

## City of Culver City

### INTER-OFFICE CORRESPONDENCE

**Date:** May 26, 2026  
**To:** Honorable Mayor and City Council  
**From:** Stephen Agostini, Chief Financial Officer *Stephen J. Agostini*  
**Subject:** City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for May 2, 2026 through May 15, 2026:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/5/2026	2532-2533 WIRES	2	\$ 1,115,107.12				\$ 1,115,107.12
5/6/2026				323696-323697	2	\$ 2,345.01	\$ 2,345.01
5/6/2026	2981647-2981734	88	\$ 582,267.90	323698-323719	22	\$ 450,171.03	\$ 1,032,438.93
5/7/2026	2534-2539 WIRES	6	\$ 1,756,530.38				\$ 1,756,530.38
5/7/2026	2981735-2981739	5	\$ 15,312.97	323720-323729	10	\$ 306,191.97	\$ 321,504.94
5/13/2026	2981740-2981876	137	\$ 1,043,036.52	323730-323748	19	\$ 328,293.34	\$ 1,371,329.86
5/13/2026	2981877-2981949	73	\$ 5,159.93				\$ 5,159.93
							\$ -
							\$ -
		311	\$ 4,517,414.82		53	\$ 1,087,001.35	\$ 5,604,416.17
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/13/2026	400292	1	\$ 16,364.30				\$ 16,364.30
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		1	\$ 16,364.30		0	\$ -	\$ 16,364.30
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
N/A	N/A			N/A			\$ -
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		0	\$ -		0	\$ -	\$ -
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
N/A	N/A			N/A			\$ -
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		0	\$ -		0	\$ -	\$ -
<b>Grand Total</b>							<b>\$ 5,620,780.47</b>

WE HEREBY RECEIVE AND FILE WARRANTS #2532-2539, #323696-323748, #2981647-2981949, #400292, ALL IN THE AMOUNT OF \$5,620,780.47

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

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

INVOICE INV DATE PO CHECK RUN NET

2532	05/05/2026	WIRE	100258	CaLPERS	May 2026					
				Invoice: May 2026						
						INVOICE DTL DESC				
						05/05/2026	050526WR			1,078,989.13
						CaLPERS Health Payment - May 2026				

CHECK 2532 TOTAL: 1,078,989.13

2533 05/05/2026 WIRE 100258 CaLPERS  
 Invoice: 100000018273623

100000018273623 04/13/2026 050526WR  
 Replacement Benefit Contribution 2026

CHECK 2533 TOTAL: 36,117.99

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,115,107.12

		COUNT	AMOUNT
		-----	-----
TOTAL WIRE TRANSFERS		2	1,115,107.12

\*\*\* GRAND TOTAL \*\*\* 1,115,107.12

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

INVOICE INV DATE PO CHECK RUN NET

323696	05/06/2026	EFT	107041	Terry M Holt	26-May	RE	05/05/2026	050626HR	1,935.31
	Invoice: 26-May		RE				Pers Retiree Reimb - May 26		

CHECK 323696 TOTAL: 1,935.31

323697	05/06/2026	EFT	112636	Valerie wortham-Beverly	26-May	RE	05/05/2026	050626HR	409.70
	Invoice: 26-May		RE				Pers Retiree Reimb - May 26		

CHECK 323697 TOTAL: 409.70

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,345.01

	COUNT	AMOUNT
TOTAL EFT'S	2	2,345.01

\*\*\* GRAND TOTAL \*\*\* 2,345.01

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
323698	05/06/2026	EFT	101268 1st Class Preparatory Inc	042926	04/29/2026		050626CC	2,316.40
			Invoice: 042926				1st Class Preparatory - April 2026	
						CHECK	323698 TOTAL:	2,316.40
323699	05/06/2026	EFT	110832 Amazon Capitol Services Inc	1R6N-P7DH-GFG1	04/07/2026	22602970	050626CC	19.02
			Invoice: 1R6N-P7DH-GFG1				Transportation: HDMI Extender	
			Invoice: 14VJ-9HDD-VKRD	14VJ-9HDD-VKRD	04/27/2026	22603212	050626CC	19.79
							ITEM: T120 Heavy-Cut Foam Polishing Pads, SPTA 3P	
			Invoice: 1MGH-DDFP-3WQN	1MGH-DDFP-3WQN	04/27/2026	22603217	050626CC	73.05
							Hard Water Detergent Booster	
			Invoice: 1DWX-CXN9-DY3J	1DWX-CXN9-DY3J	04/07/2026	22602943	050626CC	718.90
							Transportation: Badge holders	
						CHECK	323699 TOTAL:	830.76
323700	05/06/2026	EFT	110447 Behnam Kanani	042126	04/21/2026		050626CC	280.00
			Invoice: 042126				Beginners - April 2026	
						CHECK	323700 TOTAL:	280.00
323701	05/06/2026	EFT	101205 Beyond Pre-K in Spanish	042026	04/20/2026		050626CC	9,851.10
			Invoice: 042026				Class & Aftercare April 2026	
						CHECK	323701 TOTAL:	9,851.10
323702	05/06/2026	EFT	100947 Center Theatre Group	2026-PAG	04/17/2026		050626CC	8,000.00
			Invoice: 2026-PAG				4/4/26, SI Se Puede at the Julian Dixon Library	
						CHECK	323702 TOTAL:	8,000.00
323703	05/06/2026	EFT	102306 Fleming Environmental Inc	24045	04/16/2026	22603179	050626CC	206.86
			Invoice: 24045				Svc Call, Installed New Decals on Dispensers & Hea	
			Invoice: 23948	Fleming Environmental Inc	03/25/2026	22601453	050626CC	527.00
							Designated Operator Jan-Mar 26 & AQMD Healy	
						CHECK	323703 TOTAL:	733.86
323704	05/06/2026	EFT	102306 Fleming Environmental Inc	23373	11/10/2025	22601453	050626CC	2,075.00
			Invoice: 23373				Annual Monitoring, Spill Bucket, ER shutoff Valve	

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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	323704	TOTAL:	2,075.00
323705 05/06/2026 EFT 107947 Hilti, Inc. Invoice: 4625993853	4625993853	05/01/2026 22603316	050626CC Streets - Concrete Equipment - Auto Feed Unit	1,976.89
	CHECK	323705	TOTAL:	1,976.89
323706 05/06/2026 EFT 101229 Kristi Callan Invoice: 2100	2100	04/28/2026 22600641	050626CC Planning Commission Meeting 4/22/26	160.00
	CHECK	323706	TOTAL:	160.00
323707 05/06/2026 EFT 111265 Mark Marabate Invoice: 00046	00046	04/28/2026	050626CC April 26, Cable Channel/Video Services - Meetings	1,425.00
	CHECK	323707	TOTAL:	1,425.00
323708 05/06/2026 EFT 101297 Merrimac Energy Group Invoice: 2247016	2247016	04/22/2026	050626CC Regular Unleaded 87 Octane, Police Dept	25,369.43
	CHECK	323708	TOTAL:	25,369.43
323709 05/06/2026 EFT 111994 Newbuild Construction and Restora 1 Invoice: 1		04/22/2026	050626CC Pay#1, Window Replacement, Fire Training Facility	35,067.84
	CHECK	323709	TOTAL:	35,067.84
323710 05/06/2026 EFT 101405 Pintsize Fitness and Sports Invoice: 042726	042726	04/27/2026	050626CC Pintsize Soccer April 2026	408.34
	CHECK	323710	TOTAL:	408.34
323711 05/06/2026 EFT 112231 Public Risk, Innovations, Solutio 26401626 Invoice: 26401626	26401626	04/01/2026	050626CC Apr/Jun 26, 879 Employees, Concern Health Services	9,677.79
	CHECK	323711	TOTAL:	9,677.79
323712 05/06/2026 EFT 110714 Redman Consulting Invoice: CC326-03	CC326-03	04/09/2026	050626CC Feb/Mar 26, Professional Grant Writing/Related Svc	4,080.00
	CHECK	323712	TOTAL:	4,080.00

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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								
323713	05/06/2026 EFT	109115	The Skateside	042326	04/23/2026		050626CC	7,534.80
	Invoice: 042326				Spring Camp April 2026			
					CHECK	323713	TOTAL:	7,534.80
323714	05/06/2026 EFT	111677	TURBO IMAGES	000151	02/27/2026		050626CC	14,445.65
	Invoice: 000151				Bus Wrap Installation, 2011 new Flyer XN40, NewKit			
					CHECK	323714	TOTAL:	14,445.65
323715	05/06/2026 EFT	111677	TURBO IMAGES CORP.	000221	03/20/2026		050626CC	14,445.65
	Invoice: 000221				Installation, 98th anniversary 2014 New Flyer XN40			
					CHECK	323715	TOTAL:	14,445.65
323716	05/06/2026 EFT	111594	Urban Alchemy	INV2571	04/21/2026		050626CC	15,497.83
	Invoice: INV2571				March 26 - Culver City LOVE			
					CHECK	323716	TOTAL:	15,497.83
323717	05/06/2026 EFT	111594	Urban Alchemy	INV2573	04/21/2026		050626CC	234,301.97
	Invoice: INV2573				March 26 - Culver City Safe Sleep Village			
					CHECK	323717	TOTAL:	234,301.97
323718	05/06/2026 EFT	111594	Urban Alchemy	INV2572	04/21/2026		050626CC	52,048.82
	Invoice: INV2572				March 26 - Culver City Motels			
					CHECK	323718	TOTAL:	52,048.82
323719	05/06/2026 EFT	110593	YSE Enterprise Corp	042926	04/29/2026		050626CC	9,643.90
	Invoice: 042926				YSE Spring Camp wk 2 2026			
					CHECK	323719	TOTAL:	9,643.90
2981647	05/06/2026 PRTD	108695	4imprint	14892594	03/23/2026	22602765	050626CC	375.27
	Invoice: 14892594				EQUIPMENT AND SUPPLIES: GENERAL			
					CHECK	2981647	TOTAL:	375.27
2981648	05/06/2026 PRTD	100012	Airport Marina Ford	688200	01/13/2026	22603246	050626CC	758.84
	Invoice: 688200				Repair - Unit: 1606/Inv.: 688200			

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	307199	04/24/2026	22600016	050626CC	30.42
Invoice: 307199								
			Airport Marina Ford	306712	04/10/2026	22600016	050626CC	1,197.32
Invoice: 306712								
						CHECK 2981648	TOTAL:	1,986.58
2981649	05/06/2026	PRTD	107546 ALLIED REFRIGERATION INC.	3068173	04/23/2026	22600335	050626CC	29.96
Invoice: 3068173								
			ALLIED REFRIGERATION INC.	3069204	04/27/2026	22603094	050626CC	12,072.50
Invoice: 3069204								
			ALLIED REFRIGERATION INC.	3067104	04/21/2026	22600335	050626CC	92.09
Invoice: 3067104								
			ALLIED REFRIGERATION INC.	3067633	04/22/2026	22600335	050626CC	52.84
Invoice: 3067633								
			ALLIED REFRIGERATION INC.	3067867	04/22/2026	22600335	050626CC	27.98
Invoice: 3067867								
						CHECK 2981649	TOTAL:	12,275.37
2981650	05/06/2026	PRTD	100025 Aqua-Flo Supply	SI2729791	04/17/2026	22603149	050626CC	161.76
Invoice: SI2729791								
			Aqua-Flo Supply	SI2737059	04/27/2026	22600281	050626CC	336.60
Invoice: SI2737059								
						CHECK 2981650	TOTAL:	498.36
2981651	05/06/2026	PRTD	111600 Bridgestone Americas Tire Operati	6589534418	03/18/2026		050626CC	4,415.34
Invoice: 6589534418								
			Bridgestone Americas Tire Operati	6589534419	03/18/2026		050626CC	1,194.91
Invoice: 6589534419								
			Bridgestone Americas Tire Operati	6590590550	04/09/2026		050626CC	1,194.91
Invoice: 6590590550								
			Bridgestone Americas Tire Operati	6590590548	04/09/2026		050626CC	4,903.92
Invoice: 6590590548								
			Bridgestone Americas Tire Operati	6590125785	03/31/2026		050626CC	5,359.67
Invoice: 6590125785								
			Bridgestone Americas Tire Operati	6591705919	03/31/2026		050626CC	871.13

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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
<hr/>				
Invoice: 6591705919			INVOICE DTL DESC	
			Bridgestone Americas Tire Oper	
			CHECK 2981651 TOTAL:	17,939.88
2981652 05/06/2026 PRTD 110784 Calix Inc Invoice: 7070209	7070209		04/06/2026 22603096 050626CC Essential support & AXOS Framework renewal 26-27	7,038.17
			CHECK 2981652 TOTAL:	7,038.17
2981653 05/06/2026 PRTD 110023 Carlos Moncayo Invoice: 05082026-05152026	05082026-05152026		04/27/2026 22603221 050626CC Honor Guard - Police week, Washington, DC	375.00
			CHECK 2981653 TOTAL:	375.00
2981654 05/06/2026 PRTD 112618 Casual Sportswear Invoice: 24879	24879		04/20/2026 22603141 050626CC Custom T-Shirts white, Print setups & Rush Fee	3,549.99
			CHECK 2981654 TOTAL:	3,549.99
2981655 05/06/2026 PRTD 104385 City of Los Angeles Invoice: 2300100000-0426	2300100000-0426		04/30/2026 050626CC 230-010-0000	413.56
Invoice: 5121831744-0426 City of Los Angeles	5121831744-0426		05/04/2026 050626CC 512-183-1744	11.24
			CHECK 2981655 TOTAL:	424.80
2981656 05/06/2026 PRTD 111421 Collection Plus Invoice: 8782	8782		05/01/2026 050626CC SMART, April 26, DGS SB & DVBE	772.56
			CHECK 2981656 TOTAL:	772.56
2981657 05/06/2026 PRTD 100707 LA County - DHS Invoice: EMT2026-4A	EMT2026-4A		04/15/2026 22603198 050626CC E146734-Noah Piechowski	149.00
			CHECK 2981657 TOTAL:	149.00
2981658 05/06/2026 PRTD 105268 CR and R Inc Invoice: 014458	014458		04/16/2026 22601401 050626CC Recycling processing	35,237.80
			CHECK 2981658 TOTAL:	35,237.80

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				
2981659 05/06/2026 PRD 100093 CULVER CITY INDUSTRIAL HARDWARE 91155	04/22/2026	22600292	050626CC	110.73
Invoice: 91155	Materials, supplies, and tools for Parks			
Invoice: 91092	04/16/2026	22600495	050626CC	376.00
	Misc Supplies for Streets Division			
Invoice: 91214	04/27/2026	22600495	050626CC	259.53
	Misc Supplies for Streets Division			
Invoice: 91185	04/23/2026	22600018	050626CC	6.19
	Miscellaneous hardware supplies			
Invoice: 91273	05/01/2026	22600018	050626CC	15.93
	Miscellaneous hardware supplies			
Invoice: 91182	04/23/2026	22600018	050626CC	371.96
	Miscellaneous hardware supplies			
	CHECK	2981659	TOTAL:	1,140.34
2981660 05/06/2026 PRD 101060 Culver City Observer Inc 15194	04/30/2026	22603105	050626CC	295.00
Invoice: 15194	1/4 Display Color EARTH DAY			
	CHECK	2981660	TOTAL:	295.00
2981661 05/06/2026 PRD 101464 Cummins Cal Pacific LLC X4-260494570	04/08/2026	22600069	050626CC	17,779.12
Invoice: X4-260494570	Cummins engine parts and supplies			
Invoice: X4-250980366	09/25/2025	22600069	050626CC	-1,147.50
	CREDIT			
Invoice: X4-251289896	12/15/2025	22600069	050626CC	-1,491.75
	CREDIT			
	CHECK	2981661	TOTAL:	15,139.87
2981662 05/06/2026 PRD 110149 Daniel Jaen 05262026-05292026	04/27/2026	22603195	050626CC	879.75
Invoice: 05262026-05292026	30hr Less Lethal Instructor Course, San Diego, CA			
	CHECK	2981662	TOTAL:	879.75
2981663 05/06/2026 PRD 100764 Dapeer Rosenblit and Litvak LLP 25661	03/31/2026		050626CC	65.12
Invoice: 25661	3/20-3/31/26, Specialized legal Svcs, Roots of Ven			
	CHECK	2981663	TOTAL:	65.12

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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					
2981664	05/06/2026	PRTD 100512	Eddings Bros Auto Parts Inc	965498	04/29/2026 22600053 050626CC 37.50 Auto/Medium truck parts and supplies
Invoice: 965498					
					CHECK 2981664 TOTAL: 37.50
2981665	05/06/2026	PRTD 108829	Eden Robertson	05312026-06182026	04/21/2026 22603154 050626CC 450.00 Sr. Mgmt Institute for Police (SMIP), Boston MA
Invoice: 05312026-06182026					
					CHECK 2981665 TOTAL: 450.00
2981666	05/06/2026	PRTD 100120	Express Oil Co	2604053	04/10/2026 22603272 050626CC 443.00 Truckng,Pumpng&Disp./WasteAntiFreeze /Inv:2604053
Invoice: 2604053					
					CHECK 2981666 TOTAL: 443.00
2981667	05/06/2026	PRTD 103762	Failsafe Testing	14795	04/13/2026 050626CC 2,300.00 Mar 26, Annual Inspection Apparatus T-43, T-43R
Invoice: 14795					
			Failsafe Testing	14832	04/27/2026 050626CC 2,973.24 Apr 26, Testing, Ground Ladders, Heat Sensor Label
Invoice: 14832					
					CHECK 2981667 TOTAL: 5,273.24
2981668	05/06/2026	PRTD 100593	Fleetpride	133790770	04/14/2026 22600020 050626CC 107.83 Transynd 668 55 gal drum + kit parts. Medium/HD
Invoice: 133790770					
					CHECK 2981668 TOTAL: 107.83
2981669	05/06/2026	PRTD 110731	Flynn scale Service	1-21043	03/18/2026 22603043 050626CC 1,146.71 scale supplies
Invoice: 1-21043					
			Flynn scale Service	1-21040	03/31/2026 22603043 050626CC 2,428.93 scale supplies
Invoice: 1-21040					
					CHECK 2981669 TOTAL: 3,575.64
2981670	05/06/2026	PRTD 100129	Franklin Truck Parts	LB241326	04/29/2026 22600021 050626CC 214.89 Sanitation/Sewer/Dump trucks (Streets) HD Truck p
Invoice: LB241326					
					CHECK 2981670 TOTAL: 214.89
2981671	05/06/2026	PRTD 106662	Victor Garcia	05122026-05152026	04/27/2026 22603220 050626CC 1,582.00 Honor Guard - Police week, Washington, DC
Invoice: 05122026-05152026					

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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	2981671	TOTAL:	1,582.00
2981672	05/06/2026	PRTD 106497	Robert Garrido	05122026-05152026 04/27/2026 22603219 050626CC 1,642.00
			Invoice: 05122026-05152026	Honor Guard - Police week, Washington, DC
	CHECK	2981672	TOTAL:	1,642.00
2981673	05/06/2026	PRTD 109392	Gladwell Governmental Services, I 6158	04/08/2026 22603055 050626CC 450.00
			Invoice: 6158	Records Retention and Destruction employee training
	CHECK	2981673	TOTAL:	450.00
2981674	05/06/2026	PRTD 101418	Golden State Water Company	56531500009-0426 04/23/2026 050626CC 153.95
			Invoice: 56531500009-0426	56531500009
	CHECK	2981674	TOTAL:	153.95
2981675	05/06/2026	PRTD 111915	EF fbo Good Guard Security Inc.	15112 05/01/2026 050626CC 29,265.44
			Invoice: 15112	Apr 26, Unarmed Security, Sr. Ctr, Vets, City Hall
			Invoice: 15383	EF fbo Good Guard Security Inc. 15383 05/01/2026 050626CC 697.40
			Invoice: 15384	Apr 26, Unarmed Security, Culver City Events
			Invoice: 15384	EF fbo Good Guard Security Inc. 15384 05/01/2026 050626CC 3,622.17
				Mar 26, Unarmed Security, CC Events Kirk Douglas T
	CHECK	2981675	TOTAL:	33,585.01
2981676	05/06/2026	PRTD 100142	Graingers	9872486189 04/08/2026 22602124 050626CC 48.18
			Invoice: 9872486189	BUILDING & ELECTRICAL MAINTENANCE
			Invoice: 9878789784	Graingers 9878789784 04/14/2026 22602124 050626CC 495.58
			Invoice: 9865696463	BUILDING & ELECTRICAL MAINTENANCE
			Invoice: 9866786305	Graingers 9865696463 04/02/2026 22602124 050626CC 66.04
			Invoice: 9883029333	BUILDING & ELECTRICAL MAINTENANCE
			Invoice: 9804869841	Graingers 9866786305 04/03/2026 22602124 050626CC 245.23
			Invoice: 9814662640	BUILDING & ELECTRICAL MAINTENANCE
			Invoice: 9883029333	Graingers 9883029333 04/17/2026 22600120 050626CC 323.69
			Invoice: 9804869841	Facilities Maintenance Supplies
			Invoice: 9804869841	Graingers 9804869841 02/11/2026 22600120 050626CC 108.80
				Facilities Maintenance Supplies
			Invoice: 9814662640	Graingers 9814662640 02/19/2026 22600120 050626CC 349.12

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: 9814662640				Facilities Maintenance Supplies					
Invoice: 9819685679			Graingers	9819685679	02/24/2026	22600120	050626CC	432.36	
				Facilities Maintenance Supplies					
Invoice: 9838218304			Graingers	9838218304	03/11/2026	22600120	050626CC	100.59	
				Facilities Maintenance Supplies					
Invoice: 9849633160			Graingers	9849633160	03/20/2026	22600120	050626CC	194.21	
				Facilities Maintenance Supplies					
Invoice: 9883029341			Graingers	9883029341	04/17/2026	22600120	050626CC	50.05	
				Facilities Maintenance Supplies					
Invoice: 9883029358			Graingers	9883029358	04/17/2026	22600120	050626CC	240.61	
				Facilities Maintenance Supplies					
Invoice: 9883335391			Graingers	9883335391	04/17/2026	22600120	050626CC	294.84	
				Facilities Maintenance Supplies					
Invoice: 9883335409			Graingers	9883335409	04/17/2026	22600120	050626CC	86.41	
				Facilities Maintenance Supplies					
Invoice: 9884106494			Graingers	9884106494	04/17/2026	22600120	050626CC	92.70	
				Facilities Maintenance Supplies					
Invoice: 9781170809			Graingers	9781170809	01/22/2026	22600120	050626CC	61.04	
				Facilities Maintenance Supplies					
Invoice: 9809037428			Graingers	9809037428	02/16/2026	22600120	050626CC	69.63	
				Facilities Maintenance Supplies					
Invoice: 9900487845			Graingers	9900487845	04/30/2026	22600022	050626CC	90.97	
				Industrial Products and Supplies					
Invoice: 9897261344			Graingers	9897261344	04/28/2026	22600022	050626CC	94.49	
				Industrial Products and Supplies					
Invoice: 9899040340			Graingers	9899040340	04/29/2026	22600022	050626CC	282.42	
				Industrial Products and Supplies					
Invoice: 9892189128			Graingers	9892189128	04/24/2026	22600022	050626CC	385.11	
				Industrial Products and Supplies					
							CHECK 2981676 TOTAL:	4,112.07	
2981677	05/06/2026	PRTD	106030	Haaker Equipment Company	INV35772	04/30/2026	22600023	050626CC	299.82
				Invoice: INV35772					
				HD Truck parts and supplies - HEIL Parts					
Invoice: INV35770			Haaker Equipment Company	INV35770	04/30/2026	22600023	050626CC	338.05	
				HD Truck parts and supplies - HEIL Parts					

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	2981677 TOTAL:	637.87
2981678	05/06/2026	PRTD 111045	Innovative Pest Products LLC	12585
	04/25/2026		050626CC	2,340.00
	April 26, 2x per month Bi-weekly Service			
		CHECK	2981678 TOTAL:	2,340.00
2981679	05/06/2026	PRTD 109286	Ivonne Artero	05182026-05202026
	04/27/2026		22603247 050626CC	526.65
	Post - CLETS Train the Trainer, Rancho Cordova, CA			
		CHECK	2981679 TOTAL:	526.65
2981680	05/06/2026	PRTD 112632	J.J. Keller & Associates, Inc.	9111144054
	04/22/2026		22603235 050626CC	397.04
	J.J. Keller workplace Safety Material			
		CHECK	2981680 TOTAL:	397.04
2981681	05/06/2026	PRTD 112521	JIT TRUCK PARTS LLC	INV403256
	04/28/2026		22603297 050626CC	88.73
	P/N: 136158 REAR CRANKSHAFT SEAL			
	04/27/2026		22603298 050626CC	292.69
	P/N: 290HSA23682 SEAT PAD ASSY C-2 ASPHALTCLOTH			
	04/28/2026		22603318 050626CC	1,800.81
	P/N: A3891157-001			
		CHECK	2981681 TOTAL:	2,182.23
2981682	05/06/2026	PRTD 111362	KAP7 International Inc	70733
	04/02/2026		22602284 050626CC	35,301.39
	TOUCHPADS AND TIMING EQUIPMENT FOR THE POOL.			
		CHECK	2981682 TOTAL:	35,301.39
2981683	05/06/2026	PRTD 103798	Kimball Midwest	104417352
	04/29/2026		22600024 050626CC	325.07
	Glass cleaner, rod ends, paint, etc.			
		CHECK	2981683 TOTAL:	325.07
2981684	05/06/2026	PRTD 105470	Kimley-Horn and Associates, Inc	35294963
	03/31/2026		050626CC	12,120.00
	Prof Svcs 3/31/26, T06 west Washington Fiber			
	02/20/2026		050626CC	20,616.17
	OnCall, Prof Svcs 1/31/26, Overland Bike Lane			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Kimley-Horn and Associates, Inc	35294962	04/23/2026		050626CC	1,250.00
			Invoice: 35294962				OnCall, Prof Svcs 3/31/26, Overland Bike Lane	
							CHECK 2981684 TOTAL:	33,986.17
2981685	05/06/2026	PRTD	107608 UKG Kronos Systems LLC	I10010068368	04/16/2026	22603197	050626CC	29.97
			Invoice: I10010068368				Telestaff Usage Fee	
							CHECK 2981685 TOTAL:	29.97
2981686	05/06/2026	PRTD	100808 Linde Gas & Equipment Inc.	56026995	04/10/2026	22603213	050626CC	225.81
			Invoice: 56026995				Oxygen	
			Invoice: 55636659	55636659	03/22/2026	22603211	050626CC	739.57
							Med High Pressure - March 2026	
							CHECK 2981686 TOTAL:	965.38
2981687	05/06/2026	PRTD	100193 LN Curtis and Sons	INV1062736	04/27/2026	22603194	050626CC	513.32
			Invoice: INV1062736				Firefighter Cairns Helmet	
							CHECK 2981687 TOTAL:	513.32
2981688	05/06/2026	PRTD	106249 Los Angeles Truck Centers LLC	XA220717787:01	04/27/2026	22600070	050626CC	448.51
			Invoice: XA220717787:01				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	
			Invoice: XA220718941:01	XA220718941:01	05/01/2026	22600070	050626CC	-99.87
							CREDIT	
			Invoice: XA220718363:01	XA220718363:01	04/29/2026	22600070	050626CC	18.49
							HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	
			Invoice: XA211520884:01	XA211520884:01	04/27/2026	22600070	050626CC	49.69
							HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	
			Invoice: XA211521686:01	XA211521686:01	04/28/2026	22600070	050626CC	197.09
							HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	
			Invoice: XA220717773:01	XA220717773:01	04/28/2026	22600070	050626CC	282.40
							HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	
							CHECK 2981688 TOTAL:	896.31
2981689	05/06/2026	PRTD	106249 Freightliner of Arizona LLC	XB310131276:01	04/24/2026	22600070	050626CC	566.51
			Invoice: XB310131276:01				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	
				XB310131346:01	04/28/2026	22600070	050626CC	646.46
			Freightliner of Arizona LLC					

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: XB310131346:01				
INVOICE DTL DESC				
HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
	CHECK	2981689	TOTAL:	1,212.97
2981690	05/06/2026	PRTD 111412	Marina Del Rey Toyota	202165
Invoice: 202165				
	04/27/2026	22600009	050626CC	51.73
Toyota repairs parts				
	CHECK	2981690	TOTAL:	51.73
2981691	05/06/2026	PRTD 112575	Marx Bros Fire Extinguisher Co	M20526
Invoice: M20526				
	05/01/2026	22603335	050626CC	830.00
pn 145366 cylinder detaction with pressure switch				
	CHECK	2981691	TOTAL:	830.00
2981692	05/06/2026	PRTD 112562	McLaughlin Waste Equipment Inc	0015272-IN
Invoice: 0015272-IN				
	04/21/2026	22603000	050626CC	1,714.35
wheels for the trash bins				
	04/22/2026	22602700	050626CC	14,776.00
McLaughlin Waste Equipment Inc Invoice: 0015274-IN purchase 40yd bins				
	CHECK	2981692	TOTAL:	16,490.35
2981693	05/06/2026	PRTD 100240	Myers Tire Supply - Phoenix	63504287
Invoice: 63504287				
	03/03/2026	22600029	050626CC	1,575.88
Tires and Supplies				
	01/20/2025	22600029	050626CC	-990.44
Myers Tire Supply - Phoenix Invoice: 53521052 CREDIT				
	CHECK	2981693	TOTAL:	585.44
2981694	05/06/2026	PRTD 111739	Napa Auto Parts	071897
Invoice: 071897				
	04/30/2026	22600027	050626CC	11.59
Miscellaneous auto parts				
	04/30/2026	22600027	050626CC	70.69
Napa Auto Parts Invoice: 071929 Miscellaneous auto parts				
	04/30/2026	22600027	050626CC	77.06
Napa Auto Parts Invoice: 071851 Miscellaneous auto parts				
	04/30/2026	22600027	050626CC	127.87
Napa Auto Parts Invoice: 071826 Miscellaneous auto parts				
	04/27/2026	22600027	050626CC	782.97
Napa Auto Parts Invoice: 071495 Miscellaneous auto parts				
	06/10/2025	22600027	050626CC	9.72
Napa Auto Parts Invoice: 040512 Miscellaneous auto parts				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 072039	Napa Auto Parts	072039	05/01/2026 22600027 050626CC	10.22
			Miscellaneous auto parts	
Invoice: 035900	Napa Auto Parts	035900	04/23/2026 22600027 050626CC	12.17
			Miscellaneous auto parts	
Invoice: 040374	Napa Auto Parts	040374	06/09/2025 22600027 050626CC	60.28
			Miscellaneous auto parts	
Invoice: 071907	Napa Auto Parts	071907	04/30/2026 22600027 050626CC	72.74
			Miscellaneous auto parts	
Invoice: 072129	Napa Auto Parts	072129	05/02/2026 22600027 050626CC	92.48
			Miscellaneous auto parts	
Invoice: 045408	Napa Auto Parts	045408	07/31/2025 22600027 050626CC	106.96
			Miscellaneous auto parts	
Invoice: 040237	Napa Auto Parts	040237	06/07/2025 22600027 050626CC	159.25
			Miscellaneous auto parts	
Invoice: 072145	Napa Auto Parts	072145	05/04/2026 22600027 050626CC	265.77
			Miscellaneous auto parts	
Invoice: 040107	Napa Auto Parts	040107	06/06/2025 22600027 050626CC	753.05
			Miscellaneous auto parts	
			CHECK 2981694 TOTAL:	2,612.82
2981695 05/06/2026 PRTD 109364 Nestor Ducreux		042726-042826	REIMB 04/22/2026 22603208 050626CC	500.79
Invoice: 042726-042826			GILLIG LLC Meeting Livermore, CA	
			CHECK 2981695 TOTAL:	500.79
2981696 05/06/2026 PRTD 111317 Nissan of Torrance		546929	12/19/2025 22603238 050626CC	4,445.84
Invoice: 546929			Nissan Torrance Invoice 546929	
			CHECK 2981696 TOTAL:	4,445.84
2981697 05/06/2026 PRTD 112590 Novena Carmel wallach		03252026	03/22/2026 050626CC	1,000.00
Invoice: 03252026			vibes After Five DJ @ Helms Design District	
			CHECK 2981697 TOTAL:	1,000.00
2981698 05/06/2026 PRTD 108642 Office Depot Inc		461114447001	04/03/2026 22602940 050626CC	25.15
Invoice: 461114447001			Transportation: Office Supplies	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2981698	TOTAL:	25.15
2981699 05/06/2026 PRD 100473 Cottons Point Designs Inc Invoice: 42725	42725	04/23/2026 22601161	050626CC NPX-35FR Batteries	2,301.52
	CHECK	2981699	TOTAL:	2,301.52
2981700 05/06/2026 PRD 102158 Quinn Company Invoice: PC811074598	PC811074598	05/01/2026 22600030	050626CC Caterpillar/Tractor parts and supplies	10,136.10
	CHECK	2981700	TOTAL:	10,136.10
2981701 05/06/2026 PRD 105987 Francisco Ramirez Invoice: 042326REIMBSHOES	042326REIMBSHOES	04/23/2026 22603257	050626CC work shoe Reimbursement	300.00
	CHECK	2981701	TOTAL:	300.00
2981702 05/06/2026 PRD 100573 Rush Truck Centers Invoice: 3045955181	3045955181	04/30/2026 22600073	050626CC HD Truck parts. Sanitation/Sewer/Dump Trucks - a1	160.59
Invoice: 3045988602	3045988602	04/30/2026 22600073	050626CC HD Truck parts. Sanitation/Sewer/Dump Trucks - a1	276.18
Invoice: 3045960394	3045960394	04/28/2026 22600073	050626CC HD Truck parts. Sanitation/Sewer/Dump Trucks - a1	3,252.89
Invoice: 3045687086	3045687086	04/08/2026 22600073	050626CC CREDIT	-515.54
Invoice: 3045673581	3045673581	04/06/2026 22600073	050626CC HD Truck parts. Sanitation/Sewer/Dump Trucks - a1	-1,899.75
	CHECK	2981702	TOTAL:	1,274.37
2981703 05/06/2026 PRD 104849 Russell sigler Inc Invoice: INV-BBK26002350	INV-BBK26002350	04/15/2026 22603200	050626CC PD HVAC REPAIR	1,064.20
	CHECK	2981703	TOTAL:	1,064.20
2981704 05/06/2026 PRD 109215 Safe Environment Engineering Invoice: 6899	6899	04/10/2026 22602869	050626CC Draeger Calibration	1,092.08
	CHECK	2981704	TOTAL:	1,092.08

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2981705 05/06/2026 PRTD 107731 Seagrave Fire Apparatus LLC Invoice: 000156411	000156411	04/09/2026 22600033	050626CC	3,089.05
Various "Seagrave" OEM parts				
		CHECK 2981705	TOTAL:	3,089.05
2981706 05/06/2026 PRTD 108900 Shawn Allois Invoice: MAR16-18,2026REIMB	MAR16-18,2026REIMB	04/22/2026 22603216	050626CC	375.00
Company Officer 2B Red Helmet				
Shawn Allois Invoice: MAR23-26,2026REIMB	MAR23-26,2026REIMB	04/22/2026 22603216	050626CC	450.00
Company Officer 2A				
		CHECK 2981706	TOTAL:	825.00
2981707 05/06/2026 PRTD 110612 SHI International Corp Invoice: B21129847	B21129847	04/30/2026 22603243	050626CC	27,335.71
Transportation - Rubrik App/Cloud Vault Renewal				
SHI International Corp Invoice: B20820072	B20820072	02/16/2026 22504168	050626CC	2,136.49
AWS S3 Glacier Deep Archive - NPN Amazon AWSSC-A				
		CHECK 2981707	TOTAL:	29,472.20
2981708 05/06/2026 PRTD 101853 Sikand Engineering Invoice: 81770	81770	04/17/2026	050626CC	9,100.00
OnCall Prof Svcs, 3/31/26, CC Sewer Easements				
		CHECK 2981708	TOTAL:	9,100.00
2981709 05/06/2026 PRTD 100328 South Coast Air Quality Mgmt Dist 28914 Invoice: 28914		04/22/2026 22603207	050626CC	5,936.40
ANNUAL EMISSIONS FEES-CITY YARD #112527				
		CHECK 2981709	TOTAL:	5,936.40
2981710 05/06/2026 PRTD 100328 South Coast Air Quality Mgmt Dist 28915 Invoice: 28915		04/22/2026 22603206	050626CC	5,936.40
EMISSIONS FEES-BANKFIELD PUMP FAC ID 192079				
		CHECK 2981710	TOTAL:	5,936.40
2981711 05/06/2026 PRTD 100328 South Coast Air Quality Mgmt Dist 28916 Invoice: 28916		04/22/2026 22603205	050626CC	5,936.40
EMISSIONS FEES - MESMER PUMP FAC ID 93289				
		CHECK 2981711	TOTAL:	5,936.40
2981712 05/06/2026 PRTD 100331 Southern California Edison Invoice: 700703389581-0426	700703389581-0426	04/13/2026 22600581	050626CC	346.08
11091 Culver Blvd 700703389581				

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INVOICE INV DATE PO CHECK RUN NET

					INVOICE	DTL	DESC			NET
						CHECK	2981712	TOTAL:		346.08
2981713	05/06/2026	PRTD	111537	Spartan Truck Manufacturing Inc	7233		05/01/2026	22603340	050626CC	1,332.13
Invoice: 7233							PN: MONARCH HYDDRAULIC POWER UNIT			
						CHECK	2981713	TOTAL:		1,332.13
2981714	05/06/2026	PRTD	100334	SPCA LA	202604		04/30/2026		050626CC	5,100.00
Invoice: 202604							SPCALA - Animal Shelter Services - April 2026			
						CHECK	2981714	TOTAL:		5,100.00
2981715	05/06/2026	PRTD	109768	Sustainable Management Services,	41		04/23/2026		050626CC	2,717.94
Invoice: 41							March 26, Culver City Farmers Market Agreement			
						CHECK	2981715	TOTAL:		2,717.94
2981716	05/06/2026	PRTD	109633	Ted Salter	042226		04/22/2026		050626CC	4,996.99
Invoice: 042226							Advanced, Beginner, Intermediate - April 2026			
						CHECK	2981716	TOTAL:		4,996.99
2981717	05/06/2026	PRTD	109435	The Aftermarket Parts Company LLC	84256198		04/27/2026	22600072	050626CC	502.43
Invoice: 84256198							parts and supplies			
Invoice: 84257434							04/29/2026	22600072	050626CC	601.17
							parts and supplies			
Invoice: 84255799							04/27/2026	22600072	050626CC	826.34
							parts and supplies			
Invoice: 84259045							04/28/2026	22600072	050626CC	2,833.78
							parts and supplies			
Invoice: 84257698							04/29/2026	22600072	050626CC	-213.08
							CREDIT			
Invoice: 84231942							04/09/2026	22600072	050626CC	-270.08
							CREDIT			
Invoice: 84263351							05/01/2026	22600072	050626CC	168.20
							parts and supplies			
Invoice: 84263352							05/01/2026	22600072	050626CC	237.20
							parts and supplies			
Invoice: 84263436							05/01/2026	22600072	050626CC	669.90

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 84263436				parts and supplies				
Invoice: 84262501				The Aftermarket Parts Company LLC 84262501	04/30/2026	22600072	050626CC	2,585.58
				parts and supplies				
				CHECK 2981717 TOTAL: 7,941.44				
2981718	05/06/2026	PRTD	100490 The Gas Company	09GC-2025	04/07/2026	22600151	050626CC	61,897.47
Invoice: 09GC-2025				Natural Gas 191-380-2684-4				
Invoice: 04314718422-0426				The Gas Company	04314718422-0426	05/01/2026	050626CC	14.30
				043-147-1842-2				
Invoice: 15870283007-0426				The Gas Company	15870283007-0426	05/01/2026	050626CC	135.09
				158-702-8300-7				
Invoice: 12840329911-0426				The Gas Company	12840329911-0426	04/26/2026	22600264 050626CC	614.62
				PROJECT HOMEKEY 128-403-2991-1 3/24/26-4/22/26				
Invoice: 13050329724-0426				The Gas Company	13050329724-0426	04/24/2026	22600264 050626CC	92.33
				PROJECT HOMEKEY 130-503-2972-3/24/26-4/22/26				
Invoice: 12630329253-0426				The Gas Company	12630329253-0426	04/24/2026	22600264 050626CC	368.88
				PROJECT HOMEKEY 126-303-2925-33/24/26-4/22/26				
				CHECK 2981718 TOTAL: 63,122.69				
2981719	05/06/2026	PRTD	100139 The Goodyear Tire & Rubber Compan	281-1006795	04/03/2026	22602972	050626CC	4,805.41
Invoice: 281-1006795				PN 11R22.5 RSA H TIRE ENDURANCE RSA 16				
				CHECK 2981719 TOTAL: 4,805.41				
2981720	05/06/2026	PRTD	110025 TireHub, LLC	58302466	04/28/2026	22600050	050626CC	519.38
Invoice: 58302466				Passenger and light truck tires. Goodyear - wheel				
Invoice: 58314289				TireHub, LLC	58314289	04/28/2026	22600050 050626CC	563.18
				Passenger and light truck tires. Goodyear - wheel				
Invoice: 50993150				TireHub, LLC	50993150	07/07/2025	22600050 050626CC	532.60
				Passenger and light truck tires. Goodyear - wheel				
Invoice: 51311920				TireHub, LLC	51311920	07/18/2025	22600050 050626CC	-185.28
				CREDIT				
Invoice: 49565423				TireHub, LLC	49565423	05/07/2025	22600050 050626CC	-259.68
				CREDIT				
Invoice: 53765092				TireHub, LLC	53765092	10/23/2025	22600050 050626CC	-277.90
				CREDIT				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 50907498	TireHub, LLC	50907498	07/02/2025 22600050 050626CC	-277.90
	CREDIT			
	CHECK	2981720	TOTAL:	614.40
2981721 05/06/2026 PRTD 103593	Trane US Inc	21479331	04/16/2026 22603258 050626CC	116.43
	Invoice: 21479331		VETS - HVAC	
	CHECK	2981721	TOTAL:	116.43
2981722 05/06/2026 PRTD 102519	Uline Inc	207424567	04/29/2026 22603326 050626CC	373.86
	Invoice: 207424567		DELUXE TRASH PICKER 36''	
	CHECK	2981722	TOTAL:	373.86
2981723 05/06/2026 PRTD 110278	Unifirst Corporation	2190485627	03/23/2026 22600087 050626CC	23.55
	Invoice: 2190485627		Uniform Rental	
Invoice: 2190482380	Unifirst Corporation	2190482380	03/16/2026 22600087 050626CC	23.55
			Uniform Rental	
Invoice: 2190489614	Unifirst Corporation	2190489614	03/30/2026 22600087 050626CC	23.55
			Uniform Rental	
Invoice: 2190478843	Unifirst Corporation	2190478843	03/09/2026 22600087 050626CC	24.26
			Uniform Rental	
Invoice: 2190502979	Unifirst Corporation	2190502979	04/27/2026 22600468 050626CC	61.74
			Parks Uniforms	
Invoice: 2190502934	Unifirst Corporation	2190502934	04/27/2026 22600451 050626CC	180.12
			Uniform	
Invoice: 2190503009	Unifirst Corporation	2190503009	04/27/2026 22600486 050626CC	383.62
			Uniform	
Invoice: 2190489612	Unifirst Corporation	2190489612	03/30/2026 22600486 050626CC	592.92
			Uniform	
Invoice: 2190485619	Unifirst Corporation	2190485619	03/23/2026 22600486 050626CC	911.59
			Uniform	
Invoice: 2190502955	Unifirst Corporation	2190502955	04/27/2026 22600461 050626CC	107.70
			Uniform Rental - Streets	
Invoice: 2190503060	Unifirst Corporation	2190503060	04/27/2026 22600469 050626CC	36.64
			PRCS Mats	



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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2981725	TOTAL:	2,310.25
2981726	05/06/2026	PRTD 112054	WASTE MANAGEMENT OF CALIFORNIA, I 0061935-2510-9	04/16/2026 22600572 050626CC 33,286.64
			Invoice: 0061935-2510-9	Refuse land acct
	CHECK	2981726	TOTAL:	33,286.64
2981727	05/06/2026	PRTD 112250	Wastebuilt Environmental Solution 4220649	04/28/2026 22600011 050626CC 671.33
			Invoice: 4220649	Automotive parts and supplies
			Wastebuilt Environmental Solution 4210513	04/06/2026 22600011 050626CC -154.75
			Invoice: 4210513	CREDIT
	CHECK	2981727	TOTAL:	516.58
2981728	05/06/2026	PRTD 100383	Waxie Sanitary Supply 83374026	07/17/2025 22600049 050626CC 537.03
			Invoice: 83374026	Janitorial/Cleaning supplies and equipment
	CHECK	2981728	TOTAL:	537.03
2981729	05/06/2026	PRTD 100388	West Coast Arborists Inc 243101	04/15/2026 050626CC 99,783.30
			Invoice: 243101	FY25-26 Tree Maintenance 4/1-4/15/2026
	CHECK	2981729	TOTAL:	99,783.30
2981730	05/06/2026	PRTD 100395	WILLDAN ENGINEERING 00632151	04/23/2026 050626CC 1,779.00
			Invoice: 00632151	Prof Svcs 4/3/26, Fox Hills Bikeway Improvements
	CHECK	2981730	TOTAL:	1,779.00
2981731	05/06/2026	PRTD 111524	YOUSEF BADDOUR 032926-040326REIMB	04/27/2026 22603234 050626CC 316.00
			Invoice: 032926-040326REIMB	Traffic Collision Investigation San Diego, CA
	CHECK	2981731	TOTAL:	316.00
2981732	05/06/2026	PRTD 112370	YWR Architects 260427A	04/27/2026 050626CC 13,000.00
			Invoice: 260427A	Pay#3, RFP 2619, Architectural Exhibit A and B
	CHECK	2981732	TOTAL:	13,000.00
2981733	05/06/2026	PRTD 108065	ZOLL Medical Corporation 4460868	03/25/2026 22603215 050626CC 928.43
			Invoice: 4460868	First Aid Supplies
			ZOLL Medical Corporation 4462757	03/24/2026 22603214 050626CC 1,034.04

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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: 4462757 INVOICE DTL DESC  
 First Aid Supplies

CHECK 2981733 TOTAL: 1,962.47

2981734 05/06/2026 PRTD 100408 Zumar Industries  
 Invoice: 11739

11739

04/09/2026 22602963 050626CC 2,284.23  
 Temporary No-Parking Signs 4/1/2026

CHECK 2981734 TOTAL: 2,284.23

NUMBER OF CHECKS 110 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,032,438.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	88	582,267.90
TOTAL EFT'S	22	450,171.03

\*\*\* GRAND TOTAL \*\*\* 1,032,438.93

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

INVOICE

INV DATE PO CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2534	05/07/2026	WIRE	107868 United States Department of Treas	525564	05/08/2026		050726PR	796,689.79
			Invoice: 525564				Payroll Run 1 - Warrant 260503	
							CHECK 2534 TOTAL:	796,689.79
2535	05/07/2026	WIRE	107869 State of California - Franchise T	525565	05/08/2026		050726PR	192,955.15
			Invoice: 525565				Payroll Run 1 - Warrant 260503	
							CHECK 2535 TOTAL:	192,955.15
2536	05/07/2026	WIRE	107871 CalPERS	525566	05/08/2026		050726PR	762,027.42
			Invoice: 525566				Payroll Run 1 - Warrant 260503	
							CHECK 2536 TOTAL:	762,027.42
2537	05/07/2026	WIRE	110727 ExpertPay	525569	05/08/2026		050726PR	4,643.62
			Invoice: 525569				Payroll Run 1 - Warrant 260503	
							CHECK 2537 TOTAL:	4,643.62
2538	05/07/2026	WIRE	107868 United States Department of Treas	525581	04/24/2026		050726PR	179.63
			Invoice: 525581				Payroll Run 9 - Warrant 26419S	
							CHECK 2538 TOTAL:	179.63
2539	05/07/2026	WIRE	107869 State of California - Franchise T	525582	04/24/2026		050726PR	34.77
			Invoice: 525582				Payroll Run 9 - Warrant 26419S	
							CHECK 2539 TOTAL:	34.77
323720	05/07/2026	EFT	105836 Culver City Employees Association	525553	05/08/2026		050726PR	6,090.00
			Invoice: 525553				Payroll Run 1 - Warrant 260503	
							CHECK 323720 TOTAL:	6,090.00
323721	05/07/2026	EFT	105837 Culver City Fire Management	525554	05/08/2026		050726PR	300.00
			Invoice: 525554				Payroll Run 1 - Warrant 260503	
							CHECK 323721 TOTAL:	300.00
323722	05/07/2026	EFT	100092 Culver City Firefighters #1927	525551	05/08/2026		050726PR	5,861.79
			Invoice: 525551				Payroll Run 1 - Warrant 260503	

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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	323722	TOTAL:	5,861.79
323723 05/07/2026 EFT 105839 Culver City Management Group 525555	05/08/2026		050726PR	1,422.00
Invoice: 525555	Payroll	Run 1 - Warrant 260503		
	CHECK	323723	TOTAL:	1,422.00
323724 05/07/2026 EFT 105841 Culver City Police Association 525556	05/08/2026		050726PR	10,430.38
Invoice: 525556	Payroll	Run 1 - Warrant 260503		
	CHECK	323724	TOTAL:	10,430.38
323725 05/07/2026 EFT 105842 Culver City Police Management Gro 525557	05/08/2026		050726PR	1,497.42
Invoice: 525557	Payroll	Run 1 - Warrant 260503		
	CHECK	323725	TOTAL:	1,497.42
323726 05/07/2026 EFT 107829 ICMA Retirement Trust - 457 525561	05/08/2026		050726PR	169,778.95
Invoice: 525561	ICMA Plan #300166 - Warrant 260503			
Invoice: 525561A	ICMA Retirement Trust - 457 525561A	05/08/2026	050726PR	236.25
	ICMA Plan #108403 - Warrant 260503			
Invoice: 525561B	ICMA Retirement Trust - 457 525561B	05/08/2026	050726PR	4,672.25
	ICMA Plan #108696 - Warrant 260503			
Invoice: 525561C	ICMA Retirement Trust - 457 525561C	05/08/2026	050726PR	28,148.74
	ICMA Plan #300166 Roth - Warrant 260503			
	CHECK	323726	TOTAL:	202,836.19
323727 05/07/2026 EFT 107830 ICMA Retirement Trust - 457 525562	05/08/2026		050726PR	67,650.00
Invoice: 525562	ICMA RHS Plan #803340 - Warrant 260503			
Invoice: 525562A	ICMA Retirement Trust - 457 525562A	05/08/2026	050726PR	1,700.00
	ICMA RHS Plan #803340 - Warrant 260503			
	CHECK	323727	TOTAL:	69,350.00
323728 05/07/2026 EFT 107643 US Bank Institutional Trust-west 525558	05/08/2026		050726PR	7,804.19
Invoice: 525558	Payroll	Run 1 - Warrant 260503		
	CHECK	323728	TOTAL:	7,804.19

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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				
323729 05/07/2026 EFT 109505 Yvonne M. Valdez Invoice: 525567	525567	05/08/2026	050726PR	600.00
warrant 260503				
CHECK 323729 TOTAL:				600.00
2981735 05/07/2026 PRD 107826 Ameriflex LLC Invoice: 525559	525559	05/08/2026	050726PR	13,868.34
Payroll Run 1 - Warrant 260503				
CHECK 2981735 TOTAL:				13,868.34
2981736 05/07/2026 PRD 110445 Court-Ordered Debt Collections Invoice: 525568	525568	05/08/2026	050726PR	100.00
Payroll Run 1 - Warrant 260503				
CHECK 2981736 TOTAL:				100.00
2981737 05/07/2026 PRD 107828 Los Angeles County Sheriff's Depa Invoice: 525560	525560	05/08/2026	050726PR	600.00
Payroll Run 1 - Warrant 260503				
CHECK 2981737 TOTAL:				600.00
2981738 05/07/2026 PRD 107836 State of California Invoice: 525563	525563	05/08/2026	050726PR	727.63
Payroll Run 1 - Warrant 260503				
CHECK 2981738 TOTAL:				727.63
2981739 05/07/2026 PRD 100373 United way of Greater Los Angeles Invoice: 525552	525552	05/08/2026	050726PR	17.00
Payroll Run 1 - Warrant 260503				
CHECK 2981739 TOTAL:				17.00

NUMBER OF CHECKS 21 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,078,035.32

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	5	15,312.97
TOTAL WIRE TRANSFERS	6	1,756,530.38
TOTAL EFT'S	10	306,191.97

\*\*\* GRAND TOTAL \*\*\* 2,078,035.32

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				
323730 05/13/2026 EFT 100673 Allyson K Bailey	050126	05/01/2026	051326CC	3,487.40
Invoice: 050126 Aqua Fit Water Aerobics classes				
			CHECK 323730 TOTAL:	3,487.40
323731 05/13/2026 EFT 110832 Amazon Capitol Services Inc	16XL-W7HL-C1MH	04/30/2026	22603282 051326CC	17.75
Invoice: 16XL-W7HL-C1MH Snacks for event				
Invoice: 1MM6-Y9F9-9WG1 Amazon Capitol Services Inc	1MM6-Y9F9-9WG1	04/30/2026	22603287 051326CC	26.29
Invoice: 1MM6-Y9F9-9WG1 colorful clipboards				
Invoice: 1747-MC6W-3RK3 Amazon Capitol Services Inc	1747-MC6W-3RK3	04/30/2026	22603180 051326CC	53.34
Invoice: 1747-MC6W-3RK3 Summer Camp-Blue Group Order 2-Joselyn				
Invoice: 11PW-9K4J-G1N7 Amazon Capitol Services Inc	11PW-9K4J-G1N7	04/30/2026	22603182 051326CC	63.05
Invoice: 11PW-9K4J-G1N7 Teen Summer Camp Supplies Order				
Invoice: 1JN9-R4KF-3V6W Amazon Capitol Services Inc	1JN9-R4KF-3V6W	04/30/2026	22603199 051326CC	66.42
Invoice: 1JN9-R4KF-3V6W web Gear Identifiers				
Invoice: 1YD7-VN13-9LX4 Amazon Capitol Services Inc	1YD7-VN13-9LX4	04/30/2026	22603288 051326CC	87.48
Invoice: 1YD7-VN13-9LX4 office chair				
Invoice: 1PMV-WH7K-L4DJ Amazon Capitol Services Inc	1PMV-WH7K-L4DJ	05/01/2026	22603281 051326CC	108.52
Invoice: 1PMV-WH7K-L4DJ O2 for training				
Invoice: 1CVY-PQQG-61H4 Amazon Capitol Services Inc	1CVY-PQQG-61H4	04/17/2026	22602643 051326CC	110.71
Invoice: 1CVY-PQQG-61H4 Spring Camp Order #1				
Invoice: 1347-VV39-HRHG Amazon Capitol Services Inc	1347-VV39-HRHG	04/28/2026	22603218 051326CC	122.71
Invoice: 1347-VV39-HRHG Lin Howe CCARP Order-Kayla				
Invoice: 1PLC-VC4R-9G63 Amazon Capitol Services Inc	1PLC-VC4R-9G63	04/27/2026	22603150 051326CC	192.94
Invoice: 1PLC-VC4R-9G63 ITEM: Neo Sleep 8 Inch Full Cooling Gel Memory Fo				
Invoice: 169K-N6RD-9RLH Amazon Capitol Services Inc	169K-N6RD-9RLH	04/29/2026	22603183 051326CC	260.37
Invoice: 169K-N6RD-9RLH Summer Camp-Blue Group Order 4-Joselyn				
Invoice: 1YPG-WQTY-FCTP Amazon Capitol Services Inc	1YPG-WQTY-FCTP	04/30/2026	22603233 051326CC	292.05
Invoice: 1YPG-WQTY-FCTP Teen Center Order-Ingrid				
Invoice: 1PHF-X6H6-K9LV Amazon Capitol Services Inc	1PHF-X6H6-K9LV	05/05/2026	22603277 051326CC	408.33
Invoice: 1PHF-X6H6-K9LV Summer Jr. Camp Order (Bree)				
Invoice: 1YWJ-6G3R-CGDW Amazon Capitol Services Inc	1YWJ-6G3R-CGDW	04/23/2026	22603134 051326CC	533.96
Invoice: 1YWJ-6G3R-CGDW ITEM: Kinghardcase TSA Gun Case for Handgun, TSA				
Invoice: 1CRT-P13V-MJYK Amazon Capitol Services Inc	1CRT-P13V-MJYK	05/05/2026	22603304 051326CC	607.60
Invoice: 1CRT-P13V-MJYK Teen Mental Health Expo 2026-Ingrid				
Amazon Capitol Services Inc	1RPF-X36G-LLL9	04/29/2026	22603203 051326CC	628.73

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: 1RPF-X36G-LLL9				Summer Camp-Blue Group Order-Joselyn				
Invoice: 1NHH-DCPY-HXDN			Amazon Capitol Services Inc	1NHH-DCPY-HXDN	04/07/2026	22602917	051326CC	683.64
				Youth Dodgeball Order				
Invoice: 1HX9-CPN4-CD7V			Amazon Capitol Services Inc	1HX9-CPN4-CD7V	04/30/2026	22603265	051326CC	920.84
				ITEM: Amazon Basics Rolling wheeled Laptop Bag, 1				
Invoice: 1VJC-QMT1-G1YN			Amazon Capitol Services Inc	1VJC-QMT1-G1YN	04/30/2026	22603185	051326CC	1,119.99
				Teen Mental Health Expo 2026-Ingrid				
Invoice: 1FVC-TFNT-H7HV			Amazon Capitol Services Inc	1FVC-TFNT-H7HV	05/05/2026	22603299	051326CC	2,057.32
				Teen Center Order 1-Ingrid				
Invoice: 11YY-QG37-MQ9P			Amazon Capitol Services Inc	11YY-QG37-MQ9P	04/27/2026	22603184	051326CC	1,632.35
				Teen Center Order May-Ingrid				
Invoice: 1QVJ-HYF1-9FRG			Amazon Capitol Services Inc	1QVJ-HYF1-9FRG	04/29/2026	22603182	051326CC	1,517.92
				Teen Summer Camp Order				
Invoice: 1TJY-WLRW-DPGM			Amazon Capitol Services Inc	1TJY-WLRW-DPGM	05/05/2026	22603289	051326CC	1,271.80
				Summer Camp Order-Enrique (red) #1				
							CHECK 323731 TOTAL:	12,784.11
323732	05/13/2026	EFT	111871 California Hearing Officers LLP	12578	04/16/2026	22600350	051326CC	525.00
Invoice: 12578				Citation # 45033308				
Invoice: 12579			California Hearing Officers LLP	12579	04/16/2026	22600350	051326CC	525.00
				Citation # CP225097				
Invoice: 12580			California Hearing Officers LLP	12580	04/16/2026	22600350	051326CC	525.00
				Citation # 45034368				
Invoice: 12581			California Hearing Officers LLP	12581	04/16/2026	22600350	051326CC	525.00
				Citation # 44022301				
Invoice: 12582			California Hearing Officers LLP	12582	04/16/2026	22600350	051326CC	525.00
				Citation # 41032238				
Invoice: 12583			California Hearing Officers LLP	12583	04/16/2026	22600350	051326CC	525.00
				Citation # 45034847				
Invoice: 12584			California Hearing Officers LLP	12584	04/16/2026	22600350	051326CC	525.00
				Citation # 23028204				
Invoice: 12585			California Hearing Officers LLP	12585	04/16/2026	22600350	051326CC	525.00
				Citation # 46016435				
Invoice: 12586			California Hearing Officers LLP	12586	04/16/2026	22600350	051326CC	525.00
				Citation # 43034448				

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: 12587	04/16/2026	22600350	051326CC	525.00
	Citation # 43034680			
Invoice: 12588	04/16/2026	22600350	051326CC	450.00
	Citation # 43034171			
Invoice: 12589	04/16/2026	22600350	051326CC	450.00
	Citation # 21028417			
Invoice: 12590	04/16/2026	22600350	051326CC	450.00
	Citation # 43034282			
Invoice: 12591	04/16/2026	22600350	051326CC	450.00
	Citation # 43034283			
Invoice: 12592	04/16/2026	22600350	051326CC	450.00
	Citation # 46016442			
Invoice: 12593	04/16/2026	22600350	051326CC	450.00
	Citation # 22024908			
Invoice: 12594	04/16/2026	22600350	051326CC	450.00
	Citation # 44023035			
Invoice: 12595	04/16/2026	22600350	051326CC	450.00
	Citation # 44023036			
	CHECK	323732	TOTAL:	8,850.00
323733 05/13/2026 EFT Invoice: 1374	05/01/2026		051326CC	950.00
	Japanese Garden - Maintenance			
	CHECK	323733	TOTAL:	950.00
323734 05/13/2026 EFT Invoice: 149727	04/29/2026		051326CC	3,654.00
	Transportation Services - A/C 70-0006085			
Invoice: 149734	04/29/2026		051326CC	34,574.00
	Transportation Services - A/C 70-0006085			
Invoice: 149736	04/29/2026		051326CC	19,836.00
	Transportation Services - A/C 70-0006085			
Invoice: 149738	04/29/2026		051326CC	3,516.00
	Transportation Services - A/C 70-0006085			
	CHECK	323734	TOTAL:	61,580.00

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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					
323735	05/13/2026	EFT	112640 Elite Truck Boxes LLC	105931	04/30/2026 22603306 051326CC 4,288.24 Secure tool storage for Parks Supevisor's truck
			Invoice: 105931		CHECK 323735 TOTAL: 4,288.24
323736	05/13/2026	EFT	102306 Fleming Environmental Inc	24112	04/29/2026 22600444 051326CC 1,074.52 ER Svc Call PD Site, Replaced Capacitor & wire
			Invoice: 24112		CHECK 323736 TOTAL: 1,074.52
323737	05/13/2026	EFT	112190 Hasa Inc	1119360	05/01/2026 051326CC 1,373.93 Hasachlor, 1Gal Bulk, Mini - 1 Cargo Tank
			Invoice: 1119360		CHECK 323737 TOTAL: 1,373.93
323738	05/13/2026	EFT	101229 Kristi Callan	2099	04/27/2026 22600607 051326CC 440.00 Minutes: 4/16/2026, PRCS Commission Meeting
			Invoice: 2099		CHECK 323738 TOTAL: 440.00
323739	05/13/2026	EFT	108635 LG Master's Business Solutions, L	32400152-2026-04	05/01/2026 051326CC 6,538.00 Apr 26, CC Permit Prkg Prg. Fullfilment & Support
			Invoice: 32400152-2026-04		CHECK 323739 TOTAL: 6,538.00
323740	05/13/2026	EFT	110019 Marina Landscape Services Inc	17536	05/01/2026 051326CC 17,767.46 May26, Citywide Landscape Maintenance Services
			Invoice: 17536		CHECK 323740 TOTAL: 17,767.46
323741	05/13/2026	EFT	110019 Marina Landscape Services Inc	17578	05/06/2026 051326CC 15,250.00 Special Cleanup - Police Dept & City Hall
			Invoice: 17578		CHECK 323741 TOTAL: 15,250.00
323742	05/13/2026	EFT	110019 Marina Landscape Services Inc	17297	04/01/2026 051326CC 8,520.00 Apr 26, City-wide Rain Gardens & Culver Bl. Maint.
			Invoice: 17297		CHECK 323742 TOTAL: 8,520.00
323743	05/13/2026	EFT	101297 Merrimac Energy Group	2247015	04/22/2026 051326CC 16,749.28 Regular Unleaded 87 Octane, Transportation
			Invoice: 2247015		

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: 2247014			Merrimac Energy Group	2247014	04/22/2026		051326CC	2,554.39
					Regular Unleaded 87 Octane, Fire Station 1			
Invoice: 2247153			Merrimac Energy Group	2247153	04/29/2026		051326CC	1,172.35
					Renewable ULS Diesel 99 Carb, Bristol FIRE			
Invoice: 2247154			Merrimac Energy Group	2247154	04/29/2026		051326CC	4,059.17
					Renewable ULS Diesel 99 Carb, Fire #2			
Invoice: 2247155			Merrimac Energy Group	2247155	04/29/2026		051326CC	8,680.39
					Renewable ULS Diesel 99 Carb, Fire #1			
Invoice: 2247156			Merrimac Energy Group	2247156	04/29/2026		051326CC	9,268.24
					Renewable ULS Diesel 99 Carb, Transportation			
					CHECK	323743	TOTAL:	42,483.82
323744	05/13/2026	EFT	110152 National Auto Fleet Group	32765-American	04/29/2026	22403597	051326CC	43,377.61
			Invoice: 32765-American				(1) Upfit/ Acces. on New American Transit Van	
					CHECK	323744	TOTAL:	43,377.61
323745	05/13/2026	EFT	109285 Melanie Doran Traxler	109	05/04/2026		051326CC	918.75
			Invoice: 109				Apr 2026, Consultant, Planning, Mgmt Services	
					CHECK	323745	TOTAL:	918.75
323746	05/13/2026	EFT	100557 Richards, Watson and Gershon	258393	04/30/2026		051326CC	1,932.00
			Invoice: 258393				RWG, BKK West Covina (8-City Split) 10220-0013	
					CHECK	323746	TOTAL:	1,932.00
323747	05/13/2026	EFT	110711 CULVER CITY HOSPITALITY, INC.	CC-2026-4	04/01/2026		051326CC	86,687.50
			Invoice: CC-2026-4				April 2026, Occupancy Agreement, Rodeway Inn	
					CHECK	323747	TOTAL:	86,687.50
323748	05/13/2026	EFT	100565 Walker Parking Consultants	370104330001	03/26/2026		051326CC	9,990.00
			Invoice: 370104330001				Prof svcs thru 3/26/26, CC Parking maximums Study	
					CHECK	323748	TOTAL:	9,990.00
2981740	05/13/2026	PRTD	100012 Airport Marina Ford	307387	04/30/2026	22600016	051326CC	22.81
			Invoice: 307387				Ford parts and supplies	
			Airport Marina Ford	307411	04/10/2026	22600016	051326CC	24.10

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 307411				Ford parts and supplies				
Invoice: 207408			Airport Marina Ford	207408	04/30/2026	22600016	051326CC	87.34
				Ford parts and supplies				
Invoice: 307402			Airport Marina Ford	307402	04/10/2026	22600016	051326CC	806.03
				Ford parts and supplies				
Invoice: 307541			Airport Marina Ford	307541	05/06/2026	22600016	051326CC	1,021.86
				Ford parts and supplies				
				CHECK	2981740	TOTAL:		1,962.14
2981741	05/13/2026	PRTD	111536 Airstar America Inc	SR-INV-FL-026584	04/24/2026	22603193	051326CC	6,869.63
Invoice: SR-INV-FL-026584				Balloon Lights SIROCCO 700 REDTECH US INV #S-ORD-F				
				CHECK	2981741	TOTAL:		6,869.63
2981742	05/13/2026	PRTD	101226 All City Tow Service	26-587280	04/21/2026		051326CC	1,500.00
Invoice: 26-587280				PD tow services - 3/24/26, 2013 Mercedes-Benz				
Invoice: 26-588911			All City Tow Service	26-588911	04/29/2026		051326CC	572.00
				PD tow services - 4/15/26, 2019 Tesla Model 3				
				CHECK	2981742	TOTAL:		2,072.00
2981743	05/13/2026	PRTD	108574 American Red Cross Los Angeles Re	23209343	04/30/2026	22603296	051326CC	816.00
Invoice: 23209343				Lifeguarding Course - April 17-19, 2026				
				CHECK	2981743	TOTAL:		816.00
2981744	05/13/2026	PRTD	100025 Aqua-Flo Supply	SCM0215557	04/29/2026	22600281	051326CC	-192.25
Invoice: SCM0215557				Irrigation supplies for Parks				
Invoice: SI2735187			Aqua-Flo Supply	SI2735187	04/23/2026	22600281	051326CC	313.06
				Irrigation supplies for Parks				
				CHECK	2981744	TOTAL:		120.81
2981745	05/13/2026	PRTD	111589 ARAMARK SERVICES, INC	15805704	04/30/2026		051326CC	200.00
Invoice: 15805704				Rental, Breakroom Ice Machines April 26				
				CHECK	2981745	TOTAL:		200.00

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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				
2981746 05/13/2026 PRTD 100503 AT and T Invoice: 000025026156	000025026156	03/27/2026	22601677 051326CC Parking Structure Phone Line Acct# 9391084042	602.10
			CHECK 2981746 TOTAL:	602.10
2981747 05/13/2026 PRTD 110615 Bet Tzedek Invoice: INV-043026	INV-043026	05/01/2026	051326CC Apr 26, Legal Services & Outreach	13,404.83
			CHECK 2981747 TOTAL:	13,404.83
2981748 05/13/2026 PRTD 100485 Bodyworks Equipment Inc Invoice: 54752	54752	05/07/2026	22600071 051326CC Hydraulics/Automated Truck Parts/Supplies - TRASH	67.99
			CHECK 2981748 TOTAL:	67.99
2981749 05/13/2026 PRTD 112626 Brandon Barbosa Invoice: 040625-040826REIMB	040625-040826REIMB	05/04/2026	22603252 051326CC Rifle Class Inglewood, CA	345.00
			CHECK 2981749 TOTAL:	345.00
2981750 05/13/2026 PRTD 112627 Brandon Guijarro Invoice: 040625-040826REIMB	040625-040826REIMB	05/04/2026	22603251 051326CC Rifle Class Inglewood, CA	345.00
			CHECK 2981750 TOTAL:	345.00
2981751 05/13/2026 PRTD 110808 Brasco International, Inc. Invoice: 50686	50686	04/08/2026	22602857 051326CC BRASCO BUS SHELTER PAINT	3,175.00
			CHECK 2981751 TOTAL:	3,175.00
2981752 05/13/2026 PRTD 108604 Bucknam Infrastructure Group, Inc Invoice: 320-05.01	320-05.01	02/16/2026	051326CC Prof Svc Jan. 2026, 320-5 CC Pavement Mgmt program	2,230.61
Invoice: 320-05.02	Bucknam Infrastructure Group, Inc 320-05.02	03/11/2026	051326CC Prof Svcs Feb 2026, 320-5 CC Pavement Mgmt program	10,730.17
Invoice: 320-05.03	Bucknam Infrastructure Group, Inc 320-05.03	04/09/2026	051326CC Prof Svcs Mar 2026, 320-5 CC Pavement Mgmt program	12,618.84
			CHECK 2981752 TOTAL:	25,579.62
2981753 05/13/2026 PRTD 112628 Caio Lisboa Invoice: 040625-040826REIMB	040625-040826REIMB	05/04/2026	22603253 051326CC Rifle Class Inglewood, CA	345.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2981753	TOTAL:	345.00
2981754	05/13/2026	PRTD 110752	Cal-State Site Services	329848
	Invoice: 329848		05/01/2026 22603330 051326CC	267.24
			Month-to-month rental of fencing at Bill Botts	
	CHECK	2981754	TOTAL:	267.24
2981755	05/13/2026	PRTD 103386	California Building Standards Com Jan-March2026	
	Invoice: Jan-March2026		04/03/2026 22603177 051326CC	1,908.00
			Building Permit Issued Jan-March 2026	
	CHECK	2981755	TOTAL:	1,908.00
2981756	05/13/2026	PRTD 112157	Carl's Laundry Repair Inc	127378
	Invoice: 127378		04/16/2026 22603227 051326CC	706.33
			Laundry Appliance Maintenance & Repair	
	CHECK	2981756	TOTAL:	706.33
2981757	05/13/2026	PRTD 111444	Casey Sullivan	APRIL17,2026REIMB
	Invoice: APRIL17,2026REIMB		04/24/2026 22603333 051326CC	99.00
			Mindset to Movement Course	
	CHECK	2981757	TOTAL:	99.00
2981758	05/13/2026	PRTD 101691	Calportland Company	97186705
	Invoice: 97186705		04/30/2026 22603344 051326CC	1,054.80
			Streets - Concrete Materials	
	CHECK	2981758	TOTAL:	1,054.80
2981759	05/13/2026	PRTD 108170	CDCE, Inc.	144484
	Invoice: 144484		04/22/2026 22602788 051326CC	7,681.75
			Parking Meter Maintenance Van Upfitting (rep2146)	
	CHECK	2981759	TOTAL:	7,681.75
2981760	05/13/2026	PRTD 104326	Center Sinai Animal Hospital	958741
	Invoice: 958741		05/02/2026 22600418 051326CC	102.75
			Euthanasia	
	CHECK	2981760	TOTAL:	102.75
2981761	05/13/2026	PRTD 111793	Chris' Lawnmower Shop Inc	66838
	Invoice: 66838		04/22/2026 22603294 051326CC	79.72
			Oil for Parks equipment	
	CHECK	2981761	TOTAL:	79.72

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				
2981762 05/13/2026 PRTD 100713 City of Culver City - Petty Cash Invoice: 2/3/2026 - 4/16/2026	2/3/2026 - 4/16/2026	605/04/2026	051326CC	747.52
			Petty Cash - Finance	
			CHECK 2981762 TOTAL:	747.52
2981763 05/13/2026 PRTD 100713 City of Culver City - Petty Cash Invoice: 042126-050826	042126-050826	05/08/2026	051326CC	874.44
			Petty Cash - POLICE	
			CHECK 2981763 TOTAL:	874.44
2981764 05/13/2026 PRTD 104385 City of Los Angeles Treasurer Invoice: MA260000048	MA260000048	05/04/2026	22600500 051326CC	1,584.38
			FY25-26 Traffic Sharing Maintenance	
Invoice: MA260000023 City of Los Angeles Treasurer	MA260000023	04/23/2026	22600500 051326CC	692.30
			FY25-26 Traffic Sharing Maintenance	
			CHECK 2981764 TOTAL:	2,276.68
2981765 05/13/2026 PRTD 102702 Costar Group Inc Invoice: 124028011	124028011	05/04/2026	22600136 051326CC	651.90
			May 2026, All Data, CoStar Suite	
			CHECK 2981765 TOTAL:	651.90
2981766 05/13/2026 PRTD 100707 County of Los Angeles Invoice: March 2026	March 2026	04/25/2026	051326CC	185.28
			Animal Housing Costs - March 2026	
			CHECK 2981766 TOTAL:	185.28
2981767 05/13/2026 PRTD 100707 County of Los Angeles Invoice: 262525BL	262525BL	04/17/2026	051326CC	1,236.68
			Inmate Meal Service, March 2026	
			CHECK 2981767 TOTAL:	1,236.68
2981768 05/13/2026 PRTD 100486 Culver City Downtown Business Ass MOU April 2026 Invoice: MOU April 2026	MOU April 2026	04/01/2026	051326CC	12,666.67
			Maintenance MOU April 2026	
Invoice: MOU May 2026 Culver City Downtown Business Ass MOU May 2026	MOU May 2026	05/01/2026	051326CC	12,666.67
			Maintenance MOU May 2026	
Invoice: MOU June 2026 Culver City Downtown Business Ass MOU June 2026	MOU June 2026	06/01/2026	051326CC	12,666.63
			Maintenance MOU June 2026	
Invoice: MOU September 2025 Culver City Downtown Business Ass MOU September 2025	MOU September 2025	09/01/2025	051326CC	12,666.67
			Maintenance MOU September 2025	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2981768	TOTAL:	50,666.64
2981769	05/13/2026	PRTD 100093	CULVER CITY INDUSTRIAL HARDWARE	91341
	05/07/2026	22600018	051326CC	99.56
	Miscellaneous hardware supplies			
	04/14/2026	22603269	051326CC	26.56
	Supplies for Sewers and Concrete Maintenance			
	04/15/2026	22603269	051326CC	46.43
	Supplies for Sewers and Concrete Maintenance			
	04/28/2026	22603269	051326CC	106.26
	Supplies for Sewers and Concrete Maintenance			
	CHECK	2981769	TOTAL:	278.81
2981770	05/13/2026	PRTD 101060	Culver City Observer Inc	15203
	04/13/2026	22603088	051326CC	450.00
	Culver City Car Show 1/2 page			
	CHECK	2981770	TOTAL:	450.00
2981771	05/13/2026	PRTD 109432	CWE	F26296
	05/07/2026		051326CC	1,402.38
	Prof Svcs Apr 2026, CC Stormwater Monitoring & IGP			
	CHECK	2981771	TOTAL:	1,402.38
2981772	05/13/2026	PRTD 104681	Dash Medical Gloves Inc	INV1350366
	04/21/2026	22600324	051326CC	835.18
	Disposabe Nitrile Gloves			
	CHECK	2981772	TOTAL:	835.18
2981773	05/13/2026	PRTD 107576	David Talavera	MARCH17,2026REIMB
	03/17/2026	22603322	051326CC	110.93
	PAPA Seminar Victorville, CA			
	CHECK	2981773	TOTAL:	110.93
2981774	05/13/2026	PRTD 112492	DuraTech USA Inc	6280SW
	05/04/2026	22602327	051326CC	15,790.18
	Havis Vehicle Dock/Quote: 012626CCSW			
	CHECK	2981774	TOTAL:	15,790.18
2981775	05/13/2026	PRTD 107711	Ecko Green Enterprise	17253
	05/07/2026	22600019	051326CC	296.60
	Heavy duty trash can liners & Tide laundry deterg			

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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	2981775	TOTAL:	296.60
2981776 05/13/2026 PRD 105114 ehs International, Inc Invoice: 3-21870R	3-21870R	05/01/2026	051326CC Personal Protective Equipment, Safety Talk	1,188.00
	CHECK	2981776	TOTAL:	1,188.00
2981777 05/13/2026 PRD 109938 Equinix, Inc Invoice: 100210762282	100210762282	05/01/2026	051326CC Equinix Inc services in support - May 2026	3,196.49
	CHECK	2981777	TOTAL:	3,196.49
2981778 05/13/2026 PRD 100126 Firefighters' Safety Center Invoice: 30460	30460	04/30/2026	22603196 051326CC Firefighter Boots - J. Erdman	206.46
	CHECK	2981778	TOTAL:	206.46
2981779 05/13/2026 PRD 112210 GEO Plastics Invoice: 81734	81734	05/06/2026	22603099 051326CC (300used motor oil recycling/6 qt drain containers	2,179.88
	CHECK	2981779	TOTAL:	2,179.88
2981780 05/13/2026 PRD 111373 Geotab USA Inc Invoice: IN487147	IN487147	04/30/2026	22603359 051326CC ProPlus Plan/Inv.: IN487147	1,480.00
	CHECK	2981780	TOTAL:	1,480.00
2981781 05/13/2026 PRD 101313 Global Geo Engineering Inc Invoice: 27567	27567	04/27/2026	051326CC AsNeeded Geotechnical Engineering Services	1,500.00
	CHECK	2981781	TOTAL:	1,500.00
2981782 05/13/2026 PRD 111146 Go2Zero Strategies LLC Invoice: INV-20260505-300	INV-20260505-300	04/30/2026	051326CC April 2026, SB1838 Compliance Services	25,671.31
	CHECK	2981782	TOTAL:	25,671.31
2981783 05/13/2026 PRD 111915 EF fbo Good Guard Security Inc. Invoice: 15113	15113	05/01/2026	051326CC Apr 26, Unarmed Security Guard, Transportation	13,884.60
	CHECK	2981783	TOTAL:	13,884.60

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								
2981784	05/13/2026	PRTD 100142	Graingers	9908254510	05/07/2026 22600022 051326CC	Industrial Products and Supplies	8.51	
Invoice: 9908254510								
			Graingers	9902662692	05/04/2026 22600022 051326CC	Industrial Products and Supplies	34.74	
Invoice: 9902662692								
			Graingers	9906332185	05/06/2026 22600022 051326CC	Industrial Products and Supplies	104.95	
Invoice: 9906332185								
			Graingers	9908560726	05/07/2026 22600022 051326CC	Industrial Products and Supplies	196.92	
Invoice: 9908560726								
			Graingers	9908560718	05/07/2026 22600022 051326CC	Industrial Products and Supplies	1,654.15	
Invoice: 9908560718								
			Graingers	072024	05/01/2026 22600022 051326CC	CREDIT	-127.87	
Invoice: 072024								
			Graingers	9890019723	04/22/2026 22603323 051326CC	Streets - Concrete Supplies	1,047.09	
Invoice: 9890019723								
			Graingers	9896675874	04/28/2026 22603323 051326CC	Streets - Concrete Supplies	510.60	
Invoice: 9896675874								
							CHECK 2981784 TOTAL:	3,429.09
2981785	05/13/2026	PRTD 104994	HALO Branded Solutions, Inc	8904190	02/03/2026 22603310 051326CC	Retractable Rollup Banners	346.47	
Invoice: 8904190								
							CHECK 2981785 TOTAL:	346.47
2981786	05/13/2026	PRTD 101907	Hayer Consultants Inc (HCI)	4551	04/23/2026 051326CC	AsNeeded Inspection Svcs, Mar 26, Dale Whiteman	7,455.00	
Invoice: 4551								
							CHECK 2981786 TOTAL:	7,455.00
2981787	05/13/2026	PRTD 108499	HUNTINGTON HARDWARE	1450833-01	03/31/2026 22603338 051326CC	BUILDING MAINTENANCE - KEYS & LOCKS	947.85	
Invoice: 1450833-01								
							CHECK 2981787 TOTAL:	947.85
2981788	05/13/2026	PRTD 112119	Interindustry Solutions Traffic I 595		04/27/2026 22603263 051326CC	Streets - Sign Supplies	1,860.60	
Invoice: 595								
							CHECK 2981788 TOTAL:	1,860.60

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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				
2981789 05/13/2026 PRTD 110751 Inyo Networks Inc Invoice: 10002475590	10002475590	05/01/2026	22601675 051326CC May26, City Operations, Internet, & Tax/Surcharges	2,740.48
	CHECK	2981789	TOTAL:	2,740.48
2981790 05/13/2026 PRTD 110751 Inyo Networks Inc Invoice: 10002124122-C	10002124122-C	06/01/2025	22601675 051326CC Internet Taxes/Surcharges Balance Due	44.50
	CHECK	2981790	TOTAL:	44.50
2981791 05/13/2026 PRTD 109740 IP Access Invoice: 09032844	09032844	01/09/2026	22603367 051326CC EOC satellite provider 11/2025 - 10/2026	2,570.00
	CHECK	2981791	TOTAL:	2,570.00
2981792 05/13/2026 PRTD 100541 J and M Janitorial Supplies Invoice: 10061908	10061908	04/28/2026	22603295 051326CC Seat cover and soap dispensers Parks restrooms	150.68
	CHECK	2981792	TOTAL:	150.68
2981793 05/13/2026 PRTD 110000 Joe Mar Polygraph Invoice: 26-005-CCFD	26-005-CCFD	04/28/2026	051326CC Fire Dept. Polygraph Services, April 2026	750.00
	CHECK	2981793	TOTAL:	750.00
2981794 05/13/2026 PRTD 109157 Jonathan Quon Invoice: 040726-041026REIMB	040726-041026REIMB	05/06/2026	22603424 051326CC Tyler Connect 2026 Las Vegas, NV	170.00
	CHECK	2981794	TOTAL:	170.00
2981795 05/13/2026 PRTD 109359 K-9 Services LLC Invoice: CCPD-459	CCPD-459	05/01/2026	051326CC April 26 Maintenance Training	1,500.00
	CHECK	2981795	TOTAL:	1,500.00
2981796 05/13/2026 PRTD 100180 Kane Ballmer and Berkman Invoice: 29671	29671	04/08/2026	051326CC Mar 26, Prof Svcs, Tax Appeal, 014-046	780.00
	CHECK	2981796	TOTAL:	780.00
2981797 05/13/2026 PRTD 111789 Kim Burgueno Invoice: 031026-031326REIMB	031026-031326REIMB	03/31/2026	22603225 051326CC 2026 California Parks Society Ccnf. Long Beach, CA	157.79

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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	2981797	TOTAL:	157.79		
2981798	05/13/2026	PRTD 103798	Kimball Midwest	104421830	04/30/2026 22600849 051326CC	2,098.44
	Invoice: 104421830				Furnish Hardware Supplies - Annual	
			Kimball Midwest	104445315	05/07/2026 22600024 051326CC	233.24
	Invoice: 104445315				Glass cleaner, rod ends, paint, etc.	
	CHECK	2981798	TOTAL:			2,331.68
2981799	05/13/2026	PRTD 107608	UKG Kronos Systems LLC	I10010071028	04/29/2026 22603309 051326CC	31.85
	Invoice: I10010071028				Telestaff Usage Fee	
	CHECK	2981799	TOTAL:			31.85
2981800	05/13/2026	PRTD 111256	LexisNexis a division of RELX Inc	3096441539	04/30/2026 22603362 051326CC	795.00
	Invoice: 3096441539				4/1/26-4/60/26 Acct# 242ZX2YQS	
	CHECK	2981800	TOTAL:			795.00
2981801	05/13/2026	PRTD 111120	Littlejohn Communications Inc	05012026	05/01/2026 051326CC	200.00
	Invoice: 05012026				April 26, Inmate Phone System - Police Dept.	
	CHECK	2981801	TOTAL:			200.00
2981802	05/13/2026	PRTD 100193	LN Curtis and Sons	INV1058328	04/14/2026 22602025 051326CC	1,041.05
	Invoice: INV1058328				Turnout Coats & Pants	
			LN Curtis and Sons	INV1063616	04/29/2026 22603204 051326CC	271.34
	Invoice: INV1063616				wildland Web Gear	
			LN Curtis and Sons	INV1063186	04/28/2026 22603204 051326CC	5,175.03
	Invoice: INV1063186				wildland Web Gear	
	CHECK	2981802	TOTAL:			6,487.42
2981803	05/13/2026	PRTD 106249	Los Angeles Truck Centers LLC	XA220720081:01	05/07/2026 22600070 051326CC	45.61
	Invoice: XA220720081:01				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	
			Los Angeles Truck Centers LLC	XA211524961:01	05/05/2026 22600070 051326CC	1,165.87
	Invoice: XA211524961:01				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	
	CHECK	2981803	TOTAL:			1,211.48

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INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
2981804	05/13/2026	PRTD 100719	Los Angeles Superior Court	APRIL2026	05/04/2026 22600373 051326CC	43,119.50
			Invoice: APRIL2026		ALLOCATION OF PARKING PENALTIES	
					CHECK 2981804 TOTAL:	43,119.50
2981805	05/13/2026	PRTD 107955	Marina Del Rey Hospital	84531321	04/17/2026 22600611 051326CC	75.00
			Invoice: 84531321		Inmate Medical Clearance	
					CHECK 2981805 TOTAL:	75.00
2981806	05/13/2026	PRTD 111035	Martin Construction Inc	2621	03/19/2026 051326CC	20,462.00
			Invoice: 2621		Muni Fiber Culver Connect, lateral buildout	
					CHECK 2981806 TOTAL:	20,462.00
2981807	05/13/2026	PRTD 111015	MasterCorp Commercial Services LL 24554		05/01/2026 22601132 051326CC	2,859.83
			Invoice: 24554		May 2026	
			Invoice: 24635	MasterCorp Commercial Services LL 24635	05/01/2026 22601152 051326CC	4,539.83
			Invoice: 24483	MasterCorp Commercial Services LL 24483	Janitorial Services May 2026	9,288.14
			Invoice: 24428	MasterCorp Commercial Services LL 24428	05/01/2026 22600705 051326CC	15,922.43
			Invoice: 24618	MasterCorp Commercial Services LL 24618	Janitorial Svcs for Rec Bldg MAY 2026	18,007.68
			Invoice: 24519	MasterCorp Commercial Services LL 24519	05/01/2026 22601399 051326CC	4,014.22
			Invoice: 24545	MasterCorp Commercial Services LL 24545	Janitorial Services May 2026	4,754.28
			Invoice: 24500	MasterCorp Commercial Services LL 24500	05/01/2026 22601399 051326CC	7,689.22
			Invoice: 24475	MasterCorp Commercial Services LL 24475	Janitorial Services May 2026	8,706.26
			Invoice: 24549	MasterCorp Commercial Services LL 24549	05/01/2026 22601399 051326CC	3,014.20
			Invoice: 23927	MasterCorp Commercial Services LL 23927	Janitorial Services APRIL 2026	18,007.68

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: 23820			MasterCorp Commercial Services LL	23820	04/01/2026	22601399	051326CC	4,014.22
					Janitorial Services APRIL 2026			
Invoice: 23846			MasterCorp Commercial Services LL	23846	04/01/2026	22601399	051326CC	4,754.28
					Janitorial Services APRIL 2026			
Invoice: 23801			MasterCorp Commercial Services LL	23801	04/01/2026	22601399	051326CC	7,689.22
					Janitorial Services APRIL 2026			
Invoice: 23772			MasterCorp Commercial Services LL	23772	04/01/2026	22601399	051326CC	8,706.26
					Janitorial Services APRIL 2026			
Invoice: 23851			MasterCorp Commercial Services LL	23851	04/01/2026	22601399	051326CC	3,014.20
					Janitorial Services APRIL 2026			
							CHECK 2981807 TOTAL:	124,981.95
2981808	05/13/2026	PRTD	112631 Mind Set Collective, Inc	101	04/30/2026		051326CC	2,500.00
Invoice: 101					2026 CC Mental health well & Resource Fair			
							CHECK 2981808 TOTAL:	2,500.00
2981809	05/13/2026	PRTD	111739 Napa Auto Parts	072284	05/05/2026	22600027	051326CC	30.29
Invoice: 072284					Miscellaneous auto parts			
Invoice: 072687			Napa Auto Parts	072687	05/07/2026	22600027	051326CC	32.05
					Miscellaneous auto parts			
Invoice: 072345			Napa Auto Parts	072345	05/05/2026	22600027	051326CC	53.96
					Miscellaneous auto parts			
Invoice: 072187			Napa Auto Parts	072187	05/04/2026	22600027	051326CC	65.01
					Miscellaneous auto parts			
Invoice: 072531			Napa Auto Parts	072531	05/06/2026	22600027	051326CC	109.04
					Miscellaneous auto parts			
Invoice: 072780			Napa Auto Parts	072780	05/08/2026	22600027	051326CC	118.38
					Miscellaneous auto parts			
Invoice: 072710			Napa Auto Parts	072710	05/08/2026	22600027	051326CC	184.96
					Miscellaneous auto parts			
Invoice: 072693			Napa Auto Parts	072693	05/08/2026	22600027	051326CC	196.92
					Miscellaneous auto parts			
Invoice: 072424			Napa Auto Parts	072424	05/06/2026	22600027	051326CC	262.06
					Miscellaneous auto parts			
			Napa Auto Parts	072711	05/08/2026	22600027	051326CC	311.06

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 072711			Miscellaneous auto parts	
Invoice: 072324	05/05/2026	22600027	051326CC	358.60
			Miscellaneous auto parts	
Invoice: 072449	05/06/2026	22600027	051326CC	-18.00
			Miscellaneous auto parts	
	CHECK	2981809	TOTAL:	1,704.33
2981810	05/13/2026	PRTD 110997	National Barricade and Sign Co	226931
Invoice: 226931	04/10/2026	22603319	051326CC	1,286.77
			Streets - Sign Materials	
Invoice: 226553	03/09/2026	22603271	051326CC	476.26
			Streets - Sign Materials	
Invoice: 226919	04/09/2026	22603271	051326CC	1,286.77
			Streets - Sign Materials	
Invoice: 227015	04/17/2026	22603271	051326CC	129.29
			Streets - Sign Materials	
Invoice: 227112	04/23/2026	22603271	051326CC	423.22
			Streets - Sign Materials	
	CHECK	2981810	TOTAL:	3,602.31
2981811	05/13/2026	PRTD 103569	NBS Government Finance Group	202603-1591
Invoice: 202603-1591	03/20/2026		051326CC	3,823.75
			Prof Svcs Jan/Mar 26, Sewer & Property Data	
	CHECK	2981811	TOTAL:	3,823.75
2981812	05/13/2026	PRTD 111025	New Look Auto Detail	5563
Invoice: 5563	04/01/2026		051326CC	805.00
			New Look Auto Detail - Mobile - Police Dept	
Invoice: 5564	04/08/2026		051326CC	610.00
			New Look Auto Detail - Mobile - Police Dept	
Invoice: 5565	04/10/2026		051326CC	595.00
			New Look Auto Detail - Mobile - Police Dept	
Invoice: 5566	04/15/2026		051326CC	430.00
			New Look Auto Detail - Mobile - Police Dept	
Invoice: 5559	03/18/2026	22603228	051326CC	65.00
			WASHING / SANITIZING MCT VN INV #5559	
Invoice: 5560	03/25/2026	22603229	051326CC	65.00
			WASHING / SANITIZING OF MCT VAN INV# 5560	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 5561	New Look Auto Detail	5561	04/01/2026 22603231 051326CC CAR WASH FOR HOUSING VEHICLE #20174 INV #5561	90.00
Invoice: 5562	New Look Auto Detail	5562	04/15/2026 22603160 051326CC WASHING/SANITIZING MOBILE CRISIS VAN INV# 5562	65.00
Invoice: 5569	New Look Auto Detail	5569	04/22/2026 22603232 051326CC WASHING / SANITIZING OF MCT VAN INV #5569	65.00
CHECK 2981812 TOTAL:				2,790.00
2981813 05/13/2026 PRTD 108642 Invoice: 466174639001	Office Depot Inc	466174639001	04/23/2026 22603158 051326CC (1)336977 Post It (1)625529 Pad Legal	90.39
Invoice: 466174643001	Office Depot Inc	466174643001	04/23/2026 22603158 051326CC (1)760914 Pen G2 Gel	27.45
Invoice: 460973736001	Office Depot Inc	460973736001	04/30/2026 22603280 051326CC (1)215641 Pen Uni Ball (1)267304 PNCL WDCASE	282.17
Invoice: 460973791001	Office Depot Inc	460973791001	04/30/2026 22603280 051326CC (2)639092 Clipboard	26.51
Invoice: 468459330001	Office Depot Inc	468459330001	04/15/2026 22603061 051326CC ITEM: HP 138X Black High Yield Toner Cartridge, W	161.10
Invoice: 465669414001	Office Depot Inc	465669414001	04/16/2026 22603079 051326CC ITEM: Optimus Personal Fan, 4-1/2H x 4-7/16W x 4D	21.59
Invoice: 465679476001	Office Depot Inc	465679476001	04/16/2026 22603084 051326CC (1)8682268 Notebook	45.17
Invoice: 465679477001	Office Depot Inc	465679477001	04/21/2026 22603084 051326CC (1)8571939 CC Red Logo	39.04
Invoice: 463599211001	Office Depot Inc	463599211001	04/07/2026 22602912 051326CC (1)8571939 CC Red Logo	37.75
Invoice: 463599214001	Office Depot Inc	463599214001	04/01/2026 22602912 051326CC (1)5524950 Wipes	41.52
Invoice: 463599217001	Office Depot Inc	463599217001	04/02/2026 22602912 051326CC (579999 Pen Zgrip	33.99
Invoice: 465158120001	Office Depot Inc	465158120001	04/27/2026 22603230 051326CC (2)690690 Chair	1,306.81
Invoice: 465112305001	Office Depot Inc	465112305001	04/30/2026 22603223 051326CC (2)4047133 Std10ENV	207.52



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2981818	05/13/2026	PRTD 100000	David Chow	
			Invoice: P25-0503	
P25-0503	04/06/2026		051326CC	123.59
			Added kitchen Sick in error	
		CHECK	2981818 TOTAL:	123.59
2981819	05/13/2026	PRTD 100000	Dwell LLC	
			Invoice: M24-0269	
M24-0269	04/20/2026		051326CC	96.25
			wrong Item Entered	
		CHECK	2981819 TOTAL:	96.25
2981820	05/13/2026	PRTD 100000	Hormoz Shayegan	
			Invoice: 45034847	
45034847	04/23/2026		051326CC	340.00
			RESULT OF ADMINISTRATIVE HEARING CITATION	
		CHECK	2981820 TOTAL:	340.00
2981821	05/13/2026	PRTD 100000	LaDaska Powell	
			Invoice: 43034286	
43034286	04/27/2026		051326CC	63.00
			RESULT OF ADMINISTRATIVE HEARING CITATION	
		CHECK	2981821 TOTAL:	63.00
2981822	05/13/2026	PRTD 100000	LaDaska Powell	
			Invoice: 22022337	
22022337	04/27/2026		051326CC	63.00
			RESULT OF ADMINISTRATIVE HEARING CITATION	
		CHECK	2981822 TOTAL:	63.00
2981823	05/13/2026	PRTD 100000	Lorack McLeod	
			Invoice: CP231408	
CP231408	04/23/2026		051326CC	340.00
			RESULT OF ADMINISTRATIVE HEARING CITATION	
		CHECK	2981823 TOTAL:	340.00
2981824	05/13/2026	PRTD 100000	Lorack McLeod	
			Invoice: 22025845	
22025845	04/23/2026		051326CC	340.00
			RESULT OF ADMINISTRATIVE HEARING CITATION	
		CHECK	2981824 TOTAL:	340.00
2981825	05/13/2026	PRTD 100000	Meetra Farhat	
			Invoice: M26-0152	
M26-0152	04/27/2026		051326CC	123.62
			Overcharge	
		CHECK	2981825 TOTAL:	123.62
2981826	05/13/2026	PRTD 100000	Merco Plumbing Co Inc	
			Invoice: P26-0178	
P26-0178	04/16/2026		051326CC	32.96
			Overpaid	

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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	2981826	TOTAL:	32.96
2981827 05/13/2026 PRTD 100000 Rachel Speth Invoice: 43034680	43034680	04/23/2026	051326CC RESULT OF ADMINISTRATIVE HEARING CITATION	60.00
	CHECK	2981827	TOTAL:	60.00
2981828 05/13/2026 PRTD 100000 SAMUEL STRANGE Invoice: CP225097	CP225097	04/23/2026	051326CC RESULT OF ADMINISTRATIVE HEARING CITATION	60.00
	CHECK	2981828	TOTAL:	60.00
2981829 05/13/2026 PRTD 100000 Zainab Mahdi Touchstone Contracto Invoice: E25-0973	E25-0973	03/30/2026	051326CC Revisions to Permits	279.95
	CHECK	2981829	TOTAL:	279.95
2981830 05/13/2026 PRTD 100000 Zainab Mahdi Touchstone Contracto Invoice: M25-0413	M25-0413	03/30/2026	051326CC Revisions to Permits	32.96
	CHECK	2981830	TOTAL:	32.96
2981831 05/13/2026 PRTD 100000 ZC Development & Construction Inc Invoice: E26-0137	E26-0137	04/24/2026	051326CC Permit	238.96
	CHECK	2981831	TOTAL:	238.96
2981832 05/13/2026 PRTD 111562 OREMOR OF GLENDALE, LLC Invoice: 87180/88518	87180/88518	04/24/2026	22602915 051326CC (2) New 2026 Toyota Tacomas (20138 & 20139)	72,992.90
	CHECK	2981832	TOTAL:	72,992.90
2981833 05/13/2026 PRTD 111518 ORTA GARDEN SUPPLY, INC. Invoice: 10073	10073	05/07/2026	22603291 051326CC EnviroFest 2026 - PRCS Portion, 5g Fruit Trees	3,000.00
Invoice: May2026INV	ORTA GARDEN SUPPLY, INC. May2026INV	04/29/2026	22603245 051326CC Envirofest 2026 vegetable plants (100), & Delivery	455.05
	CHECK	2981833	TOTAL:	3,455.05
2981834 05/13/2026 PRTD 109154 Rayburn Tilman III Invoice: 030426SHOESREIMB	030426SHOESREIMB	05/04/2026	22603366 051326CC work shoes	300.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2981834	TOTAL:	300.00
2981835	05/13/2026	PRTD 101567	Roadline Products Inc USA	22637
			Invoice: 22637	
	04/09/2026	22603270	051326CC	2,232.38
			Streets - Sign Materials	
	CHECK	2981835	TOTAL:	2,232.38
2981836	05/13/2026	PRTD 108053	Ron's Maintenance	1505
			Invoice: 1505	
	04/21/2026		051326CC	9,000.00
			Roof Cleaning, Transfer Station	
	CHECK	2981836	TOTAL:	9,000.00
2981837	05/13/2026	PRTD 100573	Rush Truck Centers	3046087968
			Invoice: 3046087968	
	05/07/2026	22600073	051326CC	5,210.82
			HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
	CHECK	2981837	TOTAL:	5,210.82
2981838	05/13/2026	PRTD 111579	S Groner Associates Inc	4446
			Invoice: 4446	
	04/14/2026		051326CC	8,556.51
			Mar.26, Zero Waste & Sustainability 0	
	CHECK	2981838	TOTAL:	8,556.51
2981839	05/13/2026	PRTD 110433	Safety Kleen	99776198
			Invoice: 99776198	
	04/16/2026	22603357	051326CC	4,298.68
			Lubricant: Natural Gas Engine Oil/Inv.: 99776198	
	CHECK	2981839	TOTAL:	4,298.68
2981840	05/13/2026	PRTD 109694	Safety Research Consultants	7900
			Invoice: 7900	
	05/07/2026		051326CC	4,650.00
			Field & Classroom Training, Pre/Post trip Inspecti	
	CHECK	2981840	TOTAL:	4,650.00
2981841	05/13/2026	PRTD 111775	Santa Monica CDJR Inc	43721
			Invoice: 43721	
	05/07/2026	22600032	051326CC	930.70
			Dodge Parts	
	CHECK	2981841	TOTAL:	930.70
2981842	05/13/2026	PRTD 111735	SCA of CA LLC	CA0943187
			Invoice: CA0943187	
	04/30/2026		051326CC	3,671.04
			Apr 26, Sanitation Yard, Pressure Washing & Bike L	
	CHECK	2981842	TOTAL:	3,671.04

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2981843 05/13/2026 PRTD 100328 South Coast Air Quality Mgmt Dist 4707193 Invoice: 4707193	04/16/2026	22603368	051326CC	565.63
	ANNUAL EMISSIONS - HOTSPOT - DIESEL GENERATOR FEE			
Invoice: 4709418 South Coast Air Quality Mgmt Dist 4709418	04/16/2026	22603368	051326CC	170.94
	ANNUAL EMISSIONS - HOTSPOT - DIESEL GENERATOR FEE			
Invoice: 4712997 South Coast Air Quality Mgmt Dist 4712997	04/16/2026	22603368	051326CC	172.49
	ANNUAL EMISSIONS - HOTSPOT - DIESEL GENERATOR FEE			
Invoice: 4713098 South Coast Air Quality Mgmt Dist 4713098	04/16/2026	22603368	051326CC	172.49
	ANNUAL EMISSIONS - HOTSPOT - DIESEL GENERATOR FEE			
Invoice: 4713099 South Coast Air Quality Mgmt Dist 4713099	04/16/2026	22603368	051326CC	172.49
	ANNUAL EMISSIONS - HOTSPOT - DIESEL GENERATOR FEE			
Invoice: 4713110 South Coast Air Quality Mgmt Dist 4713110	04/16/2026	22603368	051326CC	172.49
	ANNUAL EMISSIONS - HOTSPOT - DIESEL GENERATOR FEE			
Invoice: 4714103 South Coast Air Quality Mgmt Dist 4714103	04/16/2026	22603368	051326CC	172.49
	ANNUAL EMISSIONS - HOTSPOT - DIESEL GENERATOR FEE			
Invoice: 4715005 South Coast Air Quality Mgmt Dist 4715005	04/16/2026	22603368	051326CC	172.49
	ANNUAL EMISSIONS - HOTSPOT - DIESEL GENERATOR FEE			
CHECK 2981843 TOTAL:				1,771.51
2981844 05/13/2026 PRTD 100331 Southern California Edison Invoice: 700951778390-0426	700951778390-0426	04/22/2026	22603262 051326CC	507.18
	WELLNESS VILLAGE (SAFE SLEEP) 700951778390			
Invoice: 700468838632-0326 Southern California Edison 700468838632	700468838632-0326	04/17/2026	22600179 051326CC	5.49
Invoice: 700669345009-0326 Southern California Edison 700669345009	700669345009-0326	04/17/2026	22600179 051326CC	50.31
Invoice: 700562484553-0326 Southern California Edison 700562484553	700562484553-0326	05/01/2026	22600179 051326CC	145.38
Invoice: 700957276775-0326 Southern California Edison 700957276775	700957276775-0326	04/17/2026	22600179 051326CC	170.40
Invoice: 700169043560-0326 Southern California Edison 700169043560	700169043560-0326	04/21/2026	22600179 051326CC	212.54
Invoice: 700630224505-0426 Southern California Edison 700630224505	700630224505-0426	05/08/2026	22600179 051326CC	440.81
Invoice: 700311488767-0426 Southern California Edison 700311488767	700311488767-0426	05/08/2026	22600179 051326CC	462.66

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 700313475550-0326	Southern California Edison	700313475550-0326	04/29/2026	22600179 051326CC	478.91
Invoice: 700074577280-0326	Southern California Edison	700074577280-0326	05/07/2026	22600179 051326CC	553.59
Invoice: 700082994254-0326	Southern California Edison	700082994254-0326	04/23/2026	22600179 051326CC	795.42
Invoice: 700032366924-0326	Southern California Edison	700032366924-0326	04/17/2026	22600179 051326CC	1,040.81
Invoice: 700592725315-0326	Southern California Edison	700592725315-0326	04/23/2026	22600179 051326CC	1,931.33
Invoice: 700588917053-0326	Southern California Edison	700588917053-0326	05/04/2026	22600179 051326CC	4,300.53
Invoice: 700169153593-0326	Southern California Edison	700169153593-0326	04/23/2026	22600179 051326CC	5,445.03
Invoice: 700581131892-0326	Southern California Edison	700581131892-0326	04/21/2026	22600179 051326CC	6,930.78
Invoice: 700437614332-0326	Southern California Edison	700437614332-0326	04/24/2026	22600179 051326CC	7,196.88
Invoice: 700219128401-0326	Southern California Edison	700219128401-0326	04/24/2026	22600179 051326CC	7,463.46
Invoice: 700216975304-0326	Southern California Edison	700216975304-0326	02/24/2026	22600179 051326CC	8,649.11
Invoice: 700115325869-0326	Southern California Edison	700115325869-0326	04/29/2026	22600179 051326CC	9,968.22
Invoice: 700573450910-0326	Southern California Edison	700573450910-0326	04/17/2026	22600179 051326CC	11,765.85
Invoice: 700058947449-0326	Southern California Edison	700058947449-0326	04/30/2026	22600179 051326CC	13,508.57
Invoice: 700303329249-0326	Southern California Edison	700303329249-0326	04/17/2026	22600179 051326CC	15,074.74
Invoice: 700009882324Cor22/23	Southern California Edison	700009882324Cor22/23	04/27/2026	22600179 051326CC	19,234.48
Invoice: 600001506540-0326	Southern California Edison	600001506540-0326	04/21/2026	22600179 051326CC	20,578.17
	Southern California Edison	700597398590-0326	04/15/2026	22600179 051326CC	30,144.55

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 700597398590-0326	700597398590			
Invoice: 700009935167-0426	700009935167			
		CHECK	2981844 TOTAL:	85,165.82
2981845 05/13/2026 PRTD 108868 Southern Computer Warehouse	INVOICE: INV00868084	INVOICE: 700009935167-0426	05/05/2026 22600179 051326CC	85,165.82
		CHECK	2981844 TOTAL:	252,221.02
2981845 05/13/2026 PRTD 108868 Southern Computer Warehouse	INVOICE: INV00868084	INVOICE: 700009935167-0426	04/29/2026 22603237 051326CC	400.00
		CHECK	2981845 TOTAL:	400.00
2981846 05/13/2026 PRTD 108885 Spok Inc.	INVOICE: K7956540Q	INVOICE: 700009935167-0426	04/30/2026 22600173 051326CC	48.69
		CHECK	2981846 TOTAL:	48.69
2981847 05/13/2026 PRTD 111262 Stasimax Inc	INVOICE: INV30428	INVOICE: 700009935167-0426	05/07/2026 22600036 051326CC	771.75
		CHECK	2981847 TOTAL:	771.75
2981848 05/13/2026 PRTD 100340 State of California	INVOICE: 035105	INVOICE: 700009935167-0426	04/08/2026 22600310 051326CC	159.00
		CHECK	2981848 TOTAL:	159.00
2981849 05/13/2026 PRTD 100340 State of California	INVOICE: SW-0340588	INVOICE: 700009935167-0426	04/08/2026 22603324 051326CC	1,701.00
		CHECK	2981849 TOTAL:	1,701.00
2981850 05/13/2026 PRTD 100340 State of California	INVOICE: E2277223MR	INVOICE: 700009935167-0426	04/27/2026 22603337 051326CC	225.00
		CHECK	2981850 TOTAL:	225.00
2981851 05/13/2026 PRTD 111438 Strericycle Inc	INVOICE: 8014013340	INVOICE: 700009935167-0426	04/18/2026 22600306 051326CC	103.61
		CHECK	2981851 TOTAL:	103.61

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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				
2981852 05/13/2026 PRD 100346 Blue Diamond Materials Invoice: 4517063	4517063	04/20/2026 22603275	051326CC	1,066.45
Streets - Asphalt Materials				
Blue Diamond Materials Invoice: 4520818	4520818	04/25/2026 22603275	051326CC	732.93
Streets - Asphalt Materials				
		CHECK 2981852 TOTAL:		1,799.38
2981853 05/13/2026 PRD 108660 T-Mobile USA Invoice: L2605040011	L2605040011	05/04/2026 22600165	051326CC	50.00
T-Mobile USA Invoice: L2605040241	L2605040241	05/04/2026 22600165	051326CC	165.00
T-Mobile USA				
		CHECK 2981853 TOTAL:		215.00
2981854 05/13/2026 PRD 108660 T-Mobile USA Inc Invoice: 991746814-0426	991746814-0426	04/22/2026 22600085	051326CC	1,285.74
		Ceullar Plan Acct# 991746814		
		CHECK 2981854 TOTAL:		1,285.74
2981855 05/13/2026 PRD 111549 TAIWEI WU Invoice: 040726-041026REIMB	040726-041026REIMB	05/06/2026 22603423	051326CC	533.95
		Tyler Connect 2026 Las Vegas, NV		
		CHECK 2981855 TOTAL:		533.95
2981856 05/13/2026 PRD 109435 The Aftermarket Parts Company LLC Invoice: 84264576	84264576	05/04/2026 22600072	051326CC	14.20
		parts and supplies		
Invoice: 84269314	84269314	05/07/2026 22600072	051326CC	30.39
		parts and supplies		
Invoice: 84262409	84262409	04/30/2026 22600072	051326CC	325.57
		parts and supplies		
Invoice: 84269316	84269316	05/07/2026 22600072	051326CC	549.86
		parts and supplies		
		CHECK 2981856 TOTAL:		920.02
2981857 05/13/2026 PRD 100490 The Gas Company Invoice: 06550398009-0526	06550398009-0526	05/07/2026	051326CC	3,147.14
		Acct# 065-503-9800-9		
The Gas Company Invoice: 06777066272-0526	06777066272-0526	05/08/2026	051326CC	15.87
		067-770-6627-2		

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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	2981857	TOTAL:	3,163.01
2981858	05/13/2026	PRTD 102680	Home Depot Credit Services	8903710
			Invoice: 8903710	
	04/28/2026	22603320	Streets - Concrete & Sign Supplies	361.08
			Invoice: 9902727	
	04/27/2026	22603320	Streets - Concrete & Sign Supplies	65.82
			Invoice: 9902917	
	04/27/2026	22603320	Streets - Concrete & Sign Supplies	1,210.56
			Invoice: 6906055	
	04/20/2026	22601682	BUILDING & ELECTRICAL MAINTENANCE	40.59
			Invoice: 9902749	
	04/27/2026	22601682	BUILDING & ELECTRICAL MAINTENANCE	62.49
			Invoice: 7904082	
	04/29/2026	22601682	BUILDING & ELECTRICAL MAINTENANCE	319.12
			CHECK 2981858 TOTAL:	2,059.66
2981859	05/13/2026	PRTD 110025	TireHub, LLC	58463103
			Invoice: 58463103	
	05/06/2026	22600050	Passenger and light truck tires. Goodyear - wheel	508.94
			Invoice: 58495812	
	05/06/2026	22600050	Passenger and light truck tires. Goodyear - wheel	976.82
			CHECK 2981859 TOTAL:	1,485.76
2981860	05/13/2026	PRTD 100360	Toxguard Fluid Technologies	INV-13772
			Invoice: INV-13772	
	04/30/2026	22603360	Lubricant: Heavy Duty Coolant - Inv.: INV-13772	1,741.54
			CHECK 2981860 TOTAL:	1,741.54
2981861	05/13/2026	PRTD 100368	Turbo Data Systems Inc	48546
			Invoice: 48546	
	04/30/2026		Turbo Data Systems - Parking Citations/Automated	7,144.25
			CHECK 2981861 TOTAL:	7,144.25
2981862	05/13/2026	PRTD 104652	Turnout Maintenance Company, LLC	31075
			Invoice: 31075	
	04/21/2026	22603307	Turnout Coat Repair	180.60
			CHECK 2981862 TOTAL:	180.60

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<hr/>				
2981863	05/13/2026	PRTD 102519	Uline Inc	
Invoice: 207709005				
207709005	05/06/2026	22603379	051326CC PLASTIC BOTTLES WITH SPRAYER 24OZ	26.26
		CHECK 2981863	TOTAL:	26.26
2981864	05/13/2026	PRTD 110278	Unifirst Corporation	
Invoice: 2190506541				
2190506541	05/04/2026	22600087	051326CC Uniform Rental	26.36
Invoice: 2190510071				
2190510071	05/11/2026	22600087	051326CC Uniform Rental	26.00
Invoice: 2190506508				
2190506508	05/04/2026	22600468	051326CC Parks Uniforms	61.74
Invoice: 2190506532				
2190506532	05/04/2026	22600486	051326CC Uniform	562.71
Invoice: 2190506484				
2190506484	05/04/2026	22600461	051326CC Uniform Rental - Streets	107.70
Invoice: 2190506570				
2190506570	05/04/2026	22600469	051326CC PRCS Mats	36.64
Invoice: 2190506572				
2190506572	05/04/2026	22600469	051326CC PRCS Mats	19.60
Invoice: 2190503042				
2190503042	04/27/2026	22600447	051326CC Uniform	20.32
Invoice: 2190506554				
2190506554	05/04/2026	22600447	051326CC Uniform	20.32
Invoice: 2190506564				
2190506564	05/04/2026	22600469	051326CC PRCS Mats	27.76
Invoice: 2190506573				
2190506573	05/04/2026	22600469	051326CC PRCS Mats	11.92
Invoice: 2190506578				
2190506578	05/04/2026	22600469	051326CC PRCS Mats	19.60
		CHECK 2981864	TOTAL:	940.67
2981865	05/13/2026	PRTD 112215	United Transmission Exchange	
Invoice: 0147232				
0147232	04/24/2026	22603260	051326CC UTX Invoice 147232	580.13
		CHECK 2981865	TOTAL:	580.13

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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				
2981866 Invoice: INV0758	05/13/2026 PRTD 103599	Upward Bound House	INV0758	03/31/2026 051326CC 15,904.00 Mar 2026, Homeless Outreach & Case Mgmt. Services
			CHECK 2981866 TOTAL:	15,904.00
2981867 Invoice: 6142512673	05/13/2026 PRTD 101674	Verizon	6142512673	05/01/2026 22600566 051326CC 1,819.52 Wireless Service Acct# 742280647-00001
			CHECK 2981867 TOTAL:	1,819.52
2981868 Invoice: 6381993	05/13/2026 PRTD 111546	VITAL RECORDS HOLDINGS, LLC	6381993	04/30/2026 051326CC 313.90 File Storage, Transportation Dept
			CHECK 2981868 TOTAL:	313.90
2981869 Invoice: IS108	05/13/2026 PRTD 112238	VN Nursery Incorporated	IS108	04/30/2026 22603266 051326CC 6,000.00 5gal Fruit/Citrus Trees (100)
			CHECK 2981869 TOTAL:	6,000.00
2981870 Invoice: IS107	05/13/2026 PRTD 112238	VN Nursery Incorporated	IS107	04/30/2026 22603244 051326CC 1,025.00 2026 Envirofest - Vegetable/Herbs plants (300)
			CHECK 2981870 TOTAL:	1,025.00
2981871 Invoice: 0068317-2510-3	05/13/2026 PRTD 112054	WASTE MANAGEMENT OF CALIFORNIA, I	0068317-2510-3	05/01/2026 22600572 051326CC 101,934.26 Refuse land acct 4/16-4/30/2026, 13-49034-73005
			CHECK 2981871 TOTAL:	101,934.26
2981872 Invoice: 83878661	05/13/2026 PRTD 100383	waxie Sanitary Supply	83878661	04/13/2026 22600049 051326CC 3,143.88 Janitorial/Cleaning supplies and equipment
			CHECK 2981872 TOTAL:	3,143.88
2981873 Invoice: 112428708	05/13/2026 PRTD 110260	wex Bank	112428708	05/06/2026 22600327 051326CC 3,181.70 Vehicle Fuel-Chevron Gas Cards - Police Dept
			CHECK 2981873 TOTAL:	3,181.70
2981874 Invoice: 00632113	05/13/2026 PRTD 100395	WILLDAN ENGINEERING	00632113	04/21/2026 051326CC 63,739.00 Prof Svcs 4/3/26, High Voltage Street Lighting

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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 2981874 TOTAL: 63,739.00

2981875 05/13/2026 PRD 100399 Wittman Enterprises, LLC  
 Invoice: WITT-000408

WITT-000408

04/30/2026 051326CC 9,289.85  
 April 2026 Billing Services, Digital EMS, Survey L

CHECK 2981875 TOTAL: 9,289.85

2981876 05/13/2026 PRD 108065 ZOLL Medical Corporation  
 Invoice: 4477863

4477863

04/20/2026 22603315 051326CC 1,176.70  
 First Aid Supplies

CHECK 2981876 TOTAL: 1,176.70

NUMBER OF CHECKS 156 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,371,329.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	137	1,043,036.52
TOTAL EFT'S	19	328,293.34

\*\*\* GRAND TOTAL \*\*\* 1,371,329.86

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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
2981877	05/13/2026	PRTD	112559 ALEX DEVIAN	1STQTR2026	05/07/2026		051326RS	93.00
			Invoice: 1STQTR2026				Rideshare 1st QTR-Jan-March 2026	
							CHECK 2981877 TOTAL:	93.00
2981878	05/13/2026	PRTD	112096 Ali Shabazz	1STQTR2026	05/07/2026		051326RS	68.00
			Invoice: 1STQTR2026				Rideshare 1st QTR-Jan-March 2026	
							CHECK 2981878 TOTAL:	68.00
2981879	05/13/2026	PRTD	110513 Andrea Fleck	1STQTR2026	05/07/2026		051326RS	44.00
			Invoice: 1STQTR2026				Rideshare 1st QTR-Jan-March 2026	
							CHECK 2981879 TOTAL:	44.00
2981880	05/13/2026	PRTD	111405 Anissa Di Vincente	1STQTR2026	05/07/2026		051326RS	65.00
			Invoice: 1STQTR2026				Rideshare 1st QTR-Jan-March 2026	
							CHECK 2981880 TOTAL:	65.00
2981881	05/13/2026	PRTD	107896 Beatriz Silva-Spies	1STQTR2026	05/07/2026		051326RS	48.00
			Invoice: 1STQTR2026				Rideshare 1st QTR-Jan-March 2026	
							CHECK 2981881 TOTAL:	48.00
2981882	05/13/2026	PRTD	112466 Brian Brugh	1STQTR2026	05/07/2026		051326RS	52.00
			Invoice: 1STQTR2026				Rideshare 1st QTR-Jan-March 2026	
							CHECK 2981882 TOTAL:	52.00
2981883	05/13/2026	PRTD	109884 Brittany Clarke	1STQTR2026	05/07/2026		051326RS	26.00
			Invoice: 1STQTR2026				Rideshare 1st QTR-Jan-March 2026	
							CHECK 2981883 TOTAL:	26.00
2981884	05/13/2026	PRTD	111905 Carlos Ruiz	1STQTR2026	05/07/2026		051326RS	84.00
			Invoice: 1STQTR2026				Rideshare 1st QTR-Jan-March 2026	
							CHECK 2981884 TOTAL:	84.00
2981885	05/13/2026	PRTD	106457 Punit Chokshi	1STQTR2026	05/07/2026		051326RS	65.00
			Invoice: 1STQTR2026				Rideshare 1st QTR-Jan-March 2026	

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	2981885	TOTAL:	65.00
2981886	05/13/2026	PRTD 112484	Christian Jimenez	1STQTR2026
	Invoice: 1STQTR2026			05/07/2026
				051326RS
				Rideshare 1st QTR-Jan-March 2026
	CHECK	2981886	TOTAL:	58.00
2981887	05/13/2026	PRTD 110512	Christine Kumar	1STQTR2026
	Invoice: 1STQTR2026			05/07/2026
				051326RS
				Rideshare 1st QTR-Jan-March 2026
	CHECK	2981887	TOTAL:	32.00
2981888	05/13/2026	PRTD 110522	Cyntia Espinoza	1STQTR2026
	Invoice: 1STQTR2026			05/07/2026
				051326RS
				Rideshare 1st QTR-Jan-March 2026
	CHECK	2981888	TOTAL:	45.00
2981889	05/13/2026	PRTD 111440	David Finau	1STQTR2026
	Invoice: 1STQTR2026			05/07/2026
				051326RS
				Rideshare 1st QTR-Jan-March 2026
	CHECK	2981889	TOTAL:	56.00
2981890	05/13/2026	PRTD 111627	DAVID OUBRE	1STQTR2026
	Invoice: 1STQTR2026			05/07/2026
				051326RS
				Rideshare 1st QTR-Jan-March 2026
	CHECK	2981890	TOTAL:	20.00
2981891	05/13/2026	PRTD 109776	Diana Szymanski	1STQTR2026
	Invoice: 1STQTR2026			05/07/2026
				051326RS
				Rideshare 1st QTR-Jan-March 2026
	CHECK	2981891	TOTAL:	62.00
2981892	05/13/2026	PRTD 106051	Hoa Diep	1STQTR2026
	Invoice: 1STQTR2026			05/07/2026
				051326RS
				Rideshare 1st QTR-Jan-March 2026
	CHECK	2981892	TOTAL:	45.00
2981893	05/13/2026	PRTD 108129	Earnesha Conley	1STQTR2026
	Invoice: 1STQTR2026			05/07/2026
				051326RS
				Rideshare 1st QTR-Jan-March 2026
	CHECK	2981893	TOTAL:	162.00

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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				
2981894	05/13/2026	PRTD 112651 Emani Haynes	1STQTR2026	05/07/2026 051326RS 24.00
		Invoice: 1STQTR2026		Rideshare 1st QTR-Jan-March 2026
			CHECK 2981894	TOTAL: 24.00
2981895	05/13/2026	PRTD 108847 Graciela Galvan	1STQTR2026	05/07/2026 051326RS 164.00
		Invoice: 1STQTR2026		Rideshare 1st QTR-Jan-March 2026
			CHECK 2981895	TOTAL: 164.00
2981896	05/13/2026	PRTD 105772 Carey Grant	1STQTR2026	05/07/2026 051326RS 65.00
		Invoice: 1STQTR2026		Rideshare 1st QTR-Jan-March 2026
			CHECK 2981896	TOTAL: 65.00
2981897	05/13/2026	PRTD 107277 Charles Gutierrez	1STQTR2026	05/07/2026 051326RS 112.00
		Invoice: 1STQTR2026		Rideshare 1st QTR-Jan-March 2026
			CHECK 2981897	TOTAL: 112.00
2981898	05/13/2026	PRTD 111683 HARRY A MARTINEZ	1STQTR2026	05/07/2026 051326RS 82.00
		Invoice: 1STQTR2026		Rideshare 1st QTR-Jan-March 2026
			CHECK 2981898	TOTAL: 82.00
2981899	05/13/2026	PRTD 112469 Humberto Ramirez	1STQTR2026	05/07/2026 051326RS 70.00
		Invoice: 1STQTR2026		Rideshare 1st QTR-Jan-March 2026
			CHECK 2981899	TOTAL: 70.00
2981900	05/13/2026	PRTD 111621 IAN LING	1STQTR2026	05/07/2026 051326RS 110.00
		Invoice: 1STQTR2026		Rideshare 1st QTR-Jan-March 2026
			CHECK 2981900	TOTAL: 110.00
2981901	05/13/2026	PRTD 112468 Ingrid Lopez	1STQTR2026	05/07/2026 051326RS 251.75
		Invoice: 1STQTR2026		Rideshare 1st QTR-Jan-March 2026
			CHECK 2981901	TOTAL: 251.75
2981902	05/13/2026	PRTD 108036 Iris Kym	1STQTR2026	05/07/2026 051326RS 134.00
		Invoice: 1STQTR2026		Rideshare 1st QTR-Jan-March 2026

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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	2981902	TOTAL:	134.00
2981903	05/13/2026	PRTD 112650	Isabella Perdomo	14.00
Invoice: 1STQTR2026				
1STQTR2026	05/07/2026		051326RS	14.00
Rideshare 1st QTR-Jan-March 2026				
	CHECK	2981903	TOTAL:	14.00
2981904	05/13/2026	PRTD 112165	Jacquelyn Gordon	58.00
Invoice: 1STQTR2026				
1STQTR2026	05/07/2026		051326RS	58.00
Rideshare 1st QTR-Jan-March 2026				
	CHECK	2981904	TOTAL:	58.00
2981905	05/13/2026	PRTD 111828	JAMAL JOHNSON	126.00
Invoice: 1STQTR2026				
1STQTR2026	05/07/2026		051326RS	126.00
Rideshare 1st QTR-Jan-March 2026				
	CHECK	2981905	TOTAL:	126.00
2981906	05/13/2026	PRTD 111527	JAMES HARDEMAN	148.00
Invoice: 1STQTR2026				
1STQTR2026	05/07/2026		051326RS	148.00
Rideshare 1st QTR-Jan-March 2026				
	CHECK	2981906	TOTAL:	148.00
2981907	05/13/2026	PRTD 111907	Jason Berry	112.00
Invoice: 1STQTR2026				
1STQTR2026	05/07/2026		051326RS	112.00
Rideshare 1st QTR-Jan-March 2026				
	CHECK	2981907	TOTAL:	112.00
2981908	05/13/2026	PRTD 112308	Jeremy Marks	74.00
Invoice: 1STQTR2026				
1STQTR2026	05/07/2026		051326RS	74.00
Rideshare 1st QTR-Jan-March 2026				
	CHECK	2981908	TOTAL:	74.00
2981909	05/13/2026	PRTD 107759	Jessica Williams-Tell	46.00
Invoice: 1STQTR2026				
1STQTR2026	05/07/2026		051326RS	46.00
Rideshare 1st QTR-Jan-March 2026				
	CHECK	2981909	TOTAL:	46.00
2981910	05/13/2026	PRTD 107917	John Finau	63.00
Invoice: 1STQTR2026				
1STQTR2026	05/07/2026		051326RS	63.00
Rideshare 1st QTR-Jan-March 2026				
	CHECK	2981910	TOTAL:	63.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2981911	05/13/2026	PRTD 111984	John Lucatero	
			Invoice: 1STQTR2026	
1STQTR2026	05/07/2026		051326RS	38.00
			Rideshare 1st QTR-Jan-March 2026	
			CHECK 2981911 TOTAL:	38.00
2981912	05/13/2026	PRTD 112167	John Matsuzaki	
			Invoice: 1STQTR2026	
1STQTR2026	05/07/2026		051326RS	72.00
			Rideshare 1st QTR-Jan-March 2026	
			CHECK 2981912 TOTAL:	72.00
2981913	05/13/2026	PRTD 110346	Jose Mendivil	
			Invoice: 1STQTR2026	
1STQTR2026	05/07/2026		051326RS	94.00
			Rideshare 1st QTR-Jan-March 2026	
			CHECK 2981913 TOTAL:	94.00
2981914	05/13/2026	PRTD 111628	KRISTINA JACQUET	
			Invoice: 1STQTR2026	
1STQTR2026	05/07/2026		051326RS	50.00
			Rideshare 1st QTR-Jan-March 2026	
			CHECK 2981914 TOTAL:	50.00
2981915	05/13/2026	PRTD 106515	Rosa Lagasse	
			Invoice: 1STQTR2026	
1STQTR2026	05/07/2026		051326RS	56.00
			Rideshare 1st QTR-Jan-March 2026	
			CHECK 2981915 TOTAL:	56.00
2981916	05/13/2026	PRTD 111859	Luis Gonzalez	
			Invoice: 1STQTR2026	
1STQTR2026	05/07/2026		051326RS	13.25
			Rideshare 1st QTR-Jan-March 2026	
			CHECK 2981916 TOTAL:	13.25
2981917	05/13/2026	PRTD 112102	Manuel Cervantez	
			Invoice: 1STQTR2026	
1STQTR2026	05/07/2026		051326RS	14.00
			Rideshare 1st QTR-Jan-March 2026	
			CHECK 2981917 TOTAL:	14.00
2981918	05/13/2026	PRTD 112168	Matt Huffman	
			Invoice: 1STQTR2026	
1STQTR2026	05/07/2026		051326RS	112.00
			Rideshare 1st QTR-Jan-March 2026	
			CHECK 2981918 TOTAL:	112.00
2981919	05/13/2026	PRTD 111230	Michael L Allen	
			Invoice: 1STQTR2026	
1STQTR2026	05/07/2026		051326RS	141.75
			Rideshare 1st QTR-Jan-March 2026	

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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	2981919	TOTAL:	141.75
2981920	05/13/2026	PRTD 111830 MIHO NORIEGA	1STQTR2026	05/07/2026 051326RS 90.00
		Invoice: 1STQTR2026		Rideshare 1st QTR-Jan-March 2026
	CHECK	2981920	TOTAL:	90.00
2981921	05/13/2026	PRTD 105876 David Mikhail	1STQTR2026	05/07/2026 051326RS 65.00
		Invoice: 1STQTR2026		Rideshare 1st QTR-Jan-March 2026
	CHECK	2981921	TOTAL:	65.00
2981922	05/13/2026	PRTD 112166 Nataly Santoya	1STQTR2026	05/07/2026 051326RS 31.00
		Invoice: 1STQTR2026		Rideshare 1st QTR-Jan-March 2026
	CHECK	2981922	TOTAL:	31.00
2981923	05/13/2026	PRTD 112473 Nick Adams	1STQTR2026	05/07/2026 051326RS 46.00
		Invoice: 1STQTR2026		Rideshare 1st QTR-Jan-March 2026
	CHECK	2981923	TOTAL:	46.00
2981924	05/13/2026	PRTD 112467 Nir Meydany	1STQTR2026	05/07/2026 051326RS 56.00
		Invoice: 1STQTR2026		Rideshare 1st QTR-Jan-March 2026
	CHECK	2981924	TOTAL:	56.00
2981925	05/13/2026	PRTD 112307 Omer Sohail	1STQTR2026	05/07/2026 051326RS 58.00
		Invoice: 1STQTR2026		Rideshare 1st QTR-Jan-March 2026
	CHECK	2981925	TOTAL:	58.00
2981926	05/13/2026	PRTD 112652 Osiris Zuniga	1STQTR2026	05/07/2026 051326RS 96.00
		Invoice: 1STQTR2026		Rideshare 1st QTR-Jan-March 2026
	CHECK	2981926	TOTAL:	96.00
2981927	05/13/2026	PRTD 112558 PETER LANG	1STQTR2026	05/07/2026 051326RS 62.00
		Invoice: 1STQTR2026		Rideshare 1st QTR-Jan-March 2026
	CHECK	2981927	TOTAL:	62.00

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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				
2981928	05/13/2026	PRTD 111908	Ramon Gonzalez	
			Invoice: 1STQTR2026	
1STQTR2026	05/07/2026		051326RS	23.00
			Rideshare 1st QTR-Jan-March 2026	
			CHECK 2981928 TOTAL:	23.00
2981929	05/13/2026	PRTD 106008	Gerardo Ramos	
			Invoice: 1STQTR2026	
1STQTR2026	05/07/2026		051326RS	58.00
			Rideshare 1st QTR-Jan-March 2026	
			CHECK 2981929 TOTAL:	58.00
2981930	05/13/2026	PRTD 106540	Sammy Romo	
			Invoice: 1STQTR2026	
1STQTR2026	05/07/2026		051326RS	10.00
			Rideshare 1st QTR-Jan-March 2026	
			CHECK 2981930 TOTAL:	10.00
2981931	05/13/2026	PRTD 110129	Ruth Martin del Campo	
			Invoice: 1STQTR2026	
1STQTR2026	05/07/2026		051326RS	44.00
			Rideshare 1st QTR-Jan-March 2026	
			CHECK 2981931 TOTAL:	44.00
2981932	05/13/2026	PRTD 111909	Ryan Booker	
			Invoice: 1STQTR2026	
1STQTR2026	05/07/2026		051326RS	20.00
			Rideshare 1st QTR-Jan-March 2026	
			CHECK 2981932 TOTAL:	20.00
2981933	05/13/2026	PRTD 111331	Ryan Hund	
			Invoice: 1STQTR2026	
1STQTR2026	05/07/2026		051326RS	84.00
			Rideshare 1st QTR-Jan-March 2026	
			CHECK 2981933 TOTAL:	84.00
2981934	05/13/2026	PRTD 105714	Audrey Sanchez	
			Invoice: 1STQTR2026	
1STQTR2026	05/07/2026		051326RS	25.00
			Rideshare 1st QTR-Jan-March 2026	
			CHECK 2981934 TOTAL:	25.00
2981935	05/13/2026	PRTD 112411	SETH CONTRERAS	
			Invoice: 1STQTR2026	
1STQTR2026	05/07/2026		051326RS	28.00
			Rideshare 1st QTR-Jan-March 2026	
			CHECK 2981935 TOTAL:	28.00
2981936	05/13/2026	PRTD 111623	SHANE WARMINGTON	
			Invoice: 1STQTR2026	
1STQTR2026	05/07/2026		051326RS	15.00
			Rideshare 1st QTR-Jan-March 2026	

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	2981936	TOTAL:	15.00
2981937 05/13/2026 PRTD 105800 Cheryl Simon Invoice: 1STQTR2026	1STQTR2026	05/07/2026	051326RS Rideshare 1st QTR-Jan-March 2026	56.00
	CHECK	2981937	TOTAL:	56.00
2981938 05/13/2026 PRTD 106320 Martha Tapia Invoice: 1STQTR2026	1STQTR2026	05/07/2026	051326RS Rideshare 1st QTR-Jan-March 2026	100.00
	CHECK	2981938	TOTAL:	100.00
2981939 05/13/2026 PRTD 102727 Teresa Williams Invoice: 1STQTR2026	1STQTR2026	05/07/2026	051326RS Rideshare 1st QTR-Jan-March 2026	33.00
	CHECK	2981939	TOTAL:	33.00
2981940 05/13/2026 PRTD 111812 Thomas Check Invoice: 1STQTR2026	1STQTR2026	05/07/2026	051326RS Rideshare 1st QTR-Jan-March 2026	30.00
	CHECK	2981940	TOTAL:	30.00
2981941 05/13/2026 PRTD 112471 Thomas Dang Invoice: 1STQTR2026	1STQTR2026	05/07/2026	051326RS Rideshare 1st QTR-Jan-March 2026	99.00
	CHECK	2981941	TOTAL:	99.00
2981942 05/13/2026 PRTD 105833 Cristina Tulensa Invoice: 1STQTR2026	1STQTR2026	05/07/2026	051326RS Rideshare 1st QTR-Jan-March 2026	113.75
	CHECK	2981942	TOTAL:	113.75
2981943 05/13/2026 PRTD 111625 VANESSA MEJIA Invoice: 1STQTR2026	1STQTR2026	05/07/2026	051326RS Rideshare 1st QTR-Jan-March 2026	46.18
	CHECK	2981943	TOTAL:	46.18
2981944 05/13/2026 PRTD 105879 David Vargas Invoice: 1STQTR2026	1STQTR2026	05/07/2026	051326RS Rideshare 1st QTR-Jan-March 2026	108.00
	CHECK	2981944	TOTAL:	108.00



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
INVOICE DTL DESC								
400292	05/13/2026	PRTD	100180 Kane Ballmer and Berkman	29635	03/07/2026		051326SA	40.00
	Invoice: 29635							
			Kane Ballmer and Berkman	29636	03/07/2026		051326SA	6,140.00
	Invoice: 29636							
			Kane Ballmer and Berkman	29637	03/07/2026		051326SA	420.00
	Invoice: 29637							
			Kane Ballmer and Berkman	29640	03/07/2026		051326SA	180.00
	Invoice: 29640							
			Kane Ballmer and Berkman	29664	04/08/2026		051326SA	40.00
	Invoice: 29664							
			Kane Ballmer and Berkman	29665	04/08/2026		051326SA	5,163.30
	Invoice: 29665							
			Kane Ballmer and Berkman	29666	04/08/2026		051326SA	80.00
	Invoice: 29666							
			Kane Ballmer and Berkman	29670	04/08/2026		051326SA	4,301.00
	Invoice: 29670							
							CHECK 400292 TOTAL:	16,364.30
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	16,364.30
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		1	16,364.30	
							*** GRAND TOTAL ***	16,364.30