.03
2980024	02/04/2026	PRTD	100707 County of Los Angeles	RE-PW-25120803145	12/08/2025	22601595	020426CC	19,571.00
			Invoice: RE-PW-25120803145				Inspection Ind Waste/Sewers #W0314010	
							CHECK 2980024 TOTAL:	19,571.00
2980025	02/04/2026	PRTD	100427 CRM Co LLC	LA29291	01/22/2026	22601064	020426CC	535.35
			Invoice: LA29291				SCRAP TIRE DISPOSAL FEE MIXED	
							CHECK 2980025 TOTAL:	535.35
2980026	02/04/2026	PRTD	100093 CULVER CITY INDUSTRIAL HARDWARE	89992	01/08/2026	22600292	020426CC	148.05
			Invoice: 89992				Materials, supplies, and tools for Parks	
			CULVER CITY INDUSTRIAL HARDWARE	90040	01/14/2026	22600495	020426CC	461.78
Invoice: 90040							Misc Supplies for Streets Division	
			CULVER CITY INDUSTRIAL HARDWARE	90170	01/26/2026	22600334	020426CC	35.65
Invoice: 90170							(1)Fasteners (3)Keycopy	
			CULVER CITY INDUSTRIAL HARDWARE	90190	01/27/2026	22600334	020426CC	287.28

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: 90190					(1)wire10THHN (1)Elec Supplies			
Invoice: 90131			CULVER CITY INDUSTRIAL HARDWARE	90131	01/22/2026	22600334	020426CC	35.72
					(2)Screwdriver(4)KeyCopy			
Invoice: 90153			CULVER CITY INDUSTRIAL HARDWARE	90153	01/24/2026	22600334	020426CC	34.43
					(2)GLassGlu10581 (1)Cut1DipGlov7004988			
Invoice: 90168			CULVER CITY INDUSTRIAL HARDWARE	90168	01/26/2026	22600334	020426CC	110.52
					(24)Anchor AN (2) 1490762			
Invoice: 90199			CULVER CITY INDUSTRIAL HARDWARE	90199	01/27/2026	22600334	020426CC	23.20
					(5)SH Specialty Hardware			
Invoice: 90202			CULVER CITY INDUSTRIAL HARDWARE	90202	01/28/2026	22600334	020426CC	151.18
					(1)2553246bit (20)Fasteners FN			
Invoice: 90203			CULVER CITY INDUSTRIAL HARDWARE	90203	01/28/2026	22600334	020426CC	38.11
					(1)6015026 (1)1014825			
					CHECK	2980026	TOTAL:	1,325.92
2980027	02/04/2026	PRTD	109432 CWE	F26013	01/21/2026		020426CC	7,176.47
Invoice: F26013					Dec 25 Prof Svcs, CC Stormwater Monitoring & IGP S			
					CHECK	2980027	TOTAL:	7,176.47
2980028	02/04/2026	PRTD	101779 Davis Fluorescent	58344	01/27/2026	22600385	020426CC	79.02
Invoice: 58344					(8)LED PAT 38			
					CHECK	2980028	TOTAL:	79.02
2980029	02/04/2026	PRTD	100114 Dr. David Eisner MD	Jan2025-Mar2025	01/21/2026		020426CC	4,000.00
Invoice: Jan2025-Mar2025					Medical Director - Billing			
					CHECK	2980029	TOTAL:	4,000.00
2980030	02/04/2026	PRTD	112492 DuraTech USA Inc	6256	01/23/2026	22601806	020426CC	4,397.10
Invoice: 6256					2 x Getac Laptops for FD MCC			
					CHECK	2980030	TOTAL:	4,397.10
2980031	02/04/2026	PRTD	110941 EMSAR	SM-250858	01/08/2026	22602240	020426CC	3,745.00
Invoice: SM-250858					EMS Gurney PM Parts- are billable			

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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	2980031	TOTAL:	3,745.00
2980032	02/04/2026	PRTD 100116	Entenmann-Rovin Co	0192624-IN
			Invoice: 0192624-IN	
		01/20/2026	22601946 020426CC	168.93
			Captain Dome Badge	
	CHECK	2980032	TOTAL:	168.93
2980033	02/04/2026	PRTD 101108	Enterprise Security Inc	60186
			Invoice: 60186	
		10/31/2025	020426CC	3,080.00
			Labor, City Hall 1st Fl, File Rm 2, Card access Co	
	CHECK	2980033	TOTAL:	3,080.00
2980034	02/04/2026	PRTD 109938	Equinix, Inc	10021070315
			Invoice: 10021070315	
		12/01/2025	020426CC	3,044.26
			Equinix Inc services in support Dec 2025	
	CHECK	2980034	TOTAL:	3,044.26
2980035	02/04/2026	PRTD 108915	FASTSIGNS CULVER CITY	507-58759
			Invoice: 507-58759	
		09/19/2025	22602237 020426CC	86.29
			Fast Signs Invoice 507-58759	
	CHECK	2980035	TOTAL:	86.29
2980036	02/04/2026	PRTD 109998	First Data Corporation	92430721
			Invoice: 92430721	
		01/22/2026	020426CC	48.38
			Dec 2025, Culver City Police Dept Records	
		01/22/2026	020426CC	7,006.02
			Dec 2025, Culver City Web Permits	
		01/22/2026	020426CC	8,248.90
			Dec 2025, Culver City Parking Meters - IPS	
		01/22/2026	020426CC	80.89
			Dec 2025, Culver City Film Prkg FSO Web	
		01/22/2026	020426CC	2,908.10
			Dec 2025, City of Culver City - City Hall	
	CHECK	2980036	TOTAL:	18,292.29
2980037	02/04/2026	PRTD 110731	Flynn Scale Service	1-20474
			Invoice: 1-20474	
		01/22/2026	020426CC	700.24
			SO #97135 Svc Call, S/N 117211 Scale Flooded J box	
		01/21/2026	020426CC	625.24
			SO #97228, Svc Call, scale #3, Flooded J Box	
			Invoice: 1-20446	

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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 2980037 TOTAL:	1,325.48
2980038 02/04/2026 PRD 106335 Maurilio Gamboa Invoice: 011426REIMB	011426REIMB	01/26/2026 22602229	020426CC Regional K9 Training Meals & Refreshments	1,627.09
			CHECK 2980038 TOTAL:	1,627.09
2980039 02/04/2026 PRD 101313 Global Geo Engineering Inc Invoice: 27227	27227	01/27/2026	020426CC 1/27/26, As Needed Geotechnical Plan Check Svcs	2,325.00
			CHECK 2980039 TOTAL:	2,325.00
2980040 02/04/2026 PRD 101418 Golden State Water Company Invoice: 56531500009-0126	56531500009-0126	01/27/2026	020426CC 56531500009	142.47
Invoice: 04388400006-0126 Golden State Water Company	04388400006-0126	01/15/2026 22600191	020426CC 04388400006	693.34
			CHECK 2980040 TOTAL:	835.81
2980041 02/04/2026 PRD 100142 Graingers Invoice: 9776839277	9776839277	01/19/2026 22602212	020426CC wall clock for training room	158.70
Invoice: 9772365665 Graingers	9772365665	01/15/2026 22602251	020426CC Sewer Maintenance Supplies	830.59
			CHECK 2980041 TOTAL:	989.29
2980042 02/04/2026 PRD 104994 HALO Branded Solutions, Inc Invoice: 8506067	8506067	09/08/2025 22600694	020426CC Staff Sofi Xpress Shirts	1,722.31
			CHECK 2980042 TOTAL:	1,722.31
2980043 02/04/2026 PRD 109007 HD Supply Construction and Indust Invoice: 10023016024	10023016024	01/16/2026 22602289	020426CC straight wall bucket for small tools	53.36
			CHECK 2980043 TOTAL:	53.36
2980044 02/04/2026 PRD 111045 Innovative Pest Products LLC Invoice: 196393	196393	07/29/2025	020426CC Pest Control, July 25, Virginia Parking Lot, Safe	240.00
Invoice: 197819 Innovative Pest Products LLC	197819	08/28/2025	020426CC Pest Control, Aug 25, Virginia Parking Lot, Safe	240.00
Innovative Pest Products LLC	198223	09/30/2025	020426CC	240.00

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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				
Invoice: 198223	Pest Control, Sep 25, Virginia Parking Lot, Safe			
Invoice: 199078	10/30/2025		020426CC	240.00
	Pest Control, Oct 25, Virginia Parking Lot, Safe			
Invoice: 200118	11/25/2025		020426CC	240.00
	Pest Control, Nov 25, Virginia Parking Lot, Safe			
Invoice: 200990	12/30/2025		020426CC	240.00
	Pest Control, Dec 25, Virginia Parking Lot, Safe			
	CHECK	2980044	TOTAL:	1,440.00
2980045	02/04/2026	PRTD 107247	ISCS Lockbox	02042026
Invoice: 02042026	02/04/2026	22602383	020426CC	3,150.00
	Public Sector Membership Dues			
	CHECK	2980045	TOTAL:	3,150.00
2980046	02/04/2026	PRTD 110751	Inyo Networks Inc	10002337361
Invoice: 10002337361	01/01/2026		020426CC	38,070.00
	Jan 26, Operation & Maintenance - Network Operatio			
Invoice: 10002351947	01/01/2026	22601675	020426CC	2,743.48
	Jan 26 - City Operations Internet Service			
Invoice: 10002383823	02/01/2026	22601195	020426CC	1,114.75
	Feb 2026, Internet Services, CC Safe Housing			
	CHECK	2980046	TOTAL:	41,928.23
2980047	02/04/2026	PRTD 111767	Jennifer Atenza	101725-102225
Invoice: 101725-102225	REIMB 01/21/2026	22602207	020426CC	135.44
	IACP 2025 Denver, CO			
	CHECK	2980047	TOTAL:	135.44
2980048	02/04/2026	PRTD 104140	K.N.R Attorney Service	2026-0122
Invoice: 2026-0122	01/23/2026	22602300	020426CC	229.75
	Notice of Motion LAX Public Defender			
	CHECK	2980048	TOTAL:	229.75
2980049	02/04/2026	PRTD 103798	Kimball Midwest	104074254
Invoice: 104074254	01/08/2026	22600849	020426CC	911.18
	Furnish Hardware Supplies - Annual			
Invoice: 104101629	01/19/2026	22600849	020426CC	215.30
	Furnish Hardware Supplies - Annual			
Invoice: 104103329	01/19/2026	22600849	020426CC	1,221.06
	Furnish Hardware Supplies - Annual			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 104119761	Kimball Midwest	104119761	01/23/2026 22600849 020426CC	889.52
			Furnish Hardware Supplies - Annual	
			CHECK 2980049 TOTAL:	3,237.06
2980050 02/04/2026 PRTD Invoice: 34530719	105470 Kimley-Horn and Associates, Inc	34530719	12/31/2025 020426CC Prof Svcs 12/31/25, T06 W. Washington Fiber	21,270.00
Invoice: 34527264	Kimley-Horn and Associates, Inc	34527264	12/31/2025 020426CC Prof Svcs 12/31/25, CC Fire Alarm RE	7,280.00
Invoice: 33106878	Kimley-Horn and Associates, Inc	33106878	09/18/2025 020426CC Aug 25, Prof Svcs - Overland Bike Lane PS029	2,237.54
Invoice: 33447027	Kimley-Horn and Associates, Inc	33447027	10/27/2025 020426CC Sep 25, Prof Svcs - Overland Bike Lane PS029	19,638.67
Invoice: 33763171	Kimley-Horn and Associates, Inc	33763171	11/19/2025 020426CC Oct 25, Prof Svcs - Overland Bike Lane PS029	38,562.60
			CHECK 2980050 TOTAL:	88,988.81
2980051 02/04/2026 PRTD Invoice: INV-45289-G9W1N8	100198 League of California Cities	INV-45289-G9W1N8	01/01/2026 22602166 020426CC Membership Dues Year 2026	18,545.00
			CHECK 2980051 TOTAL:	18,545.00
2980052 02/04/2026 PRTD Invoice: 282965	101461 Long Beach BMW Motorcycle	282965	01/20/2026 22600025 020426CC BMW motorcycle parts and supplies	3,535.61
			CHECK 2980052 TOTAL:	3,535.61
2980053 02/04/2026 PRTD Invoice: XA211475342:01	106249 Los Angeles Truck Centers LLC	XA211475342:01	01/27/2026 22600070 020426CC HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	96.00
Invoice: XA220699585:01	Los Angeles Truck Centers LLC	XA220699585:01	01/28/2026 22600070 020426CC HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	199.32
Invoice: XA220699398:01	Los Angeles Truck Centers LLC	XA220699398:01	01/27/2026 22600070 020426CC HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	1,743.12
Invoice: XA220696975:01	Los Angeles Truck Centers LLC	XA220696975:01	01/16/2026 22600070 020426CC HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	3,125.58
			CHECK 2980053 TOTAL:	5,164.02

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INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
2980054	02/04/2026	PRTD 112490	Praesidium	35186-R	12/19/2025	020426CC	4,166.67
			Invoice: 35186-R		Nov 2025, Risk Assessment of City Youth Programs		
			Invoice: 35187-R	35187-R	12/19/2025	020426CC	4,166.67
					Dec 2025, Risk Assessment of City Youth Programs		
					CHECK 2980054 TOTAL:		8,333.34
2980055	02/04/2026	PRTD 112450	Mark Gourley	011226-011326	REIMB 01/21/2026	22602218 020426CC	107.32
			Invoice: 011226-011326		Civilian Leadership Institute Los Angeles, CA		
					CHECK 2980055 TOTAL:		107.32
2980056	02/04/2026	PRTD 108181	Mark Umutyan	BCJ240	02/10/2025	22601861 020426CC	459.00
			Invoice: BCJ240		Tuition BCJ240 Procedures in the Justice Sytem		
			Invoice: BCJ450	BCJ450	03/01/2025	22601861 020426CC	459.00
					Tuition BCJ450 Domestic Violence		
			Invoice: BCJ210	BCJ210	04/09/2025	22601861 020426CC	459.00
					Tuition BCJ210 Juvenile Justice		
			Invoice: GED210	GED210	04/03/2025	22601861 020426CC	459.00
					Tuition GED210 Intro to Culture Anthropology		
			Invoice: BCJ230	BCJ230	04/18/2025	22601861 020426CC	459.00
					Tuition BCJ230 Criminal Investigation		
			Invoice: BCJ245	BCJ245	05/26/2025	22601861 020426CC	459.00
					Tuition BCJ245 Computer Forensics & Cyber Crime		
			Invoice: BCJ303	BCJ303	06/03/2025	22601861 020426CC	459.00
					Tuition BCJ303 Terrorism		
			Invoice: BCJ351	BCJ351	06/12/2025	22601861 020426CC	459.00
					Tuition BCJ351 Forensic Science		
			Invoice: BCJ355	BCJ355	11/02/2025	22601861 020426CC	577.77
					Tuition BCJ355 Homeland Security		
			Invoice: BCJ340	BCJ340	10/06/2025	22601861 020426CC	459.00
					Tuition BCJ340 Criminal Behavior		
			Invoice: BCJ400	BCJ400	10/14/2025	22601861 020426CC	459.00
					Tuition BCJ400 Theory & Practices of Law Enforceme		
			Invoice: BCJ403	BCJ403	10/28/2025	22601861 020426CC	459.00
					Tuition BCJ403 Theory & Practice Corrections		

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: BCJ470			Mark Umutyan	BCJ470	11/29/2025	22601861	020426CC	459.00
							Tuition BCJ470 Research Methods Criminal Justice	
						CHECK	2980056 TOTAL:	6,085.77
2980057	02/04/2026	PRTD	111015 MasterCorp Commercial Services LL	21668	01/23/2026	22601132	020426CC	2,863.85
	Invoice: 21668						Janitorial Services January 2026	
Invoice: 21501			MasterCorp Commercial Services LL	21501	01/23/2026	22600707	020426CC	15,944.85
							Janitorial Svcs for Rec Bldgs	
						CHECK	2980057 TOTAL:	18,808.70
2980058	02/04/2026	PRTD	112168 Matt Huffman	011426REIMB	01/14/2026	22602264	020426CC	900.00
	Invoice: 011426REIMB						2026 Cohort of Leadership Culver City	
						CHECK	2980058 TOTAL:	900.00
2980059	02/04/2026	PRTD	100223 McMaster-Carr Supply Co	58762987	01/27/2026	22602315	020426CC	59.13
	Invoice: 58762987						EQUIPMENT AND SUPPLIES: GENERAL	
						CHECK	2980059 TOTAL:	59.13
2980060	02/04/2026	PRTD	112463 Miguel Jacob	December2025	01/26/2026	22602266	020426CC	150.00
	Invoice: December2025						Self Defense December 2025	
						CHECK	2980060 TOTAL:	150.00
2980061	02/04/2026	PRTD	100239 Mutual Propane	852803	12/29/2025	22602301	020426CC	195.74
	Invoice: 852803						Propane Fuel Purchase/Inv.: 852803	
Invoice: 25773			Mutual Propane	25773	01/01/2026	22602298	020426CC	27.00
							Consumer Agreement Plan-A - 1/01/26-Inv.: 25773	
Invoice: 856917			Mutual Propane	856917	01/20/2026	22602299	020426CC	90.84
							Propane Fuel Purchase/Inv.: 856917	
						CHECK	2980061 TOTAL:	313.58
2980062	02/04/2026	PRTD	111739 Napa Auto Parts	062508	01/28/2026	22600027	020426CC	34.60
	Invoice: 062508						Miscellaneous auto parts	
Invoice: 062537			Napa Auto Parts	062537	01/28/2026	22600027	020426CC	101.92
							Miscellaneous auto parts	
			Napa Auto Parts	062592	01/28/2026	22600027	020426CC	174.07

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 062592								
			Napa Auto Parts	062418	01/27/2026	22600027	020426CC	209.94
Invoice: 062418								
			Napa Auto Parts	062494	01/27/2026	22600027	020426CC	252.75
Invoice: 062494								
			Napa Auto Parts	062600	01/28/2026	22600027	020426CC	-18.00
Invoice: 062600								
							CHECK 2980062 TOTAL:	755.28
2980063	02/04/2026	PRTD	110162 NV5 Inc	495640	01/19/2026		020426CC	3,720.42
Invoice: 495640								
							Dec 25 Prof Svcs, Diversion Sewer Pipes to Fox Hil	
							CHECK 2980063 TOTAL:	3,720.42
2980064	02/04/2026	PRTD	108642 Office Depot Inc	454395251001	01/16/2026	22602173	020426CC	75.12
Invoice: 454395251001								
							ITEM: Sharpie S-Gel, Gel Pens, Fine Point (0.5mm)	
							CHECK 2980064 TOTAL:	75.12
2980065	02/04/2026	PRTD	100000 Gorden wagner	41030356	01/26/2026		020426CC	110.00
Invoice: 41030356								
							Citation Refund	
							CHECK 2980065 TOTAL:	110.00
2980066	02/04/2026	PRTD	100000 Gorden wagner	41030358	01/26/2026		020426CC	70.00
Invoice: 41030358								
							Citation Refund	
							CHECK 2980066 TOTAL:	70.00
2980067	02/04/2026	PRTD	110468 Ozar Bros. Inc	235047	01/28/2026	22602312	020426CC	149.00
Invoice: 235047								
							Align Light Truck	
							CHECK 2980067 TOTAL:	149.00
2980068	02/04/2026	PRTD	102158 Quinn Company	PC811066156	01/27/2026	22600030	020426CC	38.16
Invoice: PC811066156								
							Caterpillar/Tractor parts and supplies	
Invoice: PC811066058								
							Quinn Company	
							Caterpillar/Tractor parts and supplies	74.63

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

CHECK	NO	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 2980068 TOTAL:	112.79
2980069	02/04/2026	PRTD	110555	Regency Shark Fire Services, Inc.	90928	01/12/2026		020426CC	349.00
								Teen Center, Fire System Semi Annual Svc	
				Regency Shark Fire Services, Inc.	90929	01/12/2026		020426CC	280.00
								Senior Center, Fire System Semi annual Svcs	
								CHECK 2980069 TOTAL:	629.00
2980070	02/04/2026	PRTD	111746	Rehab West Inc	424538	10/29/2025		020426CC	392.54
								Ergon Svcs, Culver City City Hall 1/9/25 WA87052-1	
								CHECK 2980070 TOTAL:	392.54
2980071	02/04/2026	PRTD	112451	Restaurant Supply LLC	QU-016771	10/31/2025	22601454	020426CC	12,826.93
								Property & Evidence Room Reprigerator/Freezer	
								CHECK 2980071 TOTAL:	12,826.93
2980072	02/04/2026	PRTD	108053	Ron's Maintenance	1346	01/13/2026		020426CC	1,450.00
								TS Trench Cleaning - January 2026	
								CHECK 2980072 TOTAL:	1,450.00
2980073	02/04/2026	PRTD	100573	Rush Truck Centers	3044705896	01/27/2026	22600073	020426CC	509.45
								HD Truck parts. Sanitation/Sewer/Dump Trucks - a1	
				Rush Truck Centers	3044817450	01/27/2026	22600073	020426CC	273.91
								HD Truck parts. Sanitation/Sewer/Dump Trucks - a1	
				Rush Truck Centers	3044840723	01/28/2026	22600073	020426CC	3,257.08
								HD Truck parts. Sanitation/Sewer/Dump Trucks - a1	
								CHECK 2980073 TOTAL:	4,040.44
2980074	02/04/2026	PRTD	110721	SSD Alarm	R-00635061	02/01/2026	22600670	020426CC	41.00
								Alarm Services at Culver west Alexander Park	
								CHECK 2980074 TOTAL:	41.00
2980075	02/04/2026	PRTD	103060	SESAC	10875049	01/01/2026	22602285	020426CC	1,278.00
								Jan-Dec 2026, Culver City A/C 79936 Music License	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 2980075 TOTAL:	1,278.00
2980076	02/04/2026	PRTD 112319	Shield Telehealth and Medical Ser 1063	13,455.00
			Invoice: 1063	
			01/08/2026 020426CC	13,455.00
			Police Dept. - Inmate Medical, Overage July/Dec 25	
			CHECK 2980076 TOTAL:	13,455.00
2980077	02/04/2026	PRTD 112457	GCP WW Holdco LLC	288.35
			Invoice: INV3020000504	
			INV3020000504 Shoes	288.35
			01/05/2026 22602297 020426CC	288.35
			CHECK 2980077 TOTAL:	288.35
2980078	02/04/2026	PRTD 100331	Southern California Edison	211.66
			Invoice: 700703389581-0126	
			700703389581-0126 11091 Culver Blvd 700703389581	211.66
			Invoice: SCE-CS06-2025	
			Southern California Edison	2,604.35
			SCE-CS06-2025	2,604.35
			Electricity for Car Charging Station 700066641771	
			Invoice: SCE07-2025	
			Southern California Edison	19,506.42
			SCE07-2025	19,506.42
			Electricity for CNG Station	
			CHECK 2980078 TOTAL:	22,322.43
2980079	02/04/2026	PRTD 104210	Southern Counties Lubricants	3,189.19
			Invoice: 110722	
			110722	3,189.19
			01/12/2026 22602304 020426CC	3,189.19
			Lubricant: P66 Guardol ECO CK-4/Inv.: 110722	
			CHECK 2980079 TOTAL:	3,189.19
2980080	02/04/2026	PRTD 111531	SOUTHLAND INDUSTRIES	66,769.05
			Invoice: 5521761_008Retention	
			5521761_008Retention	66,769.05
			01/16/2026 020426CC	66,769.05
			CC Maint. Yard - HVAC Replacement, Retention	
			CHECK 2980080 TOTAL:	66,769.05
2980081	02/04/2026	PRTD 100334	SPCA LA	5,700.00
			Invoice: 202601	
			202601	5,700.00
			01/31/2026 020426CC	5,700.00
			SPCALA - Animal Shelter Services - PD	
			CHECK 2980081 TOTAL:	5,700.00
2980082	02/04/2026	PRTD 100346	Blue Diamond Materials	1,176.45
			Invoice: 4459459	
			4459459	1,176.45
			01/19/2026 22602252 020426CC	1,176.45
			Streets - Asphalt Materials	
			CHECK 2980082 TOTAL:	1,176.45

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
2980083	02/04/2026	PRTD 108660	T-Mobile USA	L2601280026	01/28/2026 22600165 020426CC	165.00
					Time Difference of Arrival - Recerring Pings	
			T-Mobile USA	L2601280121	01/28/2026 22600165 020426CC	50.00
					Time Difference of Arrival	
			T-Mobile USA	L2601290236	01/29/2026 22600165 020426CC	50.00
					Time Difference of Arrival	
			T-Mobile USA	L2601300044	01/30/2026 22600165 020426CC	350.00
					Real Time Metadata	
			T-Mobile USA	L2601300088	01/30/2026 22600165 020426CC	350.00
					Real Time Metadata	
			T-Mobile USA	L2601300338	01/30/2026 22600165 020426CC	50.00
					Time Difference of Arrival	
			T-Mobile USA	L2601300510	01/30/2026 22600165 020426CC	165.00
					Prospective Precision Location Info	
					CHECK 2980083 TOTAL:	1,180.00
2980084	02/04/2026	PRTD 108660	T-Mobile USA Inc	942675782-1221-1202601	21/2026 22600312 020426CC	698.39
					Acct# 942675782	
			T-Mobile USA Inc	991746814-1225-1212601	22/2026 22600085 020426CC	1,271.70
					Ceullar Plan Acct# 991746814	
					CHECK 2980084 TOTAL:	1,970.09
2980085	02/04/2026	PRTD 109435	The Aftermarket Parts Company LLC	84138666	01/27/2026 22600072 020426CC	8.97
					parts and supplies	
			The Aftermarket Parts Company LLC	22600072	01/26/2026 22600072 020426CC	38.55
					New Flyer parts and supplies	
			The Aftermarket Parts Company LLC	84136814	01/26/2026 22600072 020426CC	121.84
					parts and supplies	
			The Aftermarket Parts Company LLC	84136815	01/26/2026 22600072 020426CC	694.30
					New Flyer parts and supplies	
					CHECK 2980085 TOTAL:	863.66
2980086	02/04/2026	PRTD 100490	The Gas Company	12630329253-0126	01/25/2026 22600264 020426CC	519.82
					PROJECT HOMEKEY 126-303-2925	

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
			The Gas Company	06GC-2025	01/08/2026	22600151	020426CC	70,520.20
Invoice: 06GC-2025								
			The Gas Company	12840329911-0126	01/26/2026	22600264	020426CC	903.35
Invoice: 12840329911-0126								
			The Gas Company	13050329724-0126	01/26/2026	22600264	020426CC	122.16
Invoice: 13050329724-0126								
							CHECK 2980086 TOTAL:	72,065.53
2980087	02/04/2026	PRTD	102680 Home Depot Credit Services	3907576	01/13/2026	22601682	020426CC	86.69
Invoice: 3907576								
			Home Depot Credit Services	3903290	01/23/2026	22601682	020426CC	50.02
Invoice: 3903290								
			Home Depot Credit Services	1908769	01/15/2026	22601682	020426CC	554.66
Invoice: 1908769								
							CHECK 2980087 TOTAL:	691.37
2980088	02/04/2026	PRTD	111755 The Intersect Group LLC	2061921	12/28/2025	22602283	020426CC	2,998.80
Invoice: 2061921								
							Interesect-Revenue Team Contract Labor	
							CHECK 2980088 TOTAL:	2,998.80
2980089	02/04/2026	PRTD	105481 Thomson Reuters - Barclays	852982668	12/26/2025	22602261	020426CC	114.92
Invoice: 852982668								
							PAY BY WARRANT PER ADMIN WARRANT POLICY	
							CHECK 2980089 TOTAL:	114.92
2980090	02/04/2026	PRTD	111194 Tiffany Bailey	02052026-02052026	01/26/2026	22602255	020426CC	201.36
Invoice: 02052026-02052026								
							California K9 Peer Support, Murrieta, CA	
							CHECK 2980090 TOTAL:	201.36
2980091	02/04/2026	PRTD	110025 TireHub, LLC	56253205	01/28/2026	22600050	020426CC	1,664.88
Invoice: 56253205								
							Passenger and light truck tires. Goodyear - wheel	
							CHECK 2980091 TOTAL:	1,664.88
2980092	02/04/2026	PRTD	112505 Tonnage Industrial LLC	40132	01/21/2026	22602305	020426CC	140.91
Invoice: 40132								
							P/N: HRS11 SHEET HR 11 GA .120 A1011 *17"X75.75" 4	

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	2980092	TOTAL:	140.91
2980093	02/04/2026	PRTD 100360	Toxguard Fluid Technologies	INV-13178
	Invoice: INV-13178			
			Lubricant: Heavy Duty Coolant - Inv.: INV-13178	1,151.96
	CHECK	2980093	TOTAL:	1,151.96
2980094	02/04/2026	PRTD 110278	Unifirst Corporation	2190458934
	Invoice: 2190458934			
			Uniform	18.57
	Invoice: 2190458893		Unifirst Corporation	2190458893
			Uniform	378.29
	Invoice: 2190455747		Unifirst Corporation	2190455747
			Uniform	505.74
	Invoice: 2190452476		Unifirst Corporation	2190452476
			Uniform	391.68
	Invoice: 2190458937		Unifirst Corporation	2190458937
			Uniform	19.68
	Invoice: 2190421214		Unifirst Corporation	2190421214
			Uniform	480.92
	Invoice: 2190458940		Unifirst Corporation	2190458940
			PRCS Mats	26.01
	Invoice: 2190458950		Unifirst Corporation	2190458950
			PRCS Mats	10.17
	Invoice: 2190458956		Unifirst Corporation	2190458956
			PRCS Mats	17.85
	Invoice: 2190452394		Unifirst Corporation	2190452394
			Parks Uniforms	61.99
	Invoice: 2190455714		Unifirst Corporation	2190455714
			Parks Uniforms	77.83
	Invoice: 2190458867		Unifirst Corporation	2190458867
			Parks Uniforms	261.07
	Invoice: 2190452555		Unifirst Corporation	2190452555
			PRCS Mats	34.89
	Invoice: 2190452560		Unifirst Corporation	2190452560
			PRCS Mats	17.85
			Unifirst Corporation	2190455794
				34.89

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: 2190455794				
			PRCS Mats	
Invoice: 2190455799	2190455799	01/19/2026 22600469	020426CC	17.85
			PRCS Mats	
Invoice: 2190458943	2190458943	01/26/2026 22600469	020426CC	34.89
			PRCS Mats	
Invoice: 2190458947	2190458947	01/26/2026 22600469	020426CC	17.85
			PRCS Mats	
Invoice: 2190458854	2190458854	01/26/2026 22600450	020426CC	41.51
			Uniform	
Invoice: 2190458861	2190458861	01/26/2026 22600450	020426CC	47.09
			Uniform	
Invoice: 2190458837	2190458837	01/26/2026 22600450	020426CC	19.77
			Uniform	
Invoice: 2190458872	2190458872	01/26/2026 22600450	020426CC	28.17
			Uniform	
Invoice: 2190455701	2190455701	01/19/2026 22600450	020426CC	41.51
			Uniform	
Invoice: 2190455709	2190455709	01/19/2026 22600450	020426CC	47.09
			Uniform	
Invoice: 2190455680	2190455680	01/19/2026 22600450	020426CC	19.77
			Uniform	
Invoice: 2190455719	2190455719	01/19/2026 22600450	020426CC	28.17
			Uniform	
		CHECK 2980094	TOTAL:	2,681.10
2980095 02/04/2026 PRTD 106356 Michael Van Hook	011726REIMB	01/26/2026 22602228	020426CC	109.86
Invoice: 011726REIMB			Catalytic Converter Event Culver City, CA	
		CHECK 2980095	TOTAL:	109.86
2980096 02/04/2026 PRTD 108313 VCA Antech Inc - West LA Veterina	5871994771	01/21/2026 22600167	020426CC	152.54
Invoice: 5871994771			K9 Program Veterinary Services	
		CHECK 2980096	TOTAL:	152.54

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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				
2980097 02/04/2026 PRD 112054 WASTE MANAGEMENT OF CALIFORNIA, I Invoice: 0061885-2510-6	01/16/2026	22600572	020426CC	36,171.80
			Refuse land acct	
			CHECK 2980097 TOTAL:	36,171.80
2980098 02/04/2026 PRD 112410 WATERLINE TECHNOLOGIES INC Invoice: 5770784	11/13/2025	22601497	020426CC	37.57
			BUILDING MAINTENANCE - POOL SUPPLIES	
			CHECK 2980098 TOTAL:	37.57
2980099 02/04/2026 PRD 109431 westnet Inc Invoice: 29762	12/29/2025	22600656	020426CC	1,201.30
			First-In Alerting Dorm Remote Replacement	
			CHECK 2980099 TOTAL:	1,201.30
2980100 02/04/2026 PRD 100395 WILLDAN ENGINEERING Invoice: 00631413	12/10/2025		020426CC	1,870.00
			11/28/25, Prof Svcs, Safer Fox Hills Project, Bike	
Invoice: 00631414 WILLDAN ENGINEERING	12/10/2025		020426CC	514.00
			11/28/25, Prof Svcs, Fox Hills Bikeway Request #1	
			CHECK 2980100 TOTAL:	2,384.00
2980101 02/04/2026 PRD 100408 Zumar Industries Invoice: 11199	10/24/2025	22602267	020426CC	286.19
			Invoice - Sign - 10/22/2025	
			CHECK 2980101 TOTAL:	286.19

NUMBER OF CHECKS 121 *** CASH ACCOUNT TOTAL *** 1,387,067.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	606,618.86
TOTAL EFT'S	21	780,448.74

*** GRAND TOTAL *** 1,387,067.60

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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		
321570	02/05/2026	EFT	112502 Odis Jones	5,000.00
			Invoice: FEBRUARY12026REIMB	
			FEBRUARY12026REIMB 02/05/2026 22601923 020526CC	
			Temporary Rental Assistance February 2026	

CHECK 321570 TOTAL: 5,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 5,000.00

	COUNT	AMOUNT
TOTAL EFT'S	1	5,000.00

*** GRAND TOTAL *** 5,000.00

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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			NET	
2495	02/04/2026	WIRE	100258	CalPERS	February 2026	01/14/2026	020526WR	1,062,787.87
		Invoice: February 2026		CalPERS Health Bill - February 2026				

CHECK 2495 TOTAL: 1,062,787.87

2496 02/04/2026 WIRE 100340 State of California
 Invoice: 2025 Sales Tax

2025 Sales Tax 01/31/2026 020526WR 12,062.36
 2025 Sales Tax

CHECK 2496 TOTAL: 12,062.36

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,074,850.23

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	1,074,850.23

*** GRAND TOTAL *** 1,074,850.23

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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				
321571 02/11/2026 EFT 101268 1st Class Preparatory Inc	012726	01/27/2026	021126CC	1,476.30
Invoice: 012726			1st Class Prep Winter January 2026	
		CHECK	321571 TOTAL:	1,476.30
321572 02/11/2026 EFT 101488 Akiko Miyoshi	012726	01/27/2026	021126CC	72.80
Invoice: 012726			Beginners & Seniors January 2026	
		CHECK	321572 TOTAL:	72.80
321573 02/11/2026 EFT 110832 Amazon Capitol Services Inc	161R-7CD1-D7PV	02/03/2026 22602329	021126CC	44.29
Invoice: 161R-7CD1-D7PV			ITEM: TONOR UHF Wireless Microphone System with H	
Invoice: 1WRK-FYMG-NGYC	Amazon Capitol Services Inc	1WRK-FYMG-NGYC	01/19/2026 22602183	021126CC
			Area A - Equipment & Supplies - CC	85.49
Invoice: 1YW4-GPGP-QTTJ	Amazon Capitol Services Inc	1YW4-GPGP-QTTJ	01/12/2026 22602088	021126CC
			Transportation: Leadership books	117.99
Invoice: 11H1-YWTF-714W	Amazon Capitol Services Inc	11H1-YWTF-714W	01/30/2026 22602309	021126CC
			Supplies - Telecommunications	155.00
Invoice: 1YN9-7XYT-6Q3K	Amazon Capitol Services Inc	1YN9-7XYT-6Q3K	01/28/2026 22602238	021126CC
			CCARP Lindberg Staff Order-Meghan	365.72
Invoice: 17QT-73WP-CFNN	Amazon Capitol Services Inc	17QT-73WP-CFNN	01/16/2026 22602163	021126CC
			Admin Patio Table/Chairs	614.88
Invoice: 1316-9J6Q-XXL4	Amazon Capitol Services Inc	1316-9J6Q-XXL4	01/27/2026 22602257	021126CC
			ITEM: Jabra Speak 510 UC wireless Bluetooth Speak	657.51
		CHECK	321573 TOTAL:	2,040.88
321574 02/11/2026 EFT 112240 American Legal Publishing	46766	11/30/2025 22602162	021126CC	473.04
Invoice: 46766			INVOICE No.46766 November 2025 S-25 Editing	
Invoice: 46885	American Legal Publishing	46885	11/30/2025 22602162	021126CC
			INVOICE No.46766 November 2025 S-25 Editing	123.19
Invoice: 48196	American Legal Publishing	48196	12/31/2025 22602339	021126CC
			INVOICE NO. 48196 December 2025-S25 Editing	2,233.80
		CHECK	321574 TOTAL:	2,830.03
321575 02/11/2026 EFT 111336 American Traffic Solutions Inc	INV0116066	01/31/2026	021126CC	75,000.00
Invoice: INV0116066			Jan 2026, Red Light, American Traffic Solutions	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	321575	TOTAL:	75,000.00
321576 02/11/2026 EFT 101080 Becnel Uniforms Invoice: 88934	88934	01/14/2026 22602206	021126CC Uniforms - Ruth Martin Del Campo	129.98
	CHECK	321576	TOTAL:	129.98
321577 02/11/2026 EFT 110447 Behnam Kanani Invoice: 012726	012726	01/27/2026	021126CC Intermediate/Advanced - January 2026	535.50
	CHECK	321577	TOTAL:	535.50
321578 02/11/2026 EFT 101205 Beyond Pre-K in Spanish Invoice: 020226	020226	02/02/2026	021126CC Spanish Class & Aftercare January 2026	9,851.10
	CHECK	321578	TOTAL:	9,851.10
321579 02/11/2026 EFT 112372 Big Waves Laundromat LLC Invoice: INV-7879	INV-7879	02/01/2026	021126CC Jan 2026, Jail Laundry	439.22
	CHECK	321579	TOTAL:	439.22
321580 02/11/2026 EFT 100710 Culver City Unified School Distri Invoice: 2026-01-08	2026-01-08	01/08/2026	021126CC School Fee Activity 12/1/25-12/31/25	67,813.86
	CHECK	321580	TOTAL:	67,813.86
321581 02/11/2026 EFT 100396 Dolores Aguanno Invoice: 012826	012826	01/28/2026	021126CC Music Theatre Workshop 2026	15,810.20
	CHECK	321581	TOTAL:	15,810.20
321582 02/11/2026 EFT 112373 Ecology Auto Parts Inc Invoice: 147325	147325	01/08/2026	021126CC Transportation Services - 70-0006085	1,566.00
Invoice: 147326	147326	01/08/2026	021126CC Transportation Services - 70-0006085	4,688.00
Invoice: 147327	147327	01/08/2026	021126CC Transportation Services - 70-0006085	1,566.00
Invoice: 147328	147328	01/08/2026	021126CC Transportation Services - 70-0006085	19,338.00
	147330	01/08/2026	021126CC	5,220.00

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: 147330							Transportation Services - 70-0006085	
Invoice: 147331			Ecology Auto Parts Inc	147331	01/08/2026		021126CC	1,566.00
							Transportation Services - 70-0006085	
Invoice: 147332			Ecology Auto Parts Inc	147332	01/08/2026		021126CC	1,044.00
							Transportation Services - 70-0006085	
Invoice: 147333			Ecology Auto Parts Inc	147333	01/08/2026		021126CC	1,758.00
							Transportation Services - 70-0006085	
Invoice: 147417			Ecology Auto Parts Inc	147417	01/08/2026		021126CC	522.00
							Transportation Services - 70-0006085	
Invoice: 147277			Ecology Auto Parts Inc	147277	01/07/2026		021126CC	22,854.00
							Transportation Services 70-0006085	
Invoice: 147278			Ecology Auto Parts Inc	147278	01/07/2026		021126CC	522.00
							Transportation Services 70-0006085	
Invoice: 147291			Ecology Auto Parts Inc	147291	01/07/2026		021126CC	36,918.00
							Transportation Services 70-0006085	
Invoice: 147292			Ecology Auto Parts Inc	147292	01/07/2026		021126CC	12,528.00
							Transportation Services 70-0006085	
Invoice: 147293			Ecology Auto Parts Inc	147293	01/07/2026		021126CC	3,132.00
							Transportation Services 70-0006085	
Invoice: 147294			Ecology Auto Parts Inc	147294	01/07/2026		021126CC	586.00
							Transportation Services 70-0006085	
Invoice: 147297			Ecology Auto Parts Inc	147297	01/07/2026		021126CC	5,860.00
							Transportation Services 70-0006085	
Invoice: 147307			Ecology Auto Parts Inc	147307	01/08/2026		021126CC	37,504.00
							Transportation Services 70-0006085	
Invoice: 147308			Ecology Auto Parts Inc	147308	01/08/2026		021126CC	9,918.00
							Transportation Services 70-0006085	
Invoice: 147309			Ecology Auto Parts Inc	147309	01/08/2026		021126CC	3,654.00
							Transportation Services 70-0006085	
Invoice: 147315			Ecology Auto Parts Inc	147315	01/08/2026		021126CC	2,610.00
							Transportation Services 70-0006085	
Invoice: 147316			Ecology Auto Parts Inc	147316	01/08/2026		021126CC	4,688.00
							Transportation Services 70-0006085	
Invoice: 147317			Ecology Auto Parts Inc	147317	01/08/2026		021126CC	37,504.00
							Transportation Services 70-0006085	

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: 147318	Ecology Auto Parts Inc	147318	01/08/2026 Transportation Services	021126CC 70-0006085 14,616.00
Invoice: 147319	Ecology Auto Parts Inc	147319	01/08/2026 Transportation Services	021126CC 70-0006085 3,654.00
Invoice: 147320	Ecology Auto Parts Inc	147320	01/08/2026 Transportation Services	021126CC 70-0006085 3,132.00
Invoice: 147321	Ecology Auto Parts Inc	147321	01/08/2026 Transportation Services	021126CC 70-0006085 5,860.00
Invoice: 147322	Ecology Auto Parts Inc	147322	01/08/2026 Transportation Services	021126CC 70-0006085 32,816.00
Invoice: 147323	Ecology Auto Parts Inc	147323	01/08/2026 Transportation Services	021126CC 70-0006085 6,264.00
Invoice: 147324	Ecology Auto Parts Inc	147324	01/08/2026 Transportation Services	021126CC 70-0006085 2,088.00
			CHECK 321582 TOTAL:	283,976.00
321583 02/11/2026 EFT Invoice: 211604	110063 Insight North America, LLC	211604	01/28/2026 Dec 25, Culver City - C_D5008 Mgmt Fee	021126CC 70-0006085 6,830.29
			CHECK 321583 TOTAL:	6,830.29
321584 02/11/2026 EFT Invoice: INV121119	105017 IPS Group Inc	INV121119	01/31/2026 Mgmt System Fees - Parking Meters, Jan 2026	021126CC 70-0006085 24,868.77
			CHECK 321584 TOTAL:	24,868.77
321585 02/11/2026 EFT Invoice: CC1MS412511	100158 John L Hunter and Associates Inc	CC1MS412511	12/31/2025 Nov 25 - NPDES Compliance Consulting Svcs, Inspect	021126CC 70-0006085 5,015.25
			CHECK 321585 TOTAL:	5,015.25
321586 02/11/2026 EFT Invoice: 32400152-2026-01	108635 LG Master's Business Solutions, L	32400152-2026-01	02/02/2026 Jan 26, CC Permit Parking Fulfillment & Support	021126CC 70-0006085 8,438.00
			CHECK 321586 TOTAL:	8,438.00
321587 02/11/2026 EFT Invoice: 2056820	100544 Life Assist Inc	2056820	01/28/2026 Mobile Crisis Team - Client Blankets	22602375 021126CC 70-0006085 672.81

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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	321587	TOTAL:	672.81
321588	02/11/2026 EFT	110019	Marina Landscape Services Inc	16494
	Invoice: 16494		01/01/2026 021126CC	8,520.00
	Jan 26, Citywide Rain gardens & Culver Blvd Landsc		CHECK	321588
			TOTAL:	8,520.00
321589	02/11/2026 EFT	112539	Motion Picture Lic	504468389
	Invoice: 504468389		11/30/2025 22602384 021126CC	3,290.48
	Motion Picture Licensing		CHECK	321589
			TOTAL:	3,290.48
321590	02/11/2026 EFT	104035	Deeros LLC	CC-JAN-2026
	Invoice: CC-JAN-2026		02/01/2026 021126CC	96,255.00
	Jan 26, Occupancy Agreement, Paradise Inn & Suites		CHECK	321590
			TOTAL:	96,255.00
321591	02/11/2026 EFT	110899	Rocket Smog LLC	01362
	Invoice: 01362		01/21/2026 22600471 021126CC	60.00
	Vehicle Smog Check		CHECK	321591
			TOTAL:	60.00
321592	02/11/2026 EFT	110711	CULVER CITY HOSPITALITY, INC.	14008
	Invoice: 14008		02/01/2026 021126CC	86,687.50
	January 2026, Occupancy Agreement, Rodeway Inn		CHECK	321592
			TOTAL:	86,687.50
321593	02/11/2026 EFT	109458	SoCal Stormwater Runoff Solution	13346
	Invoice: 13346		01/01/2026 021126CC	1,678.58
	Dec 25, CC Transportation, 2.4 Monthly QISP		CHECK	321593
			TOTAL:	1,678.58
321594	02/11/2026 EFT	110021	South Bay Fleet Specialist	21827
	Invoice: 21827		06/06/2025 22600098 021126CC	1,857.83
	Repair - Unit: 20146/Inv.: 20146		CHECK	321594
			TOTAL:	1,857.83
321595	02/11/2026 EFT	109115	The Skateside	012826
	Invoice: 012826		01/28/2026 021126CC	2,959.60
	January 2026 Winter Camp Half Day		CHECK	321595
			TOTAL:	2,959.60

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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				
321596 02/11/2026 EFT 100928 Utility Systems Science and Softw Invoice: 32400377-19A	32400377-19A	02/01/2026	021126CC Jan 26 - Engineering, Maintenance ENS/SFMS, Flo	31,920.00
		CHECK	321596 TOTAL:	31,920.00
321597 02/11/2026 EFT 112046 Vianova LLC Invoice: INV-5	INV-5	01/05/2026	021126CC Vianova Platform License & Fee - July 25 - June26	5,500.00
		CHECK	321597 TOTAL:	5,500.00
321598 02/11/2026 EFT 112389 waking State Design Invoice: CC122926	CC122926	01/29/2026	021126CC Graphic Design Svcs - Cultural Affairs Programs/Br	8,640.00
		CHECK	321598 TOTAL:	8,640.00
321599 02/11/2026 EFT 100565 walker Parking Consultants Invoice: 37863602019	37863602019	08/28/2025	021126CC Prof Svcs - 8/28/25, Culver City Ivy Substation	735.00
		CHECK	321599 TOTAL:	735.00
321600 02/11/2026 EFT 111468 WGJ Enterprises, Inc. Invoice: 11409C-05	11409C-05	01/29/2026	021126CC OnCall Roadway Signing & Striping 1/12/2026	24,130.00
		CHECK	321600 TOTAL:	24,130.00
2980102 02/11/2026 PRTD 100624 A3 VISUAL Invoice: INV301935	INV301935	10/20/2025	22602335 021126CC (14)Pole Banner Installation (3) Street Banners	1,760.00
		CHECK	2980102 TOTAL:	1,760.00
2980103 02/11/2026 PRTD 111075 Access Information Management Invoice: 12029731	12029731	01/31/2026	22600835 021126CC Document Destruction Bin Pickup	176.57
		CHECK	2980103 TOTAL:	176.57
2980104 02/11/2026 PRTD 105091 Agility Fuel Systems Invoice: CD99006839	CD99006839	01/29/2026	22600014 021126CC Automotive parts and supplies	351.20
		CHECK	2980104 TOTAL:	351.20
2980105 02/11/2026 PRTD 100012 Airport Marina Ford Invoice: 304328	304328	02/04/2026	22600016 021126CC Ford parts and supplies	59.64

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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
			Airport Marina Ford	688165	01/12/2026	22602336	021126CC	786.07
Invoice: 688165							Repair - Unit: 1605/Inv.: 688165	
						CHECK	2980105 TOTAL:	845.71
2980106	02/11/2026	PRTD	100904 Alex's window Tinting	1352	01/24/2026	22602362	021126CC	400.00
Invoice: 1352							Alex's Window Tinting Inv. 1352 (1600)	
						CHECK	2980106 TOTAL:	400.00
2980107	02/11/2026	PRTD	107546 Allied Refrigeration	3032521	01/28/2026	22600335	021126CC	68.85
Invoice: 3032521							BLANKET PO - BUILDING - HVAC	
						CHECK	2980107 TOTAL:	68.85
2980108	02/11/2026	PRTD	111867 American Leisure Products Inc	31747	01/30/2026	22601500	021126CC	6,737.56
Invoice: 31747							Outfitting 1986 Replacement	
						CHECK	2980108 TOTAL:	6,737.56
2980109	02/11/2026	PRTD	111368 Anderson Saw Com Inc	347570	01/20/2026	22602346	021126CC	34.00
Invoice: 347570							14'' COLD SAW SHARPENING SERVICE, ITEM14220	
						CHECK	2980109 TOTAL:	34.00
2980110	02/11/2026	PRTD	110382 Applied Polygraph LLC	2601 PD	01/31/2026		021126CC	1,500.00
Invoice: 2601 PD							Jan 26, Polygraph Services, Police Dept	
						CHECK	2980110 TOTAL:	1,500.00
2980111	02/11/2026	PRTD	100025 Aqua-Flo Supply	SI2675079	01/14/2026	22602350	021126CC	55.34
Invoice: SI2675079							(1)90-UN-AG3672CK Hand Pump	
Invoice: SI2678342			Aqua-Flo Supply	SI2678342	01/21/2026	22602337	021126CC	388.19
							Irrigation supplies for CC Park/Stock; Field hat	
Invoice: SI2682217			Aqua-Flo Supply	SI2682217	01/26/2026	22600281	021126CC	52.61
							Irrigation supplies for Parks	
Invoice: SI2682314			Aqua-Flo Supply	SI2682314	01/27/2026	22600281	021126CC	76.60
							Irrigation supplies for Parks	
						CHECK	2980111 TOTAL:	572.74

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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				
2980112 Invoice: 20914378	02/11/2026 Dec 25,	PRTD 20914378	108319 Arakelian Enterprise Recycle Tons, Irwindale MRF	20,203.31
			CHECK 2980112 TOTAL:	20,203.31
2980113 Invoice: 14891114	02/11/2026 Jan 26,	PRTD 14891114	111589 ARAMARK SERVICES, INC Rental, Ice Machine, Basement Breakroom	164.00
Invoice: 14886684			ARAMARK SERVICES, INC Rental, Ice Machine, TS Breakroom	200.00
			CHECK 2980113 TOTAL:	364.00
2980114 Invoice: 710290	02/11/2026 02/02/2026	PRTD 710290	101391 B and M Lawn and Garden Inc Automotive parts and supplies	23.21
Invoice: 708916			B and M Lawn and Garden Inc Automotive parts and supplies	42.21
			CHECK 2980114 TOTAL:	65.42
2980115 Invoice: INV-013126	02/11/2026 Jan 26,	PRTD INV-013126	110615 Bet Tzedek Legal Services & Outreach	13,404.83
			CHECK 2980115 TOTAL:	13,404.83
2980116 Invoice: 53530	02/11/2026 01/30/2026	PRTD 53530	100485 Bodyworks Equipment Inc Hydraulics/Automated Truck Parts/Supplies - TRASH	1,700.64
Invoice: 53537			Bodyworks Equipment Inc Hydraulics/Automated Truck Parts/Supplies - TRASH	1,886.83
			CHECK 2980116 TOTAL:	3,587.47
2980117 Invoice: 86074891	02/11/2026 01/27/2026	PRTD 86074891	100932 Bound Tree Medical First Aid Supplies	505.83
Invoice: 86076897			Bound Tree Medical First Aid Supplies	1,162.59
			CHECK 2980117 TOTAL:	1,668.42
2980118 Invoice: 200688	02/11/2026 01/28/2026	PRTD 200688	112125 C&M TOPSOIL INC. Decomposed granite for Boneyard Dog Park	3,189.60

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2980118	TOTAL:	3,189.60
2980119	02/11/2026	PRTD 112157	Carl's Laundry Repair Inc	126491
	Invoice: 126491		Laundry Appliance Maintenance & Repair	862.41
	CHECK	2980119	TOTAL:	862.41
2980120	02/11/2026	PRTD 104002	Centinela Feed and Pet Supplies	2188
	Invoice: 2188		K9 Food and Supplies	59.65
	Invoice: 2195		Centinela Feed and Pet Supplies	2195
			K9 Food and Supplies	20.98
	CHECK	2980120	TOTAL:	80.63
2980121	02/11/2026	PRTD 111793	Chris' Lawnmower Shop Inc	66270
	Invoice: 66270		R&M for Parks Maintenance equipment	79.72
	CHECK	2980121	TOTAL:	79.72
2980122	02/11/2026	PRTD 100713	City of Culver City	11/3/25 - 1/16/26
	Invoice: 11/3/25 - 1/16/26		Petty Cash - Finance	02/29/2026
				021126CC
	CHECK	2980122	TOTAL:	685.69
2980123	02/11/2026	PRTD 100713	City of Culver City	1/7/26 - 2/5/26
	Invoice: 1/7/26 - 2/5/26		Petty Cash - Police	02/04/2026
				021126CC
	CHECK	2980123	TOTAL:	782.29
2980124	02/11/2026	PRTD 104385	City of Los Angeles	5121831744-0126
	Invoice: 5121831744-0126			02/05/2026
				512-183-1744
	Invoice: 3961951000-1225		City of Los Angeles	3961951000-1225
				01/26/2026
				396-195-1000
	Invoice: 7861951000-1225A		City of Los Angeles	7861951000-1225A
				01/26/2026
				786-195-1000
	Invoice: 2300100000-0126		City of Los Angeles	2300100000-0126
				01/26/2026
				230-010-0000
	CHECK	2980124	TOTAL:	1,232.74

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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				
2980125	02/11/2026	PRTD 104385	City of Los Angeles	
			Invoice: PW-NOV/DEC2025	
PW-NOV/DEC2025	01/16/2026	22601262	021126CC	36,935.78
		ASSFC	November- December 2025	
		CHECK	2980125 TOTAL:	36,935.78
2980126	02/11/2026	PRTD 109730	Comsec Associates Inc	
			Invoice: 23470	
23470	05/28/2025		021126CC	3,900.00
			CUL ERRCS Compliance Engineering Consultant	
		Comsec Associates Inc	Invoice: 23485	
23485	06/06/2025		021126CC	3,900.00
			CUL ERRCS Compliance Engineering Consultant	
		Comsec Associates Inc	Invoice: 23683	
23683	11/19/2025		021126CC	3,510.00
			CUL ERRCS Compliance Engineering Consultant	
		CHECK	2980126 TOTAL:	11,310.00
2980127	02/11/2026	PRTD 100707	County of Los Angeles	
			Invoice: RE-PW-26011203767	
RE-PW-26011203767	01/12/2026	22601595	021126CC	13,461.23
			Inspection Waste/Sewers	
		CHECK	2980127 TOTAL:	13,461.23
2980128	02/11/2026	PRTD 100707	County of Los Angeles	
			Invoice: 261580BL	
261580BL	01/22/2026		021126CC	1,322.34
			December 2025 Inmate Meal Service	
		CHECK	2980128 TOTAL:	1,322.34
2980129	02/11/2026	PRTD 110575	CR&A Custom, Inc.	
			Invoice: 44800	
44800	01/28/2026	22601953	021126CC	2,414.04
			bus stop signs	
		CHECK	2980129 TOTAL:	2,414.04
2980130	02/11/2026	PRTD 100486	Culver City Downtown Business Ass	
			Invoice: MOU February 2026	
MOU February 2026	02/01/2026		021126CC	12,666.67
			Maintenance MOU February 2026	
		CHECK	2980130 TOTAL:	12,666.67
2980131	02/11/2026	PRTD 100093	CULVER CITY INDUSTRIAL HARDWARE	
			Invoice: 90332	
90332	02/06/2026	22600018	021126CC	177.02
			Miscellaneous hardware supplies	
		CULVER CITY INDUSTRIAL HARDWARE	Invoice: 90336	
90336	02/06/2026	22600018	021126CC	560.15
			Miscellaneous hardware supplies	
		CULVER CITY INDUSTRIAL HARDWARE	Invoice: 90016	
90016	01/12/2026	22602276	021126CC	34.19
			Park Maintenance - Culver West	

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: 90216			CULVER CITY INDUSTRIAL HARDWARE	90216	01/29/2026	22600334	021126CC	66.42
					(1)3532868	GFI (2)3422375	Dimmer Slide	
Invoice: 090606			CULVER CITY INDUSTRIAL HARDWARE	090606	01/28/2026	22600334	021126CC	11.83
					(4)	SH Spec Hardware (4)	FA Fasteners	
Invoice: 90208			CULVER CITY INDUSTRIAL HARDWARE	90208	01/28/2026	22600334	021126CC	40.45
					(1)10895	Silicone (2)1010404	Caulk Kwikseal	
Invoice: 90268			CULVER CITY INDUSTRIAL HARDWARE	90268	02/02/2026	22600334	021126CC	84.49
					(6)5937511	Padlock (1)1372309	Air Freshener	
Invoice: 90282			CULVER CITY INDUSTRIAL HARDWARE	90282	02/03/2026	22600334	021126CC	53.13
					(1) 28705	Hex Key Balldriver (1)7237316	Hose	
Invoice: 90226			CULVER CITY INDUSTRIAL HARDWARE	90226	01/29/2026	22600334	021126CC	20.34
					(1)5296439	Door Stop (2)LA LAG Screws		
Invoice: 90234			CULVER CITY INDUSTRIAL HARDWARE	90234	01/30/2026	22600334	021126CC	80.13
					(2)4554937	(1)88115	ARMR All	
Invoice: 90243			CULVER CITY INDUSTRIAL HARDWARE	90243	01/30/2026	22600334	021126CC	17.70
					(1)7004988	Glvs (1)6161046	Scissor	
CHECK 2980131 TOTAL:								1,145.85
2980132	02/11/2026	PRTD	101464 Cummins Cal Pacific LLC	x4-260291885	02/05/2026	22600069	021126CC	162.52
			Invoice: X4-260291885				Cummins engine parts and supplies	
Invoice: X4-260191643			Cummins Cal Pacific LLC	x4-260191643	01/30/2026	22600069	021126CC	1,459.24
							Cummins engine parts and supplies	
Invoice: X4-260291729			Cummins Cal Pacific LLC	x4-260291729	02/02/2026	22600069	021126CC	3,244.34
							Cummins engine parts and supplies	
Invoice: X4-260291891			Cummins Cal Pacific LLC	x4-260291891	02/05/2026	22600069	021126CC	4,040.90
							Cummins engine parts and supplies	
Invoice: X4-260191197			Cummins Cal Pacific LLC	x4-260191197	01/22/2026	22602351	021126CC	2,466.72
							Repair - Unit: 7128/Inv.: X4-260191197	
Invoice: X4-251189204			Cummins Cal Pacific LLC	x4-251189204	11/23/2025	22602316	021126CC	1,282.84
							Cummins Inv. X4-251189204 (7126)	
CHECK 2980132 TOTAL:								12,656.56
2980133	02/11/2026	PRTD	109432 CWE	F26047	01/30/2026		021126CC	1,917.50
			Invoice: F26047				Prof Svcs Dec 25, Mesmer Low Flow Diversion	
			CWE	F26050	01/30/2026		021126CC	29,501.53

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

		INVOICE DTL DESC			
Invoice: F26050		Prof Svc Dec 2025, Citywide Stormwater Bioretentio			
		CHECK	2980133	TOTAL:	31,419.03
2980134	02/11/2026 PRTD 109163 Emergency Response Crime Scene Cl T2026-149 Invoice: T2026-149		01/29/2026 021126CC	1,500.00	
		Decontaminate - Vehicle #1802, Sober Cell 1/28/26			
		CHECK	2980134	TOTAL:	1,500.00
2980135	02/11/2026 PRTD 104932 Emergency Vehicle Group Inc Invoice: 41404-RE	41404-RE	10/21/2022 22301331 021126CC	60.16	
		actuator, pop lock, spring detent			
		CHECK	2980135	TOTAL:	60.16
2980136	02/11/2026 PRTD 100116 Entenmann-Rovin Co Invoice: 0192823-IN	0192823-IN	01/27/2026 22602134 021126CC	386.92	
		Firefighter Belt Buckles			
		CHECK	2980136	TOTAL:	386.92
2980137	02/11/2026 PRTD 100116 Entenmann-Rovin Co Invoice: 0192773-IN	0192773-IN	01/26/2026 22602194 021126CC	274.07	
		CNT Pins			
		CHECK	2980137	TOTAL:	274.07
2980138	02/11/2026 PRTD 111091 ESO Solutions Inc Invoice: ESO-188638	ESO-188638	01/15/2026 22602386 021126CC	500.00	
		ER Records Management - Historical Data Access			
		CHECK	2980138	TOTAL:	500.00
2980139	02/11/2026 PRTD 111215 Everon LLC Invoice: 160347092	160347092	01/12/2026 021126CC	1,484.61	
		Job #301026354 - Inspection Repairs			
		CHECK	2980139	TOTAL:	1,484.61
2980140	02/11/2026 PRTD 112337 FoodCycle Invoice: 5	5	01/29/2026 021126CC	15,889.25	
		FoodCycle/SB1383 Consulting Svcs, Nov25-Jan2026			
		CHECK	2980140	TOTAL:	15,889.25
2980141	02/11/2026 PRTD 110944 FS Contractors Inc Invoice: 3714	3714	01/08/2026 021126CC	148,219.00	
		Thru 1/8/26, Various Locations, Huron Ave Sidewalk			

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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	2980141	TOTAL:	148,219.00
2980142	02/11/2026	PRTD 111988 F.S.O.C. LLC	2379	02/02/2026 22602069 021126CC
	Invoice: 2379			TEMS Protective Equipment
	CHECK	2980142	TOTAL:	18,588.28
2980143	02/11/2026	PRTD 111051 Galaxy Digital LLC	002036	01/01/2026 22602323 021126CC
	Invoice: 002036			Ann. Sub. Jan 2026 - Jan 2027
	CHECK	2980143	TOTAL:	2,730.00
2980144	02/11/2026	PRTD 109392 Gladwell Governmental Services, I	5997	01/09/2026 22602338 021126CC
	Invoice: 5997			Records Retention Legal Review, FY 25-26
	CHECK	2980144	TOTAL:	750.00
2980145	02/11/2026	PRTD 101418 Golden State Water Company	07732710780-0126	01/12/2026 22600349 021126CC
	Invoice: 07732710780-0126			PROJECT HOMEKEY 07732710780
	Invoice: 01217756863-0126	Golden State Water Company	01217756863-0126	01/12/2026 22600349 021126CC
	Invoice: 68518388878-0126	Golden State Water Company	68518388878-0126	01/12/2026 22600349 021126CC
	Invoice: 54020100001-0126	Golden State Water Company	54020100001-0126	01/15/2026 22600188 021126CC
				54020100001
	CHECK	2980145	TOTAL:	1,558.87
2980146	02/11/2026	PRTD 111915 EF fbo Good Guard Security Inc.	13623	01/02/2026 021126CC
	Invoice: 13623			Dec 25, Unarmed Security Parks Rec Comm Svcs PRCS
	Invoice: 13909	EF fbo Good Guard Security Inc.	13909	01/02/2026 021126CC
	Invoice: 13915	EF fbo Good Guard Security Inc.	13915	01/02/2026 021126CC
	Invoice: 14300	EF fbo Good Guard Security Inc.	14300	02/03/2026 021126CC
	Invoice: 14008	EF fbo Good Guard Security Inc.	14008	02/03/2026 021126CC
				Dec 25, Unarmed Security Culver City Events
				Dec 25, Unarmed Security CC Events/Kirk Douglas Th
				Jan 2026, Unarmed Security, Kirk Douglas Theater
				January 2026, Unarmed Security, CC PRCS

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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	2980146	TOTAL:	61,181.00
2980147	02/11/2026	PRTD 100142	Graingers	
	Invoice: 9790030572			
9790030572	01/30/2026	22602341	021126CC	132.35
	(1)879AV6			
	Invoice: 9798441508			
9798441508	02/05/2026	22600022	021126CC	50.51
			Industrial Products and Supplies	
	Invoice: 9794139866			
9794139866	02/03/2026	22600022	021126CC	54.39
			Industrial Products and Supplies	
	CHECK	2980147	TOTAL:	237.25
2980148	02/11/2026	PRTD 111450	Gretchen Maurer	
	Invoice: JAN17,2026REIMB			
JAN17,2026REIMB	01/17/2026	22602308	021126CC	230.00
			N6 Fire Tactic Class Lock Picking	
	CHECK	2980148	TOTAL:	230.00
2980149	02/11/2026	PRTD 100922	HdL Coren and Cone	
	Invoice: SIN059030			
SIN059030	02/02/2026		021126CC	2,700.00
			HdL: Jan/Mar 26 - RE/Doc Transfer Tax Services	
	Invoice: SIN058797			
SIN058797	01/27/2026		021126CC	4,648.83
			Jan/Mar 26-Contract Services Property Tax	
	CHECK	2980149	TOTAL:	7,348.83
2980150	02/11/2026	PRTD 106076	Ivan Hernandez	
	Invoice: 02222026-02252026			
02222026-02252026	02/09/2026	22602408	021126CC	703.82
			SLI 570 session 1, Orange CA	
	CHECK	2980150	TOTAL:	703.82
2980151	02/11/2026	PRTD 110751	Inyo Networks Inc	
	Invoice: 10002369614			
10002369614	02/01/2026		021126CC	46,489.26
			Feb 26, CC Network Operations	
	Invoice: 10002384252			
10002384252	02/01/2026	22601675	021126CC	2,743.48
			Feb 2026, Citywide Operations	
	CHECK	2980151	TOTAL:	49,232.74
2980152	02/11/2026	PRTD 112521	JIT TRUCK PARTS LLC	
	Invoice: INV372749			
INV372749	01/30/2026	22602345	021126CC	155.35
			PN: KIT6262 meritor hub to rotor bolts and washer	
	CHECK	2980152	TOTAL:	155.35

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2980153	02/11/2026	PRTD 108906	John Ogden	
Invoice: 03012026-03062026				
03012026-03062026	02/04/2026	22602357	021126CC	1,507.78
POST Management Course - Class 11 #A Dana Point CA				
	CHECK	2980153	TOTAL:	1,507.78
2980154	02/11/2026	PRTD 109359	K-9 Services LLC	
Invoice: CCPD-454				
CCPD-454	02/01/2026		021126CC	1,500.00
January 2026 Maintenance Training				
	CHECK	2980154	TOTAL:	1,500.00
2980155	02/11/2026	PRTD 104140	K.N.R Attorney Service	
Invoice: 2025-0912				
2025-0912	09/30/2025	22602373	021126CC	280.00
Court Filling				
	CHECK	2980155	TOTAL:	280.00
2980156	02/11/2026	PRTD 103798	Kimball Midwest	
Invoice: 104142628				
104142628	02/02/2026	22600849	021126CC	736.09
Furnish Hardware Supplies - Annual				
2980156	02/11/2026	PRTD 104142856	Kimball Midwest	
Invoice: 104142856				
104142856	02/02/2026	22600849	021126CC	721.54
Furnish Hardware Supplies - Annual				
	CHECK	2980156	TOTAL:	1,457.63
2980157	02/11/2026	PRTD 111415	LA Party Rents Inc	
Invoice: 0000129958				
0000129958	09/29/2025		021126CC	1,252.16
Table/Chair/Cover Rental 9/27/2025				
	CHECK	2980157	TOTAL:	1,252.16
2980158	02/11/2026	PRTD 110724	LA Uniform & Tailoring Inc	
Invoice: 30235				
30235	11/24/2025	22602359	021126CC	318.24
Police Explorer Uniforms (2)				
2980158	02/11/2026	PRTD 30245	LA Uniform & Tailoring Inc	
Invoice: 30245				
30245	11/24/2025	22602359	021126CC	318.24
Police Explorer Uniforms (2)				
	CHECK	2980158	TOTAL:	636.48
2980159	02/11/2026	PRTD 109140	Leopoldo Morales	
Invoice: JAN5-8,2026REIMB				
JAN5-8,2026REIMB	01/28/2026	22602307	021126CC	450.00
Company Officer 2C Helmet Training				
	CHECK	2980159	TOTAL:	450.00
2980160	02/11/2026	PRTD 111256	LexisNexis a division of RELX Inc	
Invoice: 3096278335				
3096278335	01/31/2026	22602387	021126CC	795.00
Current Period 1/1/26-1/31/26				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2980160	TOTAL:	795.00
2980161	02/11/2026	PRTD 100808	Linde Gas & Equipment Inc	54344471
			Invoice: 54344471	
			Oxygen	01/16/2026 22602321 021126CC 169.34
			CHECK	2980161 TOTAL: 169.34
2980162	02/11/2026	PRTD 111120	Littlejohn Communications Inc	02012026
			Invoice: 02012026	
			January 2026 Inmate Phone System	02/02/2026 021126CC 200.00
			CHECK	2980162 TOTAL: 200.00
2980163	02/11/2026	PRTD 100193	LN Curtis and Sons	INV1035103
			Invoice: INV1035103	
			LN Curtis and Sons	INV1034435
			Invoice: INV1034435	
			Firefighter Cairns Helmet	01/30/2026 22602361 021126CC 512.70
			Thermal Imager Batteries	01/30/2026 22602202 021126CC 1,369.41
			CHECK	2980163 TOTAL: 1,882.11
2980164	02/11/2026	PRTD 101461	Long Beach BMW Motorcycle	283545
			Invoice: 283545	
			BMW motorcycle parts and supplies	02/03/2026 22600025 021126CC 796.23
			CHECK	2980164 TOTAL: 796.23
2980165	02/11/2026	PRTD 106249	Los Angeles Truck Centers LLC	XA220701292:01
			Invoice: XA220701292:01	
			Los Angeles Truck Centers LLC	XA220701084:01
			Invoice: XA220701084:01	
			Los Angeles Truck Centers LLC	XA220700981:01
			Invoice: XA220700981:01	
			Los Angeles Truck Centers LLC	XA220700897:01
			Invoice: XA220700897:01	
			Los Angeles Truck Centers LLC	XA220700957:01
			Invoice: XA220700957:01	
			Los Angeles Truck Centers LLC	XA270178006:01
			Invoice: XA270178006:01	
			Los Angeles Truck Centers LLC	XA211480065:01
			Invoice: XA211480065:01	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK 2980165	TOTAL:	4,645.17
2980166	02/11/2026	PRTD 100719 Los Angeles Superior Court	JANUARY2026 02/04/2026 22600373 021126CC	41,246.50
		Invoice: JANUARY2026	Allocation of Parking Penalties	
		CHECK 2980166	TOTAL:	41,246.50
2980167	02/11/2026	PRTD 103796 Madden Corporation	463131 01/31/2026 22600028 021126CC	103.62
		Invoice: 463131	Messenger Services -return parts, etc.	
		CHECK 2980167	TOTAL:	103.62
2980168	02/11/2026	PRTD 107955 Marina Del Rey Hospital	81378358 01/29/2026 22600611 021126CC	75.00
		Invoice: 81378358	Inmate Medical Clearance	
		CHECK 2980168	TOTAL:	75.00
2980169	02/11/2026	PRTD 103889 Transit Line Art	813 12/30/2025 021126CC	1,920.00
		Invoice: 813	Design/Consulting System Map, Dept Transportation	
		CHECK 2980169	TOTAL:	1,920.00
2980170	02/11/2026	PRTD 112450 Mark Gourley	02232026-02242026 02/04/2026 22602356 021126CC	250.27
		Invoice: 02232026-02242026	Civilian Leadership Institute - Class 14, #2 OC	
		CHECK 2980170	TOTAL:	250.27
2980171	02/11/2026	PRTD 111015 MasterCorp Commercial Services LL 21785	01/23/2026 22601152 021126CC	4,546.22
		Invoice: 21785	Services for Transportation January 2026	
		Invoice: 22604	MasterCorp Commercial Services LL 22604	
			CREDIT 01/27/2026 22601152 021126CC	-6.39
		Invoice: 22248	MasterCorp Commercial Services LL 22248	
			02/01/2026 22600707 021126CC	15,922.43
			Janitorial Svcs for Rec Bldgs February 2026	
		Invoice: 22608	MasterCorp Commercial Services LL 22608	
			CREDIT 01/27/2026 22600707 021126CC	-22.42
		Invoice: 22413	MasterCorp Commercial Services LL 22413	
			02/01/2026 22601132 021126CC	2,859.83
			Transfer Station February 2026	
		Invoice: 22609	MasterCorp Commercial Services LL 22609	
			CREDIT 01/27/2026 22601132 021126CC	-4.02
			MasterCorp Commercial Services LL 21853	
			01/20/2026 22601156 021126CC	2,928.90

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INVOICE

INV DATE PO CHECK RUN

NET

		INVOICE	DTL	DESC	NET
Invoice: 21853				Veterans Building January 2026	
Invoice: 22032	MasterCorp Commercial Services LL 22032	01/20/2026	22601156	021126CC Veterans Building January 2026	5,362.14
Invoice: 22116	MasterCorp Commercial Services LL 22116	01/26/2026	22601156	021126CC Veterans Building January 2026	5,362.14
Invoice: 21576	MasterCorp Commercial Services LL 21576	01/23/2026	22600705	021126CC Janitorial Services January 2026	9,301.22
Invoice: 22606	MasterCorp Commercial Services LL 22606	01/27/2026	22600705	021126CC CREDIT	-13.08
Invoice: 22322	MasterCorp Commercial Services LL 22322	02/01/2026	22600705	021126CC Janitorial Services February 2026	9,288.14
Invoice: 22506	MasterCorp Commercial Services LL 22506	02/01/2026	22601399	021126CC Janitorial Services February 2026	18,007.68
Invoice: 22401	MasterCorp Commercial Services LL 22401	02/01/2026	22601399	021126CC Janitorial Services February 2026	4,754.28
Invoice: 22371	MasterCorp Commercial Services LL 22371	02/01/2026	22601399	021126CC Janitorial Services February 2026	4,014.22
Invoice: 22312	MasterCorp Commercial Services LL 22312	02/01/2026	22601399	021126CC Janitorial Services February 2026	8,706.26
Invoice: 22407	MasterCorp Commercial Services LL 22407	02/01/2026	22601399	021126CC Janitorial Services February 2026	3,014.20
Invoice: 21762	MasterCorp Commercial Services LL 21762	01/23/2026	22601399	021126CC Janitorial Services January 2026	18,033.04
Invoice: 21625	MasterCorp Commercial Services LL 21625	01/23/2026	22601399	021126CC Janitorial Services January 2026	4,019.88
Invoice: 21656	MasterCorp Commercial Services LL 21656	01/23/2026	22601399	021126CC Janitorial Services January 2026	4,760.98
Invoice: 21603	MasterCorp Commercial Services LL 21603	01/23/2026	22601399	021126CC Janitorial Services January 2026	7,700.05
Invoice: 21566	MasterCorp Commercial Services LL 21566	01/23/2026	22601399	021126CC Janitorial Services January 2026	8,718.52
Invoice: 22603	MasterCorp Commercial Services LL 22603	01/27/2026	22601399	021126CC CREDIT	-25.36
Invoice: 22607	MasterCorp Commercial Services LL 22607	01/27/2026	22601399	021126CC PAY BY CONTRACT - Contract Field Reqd	-5.66

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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 22605	01/27/2026	22601399	021126CC	-6.70	
Invoice: 21662	01/23/2026	22601399	021126CC	3,018.44	
Invoice: 22612	01/27/2026	22601399	021126CC	-10.83	
Invoice: 22610	01/27/2026	22601399	021126CC	-12.26	
Invoice: 22611	01/27/2026	22601399	021126CC	-4.24	
Invoice: 22349	02/01/2026	22601399	021126CC	7,689.22	
	CHECK	2980171	TOTAL:	147,896.83	
2980172 Invoice: 54814	02/11/2026	PRTD 100215 METRO	54814	01/15/2026 22600232 021126CC	735.00
				Metro Monthly Rent FY2026	
	CHECK	2980172	TOTAL:	735.00	
2980173 Invoice: 1014581	02/11/2026	PRTD 105117 Miwall Corporation	1014581	01/29/2026 22602260 021126CC	5,031.86
				Hornady Manufacturing Ammunition	
	CHECK	2980173	TOTAL:	5,031.86	
2980174 Invoice: 062780	02/11/2026	PRTD 111739 Napa Auto Parts	062780	01/30/2026 22600027 021126CC	12.83
				Miscellaneous auto parts	
Invoice: 063267		Napa Auto Parts	063267	02/04/2026 22600027 021126CC	78.94
				Miscellaneous auto parts	
Invoice: 063055		Napa Auto Parts	063055	02/03/2026 22600027 021126CC	81.10
				Miscellaneous auto parts	
Invoice: 063246		Napa Auto Parts	063246	02/04/2006 22600027 021126CC	107.97
				Miscellaneous auto parts	
Invoice: 063085		Napa Auto Parts	063085	02/03/2026 22600027 021126CC	186.56
				Miscellaneous auto parts	
Invoice: 062851		Napa Auto Parts	062851	01/31/2026 22600027 021126CC	290.27
				Miscellaneous auto parts	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Napa Auto Parts	063494	02/06/2026	22600027	021126CC	-18.00
Invoice: 063494								
			National Barricade and Sign Co	226187	01/23/2026	22602269	021126CC	869.64
2980175	02/11/2026	PRTD	110997					
Invoice: 226187								
			NBS Government Finance Group	202509-3461	09/20/2025		021126CC	3,849.50
2980176	02/11/2026	PRTD	103569					
Invoice: 202509-3461								
			New Look Auto Detail	4271	01/14/2026	22602253	021126CC	65.00
2980177	02/11/2026	PRTD	111025					
Invoice: 4271								
			Ninyo and Moore	314750	01/15/2026		021126CC	277.50
2980178	02/11/2026	PRTD	103625					
Invoice: 314750								
			Noble Supply & Logistics LLC	S24256913	01/13/2026	22602064	021126CC	980.37
2980179	02/11/2026	PRTD	112509					
Invoice: S24256913								
			North American Rescue Holdings LL	OR534832	01/21/2026	22602222	021126CC	12,455.80
2980180	02/11/2026	PRTD	112511					
Invoice: OR534832								
			Office Depot Inc	455580526001	01/19/2026	22602180	021126CC	541.77
2980181	02/11/2026	PRTD	108642					
Invoice: 455580526001								
			Office Depot Inc	453526130001	01/28/2026	22602282	021126CC	58.85
Invoice: 453526130001								
			Office Depot Inc	455799484001	01/22/2026	22602190	021126CC	75.51
Invoice: 455799484001								
			Office Depot Inc	455118108001	01/13/2026	22602115	021126CC	6.52

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 455118108001	office supplies Tags key			
Invoice: 455118106001	Office Depot Inc	455118106001	01/13/2026 22602115 021126CC	446.27
			Transportation: office supplies	
Invoice: 457616545001	Office Depot Inc	457616545001	02/02/2026 22602311 021126CC	20.81
			ITEM: SanDisk(R) Ultra USB 3.0 Flash Drives Pack	
Invoice: 457616546002	Office Depot Inc	457616546002	01/30/2026 22602311 021126CC	113.84
			ITEM: SanDisk(R) Ultra USB 3.0 Flash Drives Pack	
Invoice: 455539882001	Office Depot Inc	455539882001	01/21/2026 22602177 021126CC	25.56
			Post-It Flags and Printer Ink AP	
Invoice: 455539883001	Office Depot Inc	455539883001	01/21/2026 22602177 021126CC	313.74
			Post-It Flags and Printer Ink AP	
Invoice: 452803586001	Office Depot Inc	452803586001	01/06/2026 22602063 021126CC	23.79
			Binder D-ring	
Invoice: 452803590001	Office Depot Inc	452803590001	01/06/2026 22602063 021126CC	53.16
			Batteries	
Invoice: 452803597001	Office Depot Inc	452803597001	01/06/2026 22602063 021126CC	17.76
			Letter opener	
Invoice: 457213826001	Office Depot Inc	457213826001	01/28/2026 22602063 021126CC	-17.76
			CREDIT	
Invoice: 457213827001	Office Depot Inc	457213827001	01/29/2026 22602063 021126CC	17.76
			Batteries Binders Letter Openers	
			CHECK 2980181 TOTAL:	1,697.58
2980182 02/11/2026 PRTD 100000 Christopher Torres	DR#22-4008	01/18/2023	021126CC	1,069.00
Invoice: DR#22-4008		Receipt# 22-4008 DR# 22-4008		
			CHECK 2980182 TOTAL:	1,069.00
2980183 02/11/2026 PRTD 100000 Laurie Dollar	DR#19-2763-6	05/30/2019	021126CC	4,058.00
Invoice: DR#19-2763-6		Receipt# 00031733 DR# 19-2763-6		
			CHECK 2980183 TOTAL:	4,058.00
2980184 02/11/2026 PRTD 100000 Maria Escobedo	22025201	01/29/2026	021126CC	60.00
Invoice: 22025201		Result of Citation Review		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2980184	TOTAL:	60.00
2980185	02/11/2026	PRTD 100000	Parkwest General Contractors	RefuseAcct#2158770 02/04/2026 021126CC 8,990.60
			Invoice: RefuseAcct#2158770	Duplicate Payment 1/14/2026
	CHECK	2980185	TOTAL:	8,990.60
2980186	02/11/2026	PRTD 112348	Powers Bros Machine Inc	9110 12/30/2025 021126CC 23,662.96
			Invoice: 9110	Replacement Pump Hydromatic Centrifugal
			Invoice: 9226	Powers Bros Machine Inc 9226 01/26/2026 021126CC 6,661.14
				Repair, Transfer Station, Floats, West & Sump Pump
	CHECK	2980186	TOTAL:	30,324.10
2980187	02/11/2026	PRTD 102158	Quinn Company	PC811066445 01/29/2026 22600030 021126CC 914.09
			Invoice: PC811066445	Caterpillar/Tractor parts and supplies
			Invoice: PC811066275	Quinn Company PC811066275 01/28/2026 22600030 021126CC 1,917.89
				Caterpillar/Tractor parts and supplies
	CHECK	2980187	TOTAL:	2,831.98
2980188	02/11/2026	PRTD 112087	Raymond Garcia	CJA467 10/01/2025 22601976 021126CC 1,125.00
			Invoice: CJA467	Tuition CJA467 Intl. Domestic Terrorism
			Invoice: BIO100A	Raymond Garcia BIO100A 11/01/2025 22601976 021126CC 375.00
				Tuition BIO100A Survey Bioscience Lab
	CHECK	2980188	TOTAL:	1,500.00
2980189	02/11/2026	PRTD 107601	Regents of University of Californ	3013-1480 02/02/2026 021126CC 13,009.50
			Invoice: 3013-1480	Feb 26, CC FD, Con't Edu & Quality Improvement
	CHECK	2980189	TOTAL:	13,009.50
2980190	02/11/2026	PRTD 109804	Ron Smith & Associates Inc	26-020 02/02/2026 021126CC 3,300.00
			Invoice: 26-020	Jan 26, Quality Mgmt Svcs - CC Forensic Lab
	CHECK	2980190	TOTAL:	3,300.00
2980191	02/11/2026	PRTD 104963	Roy Lopez	02122026-02142026 02/04/2026 22602355 021126CC 483.64
			Invoice: 02122026-02142026	Supervisory Leadership Institute Class 547, #6

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INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
	CHECK	2980191	TOTAL:	483.64		
2980192	02/11/2026	PRTD 100573	Rush Truck Centers	3044872671	02/06/2026 22600073 021126CC	51.25
	Invoice: 3044872671				HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
	Invoice: 3044965923		Rush Truck Centers	3044965923	02/06/2025 22600073 021126CC	85.42
	Invoice: 3044859103		Rush Truck Centers	3044859103	02/02/2026 22600073 021126CC	332.77
	Invoice: 3044884935		Rush Truck Centers	3044884935	01/30/2026 22600073 021126CC	743.29
	Invoice: 3044268662		Rush Truck Centers	3044268662	12/09/2025 22600073 021126CC	-3,082.54
	Invoice: 3044146301		Rush Truck Centers	3044146301	11/28/2025 22600073 021126CC	3,117.07
					HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
					CREDIT	
					CHECK 2980192 TOTAL:	1,247.26
2980193	02/11/2026	PRTD 109694	Safety Research Consultants	7819	02/03/2026 021126CC	4,450.00
	Invoice: 7819				Training, Classroom, OSHA EAP/IIP & Defensive Driv	
					CHECK 2980193 TOTAL:	4,450.00
2980194	02/11/2026	PRTD 107731	Seagrave Fire Apparatus LLC	000155413	02/03/2026 22600033 021126CC	2,394.39
	Invoice: 000155413				Various "Seagrave" OEM parts	
	Invoice: 000155288		Seagrave Fire Apparatus LLC	000155288	01/28/2026 22600033 021126CC	580.93
					Various "Seagrave" OEM parts	
					CHECK 2980194 TOTAL:	2,975.32
2980195	02/11/2026	PRTD 110721	SSD Alarm	S-01163244	01/26/2026 22600695 021126CC	1,784.23
	Invoice: S-01163244				PAY BY CONTRACT - Contract Field Reqd	
					CHECK 2980195 TOTAL:	1,784.23
2980196	02/11/2026	PRTD 100313	Setco	240605	01/28/2026 22600034 021126CC	3,493.85
	Invoice: 240605				Tractor tires - rubber guard for bucket	
					CHECK 2980196 TOTAL:	3,493.85

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2980197 02/11/2026 PRTD 109399 SharpLine Solutions, Inc Invoice: 4379	4379	01/29/2026 22602367	021126CC Streets - Sign Materials	2,466.66
		CHECK 2980197	TOTAL:	2,466.66
2980198 02/11/2026 PRTD 100331 Southern California Edison Invoice: 700734976118-0226	700734976118-0226	02/06/2026 22600372 8016045103 1/6/26-2/3/26	021126CC	2,159.18
Invoice: 700735021887-0226 Southern California Edison	700735021887-0226	02/06/2026 22600372 PROJECT HOMEKEY8016045055 12/4/25-1/5/26	021126CC	2,461.68
Invoice: 700562484553-1225 Southern California Edison	700562484553-1225	01/29/2026 22600179 700562484553	021126CC	187.16
Invoice: 700169043560-1225 Southern California Edison	700169043560-1225	01/20/2026 22600179 700169043560	021126CC	261.07
Invoice: 700313475550-1225 Southern California Edison	700313475550-1225	01/28/2026 22600179 700313475550	021126CC	503.72
Invoice: 700082994254-1225 Southern California Edison	700082994254-1225	01/22/2026 22600179 700082994254	021126CC	1,118.62
Invoice: 700592725315-1225 Southern California Edison	700592725315-1225	01/22/2026 22600179 700592725315	021126CC	2,316.94
Invoice: 700588917053-1225 Southern California Edison	700588917053-1225	02/02/2026 22600179 700588917053	021126CC	4,822.51
Invoice: 700169153593-1225 Southern California Edison	700169153593-1225	01/22/2026 22600179 700169153593	021126CC	5,953.34
Invoice: 700437614332-1225 Southern California Edison	700437614332-1225	01/23/2026 22600179 700437614332	021126CC	6,587.53
Invoice: 700216975304-1225 Southern California Edison	700216975304-1225	01/23/2026 22600179 700216975304	021126CC	8,277.26
Invoice: 700219128401-1225 Southern California Edison	700219128401-1225	01/23/2026 22600179 700219128401	021126CC	8,428.37
Invoice: 700115325869-1225 Southern California Edison	700115325869-1225	01/28/2026 22600179 700115325869	021126CC	9,598.80
Invoice: 700058947449-1225 Southern California Edison	700058947449-1225	01/29/2026 22600179 700058947449	021126CC	14,651.98
Invoice: 700009935167-0126 Southern California Edison	700009935167-0126	02/04/2026 22600179 700009935167	021126CC	88,591.76

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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	2980198	TOTAL:	155,919.92
2980199	02/11/2026	PRTD 108885	Spok Inc.	
			Invoice: K7956540N	
K7956540N	01/31/2026	22600173	021126CC	48.69
			ON-CALL PAGER SERVICE - MAINT OPS	
	CHECK	2980199	TOTAL:	48.69
2980200	02/11/2026	PRTD 111262	Stasimax Inc	
			Invoice: INV30396	
INV30396	02/05/2026	22600036	021126CC	10,840.77
			Various HD Nitrile Gloves	
	CHECK	2980200	TOTAL:	10,840.77
2980201	02/11/2026	PRTD 100340	State of California	
			Invoice: E2245730MR	
E2245730MR	01/06/2026	22602353	021126CC	225.00
			ANNUAL ELEVATOR INSPECTION - CITY HALL #3	
			State of California	
			Invoice: E2245731MR	
E2245731MR	01/16/2026	22602295	021126CC	225.00
			Conveyance Invoices for Permits 110383	
			State of California	
			Invoice: E2245737MR	
E2245737MR	01/14/2026	22602295	021126CC	225.00
			Conveyance Invoices for Permits 110387	
	CHECK	2980201	TOTAL:	675.00
2980202	02/11/2026	PRTD 111438	Stericycle Inc	
			Invoice: 8013164112	
8013164112	01/18/2026	22600306	021126CC	47.72
			Document Shredding	
	CHECK	2980202	TOTAL:	47.72
2980203	02/11/2026	PRTD 111027	Sun Pac Storage Containers Inc	
			Invoice: 3850624	
3850624	01/28/2026		021126CC	93.00
			1/25-2/21/26 - Monthly Storage Rental	
			Sun Pac Storage Containers Inc	
			Invoice: 3850625	
3850625	01/28/2026		021126CC	93.00
			1/25-2/21/26 - Monthly Storage Rental	
	CHECK	2980203	TOTAL:	186.00
2980204	02/11/2026	PRTD 109633	Ted Salter	
			Invoice: 012826	
012826	01/28/2026		021126CC	5,828.90
			January Cardio Tennis for Kids	
	CHECK	2980204	TOTAL:	5,828.90
2980205	02/11/2026	PRTD 110619	TextMarks, Inc.	
			Invoice: 6357	
6357	01/19/2026	22601873	021126CC	8,388.00
			SMS Service (Transit) - 3/1/26 through 2/28/27	

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	2980205	TOTAL:	8,388.00
2980206	02/11/2026	PRTD 100490	The Gas Company	04GC-2025RE 11/07/2025 22600151 021126CC 60,630.89
			Invoice: 04GC-2025RE	Natural Gas -191-380-2684-4
			Invoice: 04314718422-0126	The Gas Company 04314718422-0126 02/02/2026 021126CC 16.60
			Invoice: 15870283007-0126	The Gas Company 15870283007-0126 02/02/2026 021126CC 195.46
			Invoice: 06550398009-0126	The Gas Company 06550398009-0126 02/06/2026 021126CC 5,147.58
			Invoice: 06777066272-0126	The Gas Company 06777066272-0126 02/09/2026 021126CC 15.33
				CHECK 2980206 TOTAL: 66,005.86
2980207	02/11/2026	PRTD 112239	The Hiller Companies LLC	754122 01/31/2026 021126CC 877.00
			Invoice: 754122	Senior Center, Inspection Sprinkler System
			Invoice: 751984	The Hiller Companies LLC 751984 01/29/2026 021126CC 895.00
			Invoice: 752797	The Hiller Companies LLC 752797 01/30/2026 021126CC 1,458.84
				CHECK 2980207 TOTAL: 3,230.84
2980208	02/11/2026	PRTD 111755	The Intersect Group LLC	2063592 01/25/2026 22600676 021126CC 5,140.80
			Invoice: 2063592	David Ruiz January 2026
			Invoice: 2063593	The Intersect Group LLC 2063593 01/25/2026 22602283 021126CC 5,222.40
			Invoice: 2063594	The Intersect Group LLC 2063594 01/25/2026 22600399 021126CC 8,445.26
				CHECK 2980208 TOTAL: 18,808.46
2980209	02/11/2026	PRTD 110748	Time Warner Cable	221579301020126 02/01/2026 22600287 021126CC 15,301.49
			Invoice: 221579301020126	PROJ HOMEKEY Acct# 221579301
				CHECK 2980209 TOTAL: 15,301.49

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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					
2980210	02/11/2026	PRTD 112505	Tonnage Industrial LLC	40374	01/30/2026 22602389 021126CC 261.00 P/N: SPO TONNAGE ITEM TUBE ROUND 3/4X.120X20', 16L
Invoice: 40374					
			Tonnage Industrial LLC	40013	01/15/2026 22602343 021126CC 924.94 P/N: HRS11 WELDING; SHEET HR 11 GA .120 A1011 35.7
Invoice: 40013					
				CHECK	2980210 TOTAL: 1,185.94
2980211	02/11/2026	PRTD 100360	Toxguard Fluid Technologies	INV-13311	01/22/2026 22602348 021126CC 1,151.96 Lubricant: Heavy Duty Coolant - Inv.: INV-13311
Invoice: INV-13311					
				CHECK	2980211 TOTAL: 1,151.96
2980212	02/11/2026	PRTD 103593	Trane US Inc	20907087	01/20/2026 22602354 021126CC 162.93 (2)IGN00033 (2)SEN00297
Invoice: 20907087					
				CHECK	2980212 TOTAL: 162.93
2980213	02/11/2026	PRTD 111638	TRUEPOINT SOLUTIONS, LLC	3801	05/05/2025 021126CC 11,343.75 April 25, Fee Schedule Updates, Accele support
Invoice: 3801					
			TRUEPOINT SOLUTIONS, LLC	4083	06/04/2025 021126CC 990.00 May 25, Fee Schedule Updates, Accele Support
Invoice: 4083					
			TRUEPOINT SOLUTIONS, LLC	4245	07/06/2025 021126CC 2,227.50 June 25, Fee Schedule Updates, Accele Support
Invoice: 4245					
				CHECK	2980213 TOTAL: 14,561.25
2980214	02/11/2026	PRTD 102519	Uline Inc	203698421	02/03/2026 22602395 021126CC 96.08 PLASTIC BOTTLE WITH SPRAYER 240Z
Invoice: 203698421					
			Uline Inc	203179904	01/21/2026 22602364 021126CC 1,554.72 Forensic Lab Supplies
Invoice: 203179904					
				CHECK	2980214 TOTAL: 1,650.80
2980215	02/11/2026	PRTD 112477	Ultimate Coachworks	9971308c	01/14/2026 22602058 021126CC 674.44 Repair - Unit: 1083/Inv.: Prelim. Est.:9971308c
Invoice: 9971308c					
			Ultimate Coachworks	f03f1cb4	01/14/2026 22602382 021126CC 2,719.43 Ultimate Coach Repair (unit 1807)
Invoice: f03f1cb4					
				CHECK	2980215 TOTAL: 3,393.87

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				
2980216 02/11/2026 PRD 110278 Unifirst Corporation Invoice: 2190462037	2190462037	02/02/2026 22600447	021126CC	18.57
Uniform				
Invoice: 2190461952 Unifirst Corporation	2190461952	02/02/2026 22600468	021126CC	59.99
Parks Uniforms				
Invoice: 2190458832 Unifirst Corporation	2190458832	01/26/2026 22600451	021126CC	179.73
Uniform				
Invoice: 2190461996 Unifirst Corporation	2190461996	02/02/2026 22600486	021126CC	698.08
Uniform				
Invoice: 2190462056 Unifirst Corporation	2190462056	02/02/2026 22600469	021126CC	34.89
PRCS Mats				
Invoice: 2190462061 Unifirst Corporation	2190462061	02/02/2026 22600469	021126CC	17.85
PRCS Mats				
Invoice: 2190462046 Unifirst Corporation	2190462046	02/02/2026 22600449	021126CC	41.03
Uniform				
Invoice: 2190462042 Unifirst Corporation	2190462042	02/02/2026 22600517	021126CC	19.68
Uniform				
Invoice: 2190458847 Unifirst Corporation	2190458847	01/26/2026 22600461	021126CC	105.43
Uniform Rental - Streets				
Invoice: 2190461923 Unifirst Corporation	2190461923	02/02/2026 22600461	021126CC	126.75
Uniform Rental - Streets				
Invoice: 2190462050 Unifirst Corporation	2190462050	02/02/2026 22600469	021126CC	26.01
PRCS Mats				
Invoice: 2190462064 Unifirst Corporation	2190462064	02/02/2026 22600469	021126CC	10.17
PRCS Mats				
Invoice: 2190462068 Unifirst Corporation	2190462068	02/02/2026 22600469	021126CC	17.85
PRCS Mats				
Invoice: 2190461933 Unifirst Corporation	2190461933	02/02/2026 22600450	021126CC	74.03
Uniform				
Invoice: 2190461940 Unifirst Corporation	2190461940	02/02/2026 22600450	021126CC	47.09
Uniform				
Invoice: 2190461912 Unifirst Corporation	2190461912	02/02/2026 22600450	021126CC	19.77
Uniform				
Invoice: 2190461959 Unifirst Corporation	2190461959	02/02/2026 22600450	021126CC	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	2190433583	12/01/2025	22600450	021126CC	44.37
Invoice: 2190433583								
			Unifirst Corporation	2190433595	12/01/2025	22600450	021126CC	47.09
Invoice: 2190433595								
			Unifirst Corporation	2190433558	12/01/2025	22600450	021126CC	19.77
Invoice: 2190433558								
			Unifirst Corporation	2190433623	12/01/2025	22600450	021126CC	28.17
Invoice: 2190433623								
						CHECK 2980216	TOTAL:	1,664.49
2980217	02/11/2026	PRTD	100371 UPS Supply Chain Solutions Inc	0000HR7127475	11/22/2025	22600533	021126CC	34.92
			Invoice: 0000HR7127475			Fleet UPS Account HR7127		
						CHECK 2980217	TOTAL:	34.92
2980218	02/11/2026	PRTD	112215 United Transmission Exchange	0146473	12/03/2025	22602324	021126CC	4,364.75
			Invoice: 0146473			UTX Invoice #0146473 (Spare)		
						CHECK 2980218	TOTAL:	4,364.75
2980219	02/11/2026	PRTD	112054 WASTE MANAGEMENT OF CALIFORNIA, I	0067315-2510-8	02/02/2026	22600572	021126CC	112,685.01
			Invoice: 0067315-2510-8			Refuse land acct		
						CHECK 2980219	TOTAL:	112,685.01
2980220	02/11/2026	PRTD	110260 Wex Bank	110496045	02/06/2026	22600327	021126CC	2,729.28
			Invoice: 110496045			Police Dept - Vehicle Fuel-Chevron Gas Cards		
						CHECK 2980220	TOTAL:	2,729.28
2980221	02/11/2026	PRTD	100395 WILLDAN ENGINEERING	00631625	01/22/2026		021126CC	11,388.50
			Invoice: 00631625			Prof svc 1/2/26, High Voltage Street Lighting Conv		
						CHECK 2980221	TOTAL:	11,388.50
2980222	02/11/2026	PRTD	100399 Wittman Enterprises, LLC	WITT-000022	01/31/2026		021126CC	9,594.96
			Invoice: WITT-000022			January 2026 - EMS Billing Services		
						CHECK 2980222	TOTAL:	9,594.96

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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

2980223 02/11/2026 PRD 100407 Zep Manufacturing Co 9012353333 02/02/2026 22602396 021126CC 857.86
 Invoice: 9012353333 CLEANING SUPPLIES

CHECK 2980223 TOTAL: 857.86

NUMBER OF CHECKS 152 *** CASH ACCOUNT TOTAL *** 2,037,568.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	122	1,259,533.16
TOTAL EFT'S	30	778,034.98

*** GRAND TOTAL *** 2,037,568.14

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

INVOICE

INV DATE PO CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2497	02/12/2026	WIRE	107868 United States Department of Treas	518597	02/13/2026		021226PR	819,512.01
			Invoice: 518597				Payroll Run 1 - Warrant 260208	
							CHECK 2497 TOTAL:	819,512.01
2498	02/12/2026	WIRE	107869 State of California - Franchise T	518598	02/13/2026		021226PR	198,779.47
			Invoice: 518598				Payroll Run 1 - Warrant 260208	
							CHECK 2498 TOTAL:	198,779.47
2499	02/12/2026	WIRE	107871 CalPERS	518599	02/13/2026		021226PR	753,063.77
			Invoice: 518599				Payroll Run 1 - Warrant 260208	
							CHECK 2499 TOTAL:	753,063.77
2500	02/12/2026	WIRE	110727 ExpertPay	518603	02/13/2026		021226PR	4,174.87
			Invoice: 518603				Payroll Run 1 - Warrant 260208	
							CHECK 2500 TOTAL:	4,174.87
2501	02/12/2026	WIRE	107868 United States Department of Treas	518611	01/30/2026		021226PR	10,984.92
			Invoice: 518611				Payroll Run 9 - Warrant 261255	
							CHECK 2501 TOTAL:	10,984.92
321601	02/12/2026	EFT	105836 Culver City Employees Association	518586	02/13/2026		021226PR	6,142.50
			Invoice: 518586				Payroll Run 1 - Warrant 260208	
							CHECK 321601 TOTAL:	6,142.50
321602	02/12/2026	EFT	105837 Culver City Fire Management	518587	02/13/2026		021226PR	300.00
			Invoice: 518587				Payroll Run 1 - Warrant 260208	
							CHECK 321602 TOTAL:	300.00
321603	02/12/2026	EFT	100092 Culver City Firefighters #1927	518584	02/13/2026		021226PR	5,578.95
			Invoice: 518584				Payroll Run 1 - Warrant 260208	
							CHECK 321603 TOTAL:	5,578.95
321604	02/12/2026	EFT	105839 Culver City Management Group	518588	02/13/2026		021226PR	1,314.00
			Invoice: 518588				Payroll Run 1 - Warrant 260208	

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	321604	TOTAL:	1,314.00
321605	02/12/2026	EFT	105841 Culver City Police Association	518589
	Invoice: 518589			
	Payroll	02/13/2026	021226PR	10,530.38
		Run 1 - Warrant 260208		
	CHECK	321605	TOTAL:	10,530.38
321606	02/12/2026	EFT	105842 Culver City Police Management Gro	518590
	Invoice: 518590			
	Payroll	02/13/2026	021226PR	1,497.42
		Run 1 - Warrant 260208		
	CHECK	321606	TOTAL:	1,497.42
321607	02/12/2026	EFT	107829 ICMA Retirement Trust - 457	518594
	Invoice: 518594			
	ICMA Plan #300166 - Warrant 260208	02/13/2026	021226PR	171,208.70
	Invoice: 518609			
	ICMA Retirement Trust - 457	01/30/2026	021226PR	-160.00
	Invoice: 518594A			
	ICMA Retirement Trust - 457	02/13/2026	021226PR	236.25
	Invoice: 518594B			
	ICMA Retirement Trust - 457	02/13/2026	021226PR	3,331.00
	Invoice: 518594C			
	ICMA Retirement Trust - 457	02/13/2026	021226PR	25,778.74
	ICMA Plan #300166 Roth - Warrant 260208			
	CHECK	321607	TOTAL:	200,394.69
321608	02/12/2026	EFT	107830 ICMA Retirement Trust - 457	518595
	Invoice: 518595			
	ICMA RHS Plan #803343 - Warrant 260208	02/13/2026	021226PR	67,300.00
	Invoice: 518610			
	ICMA Retirement Trust - 457	01/30/2026	021226PR	-100.00
	Invoice: 518595A			
	ICMA Retirement Trust - 457	02/13/2026	021226PR	1,300.00
	ICMA RHS Plan #803340 - Warrant 260208			
	CHECK	321608	TOTAL:	68,500.00
321609	02/12/2026	EFT	107643 US Bank Institutional Trust-west	518591
	Invoice: 518591			
	Payroll	02/13/2026	021226PR	8,600.85
		Run 1 - Warrant 260208		
	CHECK	321609	TOTAL:	8,600.85

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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
321610	02/12/2026	EFT	109505 Yvonne M. Valdez	518602	02/13/2026		021226PR	600.00
			Invoice: 518602		warrant 260208			
					CHECK	321610	TOTAL:	600.00
2980224	02/12/2026	PRTD	107826 Ameriflex LLC	518592	02/13/2026		021226PR	13,393.34
			Invoice: 518592		Payroll Run 1 - Warrant 260208			
					CHECK	2980224	TOTAL:	13,393.34
2980225	02/12/2026	PRTD	107828 Los Angeles County Sheriff's Depa	518593	02/13/2026		021226PR	600.00
			Invoice: 518593		Payroll Run 1 - Warrant 260208			
					CHECK	2980225	TOTAL:	600.00
2980226	02/12/2026	PRTD	107836 State of California	518596	02/13/2026		021226PR	627.52
			Invoice: 518596		Payroll Run 1 - Warrant 260208			
					CHECK	2980226	TOTAL:	627.52
2980227	02/12/2026	PRTD	108891 State of Calif - Vehicle Registra	518600	02/13/2026		021226PR	370.26
			Invoice: 518600		Payroll Run 1 - Warrant 260208			
					CHECK	2980227	TOTAL:	370.26
2980228	02/12/2026	PRTD	109258 Employment Development Department	518601	02/13/2026		021226PR	92.50
			Invoice: 518601		Payroll Run 1 - Warrant 260208			
					CHECK	2980228	TOTAL:	92.50
2980229	02/12/2026	PRTD	100373 United way of Greater Los Angeles	518585	02/13/2026		021226PR	17.00
			Invoice: 518585		Payroll Run 1 - Warrant 260208			
					CHECK	2980229	TOTAL:	17.00

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NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 2,105,074.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	15,100.62
TOTAL WIRE TRANSFERS	5	1,786,515.04
TOTAL EFT'S	10	303,458.79

*** GRAND TOTAL *** 2,105,074.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
400290	02/04/2026	PRTD	100180 Kane Ballmer and Berkman	29223	07/08/2025		020426SA	1,640.00
	Invoice: 29223 Jun 25, Prof Legal Fees - Washington Centinela DDA							
	Invoice: 29224 Kane Ballmer and Berkman 29224 Jun 25, Prof Legal Fees - Project III/Parcel B 2,320.00							
	Invoice: 29226 Kane Ballmer and Berkman 29226 Jun 25, Prof Legal Fees - Jazz Bakery 6,800.00							
	Invoice: 29444 Kane Ballmer and Berkman 29444 Oct 25, Prof Legal Fees - Washington National 40.00							
	Invoice: 29445 Kane Ballmer and Berkman 29445 Oct 25, Prof Legal Fees - Washington-Centinela DDA 2,520.00							
	Invoice: 29446 Kane Ballmer and Berkman 29446 Oct 25, Prof Legal Fees - Project III/Parcel B 1,940.00							
	Invoice: 29447 Kane Ballmer and Berkman 29447 Oct 25, Prof Legal Fees - Jazz Bakery 600.00							
	Invoice: 29486 Kane Ballmer and Berkman 29486 Nov 25, Prof Legal Svcs - Washington National 40.00							
	Invoice: 29487 Kane Ballmer and Berkman 29487 Nov 25, Prof Legal Svcs - Washington-Centinela DDA 3,840.00							
	Invoice: 29488 Kane Ballmer and Berkman 29488 Nov 25, Prof Legal Svcs - Project III/Parcel B 9,520.00							
	Invoice: 29490 Kane Ballmer and Berkman 29490 Nov 25, Prof Legal Svcs - Jazz Bakery 1,800.00							

CHECK 400290 TOTAL: 31,060.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 31,060.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	31,060.00

*** GRAND TOTAL *** 31,060.00

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

INVOICE

INV DATE

PO

CHECK RUN

NET

92295	02/11/2026	PRTD	109964	Equifax workforce solutions, LLC	2070376943	INVOICE DTL DESC			46.95
				Invoice: 2070376943		SOCIAL / CREDIT REPORTING INV #2070376943			

CHECK 92295 TOTAL: 46.95

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 46.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	46.95

*** GRAND TOTAL *** 46.95