

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: April 27, 2026
To: Honorable Mayor and City Council
From: Stephen Agostini, Chief Financial Officer *SA*
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for April 4, 2026 through April 17, 2026:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/6/2026	2523 WIRE	1	\$ 1,051,577.83				\$ 1,051,577.83
4/8/2026	2981141-2981250	110	\$ 777,660.43	322991-323015	25	\$ 749,026.64	\$ 1,526,687.07
4/8/2026	2524-2527 WIRES	4	\$ 1,734,687.43				\$ 1,734,687.43
4/8/2026	2981251-2981254	4	\$ 14,423.27	323016-323025	10	\$ 306,200.76	\$ 320,624.03
4/15/2026	2981255-2981373	119	\$ 1,171,175.75	323026-323047	22	\$ 311,241.18	\$ 1,482,416.93
4/15/2026	2981374	1	\$ 52,816.66	323048	1	\$ 230,584.00	\$ 283,400.66
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
		239	\$ 4,802,341.37		58	\$ 1,597,052.58	\$ 6,399,393.95
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
N/A	N/A						\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		0	\$ -		0	\$ -	\$ -
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
N/A	N/A						\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		0	\$ -		0	\$ -	\$ -
Grand Total							\$ 6,399,393.95

WE HEREBY RECEIVE AND FILE WARRANTS #2523-2527, 322991-323048, #2981141-2981374, ALL IN THE AMOUNT OF \$6,399,393.95.

By: _____
 Finance and Judiciary Committee

bl

04/06/2026 12:31 | CULVER CITY
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE	DTL	DESC	NET
2523 04/06/2026 WIRE 100258 CalPERS	April 2026	03/16/2026 040626WR	1,051,577.83
Invoice: April 2026		CalPERS Health Bill April 2026	

CHECK 2523 TOTAL: 1,051,577.83

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,051,577.83

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,051,577.83

*** GRAND TOTAL *** 1,051,577.83

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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								
322991	04/08/2026	EFT	111700 Alliant Insurance Services Inc	3373466	01/05/2026		040826CC	7,500.00
			Invoice: 3373466				Consulting, January 2026 Monthly Installment	
						CHECK	322991 TOTAL:	7,500.00
322992	04/08/2026	EFT	110832 Amazon Capitol Services Inc	1L1G-CX1H-PG77	03/26/2026	22602867	040826CC	25.42
			Invoice: 1L1G-CX1H-PG77				ITEM: Kingston 32 GB DataTraveler SE9 G2 USB 3.0	
			Invoice: 1H1C-NW16-PTLR	1H1C-NW16-PTLR	03/26/2026	22602850	040826CC	92.59
			Amazon Capitol Services Inc				ITEM: VELIMAX Static Cling Total Blackout Window	
			Invoice: 1GPC-QDGH-GGRH	1GPC-QDGH-GGRH	03/26/2026	22602864	040826CC	83.90
			Amazon Capitol Services Inc				ITEM: Brite & Clean® (Bright & Clean)	
			Invoice: 1DDN-GP9T-666C	1DDN-GP9T-666C	03/20/2026	22602633	040826CC	442.99
			Amazon Capitol Services Inc				ScanSnap Scanner - ST Mtnt Supervisor	
			Invoice: 169M-QVMN-YRCL	169M-QVMN-YRCL	03/27/2026	22602853	040826CC	648.88
			Amazon Capitol Services Inc				ITEM: Panasonic NN-SN75LB cu.ft Cyclonic Inverter	
						CHECK	322992 TOTAL:	1,293.78
322993	04/08/2026	EFT	101080 Becnel Uniforms	90915-1	03/20/2026		040826CC	319.71
			Invoice: 90915-1				Becnel Uniforms / Transit Empl - Randi Johnson	
			Invoice: 90916-1	90916-1	03/20/2026		040826CC	156.61
			Becnel Uniforms				Becnel Uniforms / Transit Empl - Anjel Fuentes	
			Invoice: 91080-1	91080-1	03/24/2026		040826CC	412.66
			Becnel Uniforms				Becnel Uniforms / Transit Empl - Medardo Cortez	
						CHECK	322993 TOTAL:	888.98
322994	04/08/2026	EFT	112220 Creative Zen Inc	1369	03/27/2026		040826CC	950.00
			Invoice: 1369				Japanese Garden - Maintenance	
						CHECK	322994 TOTAL:	950.00
322995	04/08/2026	EFT	112073 Derotic LLC	SO-1182	03/31/2026	22602920	040826CC	141.13
			Invoice: SO-1182				pn 1182 Bracket handrail fire and gasket	
						CHECK	322995 TOTAL:	141.13
322996	04/08/2026	EFT	112373 Ecology Auto Parts Inc	148946	03/25/2026		040826CC	40,434.00
			Invoice: 148946				Transportation Services, 70-0006085	
			Ecology Auto Parts Inc	148948	03/25/2026		040826CC	16,704.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 148948			Transportation Services, 70-0006085	
Invoice: 148950	03/25/2026		040826CC Transportation Services, 70-0006085	4,102.00
Invoice: 148980	03/25/2026		040826CC Transportation Services, 70-0006085	3,132.00
	CHECK	322996	TOTAL:	64,372.00
322997 04/08/2026 EFT Invoice: 019346	03/16/2026		040826CC Frame of Tree, Pay 2, Milestone 1, 30% Fabrication	193,769.00
	CHECK	322997	TOTAL:	193,769.00
322998 04/08/2026 EFT Invoice: 23950	03/25/2026	22602898	040826CC 2026 1st QTR, Designated Operator 30Day Inspection	884.00
Invoice: 23949	03/25/2026	22600444	040826CC PD - 2026 1st QTR Designated Operator inspections	527.00
	CHECK	322998	TOTAL:	1,411.00
322999 04/08/2026 EFT Invoice: 4625811337	03/26/2026	22602708	040826CC Streets - TE Jack Hammer	2,733.42
	CHECK	322999	TOTAL:	2,733.42
323000 04/08/2026 EFT Invoice: 26-05	04/01/2026		040826CC Mar. 26, Prof Svcs, Updating Homeless Plan	6,000.00
	CHECK	323000	TOTAL:	6,000.00
323001 04/08/2026 EFT Invoice: 2083	03/12/2026	22601006	040826CC Housing & Homelessness Meeting 2/10/26	440.00
Invoice: 2085	03/16/2026	22601006	040826CC Subcommittee Meeting 2/24/26	480.00
Invoice: 2089	03/31/2026	22600607	040826CC Community Services Meeting 3/3/26	560.00
	CHECK	323001	TOTAL:	1,480.00

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				
323002 04/08/2026 EFT 110019 Marina Landscape Services Inc	16538	01/01/2026	040826CC	17,767.46
Invoice: 16538		Jan 2026, Citywide	Landscape Maintenance	
Invoice: 16806	16806	02/01/2026	040826CC	17,767.46
		Feb 2026, Citywide	Landscape Maintenance	
Invoice: 17026	17026	03/01/2026	040826CC	17,767.46
		Mar 2026, Citywide	Landscape Maintenance	
Invoice: 15741	15741	10/01/2025	040826CC	1,458.04
		Oct 2025, Landscape Maintenance - Economic Dev		
Invoice: 14997	14997	07/01/2025	040826CC	1,458.04
		July 2025, Landscape Maintenance - Economic Dev		
Invoice: 16002	16002	11/01/2025	040826CC	1,458.04
		Nov 2025, Landscape Maintenance - Economic Dev		
Invoice: 16819	16819	02/01/2026	040826CC	1,458.04
		Feb 2026, Landscape Maintenance - Economic Dev		
Invoice: 16985	16985	03/01/2026	040826CC	8,520.00
		Mar 26, Citywide Rain Gardens & Culver Blvd Maint.		
Invoice: 15789	15789	10/01/2025	040826CC	183.16
		Landscape Svcs, H.W. & I.W. Washington phase I,II		
Invoice: 16003	16003	11/01/2025	040826CC	183.16
		Landscape Svcs, H.W. & I.W. Washington phase I,II		
Invoice: 16475	16475	01/01/2026	040826CC	183.16
		Landscape Svcs, H.W. & I.W. Washington phase I,II		
Invoice: 16225	16225	12/01/2025	040826CC	183.16
		Landscape Svcs, H.W. & I.W. Washington phase I,II		
Invoice: 16818	16818	02/01/2026	040826CC	183.16
		Landscape Svcs, H.W. & I.W. Washington phase I,II		
Invoice: 17038	17038	03/01/2026	040826CC	183.16
		Landscape Svcs, H.W. & I.W. Washington phase I,II		
CHECK 323002 TOTAL:				68,753.50
323003 04/08/2026 EFT 101297 Merrimac Energy Group	2246272	03/25/2026	040826CC	8,514.42
Invoice: 2246272		Renewable ULS Diesel 99 Card, Fire St #1		
Invoice: 2245800	2245800	03/04/2026	040826CC	14,842.23
		Regular Unleaded 87 Octane, PD Site		

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	323003	TOTAL:	23,356.65
323004 04/08/2026 EFT 101297 Merrimac Energy Group 2246273	03/25/2026		040826CC	12,445.65
Invoice: 2246273	Renewable ULS Diesel 99 Card, Transportation			
	CHECK	323004	TOTAL:	12,445.65
323005 04/08/2026 EFT 101297 Merrimac Energy Group 2246270	03/25/2026		040826CC	1,962.34
Invoice: 2246270	Renewable ULS Diesel 99 Card, Bristol Fire			
	CHECK	323005	TOTAL:	1,962.34
323006 04/08/2026 EFT 101297 Merrimac Energy Group 2246269	03/25/2026		040826CC	3,272.76
Invoice: 2246269	Renewable ULS Diesel 99 Card, Fire #2			
	CHECK	323006	TOTAL:	3,272.76
323007 04/08/2026 EFT 112213 Metropolitan Life Insurance Compa 0267394-Mar 2026	03/01/2026		040826CC	2,832.96
Invoice: 0267394-Mar 2026	March 2026 - Critical Illness			
Invoice: 0267392-Mar 2026	03/01/2026		040826CC	1,993.69
	March 2026 - Accident			
Invoice: 0267393-Mar 2026	03/01/2026		040826CC	745.34
	March 2026 - Hospital			
Invoice: Mar 2026	03/01/2026		040826CC	237.51
	March 2026 - Hospital 2-Low			
Invoice: 0267395-Mar 2026	03/01/2026		040826CC	780.00
	March 2026 - Legal			
Invoice: 0322142-Mar 2026	03/01/2026		040826CC	249.00
	March 2026 - IFP			
	CHECK	323007	TOTAL:	6,838.50
323008 04/08/2026 EFT 109414 New Flyer of America Inc 20025547	03/24/2026	22602760	040826CC	3,432.00
Invoice: 20025547	NFI Connect Service Renewal			
	CHECK	323008	TOTAL:	3,432.00
323009 04/08/2026 EFT 112232 Self Insured Services Company 18470Apr2026Supplem	04/01/2026		040826CC	7,037.71
Invoice: 18470Apr2026Supplem	April 2026 - Life Insurance - Supplemental			
Self Insured Services Company	B0MPC7 Mar Vision	04/02/2026	040826CC	10,059.04

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: B0MPC7 Mar Vision	Mar 2026 - Vision Claims & Admin			
Invoice: B0M9YK MarPremFeeDen	B0M9YK MarPremFeeDen03/01/2026		040826CC	4,233.00
	Self Insured Services Company March 2026 - Premium Fees Dental			
Invoice: B0M9YK MarPremFeeVis	B0M9YK MarPremFeevis03/01/2026		040826CC	450.35
	Self Insured Services Company March 2026 - Premium Fees Vision			
Invoice: B0LVNP Prem Credit	B0LVNP Prem Credit 02/01/2026		040826CC	-155.95
	Self Insured Services Company February 2026 - Prem Credit - Dental			
	CHECK	323009	TOTAL:	21,624.15
323010 04/08/2026 EFT 112232 Self Insured Services Company	18470Mar2026Life&Dis03/01/2026		040826CC	8,196.16
Invoice: 18470Mar2026Life&Dis	Life Insurance - March 2026			
	CHECK	323010	TOTAL:	8,196.16
323011 04/08/2026 EFT 112232 Self Insured Services Company	18470Mar2026Supplem 03/01/2026		040826CC	7,037.71
Invoice: 18470Mar2026Supplem	March 2026 - Life Insurance - Supplemental			
	CHECK	323011	TOTAL:	7,037.71
323012 04/08/2026 EFT 112232 Self Insured Services Company	18470Apr2026Life&Dis04/01/2026		040826CC	8,194.60
Invoice: 18470Apr2026Life&Dis	April 2026 - Life Insurance			
	CHECK	323012	TOTAL:	8,194.60
323013 04/08/2026 EFT 110021 South Bay Fleet Specialist	22047	03/19/2026 22602924	040826CC	6,137.75
Invoice: 22047	Rodeo Bus Prep			
	CHECK	323013	TOTAL:	6,137.75
323014 04/08/2026 EFT 111594 Urban Alchemy	INV2483	03/13/2026	040826CC	208,025.86
Invoice: INV2483	Feb 26 - Culver City Safe Sleep Village			
Invoice: INV2484	INV2484	03/13/2026	040826CC	44,207.13
	Feb 26 - Culver City Motels			
Invoice: INV2485	INV2485	03/12/2026	040826CC	13,082.57
	Feb 26 - Culver City LOVE			
	CHECK	323014	TOTAL:	265,315.56

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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									
323015	04/08/2026	EFT	100928 Utility Systems Science and Softw	32400377-21A	04/01/2026		040826CC	31,920.00	
			Invoice: 32400377-21A		Mar 26 - Engineering, Maintenance ENS/SFMS, Flo				
					CHECK	323015	TOTAL:	31,920.00	
2981141	04/08/2026	PRTD	100008 Advanced Battery Systems	0204116-IN	04/06/2026	22600048	040826CC	1,151.05	
			Invoice: 0204116-IN		Batteries and supplies				
					CHECK	2981141	TOTAL:	1,151.05	
2981142	04/08/2026	PRTD	107656 Air Exchange Inc	91616440	01/12/2026		040826CC	954.25	
			Invoice: 91616440		Parts/Labor, Fuse 4 amp, 7ft Mid Hose				
					CHECK	2981142	TOTAL:	954.25	
2981143	04/08/2026	PRTD	100012 Airport Marina Ford	306288	03/30/2026	22600016	040826CC	4.76	
			Invoice: 306288		Ford parts and supplies				
			Invoice: 306418	Airport Marina Ford	306418	04/01/2026	22600016	040826CC	146.85
			Invoice: 306358	Airport Marina Ford	306358	03/31/2026	22600016	040826CC	232.43
			Invoice: 306459	Airport Marina Ford	306459	04/02/2026	22600016	040826CC	64.93
			Invoice: CM306418	Airport Marina Ford	CM306418	04/03/2026	22600016	040826CC	-146.85
			Invoice: CM306358	Airport Marina Ford	CM306358	04/04/2026	22600016	040826CC	-190.07
					CHECK	2981143	TOTAL:	112.05	
2981144	04/08/2026	PRTD	107546 ALLIED REFRIGERATION INC.	3056410	03/26/2026	22600335	040826CC	794.60	
			Invoice: 3056410		(50)16X25X2 Poly Pad				
					CHECK	2981144	TOTAL:	794.60	
2981145	04/08/2026	PRTD	100015 Allstar Fire Equipment Inc	271152	03/19/2026	22602511	040826CC	2,387.75	
			Invoice: 271152		Haix Structure Boots				
			Invoice: 271151	Allstar Fire Equipment Inc	271151	03/19/2026	22602658	040826CC	2,471.41
					CMC Pulleys & Throw Bags				

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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	2981145	TOTAL:	4,859.16
2981146	04/08/2026	PRTD 108574	American Red Cross Los Angeles Re 23156022	
			Invoice: 23156022	
	03/18/2026	22602779	040826CC Lifeguarding Course March 13-25, 2026	384.00
	CHECK	2981146	TOTAL:	384.00
2981147	04/08/2026	PRTD 110795	Andres Aldana	
			Invoice: 031626-031726REIMB	
	03/25/2026	22602847	040826CC Critical Incident Response Covinca, CA	149.00
	CHECK	2981147	TOTAL:	149.00
2981148	04/08/2026	PRTD 100876	Andy Gump Inc	
			Invoice: INV1319163	
	03/30/2026		040826CC 3/10-4/6/26, 2Station Bravo Handwash w/TB Rent	1,007.48
	02/28/2026		040826CC 2/10-3/9/26, 2 Station Bravo Handwash, Bypass Cred	889.48
	CHECK	2981148	TOTAL:	1,896.96
2981149	04/08/2026	PRTD 110382	Applied Polygraph LLC	
			Invoice: 2603PD	
	03/28/2026		040826CC Polygraph Svcs - Police Recruit	300.00
	CHECK	2981149	TOTAL:	300.00
2981150	04/08/2026	PRTD 111686	AT&T	
			Invoice: 3102046933-0326	
	03/20/2026	22600374	040826CC Acct# 310-204-6933	9,590.35
	CHECK	2981150	TOTAL:	9,590.35
2981151	04/08/2026	PRTD 100508	Atkinson Andelson Loya Ruud and R 772318	
			Invoice: 772318	
	11/30/2025		040826CC Prof Svcs - Nov25, 2025 CCFFA Negotiations - 00064	300.00
	11/30/2025		040826CC Prof Svcs - Nov25, 2025 CCPOA Negotiations - 00065	487.50
	11/30/2025		040826CC Prof Svcs - Nov25, 2025 CCFMA Negotiations - 00066	2,700.00
	11/30/2025		040826CC Prof Svcs - Nov25, 2025 CCPMA Negotiations - 00067	7,280.92
	11/30/2025		040826CC Prof Svcs - Nov25 - 005528-00070	16,583.98
	10/31/2025		040826CC	3,487.50

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INVOICE

INV DATE PO CHECK RUN

NET

					INVOICE	DTL	DESC	NET	
Invoice: 768042							Prof Svcs - Oct25, 2025 CCFFA Negotiations - 00064		
Invoice: 768043					Atkinson Andelson Loya Ruud and R 768043	10/31/2025	040826CC	262.50	
							Prof Svcs - Oct25, 2025 CCPOA Negotiations - 00065		
Invoice: 768044					Atkinson Andelson Loya Ruud and R 768044	10/31/2025	040826CC	150.00	
							Prof Svcs - Oct25, 2025 CCFMA Negotiations - 00066		
Invoice: 768045					Atkinson Andelson Loya Ruud and R 768045	10/31/2025	040826CC	4,200.00	
							Prof Svcs - Oct25, 2025 CCPMA Negotiations - 00067		
Invoice: 768047					Atkinson Andelson Loya Ruud and R 768047	10/31/2025	040826CC	9,437.00	
							Prof Svcs - Oct25 - 005528-00070		
Invoice: 768048					Atkinson Andelson Loya Ruud and R 768048	10/31/2025	040826CC	2,656.46	
							Prof Svcs - Oct 25 - 005528-00071		
						CHECK	2981151 TOTAL:	47,545.86	
2981152	04/08/2026	PRTD	100004	AY Nursery Inc	0132826	03/13/2026	22602766 040826CC	365.48	
Invoice: 0132826							Trees - Podocarpus Gracilior		
Invoice: 0132827					AY Nursery Inc	0132827	03/13/2026 22602767 040826CC	2,425.43	
							Purchase of Misc Trees		
						CHECK	2981152 TOTAL:	2,790.91	
2981153	04/08/2026	PRTD	101391	B and M Lawn and Garden Inc	716846	03/31/2026	22600006 040826CC	1,869.93	
Invoice: 716846							Automotive parts and supplies		
Invoice: 716691					B and M Lawn and Garden Inc	716691	03/30/2026 22600006 040826CC	414.12	
							Automotive parts and supplies		
						CHECK	2981153 TOTAL:	2,284.05	
2981154	04/08/2026	PRTD	110615	Bet Tzedek	INV-022826	03/01/2026	040826CC	13,404.83	
Invoice: INV-022826							Feb 26, Legal Services & Outreach		
Invoice: INV-033126					Bet Tzedek	INV-033126	04/01/2026	040826CC	13,404.83
							Mar 26, Legal Services & Outreach		
						CHECK	2981154 TOTAL:	26,809.66	
2981155	04/08/2026	PRTD	100485	Bodyworks Equipment Inc	54262	03/30/2026	22600071 040826CC	998.43	
Invoice: 54262							Hydraulics/Automated Truck Parts/Supplies - TRASH		
Invoice: 54269					Bodyworks Equipment Inc	54269	03/31/2026 22600071 040826CC	168.25	
							Hydraulics/Automated Truck Parts/Supplies - TRASH		

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INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
			CHECK 2981155 TOTAL:	1,166.68		
2981156	04/08/2026	PRTD 100932	Bound Tree Medical	86141246	03/20/2026 22602882 040826CC	4.38
Invoice: 86141246			Bound Tree Medical	86142701	03/23/2026 22602883 040826CC	33.55
Invoice: 86142701			Bound Tree Medical	86144612	03/24/2026 22602819 040826CC	35.83
Invoice: 86144612			Bound Tree Medical	86142703	03/23/2026 22602887 040826CC	489.46
Invoice: 86142703			Bound Tree Medical	86142702	03/23/2026 22602884 040826CC	1,773.20
Invoice: 86142702			Bound Tree Medical	86142704	03/23/2026 22602885 040826CC	2,345.80
Invoice: 86142704					CHECK 2981156 TOTAL:	4,682.22
2981157	04/08/2026	PRTD 111200	California Truck Equipment Co	15222	03/25/2026 22602973 040826CC	200.02
Invoice: 15222					6 STUD T-HANDLE LATCH, LOCK AND RODS 9857-2RD ACB:	
					CHECK 2981157 TOTAL:	200.02
2981158	04/08/2026	PRTD 110891	Callyo 2009 Corp	R22530	03/26/2026 22602840 040826CC	3,820.00
Invoice: R22530					Communications Software and Service Provider	
					CHECK 2981158 TOTAL:	3,820.00
2981159	04/08/2026	PRTD 104002	Centinela Feed and Pet Supplies	2215	03/26/2026 22600101 040826CC	33.14
Invoice: 2215					K9 Food and Supplies	
					CHECK 2981159 TOTAL:	33.14
2981160	04/08/2026	PRTD 111793	Chris' Lawnmower Shop Inc	66651	03/26/2026 22602918 040826CC	114.99
Invoice: 66651					R&M for Weeder	
					CHECK 2981160 TOTAL:	114.99
2981161	04/08/2026	PRTD 104385	City of Los Angeles	3961951000-0226	03/25/2026 040826CC	204.14
Invoice: 3961951000-0226					396-195-1000	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 7861951000-0226	City of Los Angeles	7861951000-0226	03/25/2026	040826CC	979.51
		786-195-1000			
Invoice: 0951951000-0226	City of Los Angeles	0951951000-0226	03/25/2026	040826CC	61.44
		095-195-1000			
		CHECK	2981161 TOTAL:		1,245.09
2981162 04/08/2026 PRD	104385 City of Los Angeles Treasurer	MA260000034	03/20/2026	22600500 040826CC	1,569.26
	Invoice: MA260000034			Traffic Sharing Maintenance	
		CHECK	2981162 TOTAL:		1,569.26
2981163 04/08/2026 PRD	104028 CivicSmart Parking Technologies,	DPT050436	11/26/2025	22602759 040826CC	241.00
	Invoice: DPT050436			Key Abloy for Parking Meters	
		CHECK	2981163 TOTAL:		241.00
2981164 04/08/2026 PRD	111421 Collection Plus	25-1549	11/25/2025	040826CC	400.00
	Invoice: 25-1549			Annual Enrollment Emp-FLE, Basic	
		CHECK	2981164 TOTAL:		400.00
2981165 04/08/2026 PRD	100707 County of Los Angeles	RE-PW-26030905038	03/09/2026	22601595 040826CC	20,919.72
	Invoice: RE-PW-26030905038			Inspection-Ind Waste/Sewers	
		CHECK	2981165 TOTAL:		20,919.72
2981166 04/08/2026 PRD	100707 County of Los Angeles	262148BL	03/13/2026	040826CC	894.36
	Invoice: 262148BL			Inmate Meal Service - February 2026	
		CHECK	2981166 TOTAL:		894.36
2981167 04/08/2026 PRD	100707 LA County - DHS	EMT2026-3A	03/23/2026	22602875 040826CC	149.00
	Invoice: EMT2026-3A			E067103-Spencer Henry Recrt	
		CHECK	2981167 TOTAL:		149.00
2981168 04/08/2026 PRD	109668 Culver City Arts District	CCAD-022826	03/31/2026	040826CC	33,010.06
	Invoice: CCAD-022826			CC Art District Business Improvement District	
		CHECK	2981168 TOTAL:		33,010.06

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2981169 04/08/2026 PRD 100486 Culver City Downtown Business Ass CCBID-1-2026	03/31/2026		040826CC	215,162.89
Invoice: CCBID-1-2026	BID Disbursement No. 1 of 2026			
	CHECK	2981169	TOTAL:	215,162.89
2981170 04/08/2026 PRD 100093 CULVER CITY INDUSTRIAL HARDWARE 90867	03/27/2026	22600334	040826CC	72.41
Invoice: 90867	(3)1223478 PAint Ceiling (5)12992 Paintbrs chip			
Invoice: 90868	03/27/2026	22600334	040826CC	30.98
	(2)1010354 (1)4026985 Duct Tape			
Invoice: 90914	03/31/2026	22600334	040826CC	18.45
	(1)4595567 Duct Tape (1)45871 Cloth Plumer			
Invoice: 90915	03/31/2026	22600334	040826CC	106.93
	(1)28139 Tape Barcode (1)1482637 cloth asst			
Invoice: 90824	03/25/2026	22600334	040826CC	13.02
	(30)Stainless Steel Fastener			
Invoice: 90842	03/26/2026	22600334	040826CC	23.36
	(4)53212 Snap 2endbolt			
Invoice: 90847	03/26/2026	22600334	040826CC	118.39
	(1)4268751 Shwrhead (2)5302542 Cam Lock			
Invoice: 90969	04/06/2026	22600018	040826CC	23.90
	Miscellaneous hardware supplies			
	CHECK	2981170	TOTAL:	407.44
2981171 04/08/2026 PRD 101464 Cummins Cal Pacific LLC	04/01/2026	22600069	040826CC	47.19
Invoice: X4-260494299	Cummins engine parts and supplies			
Invoice: X4-260393823	03/23/2026	22600069	040826CC	88.51
	Cummins engine parts and supplies			
Invoice: X4-260394196	03/31/2026	22600069	040826CC	204.62
	Cummins engine parts and supplies			
Invoice: X4-260394153	03/30/2026	22600069	040826CC	118.02
	Cummins engine parts and supplies			
Invoice: X4-260393939	03/25/2026	22600069	040826CC	833.25
	Cummins engine parts and supplies			
Invoice: X4-260393990	03/26/2026	22600069	040826CC	2,093.18
	Cummins engine parts and supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE	DTL	DESC	
			Cummins Cal Pacific LLC	X4-260393822	03/23/2026	22600069	040826CC	2,559.43
							Cummins engine parts and supplies	
			Cummins Cal Pacific LLC	X4-260393709	03/19/2026	22600069	040826CC	3,644.58
							Cummins engine parts and supplies	
			Cummins Cal Pacific LLC	X4-260394246	03/31/2026	22600069	040826CC	-3,499.35
							CREDIT	
							CHECK 2981171 TOTAL:	6,089.43
2981172	04/08/2026	PRTD	107761 Derek Scharlin	030926-032026	REIMB	03/26/2026	22602846 040826CC	379.40
			Invoice: 030926-032026				REIMB Supervisory Course Week 1 & 2 Palm Desert, CA	
							CHECK 2981172 TOTAL:	379.40
2981173	04/08/2026	PRTD	101790 Eastern Pneumatics and Hydraulics	054729-00		09/29/2025	22600968 040826CC	5,502.94
			Invoice: 054729-00				Quote:Wheelmaster Non-Impacting Wrench: 08/29/25	
							CHECK 2981173 TOTAL:	5,502.94
2981174	04/08/2026	PRTD	107711 Ecko Green Enterprise	17228		03/31/2026	22600019 040826CC	3,576.12
			Invoice: 17228				Heavy duty trash can liners & Tide laundry deterg	
			Ecko Green Enterprise	17229		04/01/2026	22600019 040826CC	3,055.04
			Invoice: 17229				Heavy duty trash can liners & Tide laundry deterg	
							CHECK 2981174 TOTAL:	6,631.16
2981175	04/08/2026	PRTD	100512 Eddings Bros Auto Parts Inc	961130		02/09/2026	22600053 040826CC	183.36
			Invoice: 961130				Auto/Medium truck parts and supplies	
			Eddings Bros Auto Parts Inc	961147		02/09/2026	22600053 040826CC	223.60
			Invoice: 961147				Auto/Medium truck parts and supplies	
			Eddings Bros Auto Parts Inc	961171		02/09/2026	22600053 040826CC	477.31
			Invoice: 961171				Auto/Medium truck parts and supplies	
							CHECK 2981175 TOTAL:	884.27
2981176	04/08/2026	PRTD	105114 ehs International, Inc	3-21806R		04/01/2026	040826CC	1,188.00
			Invoice: 3-21806R				Safety Talk, 3/31/26 Session ID 12037	
							CHECK 2981176 TOTAL:	1,188.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2981177 Invoice: 15679	04/08/2026 12/31/2025	PRTD 109269	Elecnor Belco Electric, Inc. PayApp6 12/31/25, Unsignalized Intersection Safety	26,645.89
	CHECK	2981177	TOTAL:	26,645.89
2981178 Invoice: 2603136	04/08/2026 03/23/2026	PRTD 100120	Express Oil Co Trucking & Disp./Used Oil Gas Filters/Inv:2603136	500.00
	CHECK	2981178	TOTAL:	500.00
2981179 Invoice: 507-60330	04/08/2026 03/19/2026	PRTD 108915	FASTSIGNS CULVER CITY Fast Signs Invoice 507-60330	197.55
Invoice: 507-60392			FASTSIGNS CULVER CITY Rodeo Bus Prep	41.05
	CHECK	2981179	TOTAL:	238.60
2981180 Invoice: 1-20865	04/08/2026 03/04/2026	PRTD 110731	Flynn scale Service Repair, Load Cell & leveling leg	1,081.39
	CHECK	2981180	TOTAL:	1,081.39
2981181 Invoice: LB241072	04/08/2026 04/03/2026	PRTD 100129	Franklin Truck Parts Sanitation/Sewer/Dump trucks (Streets) HD Truck p	1,027.98
	CHECK	2981181	TOTAL:	1,027.98
2981182 Invoice: 90216850	04/08/2026 03/18/2026	PRTD 100135	GFI Genfare Coin validator(s) RMA	1,603.14
	CHECK	2981182	TOTAL:	1,603.14
2981183 Invoice: I460352	04/08/2026 01/30/2026	PRTD 101504	GMS Autoglass GMS Autoglass Inv. I460352	345.28
	CHECK	2981183	TOTAL:	345.28
2981184 Invoice: 19548	04/08/2026 01/14/2026	PRTD 106020	Golden Bell Products, Inc Coating - Sewer Roach Control, Latex Insecticidal	11,257.50
	CHECK	2981184	TOTAL:	11,257.50

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INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
2981185	04/08/2026	PRTD 100142	Graingers	9858359285	03/27/2026 22600022 040826CC Industrial Products and Supplies	81.85
Invoice: 9858359285						
			Graingers	9862771202	03/31/2026 22600022 040826CC Industrial Products and Supplies	546.16
Invoice: 9862771202						
			Graingers	9866077853	04/02/2026 22600022 040826CC Industrial Products and Supplies	76.39
Invoice: 9866077853						
			Graingers	9866904239	04/03/2026 22600022 040826CC Industrial Products and Supplies	157.37
Invoice: 9866904239						
			Graingers	9865089784	04/02/2026 22600022 040826CC Industrial Products and Supplies	369.40
Invoice: 9865089784						
			Graingers	9762361294	01/07/2026 22602863 040826CC USB Cable	61.04
Invoice: 9762361294						
			Graingers	9830014925	03/04/2026 22602124 040826CC BLANKET PO - BUILDING & ELECTRICAL MAINTENANCE	747.06
Invoice: 9830014925						
			Graingers	9837045278	03/10/2026 22602904 040826CC PLUMBING CITYWIDE	1,221.73
Invoice: 9837045278						
			Graingers	9844057803	03/17/2026 22602903 040826CC CITY HALL WATER DISPENSER	2,043.63
Invoice: 9844057803						
				CHECK	2981185 TOTAL:	5,304.63
2981186	04/08/2026	PRTD 106030	Haaker Equipment Company	INV33212	03/31/2026 22600023 040826CC HD Truck parts and supplies - HEIL Parts	118.48
Invoice: INV33212						
			Haaker Equipment Company	INV33068	03/30/2026 22600023 040826CC HD Truck parts and supplies - HEIL Parts	163.28
Invoice: INV33068						
				CHECK	2981186 TOTAL:	281.76
2981187	04/08/2026	PRTD 104994	HALO Branded Solutions, Inc	8811363	12/23/2025 22602743 040826CC Lightweight Jackets	7,397.94
Invoice: 8811363						
				CHECK	2981187 TOTAL:	7,397.94
2981188	04/08/2026	PRTD 101907	Hayer Consultants Inc (HCI)	4542	03/16/2026 040826CC Feb 26 AsNeeded, Inspection Svcs, Dale Whiteman	7,875.00
Invoice: 4542						
				CHECK	2981188 TOTAL:	7,875.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2981189 04/08/2026 PRD 110613 Ice Machine Sales & Service Invoice: 0229795-IN	0229795-IN	03/16/2026	22602681 040826CC Ice Machine (Quote 10650)	8,442.20
			CHECK 2981189 TOTAL:	8,442.20
2981190 04/08/2026 PRD 107247 ISCS Lockbox Invoice: 02242026	02242026	04/01/2026	22602783 040826CC Public Sector Membership Dues - Edgar Varela	1,275.00
			CHECK 2981190 TOTAL:	1,275.00
2981191 04/08/2026 PRD 109172 Jose E Hernandez Invoice: 05032026-05082026	05032026-05082026	03/31/2026	22602929 040826CC 2026 CA Fire Mechanics Spring Academy, RanchoCordo	275.00
			CHECK 2981191 TOTAL:	275.00
2981192 04/08/2026 PRD 109359 K-9 Services LLC Invoice: CCPD-458	CCPD-458	03/31/2026	040826CC March 2026 Maintenance Training	1,500.00
			CHECK 2981192 TOTAL:	1,500.00
2981193 04/08/2026 PRD 105470 Kimley-Horn and Associates, Inc Invoice: 34988018	34988018	02/28/2026	040826CC Prof Svcs Feb 26, TO6 w. Washington Fiber	8,080.00
			CHECK 2981193 TOTAL:	8,080.00
2981194 04/08/2026 PRD 112541 Komodo Fire Systems Invoice: 120211128	120211128	03/24/2026	22602268 040826CC VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	1,827.28
			CHECK 2981194 TOTAL:	1,827.28
2981195 04/08/2026 PRD 112038 Leo's Tools Corp Invoice: D 17881	D 17881	03/25/2026	22602899 040826CC Leo's Tool Corp Invoice #D17881	375.69
			CHECK 2981195 TOTAL:	375.69
2981196 04/08/2026 PRD 109459 LogicMonitor Inc Invoice: INV-160925	INV-160925	01/01/2026	22602808 040826CC Network Monitoring 1/01/2026-12/31/2026	14,738.02
			CHECK 2981196 TOTAL:	14,738.02
2981197 04/08/2026 PRD 101461 Long Beach BMW Motorcycle Invoice: 285508	285508	03/25/2026	22600025 040826CC BMW motorcycle parts and supplies	1,888.33

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 285447	285447	03/24/2026	22600025 040826CC	3,645.49
			BMW motorcycle parts and supplies	
		CHECK	2981197 TOTAL:	5,533.82
2981198 04/08/2026 PRTD 106249	Los Angeles Truck Centers LLC	XA220712948:01	04/01/2026 22600070 040826CC	66.44
Invoice: XA220712948:01			HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	
Invoice: XA220711584:01	Los Angeles Truck Centers LLC	XA220711584:01	04/02/2026 22600070 040826CC	178.29
			HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	
Invoice: XA220712383:01	Los Angeles Truck Centers LLC	XA220712383:01	03/30/2026 22600070 040826CC	221.46
			HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	
Invoice: XA220713084:01	Los Angeles Truck Centers LLC	XA220713084:01	04/02/2026 22600070 040826CC	194.90
			HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	
Invoice: XA220711745:01	Los Angeles Truck Centers LLC	XA220711745:01	04/03/2026 22600070 040826CC	977.49
			HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	
Invoice: XA220713169:01	Los Angeles Truck Centers LLC	XA220713169:01	04/03/2026 22600070 040826CC	1,558.11
			HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	
		CHECK	2981198 TOTAL:	3,196.69
2981199 04/08/2026 PRTD 103796	Madden Corporation	465583	03/31/2026 22600028 040826CC	83.55
Invoice: 465583			Messenger Services -return parts, etc.	
		CHECK	2981199 TOTAL:	83.55
2981200 04/08/2026 PRTD 111412	Marina Del Rey Toyota	201037	03/28/2026 22600009 040826CC	249.56
Invoice: 201037			Toyota repairs parts	
		CHECK	2981200 TOTAL:	249.56
2981201 04/08/2026 PRTD 111015	MasterCorp Commercial Services LL	MCS14587RE	05/01/2025 22502582 040826CC	2,779.20
Invoice: MCS14587RE			Master Corps - Veterans Memorial Complex	
Invoice: MCS15213RE	MasterCorp Commercial Services LL	MCS15213RE	05/21/2025 22502582 040826CC	4,574.10
			Master Corps - Veterans Memorial Complex	
Invoice: MCS15214RE	MasterCorp Commercial Services LL	MCS15214RE	05/21/2025 22502582 040826CC	1,635.68
			Master Corps - Veterans Memorial Complex	
Invoice: MCS15217RE	MasterCorp Commercial Services LL	MCS15217RE	05/21/2025 22502582 040826CC	4,400.40
			Master Corps - Veterans Memorial Complex	
	MasterCorp Commercial Services LL	MCS15218RE	05/21/2025 22502582 040826CC	4,299.08

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 068940	Napa Auto Parts	068940	04/01/2026 22600027 040826CC	143.15
			Miscellaneous auto parts	
Invoice: 068956	Napa Auto Parts	068956	04/01/2026 22600027 040826CC	186.75
			Miscellaneous auto parts	
Invoice: 068908	Napa Auto Parts	068908	04/01/2026 22600027 040826CC	235.67
			Miscellaneous auto parts	
Invoice: 069086	Napa Auto Parts	069086	04/02/2026 22600027 040826CC	241.27
			Miscellaneous auto parts	
Invoice: 068732	Napa Auto Parts	068732	03/30/2026 22600027 040826CC	246.51
			Miscellaneous auto parts	
Invoice: 068997	Napa Auto Parts	068997	04/01/2026 22600027 040826CC	345.41
			Miscellaneous auto parts	
Invoice: 068842	Napa Auto Parts	068842	03/31/2026 22600027 040826CC	505.11
			Miscellaneous auto parts	
Invoice: 068692	Napa Auto Parts	068692	03/30/2026 22600027 040826CC	771.73
			Miscellaneous auto parts	
Invoice: 069049	Napa Auto Parts	069049	04/02/2026 22600027 040826CC	-18.00
			CREDIT	
Invoice: 069438	Napa Auto Parts	069438	04/06/2026 22600027 040826CC	30.14
			Miscellaneous auto parts	
Invoice: 069444	Napa Auto Parts	069444	04/06/2026 22600027 040826CC	269.62
			Miscellaneous auto parts	
Invoice: 069390	Napa Auto Parts	069390	04/06/2026 22600027 040826CC	311.06
			Miscellaneous auto parts	
			CHECK 2981206 TOTAL:	3,592.85
2981207 04/08/2026 PRTD 110997 National Barricade and Sign Co	226578	03/11/2026 22602750 040826CC	1,272.96	
Invoice: 226578		Street - Sign Materials		
		CHECK 2981207 TOTAL:	1,272.96	
2981208 04/08/2026 PRTD 103569 NBS Government Finance Group	202603-1378	03/20/2026 040826CC	3,520.95	
Invoice: 202603-1378		Special Tax Services w. Washington 1,2,3		
		CHECK 2981208 TOTAL:	3,520.95	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2981209	04/08/2026	PRTD 109364	Nestor Ducreux	
			Invoice: 03262026REIMB	
03262026REIMB	03/06/2026	22602923	040826CC	329.62
			Bus Operator Dinner 2026	
			CHECK 2981209 TOTAL:	329.62
2981210	04/08/2026	PRTD 110162	NV5 Inc	
			Invoice: 507511	
507511	03/25/2026		040826CC	8,724.05
			Feb 26, OnCall, Diversion Sewer Pipes - Fox Hills	
			CHECK 2981210 TOTAL:	8,724.05
2981211	04/08/2026	PRTD 108642	Office Depot Inc	
			Invoice: 459610257001	
459610257001	03/10/2026	22602589	040826CC	37.75
			(1)8571939 RedLogo	
			Office Depot Inc	
Invoice: 462275032001				
462275032001	03/27/2026	22602878	040826CC	449.52
			ITEM: Post-it(R) Pop Up Notes, 3 in x 3 in, 18 Pa	
			Office Depot Inc	
Invoice: 460963502001				
460963502001	03/04/2026	22602630	040826CC	141.24
			(1)445237 Mailer Bubble (1)1310454 TUL BP3	
			Office Depot Inc	
Invoice: 460963503001				
460963503001	03/04/2026	22602630	040826CC	82.36
			(1) 259456 Envelop (2)184624 Holder T-sign	
			Office Depot Inc	
Invoice: 460963507001				
460963507001	03/06/2026	22602630	040826CC	34.96
			(1)8689796 GreenLogoBC	
			CHECK 2981211 TOTAL:	745.83
2981212	04/08/2026	PRTD 100000	Elite Fire Pros Inc	
			Invoice: SP26-00032	
SP26-00032	03/26/2026		040826CC	213.14
			Junior Fire Sprinkle not require Title 19 flush	
			CHECK 2981212 TOTAL:	213.14
2981213	04/08/2026	PRTD 100000	Lakoi Wooten	
			Invoice: 430035208	
430035208	03/26/2026		040826CC	60.00
			Result of Initial Review Citation	
			CHECK 2981213 TOTAL:	60.00
2981214	04/08/2026	PRTD 100000	Richard Tracton	
			Invoice: 45035234	
45035234	03/31/2026		040826CC	340.00
			Result of Initial Review Citation	
			CHECK 2981214 TOTAL:	340.00
2981215	04/08/2026	PRTD 110468	Ozar Bros. Inc	
			Invoice: 236161	
236161	03/23/2026	22602881	040826CC	129.00
			wheel Alignment	

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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	2981215	TOTAL:	129.00
2981216	04/08/2026	PRTD 101399	Pirtek Commerce South	322-T0000907
			Invoice: 322-T0000907	
			Hoses and custom hose assemblies	920.72
	CHECK	2981216	TOTAL:	920.72
2981217	04/08/2026	PRTD 112348	Powers Bros Machine Inc	9080
			Invoice: 9080	
			KSB Pump picked up from CC, Repair/Parts/Labor	16,867.51
			Invoice: 9221	
			Powers Bros Machine Inc	9221
			Transfer Sta: Sewer Pumps, Labor, Troubleshoot	1,120.00
			Invoice: 9224	
			Powers Bros Machine Inc	9224
			Culver Blvd Sta. Install Pump & Troubleshoot Actua	5,600.00
	CHECK	2981217	TOTAL:	23,587.51
2981218	04/08/2026	PRTD 102158	Quinn Company	wo810282061
			Invoice: wo810282061	
			Quinn CAT Quote No 157738-1 (4517)	6,459.73
	CHECK	2981218	TOTAL:	6,459.73
2981219	04/08/2026	PRTD 102158	Quinn Company	PC811071581
			Invoice: PC811071581	
			Freight out	13.31
			Invoice: PC811071580	
			Quinn Company	PC811071580
			Caterpillar/Tractor parts and supplies	178.23
			Invoice: PC811071840	
			Quinn Company	PC811071840
			Caterpillar/Tractor parts and supplies	258.32
	CHECK	2981219	TOTAL:	449.86
2981220	04/08/2026	PRTD 112258	Ricardo Rubalcava	05032026-05082026
			Invoice: 05032026-05082026	
			2026 CA Fire Mechanics Spring Academy, RanchoCordo	275.00
	CHECK	2981220	TOTAL:	275.00
2981221	04/08/2026	PRTD 100295	Roseburrough	836752
			Invoice: 836752	
			Streets - Concrete Equipment	1,223.59
	CHECK	2981221	TOTAL:	1,223.59

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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					
2981222	04/08/2026	PRTD 100573	Rush Truck Centers	3045605672	03/31/2026 22600073 040826CC 6,668.43 HD Truck parts. Sanitation/Sewer/Dump Trucks - al
Invoice: 3045605672					
			Rush Truck Centers	3045632898	04/01/2026 22600073 040826CC 575.50 HD Truck parts. Sanitation/Sewer/Dump Trucks - al
Invoice: 3045632898					
				CHECK	2981222 TOTAL: 7,243.93
2981223	04/08/2026	PRTD 107731	Seagrave Fire Apparatus LLC	000154537RE	11/26/2025 22600033 040826CC 916.67 Various "Seagrave" OEM parts
Invoice: 000154537RE					
				CHECK	2981223 TOTAL: 916.67
2981224	04/08/2026	PRTD 110721	SSD Alarm	S-01164690	02/18/2026 22600695 040826CC 358.00 Labor
Invoice: S-01164690					
				CHECK	2981224 TOTAL: 358.00
2981225	04/08/2026	PRTD 100334	SPCA LA	202603	03/31/2026 040826CC 5,100.00 SPCALA - Animal Shelter Services, March 26
Invoice: 202603					
				CHECK	2981225 TOTAL: 5,100.00
2981226	04/08/2026	PRTD 110114	Special Service for Groups	085	01/31/2026 040826CC 4,170.00 Special Service for Groups- Silver, January 2026
Invoice: 085					
			Special Service for Groups	086	02/28/2026 040826CC 4,170.00 Special Service for Groups- Silver, February 2026
Invoice: 086					
				CHECK	2981226 TOTAL: 8,340.00
2981227	04/08/2026	PRTD 108885	Spok Inc.	K79565400	02/28/2026 22600173 040826CC 49.42 ON-CALL PAGER SERVICE - MAINT OPS Acct# 7956540
Invoice: K79565400					
			Spok Inc.	K7956540P	03/31/2026 22600173 040826CC 49.43 ON-CALL PAGER SERVICE - MAINT OPS Acct# 7956540
Invoice: K7956540P					
				CHECK	2981227 TOTAL: 98.85
2981228	04/08/2026	PRTD 100340	State of California	010125-123125	12/31/2025 22602876 040826CC 15,611.00 Alternative Fuel Exempt Bus
Invoice: 010125-123125					
				CHECK	2981228 TOTAL: 15,611.00

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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				
2981229 04/08/2026 PRD 111438 Strericycle Inc Invoice: 8013727560	8013727560	03/18/2026 22600306	040826CC	54.89
		Document Shredding		
		CHECK 2981229 TOTAL:		54.89
2981230 04/08/2026 PRD 100346 Blue Diamond Materials Invoice: 4485369	4485369	03/09/2026 22602753	040826CC	443.21
		Streets - Asphalt Materials		
		CHECK 2981230 TOTAL:		443.21
2981231 04/08/2026 PRD 108660 T-Mobile USA Inc Invoice: 942675782-22126-0326	942675782-22126-032603/21/2026	22600312	040826CC	698.39
		Acct# 942675782		
		CHECK 2981231 TOTAL:		698.39
2981232 04/08/2026 PRD 108660 T-Mobile USA Inc Invoice: 981698986MAR22,26	981698986MAR22,26	03/22/2026 22601550	040826CC	1,080.07
		Acct# 981698986		
		CHECK 2981232 TOTAL:		1,080.07
2981233 04/08/2026 PRD 108660 T-Mobile USA Inc Invoice: 948659276MAR21,2026	948659276MAR21,2026	03/21/2026 22601552	040826CC	2,748.20
		Public Safety Acct# 948659276		
		CHECK 2981233 TOTAL:		2,748.20
2981234 04/08/2026 PRD 109435 The Aftermarket Parts Company LLC Invoice: 84221250	84221250	03/31/2026 22600072	040826CC	8.05
		parts and supplies		
Invoice: 84219730	The Aftermarket Parts Company LLC 84219730	03/30/2026 22600072	040826CC	9.75
		New Flyer parts and supplies		
Invoice: 84213970	The Aftermarket Parts Company LLC 84213970	03/25/2026 22600072	040826CC	133.87
		parts and supplies		
Invoice: 84219731	The Aftermarket Parts Company LLC 84219731	03/30/2026 22600072	040826CC	251.45
		parts and supplies		
Invoice: 84215768	The Aftermarket Parts Company LLC 84215768	03/27/2026 22600072	040826CC	279.53
		parts and supplies		
Invoice: 84215510	The Aftermarket Parts Company LLC 84215510	03/27/2026 22600072	040826CC	732.45
		parts and supplies		
Invoice: 84215769	The Aftermarket Parts Company LLC 84215769	03/27/2026 22600072	040826CC	1,760.68
		parts and supplies		

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			The Aftermarket Parts Company LLC	84215738	03/27/2026	22600072	040826CC	6,978.11
					parts and supplies			
			The Aftermarket Parts Company LLC	84224844	04/02/2026	22600072	040826CC	40.86
					parts and supplies			
			The Aftermarket Parts Company LLC	84223235	04/01/2026	22600072	040826CC	73.14
					parts and supplies			
			The Aftermarket Parts Company LLC	84224843	04/02/2026	22600072	040826CC	525.09
					parts and supplies			
					CHECK	2981234	TOTAL:	10,792.98
2981235	04/08/2026	PRTD	100490 The Gas Company	12630329253-0326	03/26/2026	22600264	040826CC	387.03
					PROJECT HOMEKEY 1263032925			
			The Gas Company	12840329911-0326	03/26/2026	22600264	040826CC	956.82
					PROJECT HOMEKEY 1284032991			
			The Gas Company	13050327724-0326	03/26/2026	22600264	040826CC	101.34
					PROJECT HOMEKEY 130-503-2972			
			The Gas Company	12620321005-0226A	03/25/2026		040826CC	15.29
					126-203-2100-5 2/20/26 thur 3/23/26			
			The Gas Company	16400337008-0226A	03/25/2026		040826CC	79.55
					164-003-3700-8 2/20/26 thru 3/23/26			
			The Gas Company	16610337004-0226A	03/25/2026		040826CC	19.73
					166-103-3700-4 2/20/26 thru 3/23/26			
			The Gas Company	19140328913-0226A	03/25/2026		040826CC	15.87
					191-403-2891 2/23/26 thru 3/24/26			
			The Gas Company	16210401002-0226A	03/26/2026		040826CC	313.48
					162-104-0100-2 2/23/26 thru 3/24/26			
			The Gas Company	08620318009-0226A	03/26/2026		040826CC	18.75
					086-203-1800-9 2/19/26 thru 3/20/26			
			The Gas Company	11790352006-0226A	03/26/2026		040826CC	1,107.70
					117-903-5200-6 2-23-26 thru 3/24/26			
			The Gas Company	04430346009-0226A	03/25/2026		040826CC	5,717.36
					044-303-4600-9 2-20-26 thru 3-23-26			
			The Gas Company	18500337094-0226A	03/25/2026		040826CC	95.05
					185-003-37094 2/20/26 thru 3/23/25			
			The Gas Company	19137612164-0226A	03/25/2026		040826CC	798.11

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 19137612164-0226A				
INVOICE DTL DESC 191-376-1216-4				
03590346007-0226A	03/25/2026		040826CC	157.08
Invoice: 03590346007-0226A The Gas Company 035-903-4600-7				
14105264031-0226A	03/25/2026		040826CC	1,481.30
Invoice: 14105264031-0226A The Gas Company 141-052-6403-1 2/20/26 thru 3/23/26				
03170346005-0226A	03/25/2026		040826CC	885.95
Invoice: 03170346005-0226A The Gas Company 031-703-4600-5 2/20/26 thru 3/23/26				
CHECK 2981235 TOTAL:				12,150.41
2981236	04/08/2026	PRTD 102680	Home Depot Credit Services	6903651
Invoice: 6903651				
6903651	03/11/2026	22602776	040826CC	145.81
Streets - Concrete Supplies				
6903636	03/11/2026	22602775	040826CC	286.28
Invoice: 6903636 Home Depot Credit Services Streets - Asphalt Supplies				
5904003	03/12/2026	22602774	040826CC	499.45
Invoice: 5904003 Home Depot Credit Services Hayden Tract - Supplies needed for Parking Meters				
5903996	03/12/2026	22602773	040826CC	259.45
Invoice: 5903996 Home Depot Credit Services Streets - Concrete Materials				
5903992	03/12/2026	22602772	040826CC	404.42
Invoice: 5903992 Home Depot Credit Services Streets - Concrete Supplies				
2900100	03/05/2026	22602771	040826CC	293.33
Invoice: 2900100 Home Depot Credit Services Streets - Asphalt Supplies				
CHECK 2981236 TOTAL:				1,888.74
2981237	04/08/2026	PRTD 110748	Charter Communications	187577301032126
Invoice: 187577301032126				
187577301032126	03/21/2026	22600196	040826CC	609.97
Acct# 187577301				
CHECK 2981237 TOTAL:				609.97
2981238	04/08/2026	PRTD 110025	TireHub, LLC	57697698
Invoice: 57697698				
57697698	04/01/2026	22600050	040826CC	127.24
Passenger and light truck tires. Goodyear - wheel				
57697708	04/01/2026	22600050	040826CC	557.22
Invoice: 57697708 TireHub, LLC Passenger and light truck tires. Goodyear - wheel				
57723719	04/02/2026	22600050	040826CC	1,114.44
Invoice: 57723719 TireHub, LLC Passenger and light truck tires. Goodyear - wheel				
57802997	04/06/2026	22600050	040826CC	89.35
Invoice: 57802997 TireHub, LLC Passenger and light truck tires. Goodyear - wheel				

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 2190475002			Unifirst Corporation	2190475002	03/02/2026	22600087	040826CC	23.55
					Uniform Rental			
Invoice: 2190452502			Unifirst Corporation	2190452502	01/12/2026	22600087	040826CC	23.55
					Uniform Rental			
Invoice: 2190455758			Unifirst Corporation	2190455758	01/19/2026	22600087	040826CC	23.55
					Uniform Rental			
Invoice: 2190458907			Unifirst Corporation	2190458907	01/26/2026	22600087	040826CC	23.55
					Uniform Rental			
Invoice: 2190462011			Unifirst Corporation	2190462011	02/02/2026	22600087	040826CC	23.55
					Uniform Rental			
Invoice: 2190465141			Unifirst Corporation	2190465141	02/09/2026	22600087	040826CC	23.55
					Uniform Rental			
Invoice: 2190468517			Unifirst Corporation	2190468517	02/16/2026	22600087	040826CC	23.55
					Uniform Rental			
Invoice: 2190492477			Unifirst Corporation	2190492477	04/06/2026	22600087	040826CC	25.67
					Uniform Rental			
Invoice: 2190472066			Unifirst Corporation	2190472066	02/23/2026	22600087	040826CC	98.81
					Uniform Rental			
Invoice: 2190489619			Unifirst Corporation	2190489619	03/30/2026	22600447	040826CC	18.57
					Mat			
Invoice: 2190489607			Unifirst Corporation	2190489607	03/30/2026	22600461	040826CC	139.22
					Uniform Rental - Streets			
Invoice: 2190489605			Unifirst Corporation	2190489605	03/30/2026	22600451	040826CC	181.09
					Uniform			
Invoice: 2190485588			Unifirst Corporation	2190485588	03/23/2026	22600461	040826CC	195.96
					Uniform Rental - Streets			
Invoice: 2190489620			Unifirst Corporation	2190489620	03/30/2026	22600517	040826CC	19.68
					Uniform			
Invoice: 2190482407			Unifirst Corporation	2190482407	03/16/2026	22600517	040826CC	19.68
					Uniform			
Invoice: 2190485645			Unifirst Corporation	2190485645	03/23/2026	22600517	040826CC	19.68
					Uniform			
Invoice: 2190489622			Unifirst Corporation	2190489622	03/30/2026	22600469	040826CC	26.01
					PRCS Mats			
Invoice: 2190489625			Unifirst Corporation	2190489625	03/30/2026	22600469	040826CC	10.17

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 2190489625				
			PRCS Mats	
Invoice: 2190489626	2190489626	03/30/2026 22600469	040826CC	17.85
			PRCS Mats	
Invoice: 2190489610	2190489610	03/30/2026 22600468	040826CC	60.35
			Parks Uniforms	
Invoice: 2190489623	2190489623	03/30/2026 22600469	040826CC	34.89
			PRCS Mats	
Invoice: 2190489624	2190489624	03/30/2026 22600469	040826CC	17.85
			PRCS Mats	
Invoice: 2190489608	2190489608	03/30/2026 22600450	040826CC	36.65
			Uniform	
Invoice: 2190489609	2190489609	03/30/2026 22600450	040826CC	47.09
			Uniform	
Invoice: 2190489606	2190489606	03/30/2026 22600450	040826CC	19.77
			Uniform	
Invoice: 2190489611	2190489611	03/30/2026 22600450	040826CC	28.17
			Uniform	
CHECK 2981243 TOTAL:				1,229.11
2981244 04/08/2026 PRTD 100371	UPS Supply Chain Solutions Inc	0000x6044J106	03/07/2026 22600010 040826CC	4.06
Invoice: 0000x6044J106			To return or ship parts out.	
Invoice: 0000x6044J505	UPS Supply Chain Solutions Inc	0000x6044J505	12/13/2025 22600010 040826CC	22.12
			To return or ship parts out.	
Invoice: 0000x6044J016	UPS Supply Chain Solutions Inc	0000x6044J016	01/03/2026 22600010 040826CC	24.83
			To return or ship parts out.	
Invoice: 0000x6044J046	UPS Supply Chain Solutions Inc	0000x6044J046	01/24/2026 22600010 040826CC	25.30
			To return or ship parts out.	
Invoice: 0000x6044J086	UPS Supply Chain Solutions Inc	0000x6044J086	02/21/2026 22600010 040826CC	25.46
			To return or ship parts out.	
Invoice: 0000x6044J096	UPS Supply Chain Solutions Inc	0000x6044J096	02/28/2026 22600010 040826CC	25.47
			To return or ship parts out.	
Invoice: 0000x6044J066	UPS Supply Chain Solutions Inc	0000x6044J066	02/07/2026 22600010 040826CC	25.66
			To return or ship parts out.	
Invoice: 0000x6044J056	UPS Supply Chain Solutions Inc	0000x6044J056	01/31/2026 22600010 040826CC	25.58
			To return or ship parts out.	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 0000x6044J026	UPS Supply Chain Solutions Inc	0000x6044J026	01/10/2026 22600010 040826CC To return or ship parts out.	27.66
Invoice: 0000x6044J036	UPS Supply Chain Solutions Inc	0000x6044J036	01/17/2026 22600010 040826CC To return or ship parts out.	28.02
Invoice: 0000x6044J076	UPS Supply Chain Solutions Inc	0000x6044J076	02/14/2026 22600010 040826CC To return or ship parts out.	40.23
Invoice: 0000x6044J515	UPS Supply Chain Solutions Inc	0000x6044J515	12/20/2025 22600010 040826CC To return or ship parts out.	48.24
Invoice: 0000x6044J525	UPS Supply Chain Solutions Inc	0000x6044J525	12/27/2025 22600010 040826CC To return or ship parts out.	51.80
Invoice: 0000x6044J425	UPS Supply Chain Solutions Inc	0000x6044J425	10/18/2025 22600010 040826CC CREDIT	-25.22
			CHECK 2981244 TOTAL:	349.21
2981245 04/08/2026 PRTD 103599	Upward Bound House	INV0740	02/28/2026 040826CC Feb 2026, Homeless Outreach & Case Mgmt. Services	12,471.00
			CHECK 2981245 TOTAL:	12,471.00
2981246 04/08/2026 PRTD 108313	VCA Antech Inc - West LA Veterina	5872010530	03/30/2026 22600167 040826CC K9 Program Veterinary Services	918.52
			CHECK 2981246 TOTAL:	918.52
2981247 04/08/2026 PRTD 112250	wastebuilt Environmental Solution	4184054	02/06/2026 22600011 040826CC Automotive parts and supplies	205.57
Invoice: 4184054	wastebuilt Environmental Solution	4052849	04/14/2025 22600011 040826CC Automotive parts and supplies	375.35
Invoice: 4052849	wastebuilt Environmental Solution	4060371	04/30/2025 22600011 040826CC Automotive parts and supplies	571.88
Invoice: 4060371	wastebuilt Environmental Solution	4011114	01/15/2025 22600011 040826CC Automotive parts and supplies	715.55
Invoice: 4011114	wastebuilt Environmental Solution	4128911	09/29/2025 22600011 040826CC CREDIT	-106.44
Invoice: 4128911	wastebuilt Environmental Solution	4064215	05/08/2025 22600011 040826CC CREDIT	-597.74
Invoice: 4064215				

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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	2981247	TOTAL:	1,164.17
2981248	04/08/2026	PRTD 100383	Waxie Sanitary Supply	83862020
	Invoice: 83862020		04/02/2026 22600049 040826CC	1,476.52
			Janitorial/Cleaning supplies and equipment	
	CHECK	2981248	TOTAL:	1,476.52
2981249	04/08/2026	PRTD 110916	Woods Maintenance Service Inc	17743
	Invoice: 17743		03/03/2026 040826CC	9,990.00
			Feb 26, Encampment Cleanup, Citywide	
	Invoice: 17793		04/01/2026 040826CC	11,340.00
			Mar 26, Encampment Cleanup, Citywide	
	Invoice: 17778		03/19/2026 040826CC	2,160.00
			Mar26, Paradise Inn #204-205, Debris/Hazardous W	
	Invoice: 17786		03/27/2026 040826CC	810.00
			Mar 26, Rodway #208, Debris/Hazardous Waste	
	CHECK	2981249	TOTAL:	24,300.00
2981250	04/08/2026	PRTD 111961	WR Time Clock Repair & Sales	0724
	Invoice: 0724		03/07/2026 22602749 040826CC	358.23
			Repair to TimeClocks	
	CHECK	2981250	TOTAL:	358.23

NUMBER OF CHECKS 135 *** CASH ACCOUNT TOTAL *** 1,526,687.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	777,660.43
TOTAL EFT'S	25	749,026.64

*** GRAND TOTAL *** 1,526,687.07

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2524	04/08/2026	WIRE	107868 United States Department of Treas	523208	04/10/2026		040826PR	786,375.28
			Invoice: 523208				Payroll Run 1 - Warrant 260405	
							CHECK 2524 TOTAL:	786,375.28
2525	04/08/2026	WIRE	107869 State of California - Franchise T	523209	04/10/2026		040826PR	188,583.04
			Invoice: 523209				Payroll Run 1 - Warrant 260405	
							CHECK 2525 TOTAL:	188,583.04
2526	04/08/2026	WIRE	107871 CalPERS	523210	04/10/2026		040826PR	755,554.24
			Invoice: 523210				Payroll Run 1 - Warrant 260405	
							CHECK 2526 TOTAL:	755,554.24
2527	04/08/2026	WIRE	110727 ExpertPay	523212	04/10/2026		040826PR	4,174.87
			Invoice: 523212				Payroll Run 1 - Warrant 260405	
							CHECK 2527 TOTAL:	4,174.87
323016	04/08/2026	EFT	105836 Culver City Employees Association	523197	04/10/2026		040826PR	6,037.50
			Invoice: 523197				Payroll Run 1 - Warrant 260405	
							CHECK 323016 TOTAL:	6,037.50
323017	04/08/2026	EFT	105837 Culver City Fire Management	523198	04/10/2026		040826PR	300.00
			Invoice: 523198				Payroll Run 1 - Warrant 260405	
							CHECK 323017 TOTAL:	300.00
323018	04/08/2026	EFT	100092 Culver City Firefighters #1927	523195	04/10/2026		040826PR	5,956.07
			Invoice: 523195				Payroll Run 1 - Warrant 260405	
							CHECK 323018 TOTAL:	5,956.07
323019	04/08/2026	EFT	105839 Culver City Management Group	523199	04/10/2026		040826PR	1,260.00
			Invoice: 523199				Payroll Run 1 - Warrant 260405	
							CHECK 323019 TOTAL:	1,260.00
323020	04/08/2026	EFT	105841 Culver City Police Association	523200	04/10/2026		040826PR	10,330.38
			Invoice: 523200				Payroll Run 1 - Warrant 260405	

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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 323020 TOTAL:	10,330.38
323021	04/08/2026	EFT	105842 Culver City Police Management Gro	523201	04/10/2026		040826PR Payroll Run 1 - Warrant 260405	1,497.42
			Invoice: 523201				CHECK 323021 TOTAL:	1,497.42
323022	04/08/2026	EFT	107829 ICMA Retirement Trust - 457	523205	04/10/2026		040826PR ICMA Plan #300166 - Warrant 260405	170,416.66
			Invoice: 523205A	523205A	04/10/2026		040826PR ICMA Plan #108403 - Warrant 260405	236.25
			Invoice: 523205B	523205B	04/10/2026		040826PR ICMA Plan #108696 - Warrant 260405	3,491.00
			Invoice: 523205C	523205C	04/10/2026		040826PR ICMA Plan #300166 Roth - Warrant 260405	28,536.74
							CHECK 323022 TOTAL:	202,680.65
323023	04/08/2026	EFT	107830 ICMA Retirement Trust - 457	523206	04/10/2026		040826PR ICMA RHS Plan #803343 - Warrant 260405	67,900.00
			Invoice: 523206A	523206A	04/10/2026		040826PR ICMA RHS Plan #803340 - Warrant 260405	1,500.00
							CHECK 323023 TOTAL:	69,400.00
323024	04/08/2026	EFT	107643 US Bank Institutional Trust-west	523202	04/10/2026		040826PR Payroll Run 1 - Warrant 260405	8,138.74
			Invoice: 523202				CHECK 323024 TOTAL:	8,138.74
323025	04/08/2026	EFT	109505 Yvonne M. Valdez	523211	04/10/2026		040826PR Warrant 260405	600.00
			Invoice: 523211				CHECK 323025 TOTAL:	600.00
2981251	04/08/2026	PRTD	107826 Ameriflex LLC	523203	04/10/2026		040826PR Payroll Run 1 - Warrant 260405	13,380.84
			Invoice: 523203				CHECK 2981251 TOTAL:	13,380.84

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
2981252 04/08/2026 PRTD 107828 Los Angeles County Sheriff's Depa 523204 Invoice: 523204	04/10/2026		040826PR Payroll Run 1 - Warrant 260405	600.00
			CHECK 2981252 TOTAL:	600.00
2981253 04/08/2026 PRTD 107836 State of California 523207 Invoice: 523207	04/10/2026		040826PR Payroll Run 1 - Warrant 260405	425.43
			CHECK 2981253 TOTAL:	425.43
2981254 04/08/2026 PRTD 100373 United way of Greater Los Angeles 523196 Invoice: 523196	04/10/2026		040826PR Payroll Run 1 - Warrant 260405	17.00
			CHECK 2981254 TOTAL:	17.00

NUMBER OF CHECKS 18 *** CASH ACCOUNT TOTAL *** 2,055,311.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	14,423.27
TOTAL WIRE TRANSFERS	4	1,734,687.43
TOTAL EFT'S	10	306,200.76

*** GRAND TOTAL *** 2,055,311.46

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								
323026	04/15/2026	EFT	110832 Amazon Capitol Services Inc	19G9-QPYT-6977	03/19/2026	22602778	041526CC	42.26
			Invoice: 19G9-QPYT-6977					
			Amazon Capitol Services Inc	13LY-MNF4-L94T	04/06/2026	22602820	041526CC	69.45
			Invoice: 13LY-MNF4-L94T					
			Amazon Capitol Services Inc	19WK-VPCW-16VX	04/07/2026	22602939	041526CC	71.34
			Invoice: 19WK-VPCW-16VX					
			Amazon Capitol Services Inc	1NQY-4MV9-LCRG	03/31/2026	22602873	041526CC	87.22
			Invoice: 1NQY-4MV9-LCRG					
			Amazon Capitol Services Inc	1CTQ-TG9H-GH4C	03/19/2026	22602777	041526CC	77.50
			Invoice: 1CTQ-TG9H-GH4C					
			Amazon Capitol Services Inc	1THD-P61N-TR7C	03/23/2026	22602782	041526CC	176.77
			Invoice: 1THD-P61N-TR7C					
			Amazon Capitol Services Inc	1C1K-TG1D-9FCQ	04/02/2026	22602935	041526CC	198.96
			Invoice: 1C1K-TG1D-9FCQ					
			Amazon Capitol Services Inc	1Y9D-DH4J-LCQW	04/01/2026	22602877	041526CC	335.80
			Invoice: 1Y9D-DH4J-LCQW					
			Amazon Capitol Services Inc	1WWH-XG9L-9KPH	03/05/2026	22602629	041526CC	569.54
			Invoice: 1WWH-XG9L-9KPH					
CHECK 323026 TOTAL:								1,628.84
323027	04/15/2026	EFT	112240 American Legal Publishing	49542	02/28/2026	22602909	041526CC	82.13
			Invoice: 49542					
			American Legal Publishing	48163	12/30/2025	22602908	041526CC	123.19
			Invoice: 48163					
CHECK 323027 TOTAL:								205.32
323028	04/15/2026	EFT	111336 AMERICAN TRAFFIC SOLUTIONS	INV0119761	03/31/2026		041526CC	75,000.00
			Invoice: INV0119761					
CHECK 323028 TOTAL:								75,000.00
323029	04/15/2026	EFT	112372 Big Waves Laundromat LLC	INV-8135	04/01/2026		041526CC	484.31
			Invoice: INV-8135					
CHECK 323029 TOTAL:								484.31

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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					
323030	04/15/2026	EFT	112220 Creative Zen Inc	1370	04/02/2026 041526CC 13,100.00 Japanese Garden - Tree Pruning/Feeding - Bi-Annual
			Invoice: 1370		CHECK 323030 TOTAL: 13,100.00
323031	04/15/2026	EFT	111816 Diana R Washington	020124-020126	04/08/2026 041526CC 526.13 Ameriflex Payment Refund
			Invoice: 020124-020126		CHECK 323031 TOTAL: 526.13
323032	04/15/2026	EFT	110290 Dyson & womack	1565	04/01/2026 041526CC 23,857.50 Art Consultant, March 2026, CGS Culver City
			Invoice: 1565		CHECK 323032 TOTAL: 23,857.50
323033	04/15/2026	EFT	112373 Ecology Auto Parts Inc	149081	04/01/2026 041526CC 41,606.00 Transportation Services - 70-0006085
			Invoice: 149081		
			Ecology Auto Parts Inc	149082	04/01/2026 041526CC 16,704.00 Transportation Services - 70-0006085
			Invoice: 149082		
			Ecology Auto Parts Inc	149099	04/01/2026 041526CC 7,032.00 Transportation Services - 70-0006085
			Invoice: 149099		
			Ecology Auto Parts Inc	149131	04/01/2026 041526CC 3,132.00 Transportation Services - 70-0006085
			Invoice: 149131		
					CHECK 323033 TOTAL: 68,474.00
323034	04/15/2026	EFT	102306 Fleming Environmental Inc	23374	11/10/2025 22603070 041526CC 1,718.72 Troubleshoot & Repairs during Testing - Fire St #1
			Invoice: 23374		CHECK 323034 TOTAL: 1,718.72
323035	04/15/2026	EFT	110133 Grand Performances	04042026DEVCC	04/04/2026 041526CC 8,000.00 4/4/26, Grand Performance/Brazilian Block Party
			Invoice: 04042026DEVCC		CHECK 323035 TOTAL: 8,000.00
323036	04/15/2026	EFT	112190 Hasa Inc	1111497	04/03/2026 041526CC 2,254.87 Hasachlor 1 gal bulk, mini, Muriatic Acid
			Invoice: 1111497		
			Hasa Inc	1113500	04/10/2026 041526CC 914.13 Hasachlor, 1 gal bulk, Mini - 1 cargo tank
			Invoice: 1113500		

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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	323036	TOTAL:	3,169.00
323037	04/15/2026 EFT	107947	Hilti, Inc.	4625863144
			Invoice: 4625863144	4,458.84
			Equipment purchased for Parking Meters Install	
			Hilti, Inc.	4625869455
			Invoice: 4625869455	12,882.77
			Equipment purchased for Parking Meters Install	
	CHECK	323037	TOTAL:	17,341.61
323038	04/15/2026 EFT	109270	HP Communications, Inc.	2615CULMLA01
			Invoice: 2615CULMLA01	25,250.00
			Mar 26, Fiber Screening & Locating, Culver Connect	
	CHECK	323038	TOTAL:	25,250.00
323039	04/15/2026 EFT	101229	Kristi Callan	2091
			Invoice: 2091	400.00
			MLK/Juneteenth Meeting 03/16/26	
	CHECK	323039	TOTAL:	400.00
323040	04/15/2026 EFT	108635	LG Master's Business Solutions, L	32400152-2026-03
			Invoice: 32400152-2026-03	8,438.00
			Mar 26, CC Permit Prkg Prg. Fullfilment & Support	
	CHECK	323040	TOTAL:	8,438.00
323041	04/15/2026 EFT	101297	Merrimac Energy Group	2246510
			Invoice: 2246510	1,004.81
			Regular Unleaded 87 Octane, Fire St #1	
			Invoice: 2246512	2,984.49
			Merrimac Energy Group	2246512
			Regular Unleaded 87 Octane, PD Site	
			Invoice: 2246513	19,742.16
			Merrimac Energy Group	2246513
			Regular Unleaded 87 Octane, Transportation	
			Invoice: 2246514	19,747.14
			Merrimac Energy Group	2246514
			Regular Unleaded 87 Octane, PD Site	
	CHECK	323041	TOTAL:	43,478.60
323042	04/15/2026 EFT	109285	Melanie Doran Traxler	108
			Invoice: 108	577.50
			Consulting, Planning - March 2026	
	CHECK	323042	TOTAL:	577.50

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
323043	04/15/2026	EFT	110899 Rocket Smog LLC	02578	03/21/2026	22600471	041526CC	60.00
					vehicle Smog Check			
			Invoice: 02811	02811	04/03/2026	22600471	041526CC	60.00
					vehicle Smog Check			
			Invoice: 02837	02837	04/04/2026	22600471	041526CC	60.00
					vehicle Smog Check			
					CHECK	323043	TOTAL:	180.00
323044	04/15/2026	EFT	110021 South Bay Fleet Specialist	22049	03/20/2026	22602979	041526CC	6,985.80
			Invoice: 22049		SBFS Invoice 22049-Bus #7154			
					CHECK	323044	TOTAL:	6,985.80
323045	04/15/2026	EFT	103481 South Bay Regional Public Comm Au	04701	01/12/2026	22603001	041526CC	961.64
			Invoice: 04701		(1)Remote Surface-mount Controller			
					CHECK	323045	TOTAL:	961.64
323046	04/15/2026	EFT	111862 The Counseling Team International	INV109361	04/06/2026		041526CC	168.00
			Invoice: INV109361		PD - Counseling FFS - March 2026			
					CHECK	323046	TOTAL:	168.00
323047	04/15/2026	EFT	109975 walk 'n Rollers, Inc.	0609	03/30/2026		041526CC	11,296.21
			Invoice: 0609		Oct-Dec 2025, Prof Svcs CC SRTS, Safe Routes			
					CHECK	323047	TOTAL:	11,296.21
2981255	04/15/2026	PRTD	110148 Adam Rios	NOVEMBER2025	11/01/2025	22602932	041526CC	150.00
			Invoice: NOVEMBER2025		Self Defense Training November 2025			
			Invoice: DECEMBER2025	DECEMBER2025	12/01/2025	22602932	041526CC	150.00
					Self Defense Training December 2025			
			Invoice: JANUARY2026	JANUARY2026	01/01/2026	22602932	041526CC	150.00
					Self Defense Training January 2026			
			Invoice: FEBRUARY2026	FEBRUARY2026	02/01/2026	22602932	041526CC	150.00
					Self Defense Training February 2026			
					CHECK	2981255	TOTAL:	600.00

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INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
2981256	04/15/2026	PRTD 100012	Airport Marina Ford	306622	04/08/2026 22600016 041526CC	17.34
			Invoice: 306622		Ford parts and supplies	
			Invoice: 304431	304431	02/04/2026 22600016 041526CC	74.56
			Invoice: 306680	306680	04/09/2026 22600016 041526CC	204.86
			Invoice: 306447	306447	04/01/2026 22600016 041526CC	531.94
					CHECK 2981256 TOTAL:	828.70
2981257	04/15/2026	PRTD 107546	ALLIED REFRIGERATION INC.	3044338	03/02/2026 22600335 041526CC	117.30
			Invoice: 3044338		(18)0759500000 (1)0758500000	
			Invoice: 3044772	3044772	03/02/2026 22600335 041526CC	421.52
			Invoice: 3050694	3050694	03/16/2026 22600335 041526CC	1,284.08
			Invoice: 3035005	3035005	02/03/2026 22600335 041526CC	156.81
			Invoice: 3042938	3042938	02/25/2026 22600335 041526CC	647.92
					(16)0292750000 (12)0758000000	
					CHECK 2981257 TOTAL:	2,627.63
2981258	04/15/2026	PRTD 111867	American Leisure Products Inc	32516	04/06/2026 22601904 041526CC	6,737.56
			Invoice: 32516		Unit 20197 Outfitting	
					CHECK 2981258 TOTAL:	6,737.56
2981259	04/15/2026	PRTD 112443	AMS.NET c/o Fremont Bank	0099506	03/25/2026 041526CC	2,440.00
			Invoice: 0099506		IT-Network Reconfiguration - 108153-Phase1 Labor	
					CHECK 2981259 TOTAL:	2,440.00
2981260	04/15/2026	PRTD 109578	Andrew Domanski	032226-032626REIMB	03/30/2026 22602958 041526CC	1,411.22
			Invoice: 032226-032626REIMB		CUPA Training Conference San Diego, CA	
					CHECK 2981260 TOTAL:	1,411.22

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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				
2981261	04/15/2026	PRTD 100025	Aqua-Flo Supply	
			Invoice: SI27720671	
SI27720671	04/01/2026	22600281	041526CC	112.09
			Irrigation supplies for Parks	
			CHECK 2981261 TOTAL:	112.09
2981262	04/15/2026	PRTD 111589	ARAMARK SERVICES, INC	
			Invoice: 15527061	
15527061	04/03/2026		041526CC	200.00
			Rental, March 2026, Ice Machines, Breakroom, PW	
			CHECK 2981262 TOTAL:	200.00
2981263	04/15/2026	PRTD 103678	Assetworks Inc	
			Invoice: SIN020724	
SIN020724	03/31/2026	22602987	041526CC	86.25
			Telematics Cloud Service February 2026	
			CHECK 2981263 TOTAL:	86.25
2981264	04/15/2026	PRTD 100503	AT and T	
			Invoice: 000025024743	
000025024743	03/27/2026	22601154	041526CC	12,482.19
			Acct# 9391048171	
			CHECK 2981264 TOTAL:	12,482.19
2981265	04/15/2026	PRTD 100503	AT and T Mobility	
			Invoice: 287333529907X040426	
287333529907X040426	03/26/2026	22600302	041526CC	103.84
			287333529907 X 04042026	
			CHECK 2981265 TOTAL:	103.84
2981266	04/15/2026	PRTD 112524	BADGER METER, INC.	
			Invoice: 1796193	
1796193	03/31/2026		041526CC	867.16
			Renewal, Smart Cover Systems 1/23-12/31/2026	
			CHECK 2981266 TOTAL:	867.16
2981267	04/15/2026	PRTD 100485	Bodyworks Equipment Inc	
			Invoice: 54333	
54333	04/06/2026	22600071	041526CC	812.62
			Hydraulics/Automated Truck Parts/Supplies - TRASH	
			Bodyworks Equipment Inc	
			Invoice: 54379	
54379	04/09/2026	22600071	041526CC	960.20
			Hydraulics/Automated Truck Parts/Supplies - TRASH	
			CHECK 2981267 TOTAL:	1,772.82
2981268	04/15/2026	PRTD 110158	Border Recapping, LLC	
			Invoice: 26-0347679-013	
26-0347679-013	04/06/2026	22600052	041526CC	4,782.50
			New and recap tires - Michelin	
			Border Recapping, LLC	
			Invoice: 26-0346828-013	
26-0346828-013	04/06/2026	22600052	041526CC	1,455.75
			New and recap tires - Michelin	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Border Recapping, LLC	26-0344121-013	03/20/2026	22600052	041526CC	1,177.17
			Invoice: 26-0344121-013					
							CHECK 2981268 TOTAL:	7,415.42
2981269	04/15/2026	PRTD	100932 Bound Tree Medical	86150912	03/30/2026	22602962	041526CC	185.25
			Invoice: 86150912					
			Bound Tree Medical	86147986	03/26/2026	22602959	041526CC	696.62
			Invoice: 86147986					
			Bound Tree Medical	86150911	03/30/2026	22602960	041526CC	738.98
			Invoice: 86150911					
							CHECK 2981269 TOTAL:	1,620.85
2981270	04/15/2026	PRTD	111600 Bridgestone Americas Tire Operati	6590154331	03/31/2026		041526CC	871.13
			Invoice: 6590154331					
			Bridgestone Americas Tire Operati	6590238585	04/01/2026		041526CC	-52.50
			Invoice: 6590238585					
							Apr 26, Mileage Policy Credit - Org Inv 6590154331	
							CHECK 2981270 TOTAL:	818.63
2981271	04/15/2026	PRTD	110752 Cal-State Site Services	327832	04/03/2026	22602989	041526CC	267.24
			Invoice: 327832					
							Monthly fence rental for Bill Botts Field Apr '26	
							CHECK 2981271 TOTAL:	267.24
2981272	04/15/2026	PRTD	100691 CDW Government Inc	AI61T5Q	03/30/2026	22602020	041526CC	28,251.30
			Invoice: AI61T5Q					
							NoMedia - MS-Defender for Endpoint Plan (770) User	
							CHECK 2981272 TOTAL:	28,251.30
2981273	04/15/2026	PRTD	104002 Centinela Feed and Pet Supplies	2218	04/02/2026	22600101	041526CC	44.19
			Invoice: 2218					
							K9 Food and Supplies	
							CHECK 2981273 TOTAL:	44.19
2981274	04/15/2026	PRTD	111793 Chris' Lawnmower Shop Inc	66682	03/30/2026	22602950	041526CC	276.95
			Invoice: 66682					
			Chris' Lawnmower Shop Inc	66713	04/03/2026	22602990	041526CC	39.85
			Invoice: 66713					
							weeder line for weeder	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2981274	TOTAL:	316.80
2981275	04/15/2026	PRTD 104385	City of Los Angeles	2300100000-0326 04/01/2026 041526CC 420.76
			Invoice: 2300100000-0326	230-010-0000
			City of Los Angeles	5121831744-0326 04/06/2026 041526CC 11.24
			Invoice: 5121831744-0326	512-183-1744
	CHECK	2981275	TOTAL:	432.00
2981276	04/15/2026	PRTD 111421	Collection Plus	8769 04/01/2026 041526CC 1,980.20
			Invoice: 8769	SMART, March 26, DGS SB & DVBE
	CHECK	2981276	TOTAL:	1,980.20
2981277	04/15/2026	PRTD 102702	Costar Group Inc	123861957 04/02/2026 22600136 041526CC 651.90
			Invoice: 123861957	Co-Star Suite 4/1/26 - 4/30/26
	CHECK	2981277	TOTAL:	651.90
2981278	04/15/2026	PRTD 110559	Crown Recycling Services	21121149 02/01/2026 22601274 041526CC 3,803.72
			Invoice: 21121149	Refuse Landfill Account.
	CHECK	2981278	TOTAL:	3,803.72
2981279	04/15/2026	PRTD 110889	Culver City Chevrolet	6119 04/08/2026 22600017 041526CC 95.51
			Invoice: 6119	Chevy/GMC parts and supplies
			Invoice: 6128	Culver City Chevrolet 6128 04/07/2026 22600017 041526CC 99.12
			Invoice: 6212	Culver City Chevrolet 6212 04/13/2026 22600017 041526CC 11.51
				Chevy/GMC parts and supplies
	CHECK	2981279	TOTAL:	206.14
2981280	04/15/2026	PRTD 100093	CULVER CITY INDUSTRIAL HARDWARE	90974 04/06/2026 22600018 041526CC 106.19
			Invoice: 90974	Miscellaneous hardware supplies
			Invoice: 90936	CULVER CITY INDUSTRIAL HARDWARE 90936 04/02/2026 22600334 041526CC 50.09
			Invoice: 90938	(1)4223368 (1)04 Plumbing Supplies & Fixtures
			Invoice: 90938	CULVER CITY INDUSTRIAL HARDWARE 90938 04/02/2026 22600334 041526CC -8.85
				(1)Chuck Key
				CULVER CITY INDUSTRIAL HARDWARE 90939 04/02/2026 22600334 041526CC 470.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 90939					(40)NET	Lamp Socket	(100)G058031 #12 Hex	
Invoice: 90948			CULVER CITY INDUSTRIAL HARDWARE	90948	04/02/2026	22600334	041526CC	14.15
					(1)4238903	(1)4223665		
Invoice: 90988			CULVER CITY INDUSTRIAL HARDWARE	90988	04/07/2026	22600334	041526CC	87.99
					(4)44184	(1)4095667		
Invoice: 90978			CULVER CITY INDUSTRIAL HARDWARE	90978	04/07/2026	22600495	041526CC	154.54
					(1)23171	(4)8679912	Blue Rhino	
							CHECK 2981280 TOTAL:	874.91
2981281	04/15/2026	PRTD 101464	Cummins Cal Pacific LLC	X4-260494582	04/08/2026	22600069	041526CC	136.58
Invoice: X4-260494582					Cummins engine parts and supplies			
Invoice: X4-260291987			Cummins Cal Pacific LLC	X4-260291987	02/09/2026	22600069	041526CC	156.40
					Cummins engine parts and supplies			
Invoice: X4-260494581			Cummins Cal Pacific LLC	X4-260494581	04/08/2026	22600069	041526CC	604.78
					Cummins engine parts and supplies			
Invoice: X4-260291927			Cummins Cal Pacific LLC	X4-260291927	02/06/2026	22600069	041526CC	1,417.99
					Cummins engine parts and supplies			
Invoice: X4-260494500			Cummins Cal Pacific LLC	X4-260494500	02/07/2026	22600069	041526CC	2,133.08
					Cummins engine parts and supplies			
							CHECK 2981281 TOTAL:	4,448.83
2981282	04/15/2026	PRTD 109432	CWE	F26045	01/30/2026		041526CC	5,390.50
Invoice: F26045					Prof Svcs - Dec 25, Washington Bl. Reg., Urban Run			
							CHECK 2981282 TOTAL:	5,390.50
2981283	04/15/2026	PRTD 112601	Cynthia Kennedy	033126REIMB	03/31/2026	22602969	041526CC	128.97
Invoice: 033126REIMB					2026 California Parks Rec Society Conf. Long Beach			
							CHECK 2981283 TOTAL:	128.97
2981284	04/15/2026	PRTD 110625	Daniella Gutierrez	033126REIMB	03/31/2026	22602933	041526CC	147.48
Invoice: 033126REIMB					2026 California Parks Rec Society Conf. Long Beach			
							CHECK 2981284 TOTAL:	147.48

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
2981285	04/15/2026	PRTD 101779 Davis Fluorescent	58630	04/08/2026 22600385 041526CC	175.60
		Invoice: 58630		(2) 400w MH Kit	
				CHECK 2981285 TOTAL:	175.60
2981286	04/15/2026	PRTD 105856 Daniel Dobbs	MAR20-22,2026	REIMB 02/24/2026 22602957 041526CC	425.00
		Invoice: MAR20-22,2026		REIMB Fire Prevention Operation 1D	
				CHECK 2981286 TOTAL:	425.00
2981287	04/15/2026	PRTD 100116 Entenmann-Rovin Co	0194018-IN	03/25/2026 22602919 041526CC	315.12
		Invoice: 0194018-IN		Sergeant and Police Officer Badges (2)	
				CHECK 2981287 TOTAL:	315.12
2981288	04/15/2026	PRTD 101108 Enterprise Security Inc	60507	11/28/2025 041526CC	1,300.00
		Invoice: 60507		ER Call, Troubleshoot Velocity/Hirsch panels	
				CHECK 2981288 TOTAL:	1,300.00
2981289	04/15/2026	PRTD 109964 Equifax Workforce Solutions, LLC	2071108310	03/30/2026 041526CC	1,871.57
		Invoice: 2071108310		HealthEFX ACA Compliance Lic. Enterprise	
		Invoice: 2071108651	2071108651	03/31/2026 041526CC	620.67
				HealthEFX Federal 1095 B/C Forms fulfillment	
		Invoice: 2071565914	2071565914	04/03/2026 041526CC	10.24
				Mar 2025 HealthEFX New Hire Market Place Notices	
				CHECK 2981289 TOTAL:	2,502.48
2981290	04/15/2026	PRTD 111215 Everon LLC	160533439	02/18/2026 041526CC	990.00
		Invoice: 160533439		BUC Completed Inspection, Inergen Suppression Insp	
				CHECK 2981290 TOTAL:	990.00
2981291	04/15/2026	PRTD 109998 First Data Corporation	92474182	03/31/2026 041526CC	98.42
		Invoice: 92474182		Feb 2026 Fee, CC - Police Dept - Records	
		Invoice: 92474183	92474183	03/31/2026 041526CC	2,990.57
				Feb 2026 Fee, CC - WEB Permits	
		Invoice: 92474180	92474180	03/31/2026 041526CC	8,704.55
				Feb 2026 Fee, Culver City parking meters IPS	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 92474184			First Data Corporation	92474184	03/31/2026		041526CC	268.04
					Feb 2026 Fee, CC - Film Prkg FSO WEB			
Invoice: 92474181			First Data Corporation	92474181	03/31/2026		041526CC	1,550.64
					Feb 2026 Fee, CC - City Hall AR Online/Finance			
					CHECK 2981291 TOTAL:			13,612.22
2981292	04/15/2026	PRTD	112597 Flashbay Inc.	IN1492283	04/02/2026	22602913	041526CC	1,056.15
			Invoice: IN1492283		(100) Crystal Flash Drive (Clear) (USB2.0)			
					CHECK 2981292 TOTAL:			1,056.15
2981293	04/15/2026	PRTD	112337 FoodCycle	4	02/15/2026		041526CC	4,707.00
			Invoice: 4		Consulting, Food Recovery, SB1383, Oct 2025			
Invoice: 5(CC)			FoodCycle	5(CC)	02/15/2026		041526CC	4,557.00
					Consulting, Food Recovery, SB1383, Nov 25			
Invoice: 6			FoodCycle	6	02/15/2026		041526CC	3,420.00
					Consulting, Food Recovery, SB1383, Dec 2025			
Invoice: 7			FoodCycle	7	02/15/2026		041526CC	3,780.00
					Consulting, Food Recovery, SB1383, Jan 2026			
Invoice: 8			FoodCycle	8	03/20/2026		041526CC	3,595.00
					Consulting, Food Recovery, SB1383, Feb 2026			
					CHECK 2981293 TOTAL:			20,059.00
2981294	04/15/2026	PRTD	111272 Fortress Armored Services Company	FAN540	03/31/2026		041526CC	944.74
			Invoice: FAN540		March 2026 Fortress Armored Services			
					CHECK 2981294 TOTAL:			944.74
2981295	04/15/2026	PRTD	110944 FS Contractors Inc	3748	04/07/2026		041526CC	7,801.00
			Invoice: 3748		Retention, Inv# 3714 - \$6590.00 & Inv #3723 \$1211.			
					CHECK 2981295 TOTAL:			7,801.00
2981296	04/15/2026	PRTD	110377 George Hills Company	1034678	03/31/2026		041526CC	11,347.64
			Invoice: 1034678		March 2026 - Administrative Fees			
					CHECK 2981296 TOTAL:			11,347.64

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2981297 04/15/2026 PRTD 111373 Geotab USA Inc Invoice: IN481435	IN481435	03/31/2026 22602953	041526CC ProPlus Plan/Inv.: IN481435	1,469.25
		CHECK 2981297	TOTAL:	1,469.25
2981298 04/15/2026 PRTD 111146 Go2Zero Strategies LLC Invoice: INV-20260401-235	INV-20260401-235	03/31/2026	041526CC March 2026, SB1838 Compliance Services	19,907.75
		CHECK 2981298	TOTAL:	19,907.75
2981299 04/15/2026 PRTD 101418 Golden State Water Company Invoice: 03676569290-0426	03676569290-0426	04/02/2026	041526CC 03676569290	233.39
Invoice: 93492500389-0426 Golden State Water Company	93492500389-0426	04/03/2026	041526CC 93492500389	305.15
		CHECK 2981299	TOTAL:	538.54
2981300 04/15/2026 PRTD 111915 EF fbo Good Guard Security Inc. Invoice: 14728	14728	04/01/2026	041526CC Mar 26, Unarmed Security, Sr. Ctr, Vets, City Hall	30,508.08
Invoice: 15080 EF fbo Good Guard Security Inc.	15080	04/02/2026	041526CC Mar 26, Unarmed Security, CC Events, Garden Rm,	608.64
		CHECK 2981300	TOTAL:	31,116.72
2981301 04/15/2026 PRTD 112072 GRAFFITI SHIELD, INC. Invoice: 32698	32698	04/06/2026 22602977	041526CC VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	387.42
		CHECK 2981301	TOTAL:	387.42
2981302 04/15/2026 PRTD 100142 Graingers Invoice: 9856726162	9856726162	03/26/2026 22602124	041526CC BUILDING & ELECTRICAL MAINTENANCE	117.87
Invoice: 9836787359 Graingers	9836787359	03/10/2026 22602124	041526CC BUILDING & ELECTRICAL MAINTENANCE	542.28
Invoice: 9840490883 Graingers	9840490883	03/12/2026 22602124	041526CC BUILDING & ELECTRICAL MAINTENANCE	980.01
Invoice: 9870159168 Graingers	9870159168	04/07/2026 22600022	041526CC Industrial Products and Supplies	52.92
Invoice: 9799915625 Graingers	9799915625	02/06/2026 22600022	041526CC Industrial Products and Supplies	106.91

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
	Invoice: 9872506705		Graingers	9872506705	04/08/2026	22600022	041526CC Industrial Products and Supplies	186.38
	Invoice: 9858200307		Graingers	9858200307	03/27/2026	22600022	041526CC Industrial Products and Supplies	651.81
	Invoice: 9876091217		Graingers	9876091217	04/10/2026	22600022	041526CC CREDIT	-81.85
						CHECK 2981302	TOTAL:	2,556.33
2981303	04/15/2026	PRTD	100856 HINDERLITER, DE LLAMAS AND ASSOCI	SIN061110	03/28/2026		041526CC Q3/2025, 60304, Contract/Audit Services Tax	1,625.62
	Invoice: SIN061110							
	Invoice: SIN061177		HINDERLITER, DE LLAMAS AND ASSOCI	SIN061177	03/28/2026		041526CC Q3/2025, 60665, Contract/Audit Svcs (Jan/Mar 26)	1,212.19
						CHECK 2981303	TOTAL:	2,837.81
2981304	04/15/2026	PRTD	111045 Innovative Pest Products LLC	203248	02/26/2026		041526CC Pest Control, 2/12 & 1/26/2026, Safe Sleep Camping	240.00
	Invoice: 203248							
						CHECK 2981304	TOTAL:	240.00
2981305	04/15/2026	PRTD	112230 Integrity Newspapers Inc	00161143	02/26/2026	22602562	041526CC Public Notification: Adoption of an Ordinance AD D	309.38
	Invoice: 00161143							
	Invoice: 00161145		Integrity Newspapers Inc	00161145	02/26/2026	22602562	041526CC Public Notification: Adoption of an Ordinance AD D	309.38
						CHECK 2981305	TOTAL:	618.76
2981306	04/15/2026	PRTD	107247 ISCS Lockbox	04012026	04/01/2026	22602984	041526CC Public Sector Membership Dues & LV Reg. Adam Troy	1,275.00
	Invoice: 04012026							
						CHECK 2981306	TOTAL:	1,275.00
2981307	04/15/2026	PRTD	107773 JCL Traffic Services	133608	03/30/2026	22602684	041526CC SAFETY VESTS - STREETS	1,597.19
	Invoice: 133608							
						CHECK 2981307	TOTAL:	1,597.19
2981308	04/15/2026	PRTD	112521 JIT TRUCK PARTS LLC	INV374738	02/05/2026	22602425	041526CC 4005001020 ABS RELAY VALVE	1,155.67
	Invoice: INV374738							
			JIT TRUCK PARTS LLC	CM21243	04/01/2026	22602425	041526CC	-202.49

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE				
					INVOICE DTL DESC			
Invoice: CM21243					credit			
Invoice: CM21174				JIT TRUCK PARTS LLC	CM21174		03/26/2026 22602425 041526CC	-35.00
					CREDIT			
Invoice: INV395478				JIT TRUCK PARTS LLC	INV395478		04/06/2026 22603052 041526CC	1,043.12
					10012097 DRUM 16.5 X 8.62 CMI REAR			
					CHECK	2981308	TOTAL:	1,961.30
2981309	04/15/2026	PRTD	100180 Kane Ballmer and Berkman	29641	03/07/2026		041526CC	1,380.00
Invoice: 29641					Feb 26, Prof Svcs, - Tax Appeal		014-046	
					CHECK	2981309	TOTAL:	1,380.00
2981310	04/15/2026	PRTD	111160 Kelly Spicers Stores	12171831	03/10/2026	22602812	041526CC	595.48
Invoice: 12171831					OFFICE FURNITURE AND SUPPLIES			
Invoice: 12171916				Kelly Spicers Stores	12171916		03/10/2026 22602812 041526CC	1,842.29
					OFFICE FURNITURE AND SUPPLIES			
					CHECK	2981310	TOTAL:	2,437.77
2981311	04/15/2026	PRTD	103798 Kimball Midwest	104339619	04/03/2026	22600849	041526CC	972.56
Invoice: 104339619					Furnish Hardware Supplies - Annual			
Invoice: 104339237				Kimball Midwest	104339237		04/03/2026 22600849 041526CC	862.92
					Furnish Hardware Supplies - Annual			
Invoice: 104333565				Kimball Midwest	104333565		04/02/2026 22600024 041526CC	486.41
					Glass cleaner, rod ends, paint, etc.			
					CHECK	2981311	TOTAL:	2,321.89
2981312	04/15/2026	PRTD	100614 Kompan Inc	INV137498	04/07/2026	22602634	041526CC	2,024.39
Invoice: INV137498					Replacement parts for playground equipment			
					CHECK	2981312	TOTAL:	2,024.39
2981313	04/15/2026	PRTD	105583 Konica Minolta Business Solutions	506162403	01/08/2026	22601012	041526CC	2,935.44
Invoice: 506162403					Kofax/Tungsten Maintenance Renewal 1/2026-12/2026			
Invoice: 506760323				Konica Minolta Business Solutions	506760323		02/20/2026 041526CC	45.64
					Qtrly Maintenance, 11/13/25-2/12/2026 Culver City			
Invoice: 506821219				Konica Minolta Business Solutions	506821219		02/26/2026 041526CC	10.70
					Feb 26 Monthly Maintenance - Information Technolog			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 506833097			Konica Minolta Business Solutions	506833097	02/27/2026		041526CC	12.00
					Mar 26, Monthly Maintenance - Information Technolog			
Invoice: 506879976			Konica Minolta Business Solutions	506879976	02/28/2026		041526CC	578.85
					Feb 26 Monthly Maintenance - Graphic Services			
Invoice: 507045086			Konica Minolta Business Solutions	507045086	03/01/2026		041526CC	5.74
					Feb 26 Monthly Maintenance - Fire Station #2			
Invoice: 507075448			Konica Minolta Business Solutions	507075448	03/02/2026		041526CC	12.00
					Mar 26, Monthly Maintenance - Fire Station #2			
Invoice: 507317777			Konica Minolta Business Solutions	507317777	03/26/2026		041526CC	14.99
					Mar 26, Monthly Maintenance - Information Technolog			
Invoice: 507328445			Konica Minolta Business Solutions	507328445	03/27/2026		041526CC	12.00
					Apr 26, Monthly Maintenance - Information Technolog			
Invoice: 507408348			Konica Minolta Business Solutions	507408348	03/31/2026		041526CC	259.31
					Mar 26, Monthly Maintenance - Graphic Servicees			
Invoice: 507630727			Konica Minolta Business Solutions	507630727	04/01/2026		041526CC	5.57
					Mar 26, Monthly Maintenance - Fire Station #2			
Invoice: 507670459			Konica Minolta Business Solutions	507670459	04/02/2026		041526CC	12.00
					Apr 2026, Monthly Maintenance - Fire Station #2			
Invoice: 9010795592			Konica Minolta Business Solutions	9010795592	02/28/2026		041526CC	4,585.44
					Monthly Maintenance - City of Culver City			
Invoice: 9010823544			Konica Minolta Business Solutions	9010823544	03/26/2026		041526CC	4,150.94
					Monthly Maintenance - City of Culver City			
					CHECK 2981313 TOTAL:			12,640.62
2981314	04/15/2026	PRTD	107889 Kosmont Companies	2512.5-003	02/28/2026		041526CC	11,893.75
			Invoice: 2512.5-003					Prof Svcs - Feb 26, Hospitality Land Uses Economic
								CHECK 2981314 TOTAL: 11,893.75
2981315	04/15/2026	PRTD	107608 UKG Kronos Systems LLC	I10010060006	03/01/2026		041526CC	65,250.00
			Invoice: I10010060006					Software, (750) UKG Timekeeping Svcs, 4/30-4/29/27
								CHECK 2981315 TOTAL: 65,250.00
2981316	04/15/2026	PRTD	111415 LA Party Rents Inc	0000131751	03/03/2026		041526CC	238.42
			Invoice: 0000131751					AsNeeded Event Rental, (8) Banquet Hunter Green 6'

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			LA Party Rents Inc	0000131637	02/20/2026		041526CC	70.29
			Invoice: 0000131637		AsNeeded Event Rental, (3) Banquet Hunter Green 8'			
					CHECK	2981316	TOTAL:	308.71
2981317	04/15/2026	PRTD	111256 LexisNexis a division of RELX Inc	3096391366	03/31/2026	22602999	041526CC	795.00
			Invoice: 3096391366		Mar 2025, LexiNexis Subscription Content Feature			
					CHECK	2981317	TOTAL:	795.00
2981318	04/15/2026	PRTD	100206 Liebert Cassidy and Whitmore	311782	11/30/2025		041526CC	262.50
			Invoice: 311782		Prof svcs 11/30/25, CU020-00145			
			Invoice: 314074	314074	12/31/2025		041526CC	4,537.50
					Prof svcs Dec 25, CU020-00145 0 Advice/Investigati			
			Invoice: 318558	318558	02/28/2026		041526CC	3,600.00
					Prof svcs Feb 26, CU020-00145 Advice/Investigation			
					CHECK	2981318	TOTAL:	8,400.00
2981319	04/15/2026	PRTD	111120 Littlejohn Communications Inc	04012026	04/01/2026		041526CC	200.00
			Invoice: 04012026		March 2026, Service, Inmate Phone System			
					CHECK	2981319	TOTAL:	200.00
2981320	04/15/2026	PRTD	100193 LN Curtis and Sons	INV1053293	03/30/2026	22602025	041526CC	15,890.41
			Invoice: INV1053293		Turnout Coats & Pants			
					CHECK	2981320	TOTAL:	15,890.41
2981321	04/15/2026	PRTD	100190 Los Angeles County Police Chiefs	2026AnnualDues	03/31/2026	22602931	041526CC	500.00
			Invoice: 2026AnnualDues		2026 Annual Dues			
					CHECK	2981321	TOTAL:	500.00
2981322	04/15/2026	PRTD	106249 Los Angeles Truck Centers LLC	XA220713915:01	04/08/2026	22600070	041526CC	257.68
			Invoice: XA220713915:01		HD Truck Parts - Sanitation/Sewer/Dump Trucks (St			
			Invoice: XA220701358:01	XA220701358:01	02/09/2026	22600070	041526CC	560.75
					HD Truck Parts - Sanitation/Sewer/Dump Trucks (St			
			Invoice: XA220707149:01	XA220707149:01	04/10/2026	22600070	041526CC	761.39
					HD Truck Parts - Sanitation/Sewer/Dump Trucks (St			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2981322	TOTAL:	1,579.82
2981323	04/15/2026	PRTD 100719	Los Angeles Superior Court	MARCH2026
	04/02/2026	22600373	041526CC	48,542.00
	Allocation of Parking Penalties			
	CHECK	2981323	TOTAL:	48,542.00
2981324	04/15/2026	PRTD 109549	Manhattan Stitching	114405
	03/25/2026	22602968	041526CC	930.30
	T-shirts for PRCS dodgeball program			
	CHECK	2981324	TOTAL:	930.30
2981325	04/15/2026	PRTD 111015	MasterCorp Commercial Services LL 23857	
	04/01/2026	22601132	041526CC	2,859.83
	Janitorial Services APRIL 2026			
Invoice: 23946	04/01/2026	22601152	041526CC	4,539.83
	Building Janitorial Services APRIL 2026			
Invoice: 22080	01/20/2026	22601156	041526CC	5,362.14
	Veterans Building Services			
Invoice: 22832	02/28/2026	22601156	041526CC	5,362.14
	Veterans Building Services			
Invoice: 22853	02/28/2026	22601156	041526CC	5,392.18
	Veterans Building Services			
Invoice: 23282	02/28/2026	22601156	041526CC	5,362.14
	Veterans Building Services			
Invoice: 23320	02/28/2026	22601156	041526CC	4,190.58
	Veterans Building Services			
Invoice: 20924	12/11/2025	22601156	041526CC	5,167.58
	Veterans Building Services			
Invoice: 21031	12/26/2025	22601156	041526CC	5,167.58
	Veterans Building Services			
Invoice: 21280	12/26/2025	22601156	041526CC	5,167.58
	Veterans Building Services			
Invoice: 21299	12/28/2025	22601156	041526CC	5,080.73
	Veterans Building Services			
Invoice: 21339	12/31/2025	22601156	041526CC	2,344.95
	Veterans Building Services			

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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	2981325	TOTAL:	55,997.26
2981326 04/15/2026 PRD 112562 McLaughlin Waste Equipment Inc Invoice: 0015175-IN	0015175-IN	03/31/2026	22602986 041526CC	594.83
			Reflector tape for trash bins	
	CHECK	2981326	TOTAL:	594.83
2981327 04/15/2026 PRD 112187 Nancy Ruvalcaba Invoice: 033126REIMB	033126REIMB	03/31/2026	22602934 041526CC	122.86
			2026 California Parks Rec Society Conf. Long Beach	
	CHECK	2981327	TOTAL:	122.86
2981328 04/15/2026 PRD 103569 NBS Government Finance Group Invoice: 202602-1112	202602-1112	02/05/2026	041526CC	2,520.00
			Consulting Jan 26, Park-in-Lieu & Nexus fee Study	
	CHECK	2981328	TOTAL:	2,520.00
2981329 04/15/2026 PRD 111025 New Look Auto Detail Invoice: 5607	5607	03/11/2026	22602816 041526CC	65.00
			CLEANING / SANITIZING MOBILE CRISIS VAN INV #5607	
Invoice: 5553	5553	03/04/2026	22602817 041526CC	65.00
			CLEANING / SANITIZING MOBILE CRISIS TEAM VAN INV	
Invoice: 5555	5555	03/18/2026	041526CC	715.00
			New Look Auto Detail - Mobile - Police Dept	
Invoice: 5556	5556	03/20/2026	041526CC	720.00
			New Look Auto Detail - Mobile - Police Dept	
Invoice: 5557	5557	03/25/2026	041526CC	430.00
			New Look Auto Detail - Mobile - Police Dept	
Invoice: 5558	5558	03/27/2026	041526CC	600.00
			New Look Auto Detail - Mobile - Police Dept	
	CHECK	2981329	TOTAL:	2,595.00
2981330 04/15/2026 PRD 109752 Nichols Consulting Invoice: 2026-9819228-01	2026-9819228-01	03/25/2026	041526CC	2,400.00
			SB90-State mandated Cost claims, PE 6/30/2026	
	CHECK	2981330	TOTAL:	2,400.00
2981331 04/15/2026 PRD 112324 Odyssey Power Corporation Invoice: 88949997	88949997	03/16/2026	041526CC	804.00
			ER Svc Call, Odyssey Power Generator Labor	

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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	2981331	TOTAL:	804.00
2981332	04/15/2026	PRTD 108642	Office Depot Inc	463343165001 03/18/2026 22602748 041526CC 19.70
			Invoice: 463343165001	AP Stapler Printer Ink Calculator Tape
			Invoice: 463343166001	Office Depot Inc 463343166001 03/18/2026 22602748 041526CC 348.34
			Invoice: 464323479001	Office Depot Inc 464323479001 04/02/2026 22602927 041526CC 224.32
			Invoice: 464323480001	Office Depot Inc 464323480001 04/02/2026 22602927 041526CC 38.87
			Invoice: 464323481001	Office Depot Inc 464323481001 04/05/2026 22602927 041526CC 17.60
				(4)1373878 (2)429175 Paper Clip 100Bx
				(1)332807 wrist Rest Keyboard Gel
				(1) 959147 Ergosoft wrist rest
				CHECK 2981332 TOTAL: 648.83
2981333	04/15/2026	PRTD 100000	Kameron Schreckengost	P26-0096 03/27/2026 041526CC 138.43
			Invoice: P26-0096	Job Cancelled
				CHECK 2981333 TOTAL: 138.43
2981334	04/15/2026	PRTD 100000	Nicole warren	DR#25-5131 03/27/2026 041526CC 851.00
			Invoice: DR#25-5131	DR# 25-5131 Receipt# 00041144
				CHECK 2981334 TOTAL: 851.00
2981335	04/15/2026	PRTD 103896	PetData Inc	15054 03/31/2026 041526CC 255.30
			Invoice: 15054	Pet Licensing Services - Police Dept.
				CHECK 2981335 TOTAL: 255.30
2981336	04/15/2026	PRTD 112564	PURPLE MAGPIE MANDARIN LLC	202601 03/18/2026 041526CC 2,000.00
			Invoice: 202601	Lunar New Year - Various Performances
				CHECK 2981336 TOTAL: 2,000.00
2981337	04/15/2026	PRTD 110892	Quadient Leasing USA Inc	Q2262299 03/12/2026 041526CC 1,225.42
			Invoice: Q2262299	4/13-07/12/26, Lease N22041033 & N22041034
				CHECK 2981337 TOTAL: 1,225.42

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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				
2981338 04/15/2026 PRTD 112113 RDC-S111, Inc. Invoice: 24325-00014	24325-00014	03/12/2026	041526CC	24,103.60
		3/12/26 - Prof Svcs - Fox Hills Specific Plan		
		CHECK 2981338 TOTAL:		24,103.60
2981339 04/15/2026 PRTD 110555 Regency Shark Fire Services, Inc. 91640 Invoice: 91640	91640	04/02/2026	041526CC	382.00
		Fire St. #1, Svc Call, Annual Svc CO2 Extinguisher		
Invoice: 91641	91641	04/02/2026	041526CC	166.50
		Fire St. #2, Svc Call, Annual Svc CO2 Extinguisher		
Invoice: 91642	91642	04/02/2026	041526CC	236.00
		Fire St. #3, Svc Call, Annual Svc CO2 Extinguisher		
		CHECK 2981339 TOTAL:		784.50
2981340 04/15/2026 PRTD 107601 Regents of University of Californ 3013-1555 Invoice: 3013-1555	3013-1555	04/01/2026	041526CC	27,319.96
		Mar/Apr 26, CC FD, Con't Edu & Quality Improvement		
		CHECK 2981340 TOTAL:		27,319.96
2981341 04/15/2026 PRTD 112032 reNewell Fleet Service LLC Invoice: 10566	10566	04/07/2026 22600035	041526CC	141.17
		VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES		
		CHECK 2981341 TOTAL:		141.17
2981342 04/15/2026 PRTD 112600 Ricardo Sanchez Invoice: 05032026-05082026	05032026-05082026	03/31/2026 22602952	041526CC	275.00
		2026 CA Fire Mechanics Spring Academy, Rancho Cord		
		CHECK 2981342 TOTAL:		275.00
2981343 04/15/2026 PRTD 100294 Road America Inc Invoice: 33426	33426	03/30/2026 22603022	041526CC	658.56
		P/N: LOGO DECAL CULVER CITY LOGO CAB DOOR		
		CHECK 2981343 TOTAL:		658.56
2981344 04/15/2026 PRTD 100573 Rush Truck Centers Invoice: 3045677004	3045677004	04/06/2026 22600073	041526CC	70.55
		HD Truck parts. Sanitation/Sewer/Dump Trucks - al		
		CHECK 2981344 TOTAL:		70.55
2981345 04/15/2026 PRTD 110721 SSD Alarm Invoice: R-00644326	R-00644326	04/01/2026 22600695	041526CC	45.10
		Fire Alarm Services		

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: R-00642774			SSD Alarm	R-00642774	04/01/2026	22600695	041526CC	45.10
							Fire Alarm Services	
Invoice: R-00644851			SSD Alarm	R-00644851	04/01/2026	22600695	041526CC	45.10
							Fire Alarm Services	
Invoice: R00644239			SSD Alarm	R00644239	04/01/2026	22600695	041526CC	45.10
							Fire Alarm Services	
Invoice: R-00648821			SSD Alarm	R-00648821	04/01/2026	22600695	041526CC	45.10
							Fire Alarm Services	
Invoice: R-00643679			SSD Alarm	R-00643679	04/01/2026	22600695	041526CC	34.04
							Burglar Alarm Services	
Invoice: R-00644828			SSD Alarm	R-00644828	04/01/2026	22600695	041526CC	107.22
							Burglar Alarm Services	
CHECK 2981345 TOTAL:								366.76
2981346	04/15/2026	PRTD	112457 GCP WW HOLDCO	INV3010002048	04/02/2026	22602993	041526CC	293.40
			Invoice: INV3010002048				SHOES	
CHECK 2981346 TOTAL:								293.40
2981347	04/15/2026	PRTD	111162 Sonsray Fleet Services	PS0144243-1	03/20/2026	22600051	041526CC	5,772.51
			Invoice: PS0144243-1				Various Thermo King parts	
Invoice: PS0144408-1			Sonsray Fleet Services	PS0144408-1	04/08/2026	22600051	041526CC	10,836.61
							Various Thermo King parts	
CHECK 2981347 TOTAL:								16,609.12
2981348	04/15/2026	PRTD	100328 South Coast Air Quality Mgmt Dist	4689213	03/17/2026	22602976	041526CC	170.94
			Invoice: 4689213				ANNUAL EMISSIONS FEE - BRADDOCK LIFT STATION	
Invoice: 4687542			South Coast Air Quality Mgmt Dist	4687542	03/17/2026	22602975	041526CC	1,696.89
							ANNUAL DIESEL GENERATOR FEES - BRADDOCK LIFT STA	
CHECK 2981348 TOTAL:								1,867.83
2981349	04/15/2026	PRTD	100331 Southern California Edison	700049116804-0226	03/13/2026	22600179	041526CC	25.37
			Invoice: 700049116804-0226				700049116804	
Invoice: 700669345009-0226			Southern California Edison	700669345009-0226	03/18/2026	22600179	041526CC	53.92
							700669345009	
			Southern California Edison	700468838632-0226	03/18/2026	22600179	041526CC	86.21

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 700468838632-0226	700468838632			
Invoice: 700957276775-0226	700957276775	03/18/2026	22600179 041526CC	193.60
Invoice: 700169043560-0226	700169043560	03/20/2026	22600179 041526CC	256.01
Invoice: 700130580131-0226	700130580131	03/17/2026	22600179 041526CC	368.75
Invoice: 700082994254-0226	700082994254	03/24/2026	22600179 041526CC	833.68
Invoice: 700032366924-0226	700032366924	03/17/2026	22600179 041526CC	1,061.20
Invoice: 700588917053-0226	700588917053	04/02/2026	22600179 041526CC	6,171.62
Invoice: 700169153593-0226	700169153593	03/24/2026	22600179 041526CC	6,367.60
Invoice: 700581131892-0226	700581131892	03/20/2026	22600179 041526CC	7,352.24
Invoice: 700437614332-0226	700437614332	03/25/2026	22600179 041526CC	7,953.04
Invoice: 700216975304-0226	700216975304	03/25/2026	22600179 041526CC	8,042.47
Invoice: 700115325869-0226	700115325869	03/30/2026	22600179 041526CC	9,136.20
Invoice: 700573450910-0226	700573450910	03/18/2026	22600179 041526CC	11,608.67
Invoice: 700058947449-0226	700058947449	03/31/2026	22600179 041526CC	14,517.11
Invoice: 700303329249-0226	700303329249	03/18/2026	22600179 041526CC	15,024.79
Invoice: 600001506540-0226	600001506540	03/23/2026	22600179 041526CC	21,123.91
Invoice: 700597398590-0226	700597398590	03/16/2026	22600179 041526CC	28,976.09

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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	2981349	TOTAL:	139,152.48
2981350	04/15/2026	PRTD 108899	Spencer Henry	
	Invoice: MARCH29,2026REIMB			
MARCH29,2026REIMB	04/01/2026	22602955	041526CC	232.54
			Electric Fans for Fire Stations	
	CHECK	2981350	TOTAL:	232.54
2981351	04/15/2026	PRTD 100340	State Bar of California	
	Invoice: I_92AAA63_8451_2026_			
I_92AAA63_8451_2026_03/08/2026	22602701	041526CC		3,255.00
			NO. I_92AAA663_8451_2026_1	
	CHECK	2981351	TOTAL:	3,255.00
2981352	04/15/2026	PRTD 108929	Superior Pavement Markings	
	Invoice: 22057			
22057	03/31/2026		041526CC	5,682.50
			onCall, Installation of Red Curb, Citywide	
	CHECK	2981352	TOTAL:	5,682.50
2981353	04/15/2026	PRTD 109471	Symphonic Jazz Orchestra	
	Invoice: 006			
006	04/09/2026		041526CC	4,000.00
			3/27/26, SJO Family Jazz Hr at The Wende museum	
	CHECK	2981353	TOTAL:	4,000.00
2981354	04/15/2026	PRTD 100490	The Gas Company	
	Invoice: 06777066272-326			
06777066272-326	04/09/2026		041526CC	15.87
			067-770-6627-2	
	Invoice: 06550698009-0326			
06550698009-0326	04/07/2026		041526CC	3,216.75
			065-503-9800-9	
	Invoice: 04314718422-0326			
04314718422-0326	04/02/2026		041526CC	16.47
			043-147-1842-2	
	Invoice: 15870283007-0326			
15870283007-0326	04/02/2026		041526CC	146.55
			158-702-8300-7	
	CHECK	2981354	TOTAL:	3,395.64
2981355	04/15/2026	PRTD 112239	The Hiller Companies LLC	
	Invoice: 779200			
779200	03/25/2026		041526CC	4,071.21
			ER Call, Replaced 6 fire sprinklers, tipping floor	
	Invoice: 779202			
779202	03/25/2026		041526CC	3,868.35
			Rebill #505007 to correct bill, 2/12/26	
	CHECK	2981355	TOTAL:	7,939.56

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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						
2981356	04/15/2026	PRTD 102680	Home Depot Credit Services	5904316	03/12/2026 22601682 041526CC BUILDING & ELECTRICAL MAINTENANCE	1,306.49
Invoice: 5904316						
			Home Depot Credit Services	9907163	03/18/2026 22601682 041526CC BUILDING & ELECTRICAL MAINTENANCE	52.37
Invoice: 9907163						
			Home Depot Credit Services	4905265	04/02/2026 22601682 041526CC (5)E235 Raintight Coupling (1)MKE Shockwave 3PC	241.47
Invoice: 4905265						
				CHECK	2981356 TOTAL:	1,600.33
2981357	04/15/2026	PRTD 111755	The Intersect Group LLC	2067173	03/29/2026 22602283 041526CC Julian Garcia March 2026	7,507.20
Invoice: 2067173						
				CHECK	2981357 TOTAL:	7,507.20
2981358	04/15/2026	PRTD 110025	TireHub, LLC	5780297	04/06/2026 22600050 041526CC Passenger and light truck tires. Goodyear - wheel	89.35
Invoice: 5780297						
			TireHub, LLC	57859801	04/08/2026 22600050 041526CC Passenger and light truck tires. Goodyear - wheel	296.96
Invoice: 57859801						
				CHECK	2981358 TOTAL:	386.31
2981359	04/15/2026	PRTD 103593	Trane US Inc	21342496	03/26/2026 22602998 041526CC HVAC MAINTENANCE - VARIOUS	269.19
Invoice: 21342496						
			Trane US Inc	21330808	03/25/2026 22602974 041526CC HVAC MAINTENANCE - VARIOUS	429.11
Invoice: 21330808						
			Trane US Inc	21310193	03/23/2026 22602967 041526CC (1)WIR06554 wire Cable Assembly	61.62
Invoice: 21310193						
				CHECK	2981359 TOTAL:	759.92
2981360	04/15/2026	PRTD 111638	TRUEPOINT SOLUTIONS, LLC	4410	07/25/2025 22602824 041526CC BridgePay Adaptation 7/1/25-6/30/26	8,750.00
Invoice: 4410						
				CHECK	2981360 TOTAL:	8,750.00
2981361	04/15/2026	PRTD 100368	Turbo Data Systems Inc	48020	02/28/2026 041526CC Turbo Data Systems - Parking Citations/automated	6,508.80
Invoice: 48020						
			Turbo Data Systems Inc	48291	03/31/2026 041526CC Turbo Data Systems - Parking Citations/automated	8,681.10
Invoice: 48291						

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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	2981361	TOTAL:	15,189.90
2981362	04/15/2026	PRTD 102519	Uline Inc	205046610
			Invoice: 205046610	
	03/05/2026	22602911	041526CC	360.77
			Transportation: Foam Core Board	
	CHECK	2981362	TOTAL:	360.77
2981363	04/15/2026	PRTD 100369	Underground Service Alert	25-263171
			Invoice: 25-263171	
	04/01/2026	22600988	041526CC	135.11
			Cal Underground Facilities Safe Evacuation Fee	
	CHECK	2981363	TOTAL:	135.11
2981364	04/15/2026	PRTD 110278	Unifirst Corporation	2190495838
			Invoice: 2190495838	
	04/13/2026	22600087	041526CC	23.55
			Uniform Rental	
	04/06/2026	22600447	041526CC	18.57
			Unifrom	
	03/30/2026	22600448	041526CC	24.43
			uniform	
	03/30/2026	22600449	041526CC	41.03
			Uniform	
	04/06/2026	22600468	041526CC	97.16
			Parks Uniforms	
	04/06/2026	22600469	041526CC	17.85
			PRCS Mats	
	04/06/2026	22600461	041526CC	316.32
			Uniform Rental - Streets	
	03/09/2026	22600486	041526CC	593.28
			uniform	
	03/02/2026	22600486	041526CC	392.78
			uniform	
	03/16/2026	22600486	041526CC	617.67
			uniform	
	04/06/2026	22600486	041526CC	401.66
			uniform	
	04/06/2026	22600469	041526CC	26.01
			PRCS Mats	
	04/06/2026	22600469	041526CC	10.17
			Unifirst Corporation	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: 2190492505				PRCS Mats					
Invoice: 2190492507			Unifirst Corporation	2190492507	04/06/2026	22600469	041526CC	17.85	
				PRCS Mats					
Invoice: 2190485596			Unifirst Corporation	2190485596	03/23/2026	22600450	041526CC	50.09	
				uniform					
Invoice: 2190485581			Unifirst Corporation	2190485581	03/23/2026	22600450	041526CC	19.77	
				uniform					
Invoice: 2190485607			Unifirst Corporation	2190485607	03/23/2026	22600450	041526CC	28.17	
				uniform					
Invoice: 2190492502			Unifirst Corporation	2190492502	04/06/2026	22600469	041526CC	34.89	
				PRCS Mats					
Invoice: 2190485592			Unifirst Corporation	2190485592	03/23/2026	22600450	041526CC	106.96	
				Uniform					
						CHECK	2981364	TOTAL:	2,838.21
2981365	04/15/2026	PRTD	112215	United Transmission Exchange	0147029	03/18/2026	22602988	041526CC	1,870.39
Invoice: 0147029				UTX Invoice 147029 & 147016					
Invoice: 0417016			United Transmission Exchange	0417016	03/13/2026	22602988	041526CC	4,917.25	
				UTX Invoice 147029 & 147016					
Invoice: 0147084			United Transmission Exchange	0147084	03/31/2026	22602964	041526CC	1,740.38	
				(3)37357 cooler					
						CHECK	2981365	TOTAL:	8,528.02
2981366	04/15/2026	PRTD	108313	VCA Antech Inc - West LA Veterina	5872012092	04/06/2026	22600167	041526CC	251.11
Invoice: 5872012092				K9 Program Veterinary Services					
						CHECK	2981366	TOTAL:	251.11
2981367	04/15/2026	PRTD	110722	velosimo, Inc.	1584	02/19/2026	22602856	041526CC	29,700.00
Invoice: 1584				4/26-4/27 Velosimo Connect		Accela to Adobe eSign			
						CHECK	2981367	TOTAL:	29,700.00
2981368	04/15/2026	PRTD	101674	verizon	6139032891	03/20/2026	22602985	041526CC	1,368.00
Invoice: 6139032891				Acct# 370691171-00002					

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2981368 TOTAL:	1,368.00
2981369	04/15/2026	PRTD	112054 WASTE MANAGEMENT OF CALIFORNIA, I	0061932-2510-6	04/01/2026	22600572	041526CC	43,309.30
			Invoice: 0061932-2510-6				Refuse land acct	
			Invoice: 0067964-2510-3	0067964-2510-3	04/01/2026	22600572	041526CC	132,605.21
							Refuse land acct	
							CHECK 2981369 TOTAL:	175,914.51
2981370	04/15/2026	PRTD	100383 Waxie Sanitary Supply	83866700	04/06/2026	22600049	041526CC	964.79
			Invoice: 83866700				Janitorial/Cleaning supplies and equipment	
							CHECK 2981370 TOTAL:	964.79
2981371	04/15/2026	PRTD	100388 West Coast Arborists Inc	241541	03/15/2026		041526CC	55,550.60
			Invoice: 241541				FY25/26 Tree Maintenance, 3/1-3/15/2026	
			Invoice: 242076	242076	03/31/2026		041526CC	154,160.45
							FY25/26 Tree Maintenance, 3/16-3/31/2026	
							CHECK 2981371 TOTAL:	209,711.05
2981372	04/15/2026	PRTD	110260 Wex Bank	111778126	04/06/2026	22600327	041526CC	3,717.25
			Invoice: 111778126				Vehicle Fuel-Chevron Gas Cards - Police Dept.	
							CHECK 2981372 TOTAL:	3,717.25
2981373	04/15/2026	PRTD	100399 Wittman Enterprises, LLC	WITT-000260	03/31/2026		041526CC	9,993.95
			Invoice: WITT-000260				March 2026 Billing Services	
							CHECK 2981373 TOTAL:	9,993.95

NUMBER OF CHECKS 141 *** CASH ACCOUNT TOTAL *** 1,482,416.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	119	1,171,175.75
TOTAL EFT'S	22	311,241.18

*** GRAND TOTAL *** 1,482,416.93

04/15/2026 14:24 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

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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

323048 04/15/2026 EFT 112336 Stacy and Witbeck, Inc PR-001-005
 Invoice: PR-001-005

INVOICE DTL DESC
 04/10/2026 041526RT 230,584.00
 Mar 26, Washington Blvd Stormwater & Urban Runof

CHECK 323048 TOTAL: 230,584.00

2981374 04/15/2026 PRTD 112349 GA Technical Services Inc
 Invoice: 22589

22589

03/05/2026 041526RT 30,264.30
 Feb26, East Washington Blvd Fiber Optic Upgrades

GA Technical Services Inc
 Invoice: 22609

22609

04/02/2026 041526RT 22,552.36
 Mar 26, East Washington Blvd. Fiber Optic Upgrades

CHECK 2981374 TOTAL: 52,816.66

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 283,400.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	52,816.66
TOTAL EFT'S	1	230,584.00

*** GRAND TOTAL *** 283,400.66