

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 22, 2026
To: Honorable Mayor and City Council
From: Michael Towler, Acting Assistant Chief Financial Officer *MT*
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for May 30, 2026 through June 12, 2026:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/1/2026	2546 WIRE	1	\$ 1,053,270.45				\$ 1,053,270.45
6/3/2026	2982089-2982241	153	\$ 1,148,440.78	324371-324398	28	\$ 1,129,364.41	\$ 2,277,805.19
6/4/2026	2547-2550 WIRES	4	\$ 1,922,769.21				\$ 1,922,769.21
6/4/2026	2982242-2982246	5	\$ 17,237.06	324399-324408	10	\$ 315,739.94	\$ 332,977.00
6/10/2026	803784-803785	2	\$ 680.49				\$ 680.49
6/10/2026	2982247-2982387	141	\$ 1,085,837.68	324409-324445	37	\$ 890,221.66	\$ 1,976,059.34
							\$ -
							\$ -
		306	\$ 5,228,235.67		75	\$ 2,335,326.01	\$ 7,563,561.68
SUCCESSOR AGENCY							
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	\$ -	\$ -
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	\$ 7,563,561.68

WE HEREBY RECEIVE AND FILE WARRANTS #2546-2550, #324371-324445, #2982089-2982387, #803784-803785, ALL IN THE AMOUNT OF \$7,563,561.68.

By: _____
 Finance and Judiciary Committee

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE	DTL	DESC	NET
2546	06/01/2026	WIRE 100258 CalPERS	1,053,270.45
		Invoice: June 2026	

INVOICE	DTL	DESC	NET
June 2026	06/01/2026	060126WR	1,053,270.45
		CalPERS Health Payment - June 2026	

CHECK 2546 TOTAL: 1,053,270.45

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,053,270.45

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,053,270.45

*** GRAND TOTAL *** 1,053,270.45

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
324371	06/03/2026	EFT	110832 Amazon Capitol Services Inc	1GWM-1H1M-9HM9	05/20/2026	22603506	060326CC	22.39
			Invoice: 1GWM-1H1M-9HM9	ITEM: Energizer 123 Lithium Batteries (6 Pack), 3				
			Invoice: 1RYW-PQNK-3N6M	1RYW-PQNK-3N6M	05/15/2026	22603448	060326CC	23.08
			Invoice: 1J6V-MKPD-W4NX	1J6V-MKPD-W4NX	05/14/2026	22603348	060326CC	43.16
			Invoice: 1YYH-HTVH-WHQC	1YYH-HTVH-WHQC	05/18/2026	22603431	060326CC	184.12
			Invoice: 1GQR-F934-CQVJ	1GQR-F934-CQVJ	05/12/2026	22603374	060326CC	188.26
			Invoice: 1X9M-HRJN-CKRH	1X9M-HRJN-CKRH	05/18/2026	22603431	060326CC	212.33
			Invoice: 11RQ-VXCL-J36W	11RQ-VXCL-J36W	05/18/2026	22603373	060326CC	259.17
			Invoice: 1R4N-VL6N-KRXP	1R4N-VL6N-KRXP	05/11/2026	22603372	060326CC	263.56
			Invoice: 1H31-GX69-FJFM	1H31-GX69-FJFM	05/05/2026	22603284	060326CC	277.77
			Invoice: 1DFQ-FHQF-TMM3	1DFQ-FHQF-TMM3	05/18/2026	22603393	060326CC	308.29
			Invoice: 141Q-W4X6-X176	141Q-W4X6-X176	05/18/2026	22603445	060326CC	310.27
			Invoice: 1D1T-VHP6-PWX7	1D1T-VHP6-PWX7	05/17/2026	22603426	060326CC	416.56
			Invoice: 1YC1-J4QC-TCDG	1YC1-J4QC-TCDG	05/01/2026	22603278	060326CC	438.32
			Invoice: 1V4Q-CCY3-9XJD	1V4Q-CCY3-9XJD	05/13/2026	22603382	060326CC	463.99
			Invoice: 1Q7M-K3NN-C334	1Q7M-K3NN-C334	05/19/2026	22603444	060326CC	503.72
			Invoice: 1XGT-FGJD-RKYD	1XGT-FGJD-RKYD	05/18/2026	22603446	060326CC	743.86
			Invoice: 1PQN-3W61-9Q6P	1PQN-3W61-9Q6P	05/20/2026	22603444	060326CC	788.36
			Amazon Capitol Services Inc	1HPR-DLYF-CNNN	05/21/2026	22603504	060326CC	795.97

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 1HPR-DLYF-CNNN			Trash grabbers for Parks Maint crew	
Invoice: 1FK3-JMM9-3HL3	05/15/2026	22603443	060326CC	830.10
			Product dispensers for park restrooms	
Invoice: 1XNC-YDQ9-GF96	05/11/2026	22603285	060326CC	995.11
			Summer J4K Group Order #1	
Invoice: 1VLN-GNM3-FX6Y	05/17/2026	22603393	060326CC	1,891.91
			Summer Sports Camp Order #3	
Invoice: 1RHY-QLQJ-NWXK	05/17/2026	22603394	060326CC	1,910.79
			Summer Sports Camp Order #4	
Invoice: 1L39-TQKX-JP46	05/13/2026	22603371	060326CC	1,972.65
			Summer Sports Camp Order #1	
Invoice: 1F1Y-JWLW-7D63	10/01/2025	22601073	060326CC	292.76
			HR Supply Order	
Invoice: 1CN9-4JJN-7MFK	08/22/2025	22600635	060326CC	91.56
			Daniella G. - Vets	
Invoice: 1YGN-33QP-PK3J	07/22/2025	22600211	060326CC	254.14
			ITEM: Thomasville Lansing Big & Tall Offi	
Invoice: 1F4G-J4YM-94GF	07/24/2025	22600307	060326CC	331.81
			Uniform & Room Organization- Dorian J	
Invoice: 1Q4Q-JLVT-CNHK	05/19/2026	22603426	060326CC	281.27
			ITEM: Amazon Basics Rectangular Commercial Slim T	
Invoice: 16TF-FHTT-71RL	05/14/2025	22503620	060326CC	183.88
			Item: Officemate Premium #1 Paper Clips HR Supply	
Invoice: 1QH4-HMVT-99F7	05/14/2025	22503620	060326CC	44.48
			ITEM: Dreco Space Heaters HR Supply	
Invoice: 16YM-9FW7-3LDH	05/29/2025	22503774	060326CC	45.93
			ITEM: Business Source 53366 Paper Clips, Jumbo HR	
Invoice: 1GTL-V4DD-7T3M	05/27/2025	22503774	060326CC	139.47
			ITEM: Quality Park 9x12 Clasp Envelopes with Deep	
		CHECK 324371	TOTAL:	15,509.04
324372 06/03/2026 EFT 103475 BAE Urban Economics Inc.	2879-Apr26	05/13/2026	060326CC	7,293.12
Invoice: 2879-Apr26		Apr26, CC Ordinance Implementation Phase III		

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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	324372	TOTAL:	7,293.12
324373 06/03/2026 EFT 110319 BridgePay Network Solutions LLC 3202625	03/20/2026	22600577	060326CC	26.90
Invoice: 3202625	February 2026	Monthly Fees FY26		
Invoice: 4152622	04/15/2026	22600577	060326CC	148.20
	March 2026	Monthly Fees FY26		
Invoice: 5152622	05/15/2026	22600577	060326CC	77.00
	April 2026	Monthly Fees FY26		
	CHECK	324373	TOTAL:	252.10
324374 06/03/2026 EFT 111393 Clarke Contracting Corporation 1251157-1	02/17/2026		060326CC	69,480.88
Invoice: 1251157-1	Prof Svcs 11/19/25-12/1/25,	11479	Jefferson BL	
Invoice: 1261161-1	01/29/2026		060326CC	4,758.44
	Prof Svcs, 1/14/26,	4285	La Salle Ave	
Invoice: 1261164-1	01/29/2026		060326CC	6,408.58
	Prof Svcs, 1/15/26,	5835	Slauson Ave	
Invoice: 1261171-1	03/03/2026		060326CC	4,421.41
	Prof Svcs, 2/12/26,	11118	Lindblade St.	
Invoice: 1261172-1	03/03/2026		060326CC	3,406.13
	Prof Svcs, 1/17/26,	4271	Jackson Blvd	
Invoice: 1261183-1	04/21/2026		060326CC	29,000.00
	Prof Svcs, 4/21/26,		Jasmine Pump Station, Replacem	
	CHECK	324374	TOTAL:	117,475.44
324375 06/03/2026 EFT 101167 Clean Energy Renewable Fuels LLC PJI00029992	05/08/2026		060326CC	940.00
Invoice: PJI00029992	WO Corrective Compressor B2,		Low Oil/Burned Rubber	
Invoice: PJI00029902	05/06/2026		060326CC	2,250.00
	Monthly Inspection AI, Labor		4/30/2026	
	CHECK	324375	TOTAL:	3,190.00
324376 06/03/2026 EFT 100710 Culver City Unified School Distri 2026-05-19	05/19/2026		060326CC	120,638.92
Invoice: 2026-05-19	School Fee 3/1/26 - 3/31/26			
	CHECK	324376	TOTAL:	120,638.92

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
324377 06/03/2026 EFT 112542 Deborah Aschheim Invoice: 5262026	5262026	05/26/2026	060326CC FY25/26 CC - Colorful Communities - PP Payment 2	3,000.00
		CHECK 324377	TOTAL:	3,000.00
324378 06/03/2026 EFT 112373 Ecology Auto Parts Inc Invoice: 150270	150270	05/20/2026	060326CC transportation services - 70-0006085	33,988.00
Invoice: 150271	150271	05/20/2026	060326CC transportation services - 70-0006085	10,440.00
Invoice: 150272	150272	05/20/2026	060326CC transportation services - 70-0006085	2,610.00
Invoice: 150275	150275	05/20/2026	060326CC transportation services - 70-0006085	3,516.00
Invoice: 150103	150103	05/13/2026	060326CC transportation services - 70-0006085	35,746.00
Invoice: 150104	150104	05/13/2026	060326CC transportation services - 70-0006085	7,830.00
Invoice: 150105	150105	05/13/2026	060326CC transportation services - 70-0006085	2,088.00
Invoice: 150106	150106	05/13/2026	060326CC transportation services - 70-0006085	2,930.00
		CHECK 324378	TOTAL:	99,148.00
324379 06/03/2026 EFT 111664 Everytable Invoice: SI071067	SI071067	01/18/2026	060326CC Everytable-Food Svc @ paradise Inn, 1/12-1/18/26	4,040.50
Invoice: SI071068	SI071068	01/18/2026	060326CC Everytable-Food Svc @ Rodeway - 1/12-1/18/26	2,846.00
Invoice: SI071665	SI071665	01/25/2026	060326CC Everytable-Food Svc @ Paradise Inn 1/19-1/25/26	4,040.50
Invoice: SI071666	SI071666	01/25/2026	060326CC Everytable-Food Svc @ Rodeway 1/19-1/25/26	2,846.00
Invoice: SI076784	SI076784	04/19/2026	060326CC Everytable-Food Svc @ Paradise 4/13-4/19/26	4,040.50
Invoice: SI076785	SI076785	04/19/2026	060326CC Everytable-Food Svc @ Rodeway, 4/13-4/19/26	2,846.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: SI076875	04/26/2026		060326CC	4,040.50
	Everytable-Food Svc @ Paradise Inn, 4/20-4/26/26			
Invoice: SI076876	04/26/2026		060326CC	2,846.00
	Everytable-Food Svc @ Rodeway, 4/20-4/26/2026			
Invoice: SI077781	05/03/2026		060326CC	4,067.20
	Everytable-Food Svc @ Paradise Inn, 4/27-5/3/2026			
Invoice: SI077780	05/03/2026		060326CC	2,872.70
	Everytable-Food Svc @ Rodeway, 4/27-5/3/2026			
	CHECK	324379	TOTAL:	34,485.90
324380 06/03/2026 EFT	02/28/2026		060326CC	161,017.28
Invoice: 2-26	Feb 26, 3868 Sepulveda, Interim Homekey - Recovery			
Invoice: 3-26	03/31/2026		060326CC	179,789.07
	Mar 26, 3868 Sepulveda, Interim Homekey - Recovery			
Invoice: 2-26A	02/28/2026		060326CC	98,568.56
	Feb 26 -3900 Sepulveda, Permanent Homekey-Recovery			
Invoice: 3-26A	03/31/2026		060326CC	98,274.73
	Mar 26 -3900 Sepulveda, Permanent Homekey-Recovery			
	CHECK	324380	TOTAL:	537,649.64
324381 06/03/2026 EFT	05/22/2026		060326CC	3,008.64
Invoice: 1125104	Hasachlor,1Gal Bulk, Mini-1cargo tank, Muriatic Ac			
	CHECK	324381	TOTAL:	3,008.64
324382 06/03/2026 EFT	05/21/2026		060326CC	618.21
Invoice: 1124655	Muriatic Acid 4/1gal Case, Dep & Alkalinity First			
Invoice: 1124655CR	05/21/2026		060326CC	-80.00
	Container Deposit & Container Refund NET -80.00			
Invoice: 1121157	05/08/2026		060326CC	2,507.06
	Hasachlor 1 Gal Bulk,1 cargo tank & Muriatic Acid			
Invoice: 1126983	05/29/2026		060326CC	1,116.32
	Hasachlor, 1Gal Bulk, Mini-1cargo tank			
	CHECK	324382	TOTAL:	4,161.59

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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
324383	06/03/2026	EFT	110063 Insight North America, LLC	213081	05/14/2026		060326CC	6,856.89
			Invoice: 213081		Apr 26, CC - C_D5008 (XXX3720)		Mgmt Fee	
						CHECK	324383 TOTAL:	6,856.89
324384	06/03/2026	EFT	112446 Jennifer Crees Swan	26-06	05/05/2026		060326CC	6,375.00
			Invoice: 26-06		Apr. 26, Prof Svcs, Updating Homeless Plan			
						CHECK	324384 TOTAL:	6,375.00
324385	06/03/2026	EFT	101229 Kristi Callan	2109	05/20/2026	22600666	060326CC	440.00
			Invoice: 2109		Cultural Affairs Commission Meeting 4/21/26			
			Invoice: 2112	2112	05/25/2026	22600666	060326CC	40.00
			Kristi Callan		Minutes: 5/19/26, Cultural Affairs Commission Mtg			
			Invoice: 2116	2116	05/31/2026	22600641	060326CC	160.00
			Kristi Callan		Minutes: 5/13/2026, Planning Commission Meeting			
						CHECK	324385 TOTAL:	640.00
324386	06/03/2026	EFT	100544 Life Assist Inc	2098536	05/07/2026	22603472	060326CC	344.31
			Invoice: 2098536		First Aid Supplies - Tranexamic Acid (TXA)			
						CHECK	324386 TOTAL:	344.31
324387	06/03/2026	EFT	101297 Merrimac Energy Group	2247515	05/13/2026		060326CC	20,539.02
			Invoice: 2247515		Regular Unleaded 87 Octane, PD Site			
			Invoice: 2247517	2247517	05/13/2026		060326CC	4,137.30
			Merrimac Energy Group		Regular Unleaded 87 Octane, Fire St #1			
						CHECK	324387 TOTAL:	24,676.32
324388	06/03/2026	EFT	112436 PFM Financial Advisors LLC	142243	05/28/2026		060326CC	10,262.50
			Invoice: 142243		Jan-Mar 26, Financial Advisory Services			
						CHECK	324388 TOTAL:	10,262.50
324389	06/03/2026	EFT	110899 Rocket Smog LLC	03388	05/02/2026	22600471	060326CC	60.00
			Invoice: 03388		vehicle Smog Check			
			Invoice: 03515	03515	05/08/2026	22600471	060326CC	60.00
			Rocket Smog LLC		vehicle Smog Check			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
	Invoice: 03163		Rocket Smog LLC	03163	04/21/2026	22600471	060326CC	60.00
					Vehicle Smog Check - Annual			
	Invoice: 03354		Rocket Smog LLC	03354	05/01/2026	22600471	060326CC	60.00
					Vehicle Smog Check			
	Invoice: 03359		Rocket Smog LLC	03359	05/01/2026	22600471	060326CC	60.00
					Vehicle Smog Check			
	Invoice: 03392		Rocket Smog LLC	03392	05/02/2026	22600471	060326CC	60.00
					Vehicle Smog Check			
	Invoice: 03873		Rocket Smog LLC	03873	05/26/2026	22600471	060326CC	60.00
					Vehicle Smog Check			
	Invoice: 03825		Rocket Smog LLC	03825	05/22/2026	22600471	060326CC	60.00
					Vehicle Smog Check			
					CHECK	324389	TOTAL:	480.00
324390	06/03/2026	EFT	101227 RTI Consulting Inc	CCPW2026-06	04/09/2026		060326CC	16,159.14
	Invoice: CCPW2026-06				3/8-4/3/26, CMS CC PW Police Restroom/Locker Rm			
					CHECK	324390	TOTAL:	16,159.14
324391	06/03/2026	EFT	100299 S & S worldwide Inc	IN101750789	05/01/2026	22603187	060326CC	1,320.52
	Invoice: IN101750789				PRCS Summer Camp 2026 Supplies, Super Hero Velvet			
					CHECK	324391	TOTAL:	1,320.52
324392	06/03/2026	EFT	110902 SCP DISTRIBUTORS LLC	09463799	05/05/2026	22603339	060326CC	621.06
	Invoice: 09463799				Pool rescue/training equipment for Plunge			
					CHECK	324392	TOTAL:	621.06
324393	06/03/2026	EFT	112232 Self Insured Services Company	B0N1RF Apr Vision	05/01/2026		060326CC	9,264.05
	Invoice: B0N1RF Apr Vision				April 2026 - Vision Claims & Admin			
	Invoice: B0N1TRAPRDeltaDental		Self Insured Services Company	B0N1TRAPRDeltaDental	05/04/2026		060326CC	57,782.63
					April 2026 - Dental Claims & Admin			
	Invoice: B0MNFQ APRPremFeeDen		Self Insured Services Company	B0MNFQ APRPremFeeDen	04/01/2026		060326CC	4,287.00
					April 2026 - Premium Fees Dental			
	Invoice: B0MNFQ APRPremFeeVIS		Self Insured Services Company	B0MNFQ APRPremFeeVIS	04/01/2026		060326CC	449.25
					April 2026 - Premium Fees Vision			
			Self Insured Services Company	18972May2026Life&Dis	05/01/2026		060326CC	9,280.22

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 18972May2026Life&Dis				May 2026, Premium, Life Insurance/Disability				
Invoice: 18972May2026Suppleme				Self Insured Services Company 18972May2026Suppleme05/01/2026 060326CC 7,037.71 May 2026, Premium, Supplemental				
				CHECK 324393 TOTAL: 88,100.86				
324394	06/03/2026	EFT	109989 Seon Design USA Corp.	216008	05/07/2026	22603350	060326CC	2,855.42
Invoice: 216008				Bus Camera Equipment (Q-85452)				
				CHECK 324394 TOTAL: 2,855.42				
324395	06/03/2026	EFT	100928 Utility Systems Science and softw	32400377-22B	05/01/2026		060326CC	7,980.00
Invoice: 32400377-22B				April 2026 - EPO - Maint. ENS/SFMS, SCADA				
				CHECK 324395 TOTAL: 7,980.00				
324396	06/03/2026	EFT	100928 Utility Systems Science and softw	32400377-21B	04/01/2026		060326CC	7,980.00
Invoice: 32400377-21B				Mar 2026 - EPO - Maint. ENS/SFMS, SCADA				
				CHECK 324396 TOTAL: 7,980.00				
324397	06/03/2026	EFT	100565 walker Parking Consultants	37863602025	04/30/2026		060326CC	4,900.00
Invoice: 37863602025				Prof Svcs April 26, CC Ivy Substation				
				CHECK 324397 TOTAL: 4,900.00				
324398	06/03/2026	EFT	109468 westside Youth Orchestra	2026-PAG	05/20/2026		060326CC	4,000.00
Invoice: 2026-PAG				5/16/26, WYO Spring 2026 Performance				
				CHECK 324398 TOTAL: 4,000.00				
2982089	06/03/2026	PRTD	112538 (w)Holesome Products	2	05/26/2026		060326CC	3,000.00
Invoice: 2				FY25/26 CC: Colorful Communities, Poster Program				
				CHECK 2982089 TOTAL: 3,000.00				
2982090	06/03/2026	PRTD	108695 4imprint	15054548	05/04/2026	22603274	060326CC	317.81
Invoice: 15054548				EQUIPMENT AND SUPPLIES: GENERAL				
				CHECK 2982090 TOTAL: 317.81				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2982091	06/03/2026	PRTD 112483	Aaron Young	
			Invoice: APRIL2026	
APRIL2026	05/19/2026	22603460	060326CC	150.00
			Self Defense Training APRIL 2026	
			CHECK 2982091 TOTAL:	150.00
2982092	06/03/2026	PRTD 100008	Advanced Battery Systems	
			Invoice: 0204560-IN	
0204560-IN	05/22/2026	22600048	060326CC	329.09
			Batteries and supplies	
			CHECK 2982092 TOTAL:	329.09
2982093	06/03/2026	PRTD 111348	AECOM Technical Services Inc	
			Invoice: 2001140216	
2001140216	05/06/2026		060326CC	14,990.29
			2/28-3/27/26, Prof Svcs, Hayden Tract SP- 60744805	
			CHECK 2982093 TOTAL:	14,990.29
2982094	06/03/2026	PRTD 109065	Airgas USA LLC	
			Invoice: 9172227985	
9172227985	05/21/2026	22600015	060326CC	1,150.06
			VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	
			CHECK 2982094 TOTAL:	1,150.06
2982095	06/03/2026	PRTD 109065	Airgas USA LLC	
			Invoice: 9172227965	
9172227965	05/21/2026	22600015	060326CC	288.29
			VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	
			CHECK 2982095 TOTAL:	288.29
2982096	06/03/2026	PRTD 100012	Airport Marina Ford	
			Invoice: 692939	
692939	05/12/2026	22603554	060326CC	261.55
			Repair - Unit: 1297/Inv.: 692939	
			CHECK 2982096 TOTAL:	875.79
			Invoice: 693119	
			Airport Marina Ford	
693119	05/05/2026	22603468	060326CC	614.24
			Repair - Unit: 7195/Inv.: 693119	
			CHECK 2982096 TOTAL:	875.79
2982097	06/03/2026	PRTD 107718	ALERT-ALL CORP	
			Invoice: 226040044	
226040044	04/16/2026	22602978	060326CC	863.85
			Public Education Materials	
			CHECK 2982097 TOTAL:	863.85
2982098	06/03/2026	PRTD 112344	All Tool Sales & Service LLC	
			Invoice: 72736	
72736	05/20/2026	22600323	060326CC	8,028.38
			Robinair 34888HD Advanced R134A HD	
			CHECK 2982098 TOTAL:	8,028.38

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2982099 06/03/2026 PRTD 107546 Allied Refrigeration Invoice: 3032769	3032769	01/28/2026 22600335	060326CC BUILDING - HVAC	49.82
		CHECK 2982099	TOTAL:	49.82
2982100 06/03/2026 PRTD 107546 ALLIED REFRIGERATION INC. Invoice: 3079079	3079079	05/20/2026 22600335	060326CC BLANKET PO - BUILDING - HVAC	212.04
Invoice: 3079082	3079082	05/20/2026 22600335	060326CC BLANKET PO - BUILDING - HVAC	176.59
Invoice: 3077409	3077409	05/15/2026 22600335	060326CC (1)1573205000 (4)0408700000 Paint Brush	132.84
		CHECK 2982100	TOTAL:	521.47
2982101 06/03/2026 PRTD 108600 Allison Cohen Invoice: 042726-042826REIMB-2	042726-042826	06/20/2026 22603515	060326CC GILLIG Pre Production RENTAL CAR Livermore, CA	252.97
		CHECK 2982101	TOTAL:	252.97
2982102 06/03/2026 PRTD 108009 Alpine Technology Corporation Invoice: 15263	15263	05/16/2026 22601090	060326CC RAMS Software Support	1,047.50
		CHECK 2982102	TOTAL:	1,047.50
2982103 06/03/2026 PRTD 112443 AMS.NET c/o Fremont Bank Invoice: 0100937	0100937	05/21/2026	060326CC Labor, IT, Network Reconfiguration, Phase 1 Revisi	12,200.00
		CHECK 2982103	TOTAL:	12,200.00
2982104 06/03/2026 PRTD 100876 Andy Gump Inc Invoice: INV1327343	INV1327343	04/30/2026	060326CC 4/7-5/4/26, Grace Lutheran, Bravo Handwashing	1,007.48
		CHECK 2982104	TOTAL:	1,007.48
2982105 06/03/2026 PRTD 100503 AT and T Invoice: 000024715415	000024715415	01/27/2026 22601677	060326CC Acct# 9391084042	614.63
		CHECK 2982105	TOTAL:	614.63
2982106 06/03/2026 PRTD 100503 AT and T Invoice: 000024857909	000024857909	02/27/2026 22601677	060326CC Acct# 9391084042	614.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2982106	TOTAL:	614.00
2982107	06/03/2026	PRTD 101070	AT and T Mobility	
	Invoice: 287259052171X5162026			
287259052171X516202604/08/2026	22600296	060326CC	GRAFFITI & BUILDING MOBILE Acct# 287259052171	207.66
	CHECK	2982107	TOTAL:	207.66
2982108	06/03/2026	PRTD 112303	BlueTriton Brands Inc	
	Invoice: 06E8710339605			
06E8710339605	05/06/2026	22603525	060326CC	934.65
	Water Delivery Service			
	CHECK	2982108	TOTAL:	934.65
2982109	06/03/2026	PRTD 100485	Bodyworks Equipment Inc	
	Invoice: 54868			
54868	05/19/2026	22600071	060326CC	166.49
	Hydraulics/Automated Truck Parts/Supplies - TRASH			
	Invoice: 54870	Bodyworks Equipment Inc	54870	549.93
	Hydraulics/Automated Truck Parts/Supplies - TRASH			
	Invoice: 54856	Bodyworks Equipment Inc	54856	632.21
	Hydraulics/Automated Truck Parts/Supplies - TRASH			
	Invoice: 54879	Bodyworks Equipment Inc	54879	672.90
	Hydraulics/Automated Truck Parts/Supplies - TRASH			
	Invoice: 54903	Bodyworks Equipment Inc	54903	208.82
	Hydraulics/Automated Truck Parts/Supplies - TRASH			
	CHECK	2982109	TOTAL:	2,230.35
2982110	06/03/2026	PRTD 110158	Border Recapping, LLC	
	Invoice: 26-0358369-013			
26-0358369-013	05/22/2026	22600052	060326CC	4,464.67
	New and recap tires - Michelin			
	CHECK	2982110	TOTAL:	4,464.67
2982111	06/03/2026	PRTD 111600	Bridgestone Americas Tire Operati	
	Invoice: 6591869277			
6591869277	05/05/2026		060326CC	-52.50
	Mileage Policy Tax Credit, Orig Inv 6591705919			
	Invoice: 6592519370	Bridgestone Americas Tire Operati	6592519370	4,927.86
	Miles Operated - April 2026			
	Invoice: 6592519374	Bridgestone Americas Tire Operati	6592519374	1,194.91
	April 26 Service			
	CHECK	2982111	TOTAL:	6,070.27

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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				
2982112 06/03/2026 PRTD 108604 Bucknam Infrastructure Group, Inc 320-05.04 Invoice: 320-05.04	05/12/2026		060326CC	4,445.97
	Pavement Mgmt Program, PMP 2026			
	CHECK	2982112	TOTAL:	4,445.97
2982113 06/03/2026 PRTD 112290 Burro Canyon Ent 3834 Invoice: 3834	05/12/2026	22603527	060326CC	240.00
	Range Fees			
	CHECK	2982113	TOTAL:	240.00
2982114 06/03/2026 PRTD 104002 Centinela Feed and Pet Supplies 2244 Invoice: 2244	05/14/2026	22600101	060326CC	107.11
	K9 Food and Supplies			
	CHECK	2982114	TOTAL:	107.11
2982115 06/03/2026 PRTD 110838 Chargepoint Inc IN417039 Invoice: IN417039	05/19/2026	22603479	060326CC	6,240.00
	Charge Point Quote Q-604577-1			
	CHECK	2982115	TOTAL:	6,240.00
2982116 06/03/2026 PRTD 109191 Cintas Corporation 5332392306 Invoice: 5332392306	04/28/2026		060326CC	182.78
	First Aid Kit			
Invoice: 5334914502 Cintas Corporation 5334914502	05/08/2026		060326CC	1,688.26
	First Aid Kit			
Invoice: 5336077905 Cintas Corporation 5336077905	05/14/2026		060326CC	84.51
	First Aid Kit			
Invoice: 5335239501 Cintas Corporation 5335239501	05/11/2026		060326CC	799.54
	First Aid Kit			
Invoice: 5336604002 Cintas Corporation 5336604002	05/18/2026		060326CC	530.23
	First Aid Kit			
Invoice: 8408266306 Cintas Corporation 8408266306	04/24/2026		060326CC	3,756.57
	First Aid Kit			
Invoice: 8408266309 Cintas Corporation 8408266309	04/24/2026		060326CC	1,956.96
	First Aid Kit			
Invoice: 8408266310 Cintas Corporation 8408266310	04/24/2026		060326CC	555.90
	First Aid Kit			
Invoice: 8408322767 Cintas Corporation 8408322767	05/15/2026		060326CC	44.50
	First Aid Kit			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 8408322773	Cintas Corporation	8408322773	05/15/2026	060326CC 2,730.77
			First Aid Kit	
Invoice: 9370576147	Cintas Corporation	9370576147	04/30/2026	060326CC 598.05
			First Aid Kit	
			CHECK 2982116 TOTAL:	12,928.07
2982117 06/03/2026 PRD 108106 Citadel Environmental Services, I 0040831			03/27/2026	060326CC 18,767.00
Invoice: 0040831			1/26-2/28/26, Prof Svcs, Asbestos/Lead Abatement	
			CHECK 2982117 TOTAL:	18,767.00
2982118 06/03/2026 PRD 111350 All Phase Electric Supply		0946-1138857	05/28/2026	22603222 060326CC 252.51
Invoice: 0946-1138857			PD ELECTRICAL BREAKERS Job GIO EML 5/26/26	
			CHECK 2982118 TOTAL:	252.51
2982119 06/03/2026 PRD 109953 CoreSite, L.P.		1268808	06/01/2026	060326CC 3,138.03
Invoice: 1268808			CoreSite Fiber Network co-locations June 2026	
			CHECK 2982119 TOTAL:	3,138.03
2982120 06/03/2026 PRD 100707 County of Los Angeles		RE-PW-26051106516	05/11/2026	22600943 060326CC 8,551.71
Invoice: RE-PW-26051106516			Tipping Fees Co No. 500102	
			CHECK 2982120 TOTAL:	8,551.71
2982121 06/03/2026 PRD 100707 County of Los Angeles, Dept of Pu APRIL2026			05/17/2026	22600934 060326CC 2,042.11
Invoice: APRIL2026			SWIS # 19-AA-0404	
			CHECK 2982121 TOTAL:	2,042.11
2982122 06/03/2026 PRD 101502 Crosstown Electrical and Data Inc 5331-001			05/18/2026	060326CC 25,314.37
Invoice: 5331-001			RFP 2508, Median Repairs Washington Bl/Zanja & Tre	
			CHECK 2982122 TOTAL:	25,314.37
2982123 06/03/2026 PRD 110717 Crown Awards		38760987	02/24/2026	22602509 060326CC 1,028.14
Invoice: 38760987			SAFETY AND TRAINING, SO #15613865 Transportation	
			CHECK 2982123 TOTAL:	1,028.14

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2982124 06/03/2026 PRTD 109668 Culver City Arts District Invoice: CCAD-043026	CCAD-043026	04/30/2026	060326CC CCAD Business Improvement District	10,126.83
		CHECK 2982124	TOTAL:	10,126.83
2982125 06/03/2026 PRTD 100486 Culver City Downtown Business Ass Invoice: CCBID-3-2026	CCBID-3-2026	04/30/2026	060326CC Business Improvement District 3rd Disbursement	12,583.54
		CHECK 2982125	TOTAL:	12,583.54
2982126 06/03/2026 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE Invoice: 91485	91485	05/20/2026	22600018 060326CC Miscellaneous hardware supplies	58.39
Invoice: 91066	91066	04/14/2026	22600334 060326CC (1)4691648 Bolts (1)46742 Screw Toilet	19.12
Invoice: 91070	91070	04/14/2026	22600334 060326CC (6)5937511 padlock (2)1092675 pail 2Gal	43.52
Invoice: 91015	91015	04/09/2026	22600334 060326CC (1)4017339 Coupling (1)4808986 ADPTR	22.31
Invoice: 91468	91468	05/19/2026	22603533 060326CC (1)1529544 Sealant (1)2068252 bit drill	51.44
Invoice: 91480	91480	05/20/2026	22600292 060326CC Materials, supplies, and tools for Parks	114.95
Invoice: 91557	91557	05/28/2026	22600018 060326CC Miscellaneous hardware supplies	59.74
Invoice: 91533	91533	05/26/2026	22600018 060326CC Miscellaneous hardware supplies	95.13
Invoice: 91547	91547	05/27/2026	22600018 060326CC Miscellaneous hardware supplies	199.18
Invoice: 91425	91425	05/14/2026	22603519 060326CC Lock/key boxes for Parks Maintenance	385.28
Invoice: 91427	91427	05/14/2026	22600292 060326CC Materials, supplies, and tools for Parks	172.63
Invoice: 91157	91157	04/22/2026	22603457 060326CC (20)5365648 chain oil (2)5337720 Hook S HVY	204.02
Invoice: 91160	91160	04/22/2026	22603457 060326CC (1)1583194 Dry Lube (1)47822 Caps BLK	54.41

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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: 91189			CULVER CITY INDUSTRIAL HARDWARE	91189	04/24/2026	22603457	060326CC	7.61
					(1)9071678		Strapping Tape	
Invoice: 91195			CULVER CITY INDUSTRIAL HARDWARE	91195	04/24/2026	22603457	060326CC	37.06
							BUILDING MAINTENANCE - FACILITIES	
Invoice: 91237			CULVER CITY INDUSTRIAL HARDWARE	91237	04/28/2026	22603457	060326CC	57.46
					(1)70770		Cord sash cotton (4)FA Fasteners	
CHECK 2982126 TOTAL:								1,582.25
2982127	06/03/2026	PRTD	109432 CWE	F26315	05/14/2026		060326CC	8,652.00
			Invoice: F26315		April 25,		Mesmer Low Diversion, Dry weather	
Invoice: F26320			CWE	F26320	05/14/2026		060326CC	2,843.50
					Apr 26,		Prof Svcs, Citywide Bioretention Basin Prj	
CHECK 2982127 TOTAL:								11,495.50
2982128	06/03/2026	PRTD	107761 Derek Scharlin	030926-032026	REIM-2 05/18/2026	22603202	060326CC	247.25
			Invoice: 030926-032026				REIM-2 Supervisory Course Week 1& 2 Palm Desert Ca	
CHECK 2982128 TOTAL:								247.25
2982129	06/03/2026	PRTD	112602 Dhyan Networks and Technologies,	3018	05/20/2026	22602980	060326CC	4,102.29
			Invoice: 3018				SMART SOLAR LIGHTING - CARLSON PARK	
CHECK 2982129 TOTAL:								4,102.29
2982130	06/03/2026	PRTD	107719 Diamond Environmental Services	0006914734	04/30/2026		060326CC	317.38
			Invoice: 0006914734				Labor, Repair/Cal Cert Shower - RR Suite ADA	
Invoice: 0006952332			Diamond Environmental Services	0006952332	05/11/2026		060326CC	8,827.97
					5/11-6/7/2026,		10555 Virginia, Restroom/Showers	
CHECK 2982130 TOTAL:								9,145.35
2982131	06/03/2026	PRTD	105856 Daniel Dobbs	OCT11-12,2026	REIMB 05/14/2026	22603486	060326CC	300.00
			Invoice: OCT11-12,2026				REIMB PIO Training Red Helmet	
Invoice: APR9-12,2026			Daniel Dobbs	REIMB	APR9-12,2026	REIMB 05/12/2026	22603469	060326CC
							REIMB Fire Prevention Operations	512.50
CHECK 2982131 TOTAL:								812.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2982132 06/03/2026 PRTD 100512 Eddings Bros Auto Parts Inc Invoice: 966962	966962	05/27/2026	22600053 060326CC	113.99
			Auto/Medium truck parts and supplies	
Invoice: 967026 Eddings Bros Auto Parts Inc	967026	05/28/2026	22600053 060326CC	163.25
			Auto/Medium truck parts and supplies	
		CHECK	2982132 TOTAL:	277.24
2982133 06/03/2026 PRTD 111914 Elevators Etc Invoice: 10944	10944	05/20/2026	060326CC	1,911.00
			5-yr Load Test & State Forms completed 3/25/2026	
		CHECK	2982133 TOTAL:	1,911.00
2982134 06/03/2026 PRTD 109163 Emergency Response Crime Scene Cl T2026-328 Invoice: T2026-328	T2026-328	05/04/2026	060326CC	1,300.00
			5/2/26, Decontaminate vehicle #1810 &1819	
		CHECK	2982134 TOTAL:	1,300.00
2982135 06/03/2026 PRTD 109964 Equifax Workforce Solutions, LLC 2072543204 Invoice: 2072543204	2072543204	05/05/2026	060326CC	1,871.57
			Health EFX ACA Compliance Licensing/Reporting	
		CHECK	2982135 TOTAL:	1,871.57
2982136 06/03/2026 PRTD 108915 FASTSIGNS CULVER CITY Invoice: 507-60356	507-60356	04/27/2026	22603240 060326CC	232.09
			window decals for Sustainable Bus. Cert. Program	
		CHECK	2982136 TOTAL:	232.09
2982137 06/03/2026 PRTD 100126 Firefighters' Safety Center Invoice: 30488	30488	05/26/2026	22603499 060326CC	335.00
			Firefighter Boots - D. Rindels	
Invoice: 30489 Firefighters' Safety Center	30489	05/26/2026	22603500 060326CC	335.00
			Firefighter Boots - G. Harris	
Invoice: 30490 Firefighters' Safety Center	30490	05/26/2026	22603501 060326CC	335.00
			Firefighter Boots - M. McCormick	
		CHECK	2982137 TOTAL:	1,005.00
2982138 06/03/2026 PRTD 100593 Fleetpride Invoice: 134647001	134647001	05/18/2026	22600020 060326CC	204.89
			Transynd 668 55 gal drum + kit parts. Medium/HD	
		CHECK	2982138 TOTAL:	204.89

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2982139 06/03/2026 PRTD 110731 Flynn Scale Service Invoice: 1-21370	1-21370	04/24/2026 22603043	060326CC Scale Supplies, Shipping, & Labor SO #101979	4,747.20
		CHECK 2982139	TOTAL:	4,747.20
2982140 06/03/2026 PRTD 100129 Franklin Truck Parts Invoice: LB241141	LB241141	04/09/2026 22600021	060326CC Sanitation/Sewer/Dump trucks (Streets) HD Truck p	1,152.50
		CHECK 2982140	TOTAL:	1,152.50
2982141 06/03/2026 PRTD 110944 FS Contractors Inc Invoice: 3762	3762	05/04/2026 060326CC	PS-011, Retention for INV #3622 & 3646	6,474.57
		CHECK 2982141	TOTAL:	6,474.57
2982142 06/03/2026 PRTD 111988 FSOC LLC Invoice: 2429	2429	04/23/2026 22603526	060326CC Bulletproof Vests (2)	1,902.75
		CHECK 2982142	TOTAL:	1,902.75
2982143 06/03/2026 PRTD 100135 GFI Genfare Invoice: 90218303	90218303	05/12/2026 22603067	060326CC Genfare Farebox Pars	8,974.85
Invoice: 90218364 GFI Genfare	90218364	05/14/2026 22603067	060326CC Genfare Farebox Pars	2,269.30
		CHECK 2982143	TOTAL:	11,244.15
2982144 06/03/2026 PRTD 101418 Golden State Water Company Invoice: 70628100003-0526	70628100003-0526	05/19/2026 060326CC	70628100003	589.45
Invoice: 00643400005-0526 Golden State Water Company	00643400005-0526	05/19/2026 060326CC	643400005	359.39
Invoice: 00814100004-0526 Golden State Water Company	00814100004-0526	05/19/2026 060326CC	814100004	440.90
Invoice: 01814100002-0526 Golden State Water Company	01814100002-0526	05/19/2026 060326CC	1814100002	443.34
Invoice: 03441200007-0526 Golden State Water Company	03441200007-0526	05/19/2026 060326CC	3441200007	54.69
Invoice: 03814100008-0526 Golden State Water Company	03814100008-0526	05/19/2026 060326CC	3814100008	1,658.68

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 05223200006-0526	Golden State water Company	05223200006-0526	05/19/2026	060326CC	1,099.94
Invoice: 06419200008-0526	Golden State water Company	06419200008-0526	05/19/2026	060326CC	786.44
Invoice: 08714100008-0526	Golden State water Company	08714100008-0526	05/19/2026	060326CC	642.59
Invoice: 10814100003-0526	Golden State water Company	10814100003-0526	05/19/2026	060326CC	443.34
Invoice: 11814100001-0526	Golden State water Company	11814100001-0526	05/19/2026	060326CC	140.22
Invoice: 13485100005-0526	Golden State water Company	13485100005-0526	05/19/2026	060326CC	1,168.86
Invoice: 13814100007-0526	Golden State water Company	13814100007-0526	05/19/2026	060326CC	443.34
Invoice: 14388687056-0526	Golden State water Company	14388687056-0526	05/19/2026	060326CC	693.31
Invoice: 14814100005-0526	Golden State water Company	14814100005-0526	05/19/2026	060326CC	2,191.11
Invoice: 15253400004-0526	Golden State water Company	15253400004-0526	05/19/2026	060326CC	54.68
Invoice: 16419200007-0526	Golden State water Company	16419200007-0526	05/19/2026	060326CC	54.69
Invoice: 18417045152-0526	Golden State water Company	18417045152-0526	05/19/2026	060326CC	36.84
Invoice: 18714100007-0526	Golden State water Company	18714100007-0526	05/19/2026	060326CC	449.98
Invoice: 19714100005-0526	Golden State water Company	19714100005-0526	05/19/2026	060326CC	527.25
Invoice: 20105300006-0526	Golden State water Company	20105300006-0526	05/19/2026	060326CC	38.08
Invoice: 20814100002-0526	Golden State water Company	20814100002-0526	05/19/2026	060326CC	146.86
Invoice: 21814100000-0526	Golden State water Company	21814100000-0526	05/19/2026	060326CC	5,750.15
	Golden State water Company	23017100001-0526	05/19/2026	060326CC	1,633.20

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 23017100001-0526	23017100001			
Invoice: 23814100006-0526	Golden State Water Company 23814100006-0526	05/19/2026	060326CC	49.82
Invoice: 24479100000-0526	Golden State Water Company 24479100000-0526	05/19/2026	060326CC	66.42
Invoice: 24814100004-0526	Golden State Water Company 24814100004-0526	05/19/2026	060326CC	443.34
Invoice: 26017100004-0526	Golden State Water Company 26017100004-0526	05/19/2026	060326CC	54.71
Invoice: 26419200006-0526	Golden State Water Company 26419200006-0526	05/19/2026	060326CC	1,655.70
Invoice: 27457400003-0526	Golden State Water Company 27457400003-0526	05/19/2026	060326CC	476.56
Invoice: 27928300006-0526	Golden State Water Company 27928300006-0526	05/19/2026	060326CC	57.55
Invoice: 31814100009-0526	Golden State Water Company 31814100009-0526	05/19/2026	060326CC	669.14
Invoice: 32814100007-0526	Golden State Water Company 32814100007-0526	05/19/2026	060326CC	1,666.75
Invoice: 33814100005-0526	Golden State Water Company 33814100005-0526	05/19/2026	060326CC	973.13
Invoice: 35223200003-0526	Golden State Water Company 35223200003-0526	05/19/2026	060326CC	66.42
Invoice: 36639100001-0526	Golden State Water Company 36639100001-0526	05/19/2026	060326CC	1,319.97
Invoice: 37714100007-0526	Golden State Water Company 37714100007-0526	05/19/2026	060326CC	573.89
Invoice: 38714100005-0526	Golden State Water Company 38714100005-0526	05/19/2026	060326CC	1,249.35
Invoice: 38742100001-0526	Golden State Water Company 38742100001-0526	05/19/2026	060326CC	846.43
Invoice: 39714100003-0526	Golden State Water Company 39714100003-0526	05/19/2026	060326CC	68.40
Invoice: 41814100008-0526	Golden State Water Company 41814100008-0526	05/19/2026	060326CC	445.78

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 42177100007-0526	Golden State Water Company	42177100007-0526	05/19/2026	060326CC	278.00
Invoice: 29714100004-0526	Golden State Water Company	29714100004-0526	05/19/2026	060326CC	38.07
Invoice: 40814100000-0526	Golden State Water Company	40814100000-0526	05/19/2026	060326CC	1,904.40
Invoice: 42814100006-0526	Golden State Water Company	42814100006-0526	05/19/2026	060326CC	264.13
Invoice: 43814100004-0526	Golden State Water Company	43814100004-0526	05/19/2026	060326CC	879.96
Invoice: 44814100002-0526	Golden State Water Company	44814100002-0526	05/19/2026	060326CC	84.11
Invoice: 47017100000-0526	Golden State Water Company	47017100000-0526	05/19/2026	060326CC	54.71
Invoice: 47714100006-0526	Golden State Water Company	47714100006-0526	05/19/2026	060326CC	503.12
Invoice: 49710200004-0526	Golden State Water Company	49710200004-0526	05/19/2026	060326CC	206.72
Invoice: 49714100002-0526	Golden State Water Company	49714100002-0526	05/19/2026	060326CC	1,552.41
Invoice: 50814100009-0526	Golden State Water Company	50814100009-0526	05/19/2026	060326CC	156.83
Invoice: 52388347099-0526	Golden State Water Company	52388347099-0526	05/19/2026	060326CC	214.55
Invoice: 52441200004-0526	Golden State Water Company	52441200004-0526	05/19/2026	060326CC	470.60
Invoice: 52814100005-0526	Golden State Water Company	52814100005-0526	05/19/2026	060326CC	593.84
Invoice: 52956100003-0526	Golden State Water Company	52956100003-0526	05/19/2026	060326CC	369.44
Invoice: 53296400004-0526	Golden State Water Company	53296400004-0526	05/19/2026	060326CC	38.08
Invoice: 53814100003-0526	Golden State Water Company	53814100003-0526	05/19/2026	060326CC	859.99

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 71814100005-0526	71814100005			
Invoice: 72814100003-0526	72814100003-0526	05/19/2026	060326CC	140.22
Golden State Water Company				
Invoice: 73814100001-0526	73814100001-0526	05/19/2026	060326CC	1,113.18
Golden State Water Company				
Invoice: 74814100009-0526	74814100009-0526	05/19/2026	060326CC	2,005.94
Golden State Water Company				
Invoice: 75864529534-0526	75864529534-0526	05/19/2026	060326CC	60.65
Golden State Water Company				
Invoice: 77714100003-0526	77714100003-0526	05/19/2026	060326CC	33.21
Golden State Water Company				
Invoice: 79714100009-0526	79714100009-0526	05/19/2026	060326CC	443.34
Golden State Water Company				
Invoice: 80814100006-0526	80814100006-0526	05/19/2026	060326CC	449.98
Golden State Water Company				
Invoice: 81814100004-0526	81814100004-0526	05/19/2026	060326CC	682.42
Golden State Water Company				
Invoice: 81948400007-0526	81948400007-0526	05/19/2026	060326CC	443.34
Golden State Water Company				
Invoice: 82814100002-0526	82814100002-0526	05/19/2026	060326CC	278.00
Golden State Water Company				
Invoice: 83814100000-0526	83814100000-0526	05/19/2026	060326CC	3,549.32
Golden State Water Company				
Invoice: 83836100004-0526	83836100004-0526	05/19/2026	060326CC	130.86
Golden State Water Company				
Invoice: 84450500008-0526	84450500008-0526	05/19/2026	060326CC	848.92
Golden State Water Company				
Invoice: 84814100008-0526	84814100008-0526	05/19/2026	060326CC	1,320.99
Golden State Water Company				
Invoice: 87055100009-0526	87055100009-0526	05/19/2026	060326CC	443.34
Golden State Water Company				
Invoice: 87714100002-0526	87714100002-0526	05/19/2026	060326CC	308.37
Golden State Water Company				
Invoice: 89543400009-0526	89543400009-0526	05/19/2026	060326CC	669.14
Golden State Water Company				

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 89714100008-0526	Golden State Water Company	89714100008-0526	05/19/2026	060326CC	278.00
Invoice: 90814100005-0526	Golden State Water Company	90814100005-0526	05/19/2026	060326CC	140.22
Invoice: 91814100003-0526	Golden State Water Company	91814100003-0526	05/19/2026	060326CC	489.06
Invoice: 92814100001-0526	Golden State Water Company	92814100001-0526	05/19/2026	060326CC	562.88
Invoice: 93814100009-0526	Golden State Water Company	93814100009-0526	05/19/2026	060326CC	933.46
Invoice: 94244348333-0526	Golden State Water Company	94244348333-0526	05/19/2026	060326CC	433.74
Invoice: 94611200000-0526	Golden State Water Company	94611200000-0526	05/19/2026	060326CC	83.44
Invoice: 94814100007-0526	Golden State Water Company	94814100007-0526	05/19/2026	060326CC	460.83
Invoice: 97055100008-0526	Golden State Water Company	97055100008-0526	05/19/2026	060326CC	483.19
Invoice: 97714100001-0526	Golden State Water Company	97714100001-0526	05/19/2026	060326CC	71.30
Invoice: 98714100009-0526	Golden State Water Company	98714100009-0526	05/19/2026	060326CC	1,084.23
Invoice: 99714100007-0526	Golden State Water Company	99714100007-0526	05/19/2026	060326CC	443.34
Invoice: 01939019715-0526	Golden State Water Company	01939019715-0526	05/19/2026	060326CC	152.84
Invoice: 54020100001-0526	Golden State Water Company	54020100001-0526	05/19/2026	22600188 060326CC	54.69
Invoice: 04388400006-0526	Golden State Water Company	04388400006-0526	05/19/2026	22600191 060326CC	709.69
Invoice: 05293997341-0526	Golden State Water Company	05293997341-0526	05/12/2026	22600349 060326CC	1,153.70
Invoice: 07732710780-0526	Golden State Water Company	07732710780-0526	05/12/2026	22600349 060326CC	1,265.42

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 01217756863-0526	Golden State Water Company	01217756863-0526	05/12/2026 22600349 060326CC	227.23
			PROJECT HOMEKEY 01217756863	
Invoice: 68518388878-0526	Golden State Water Company	68518388878-0526	05/12/2026 22600349 060326CC	42.32
			PROJECT HOMEKEY 68518388878	
		CHECK 2982144	TOTAL:	80,877.32
2982145 06/03/2026 PRD 100142	Graingers	9923939657	05/20/2026 22600022 060326CC	74.96
Invoice: 9923939657			Industrial Products and Supplies	
Invoice: 9918799728	Graingers	9918799728	05/18/2026 22600022 060326CC	83.34
			Industrial Products and Supplies	
Invoice: 9923344197	Graingers	9923344197	05/20/2026 22600022 060326CC	402.15
			Industrial Products and Supplies	
Invoice: 9924199426	Graingers	9924199426	05/21/2026 22603505 060326CC	225.76
			Graffiti removal spray for Parks	
Invoice: 9924507420	Graingers	9924507420	05/21/2026 22600022 060326CC	185.15
			Industrial Products and Supplies	
Invoice: 9926880460	Graingers	9926880460	05/22/2026 22600022 060326CC	652.74
			Industrial Products and Supplies	
		CHECK 2982145	TOTAL:	1,624.10
2982146 06/03/2026 PRD 106030	Haaker Equipment Company	INV37301	05/18/2026 22600023 060326CC	545.24
Invoice: INV37301			HD Truck parts and supplies - HEIL Parts	
Invoice: INV37993	Haaker Equipment Company	INV37993	05/27/2026 22600023 060326CC	825.11
			HD Truck parts and supplies - HEIL Parts	
		CHECK 2982146	TOTAL:	1,370.35
2982147 06/03/2026 PRD 111893	Haloid Inc	213249	04/17/2026 22603461 060326CC	2,200.00
Invoice: 213249			Motorola Portable Radio	
		CHECK 2982147	TOTAL:	2,200.00
2982148 06/03/2026 PRD 106076	Ivan Hernandez	06142026-06172026	05/26/2026 22603551 060326CC	703.82
Invoice: 06142026-06172026			SLI Class 570 Session 5 Orange, CA	
		CHECK 2982148	TOTAL:	703.82

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2982149 06/03/2026 PRTD 108798 Hi-Tech Emergency Vehicle Service 184558 Invoice: 184558	05/18/2026	22603510	060326CC	30.38
	P/N: 63601001 SPACER, ELKHART			
	CHECK	2982149	TOTAL:	30.38
2982150 06/03/2026 PRTD 110639 Homeboy Electronics Recycling 2026-00-401 Invoice: 2026-00-401	05/21/2026		060326CC	879.63
	Electronics Recycling - Ewaste & Batteries			
	CHECK	2982150	TOTAL:	879.63
2982151 06/03/2026 PRTD 112589 HomeShield Pest Control, Inc. 2508806 Invoice: 2508806	05/20/2026		060326CC	13,680.00
	Fire St #3, Termite - Fumigation			
	CHECK	2982151	TOTAL:	13,680.00
2982152 06/03/2026 PRTD 110341 Howroyd-wright Employment Agency, 01-7300024 Invoice: 01-7300024	05/20/2026	22603331	060326CC	621.60
	Margaret Bell 051626			
Invoice: 01-7295651	05/13/2026	22603331	060326CC	621.60
	Margaret Bell 050926			
	CHECK	2982152	TOTAL:	1,243.20
2982153 06/03/2026 PRTD 111045 Innovative Pest Products LLC 13083 Invoice: 13083	05/25/2026		060326CC	2,340.00
	May 26, 2x per month Bi-weekly Service			
	CHECK	2982153	TOTAL:	2,340.00
2982154 06/03/2026 PRTD 103370 JAS Pacific BI15411 Invoice: BI15411	05/12/2026		060326CC	7,275.00
	April 26, Contract Permit Tech T Gentry			
Invoice: PC8124	05/15/2026		060326CC	65,419.68
	April 2026, AsNeeded off-site, Plan Check services			
	CHECK	2982154	TOTAL:	72,694.68
2982155 06/03/2026 PRTD 112521 JIT TRUCK PARTS LLC INV409191 Invoice: INV409191	05/14/2026	22603482	060326CC	497.70
	P/N: A6030019-001 DASH A/C CONTROL			
Invoice: INV410174	05/18/2026	22603537	060326CC	652.02
	P/N: 34010012097 DRUM 16.5 X 8.62 CMI REAR TRUTURN			
	CHECK	2982155	TOTAL:	1,149.72

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
2982156	06/03/2026	PRTD 100180	Kane Ballmer and Berkman	29714	05/11/2026 060326CC 1,320.00 Prof Legal Svcs - 4/30/26, General Housing
Invoice: 29714					
					CHECK 2982156 TOTAL: 1,320.00
2982157	06/03/2026	PRTD 111861	Keen Independent Research LLC	0326018	03/31/2026 060326CC 1,885.00 Mar 26, REAP Consulting, Task 8 Phase 1& II
Invoice: 0326018					
			Keen Independent Research LLC	0426004	04/30/2026 060326CC 2,057.00 Apr 26, REAP Consulting, Task 7 & 8 Phase 1& II
Invoice: 0426004					
					CHECK 2982157 TOTAL: 3,942.00
2982158	06/03/2026	PRTD 111443	Kelly Cisneros	Feb15- Apr15,26REIMB05/13/2026 22603520 060326CC 932.61 Dog Wellness Supplies	
Invoice: Feb15- Apr15,26REIMB					
					CHECK 2982158 TOTAL: 932.61
2982159	06/03/2026	PRTD 100461	Keyser Marston Associates, Inc.	0040529	03/05/2026 060326CC 305.00 Prof Svcs Feb 26, Washington Bl Opportunity Sites
Invoice: 0040529					
			Keyser Marston Associates, Inc.	0040411	10/07/2025 060326CC 2,668.75 Prof Svcs Sep 2025, Paskan Site RFP- Eval finance
Invoice: 0040411					
			Keyser Marston Associates, Inc.	0040413	10/07/2025 060326CC 4,572.50 Prof Svcs Sep 2025, 11029 Washington RFP Consultin
Invoice: 0040413					
			Keyser Marston Associates, Inc.	0040414	12/09/2025 060326CC 762.50 Prof Svcs Nov 2025, Washington Bl Opportunity Site
Invoice: 0040414					
			Keyser Marston Associates, Inc.	0040439	02/04/2026 060326CC 305.00 Prof Svcs Jan 26, Paskan Site - Affordable Rent Ca
Invoice: 0040439					
					CHECK 2982159 TOTAL: 8,613.75
2982160	06/03/2026	PRTD 103798	Kimball Midwest	104468118	05/14/2026 22600849 060326CC 297.83 Furnish Hardware Supplies - Annual
Invoice: 104468118					
			Kimball Midwest	104471931	05/15/2026 22600849 060326CC 1,060.02 Furnish Hardware Supplies - Annual
Invoice: 104471931					
			Kimball Midwest	104472448	05/15/2026 22600849 060326CC 2,417.03 Furnish Hardware Supplies - Annual
Invoice: 104472448					
					CHECK 2982160 TOTAL: 3,774.88

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INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
2982161	06/03/2026	PRTD 111020	Konecranes Inc	163145248	05/19/2026	060326CC	2,046.70
			Invoice: 163145248		Apr 26 Inspection (5/18), and Fuel Surcharge		
					CHECK 2982161 TOTAL:		2,046.70
2982162	06/03/2026	PRTD 107608	UKG Kronos Systems LLC	I10010036154	10/29/2025	22603612 060326CC	10,800.00
			Invoice: I10010036154		UKG Telestaff Cloud Renewal&Subscription,Dec 25/26		
					CHECK 2982162 TOTAL:		10,800.00
2982163	06/03/2026	PRTD 107608	UKG Kronos Systems LLC	12320440	11/05/2024	22501595 060326CC	5,544.47
			Invoice: 12320440		CCFD, UKG Telestaff Kronos, Dec 24/25 Software Sup		
					CHECK 2982163 TOTAL:		5,544.47
2982164	06/03/2026	PRTD 111415	LA Party Rents Inc	0000126043-R	11/20/2024	060326CC	312.52
			Invoice: 0000126043-R		Revised Balance - Rentals, Wende Museum, 11/20/24		
			Invoice: 0000132221	0000132221	04/17/2026	060326CC	1,156.72
			LA Party Rents Inc		Rental, The Steps, 4/18/26 - AsNeeded Events		
			Invoice: 0000131897	0000131897	04/28/2026	22603435 060326CC	9,954.29
			LA Party Rents Inc		RENTAL SERVICES FOR MCT WELLNESS FAIR INVOICE #000		
					CHECK 2982164 TOTAL:		11,423.53
2982165	06/03/2026	PRTD 110724	LA Uniform & Tailoring Inc	32305	04/03/2026	22603458 060326CC	397.69
			Invoice: 32305		Police Explorer Uniforms & Accessories		
			Invoice: 32306	32306	04/03/2026	22603458 060326CC	397.69
			LA Uniform & Tailoring Inc		Police Explorer Uniforms & Accessories		
			Invoice: 32394	32394	04/09/2026	22603458 060326CC	22.04
			LA Uniform & Tailoring Inc		Police Explorer Uniforms & Accessories		
			Invoice: 32395	32395	04/09/2026	22603458 060326CC	22.04
			LA Uniform & Tailoring Inc		Police Explorer Uniforms & Accessories		
					CHECK 2982165 TOTAL:		839.46
2982166	06/03/2026	PRTD 112643	Lambshark, Inc.	INV-14251	05/11/2026	22603391 060326CC	287.99
			Invoice: INV-14251		Med Unit Graphics		
					CHECK 2982166 TOTAL:		287.99

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INVOICE	INV DATE	PO	CHECK RUN	NET					
INVOICE DTL DESC									
2982167	06/03/2026	PRTD 100703	Landscape Structures Inc	INVOICE: INV-179691	INV-179691	05/14/2026	22603152	060326CC	9,553.16
			Replacement seesaws for Parks playgrounds						
					CHECK	2982167	TOTAL:		9,553.16
2982168	06/03/2026	PRTD 112038	Leo's Tools Corp	Invoice: D19575	D19575	05/13/2026	22603550	060326CC	110.49
			Leo's Tool Corp Invoice # D 19575						
					CHECK	2982168	TOTAL:		110.49
2982169	06/03/2026	PRTD 111452	Logicalis Inc	Invoice: IN251522	IN251522	05/12/2026	22603549	060326CC	27,995.14
			CATO VPN Year 2						
					CHECK	2982169	TOTAL:		27,995.14
2982170	06/03/2026	PRTD 106009	Geronimo Lopez	Invoice: 05042026REIMB	05042026REIMB	05/20/2026	22603529	060326CC	517.76
			Refreshments & Supplies Memorial Law Unity Ride on						
					CHECK	2982170	TOTAL:		517.76
2982171	06/03/2026	PRTD 106249	Los Angeles Truck Centers LLC	Invoice: XA220722515:01	XA220722515:01	05/19/2026	22600070	060326CC	155.77
			HD Truck Parts - Sanitation/Sewer/Dump Trucks (St						
			Los Angeles Truck Centers LLC	Invoice: XA220722445:01	XA220722445:01	05/19/2026	22600070	060326CC	177.38
			HD Truck Parts - Sanitation/Sewer/Dump Trucks (St						
			Los Angeles Truck Centers LLC	Invoice: XA220721393:01	XA220721393:01	05/20/2026	22600070	060326CC	261.93
			HD Truck Parts - Sanitation/Sewer/Dump Trucks (St						
			Los Angeles Truck Centers LLC	Invoice: XA220722954:01	XA220722954:01	05/21/2026	22600070	060326CC	5,224.60
			HD Truck Parts - Sanitation/Sewer/Dump Trucks (St						
			Los Angeles Truck Centers LLC	Invoice: XA220722734:01	XA220722734:01	05/20/2026	22600070	060326CC	28.77
			HD Truck Parts - Sanitation/Sewer/Dump Trucks (St						
			Los Angeles Truck Centers LLC	Invoice: XA220723877:01	XA220723877:01	05/27/2026	22600070	060326CC	194.90
			HD Truck Parts - Sanitation/Sewer/Dump Trucks (St						
			Los Angeles Truck Centers LLC	Invoice: XB310142338:01	XB310142338:01	05/20/2026	22600070	060326CC	389.63
			HD Truck Parts - Sanitation/Sewer/Dump Trucks (St						
			Los Angeles Truck Centers LLC	Invoice: XA22072392:01	XA22072392:01	05/27/2026	22600070	060326CC	1,244.07
			HD Truck Parts - Sanitation/Sewer/Dump Trucks (St						
					CHECK	2982171	TOTAL:		7,677.05

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INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
2982172	06/03/2026	PRTD 112490	Praesidium	39749-T	04/30/2026	060326CC	8,771.82
			Invoice: 39749-T				Risk Assessment Site Visit & Travel Expenses
			Invoice: 39835-R	39835-R	05/01/2026	060326CC	2,704.70
							May 2026 - Risk Assessment - City Youth Programs
					CHECK	2982172	TOTAL: 11,476.52
2982173	06/03/2026	PRTD 109549	Manhattan Stitching Co Inc	114799	04/14/2026	22603012 060326CC	1,712.20
			Invoice: 114799				Uniform T-Shirts - Streets, Trees, PM, Sewers
					CHECK	2982173	TOTAL: 1,712.20
2982174	06/03/2026	PRTD 109549	Manhattan Stitching	112619	12/10/2025	22603508 060326CC	257.47
			Invoice: 112619				All City Holiday Event Giveaways
			Invoice: 114708	114708	04/09/2026	22603125 060326CC	617.71
							Screen printed items for facilities
					CHECK	2982174	TOTAL: 875.18
2982175	06/03/2026	PRTD 111412	Marina Del Rey Toyota	202925	05/18/2026	22600009 060326CC	17.24
			Invoice: 202925				Toyota repairs parts
					CHECK	2982175	TOTAL: 17.24
2982176	06/03/2026	PRTD 112235	MMGY GLOBAL LLC	CINV-MMGYG-001270	02/28/2026	060326CC	1,344.56
			Invoice: CINV-MMGYG-001270				Tourism/Branding, Consult, City Council, Travel Ex
			Invoice: CINV-MMGYG-001412	CINV-MMGYG-001412	02/28/2026	060326CC	1,963.38
							Agency Svcs, Jan/Feb 26 Tourism/Branding website
					CHECK	2982176	TOTAL: 3,307.94
2982177	06/03/2026	PRTD 100830	Mr. Printer Inc.	58279	05/08/2026	22603456 060326CC	747.56
			Invoice: 58279				5000 No. 10 Envelopes
			Invoice: 58273	58273	04/29/2026	22603539 060326CC	127.36
							250 B Cards
					CHECK	2982177	TOTAL: 874.92
2982178	06/03/2026	PRTD 100238	Municipal Maintenance Equipment I	048673	05/01/2026	22603473 060326CC	775.76
			Invoice: 048673				Sewer Equipment Repairs

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2982178	TOTAL:	775.76
2982179	06/03/2026	PRTD 100240	Myers Tire Supply - Phoenix	63507522
			Invoice: 63507522	
	04/17/2026	22600029	060326CC	129.40
			Tires and Supplies	
			Invoice: 63507302	
	04/15/2026	22600029	060326CC	1,609.21
			Tires and Supplies	
	CHECK	2982179	TOTAL:	1,738.61
2982180	06/03/2026	PRTD 111739	Napa Auto Parts	073844
			Invoice: 073844	
	05/19/2026	22600027	060326CC	17.36
			Miscellaneous auto parts	
			Invoice: 073906	
	05/20/2026	22600027	060326CC	38.90
			Miscellaneous auto parts	
			Invoice: 073759	
	05/19/2026	22600027	060326CC	39.66
			Miscellaneous auto parts	
			Invoice: 074042	
	05/21/2026	22600027	060326CC	77.79
			Miscellaneous auto parts	
			Invoice: 073497	
	05/15/2026	22600027	060326CC	100.37
			Miscellaneous auto parts	
			Invoice: 073852	
	05/19/2026	22600027	060326CC	118.34
			Miscellaneous auto parts	
			Invoice: 073630	
	05/18/2026	22600027	060326CC	196.92
			Miscellaneous auto parts	
			Invoice: 073860	
	05/19/2026	22600027	060326CC	208.95
			Miscellaneous auto parts	
			Invoice: 073731	
	05/18/2026	22600027	060326CC	223.00
			Miscellaneous auto parts	
			Invoice: 073855	
	05/19/2026	22600027	060326CC	238.12
			Miscellaneous auto parts	
			Invoice: 074096	
	05/21/2026	22600027	060326CC	265.79
			Miscellaneous auto parts	
			Invoice: 073687	
	05/19/2026	22600027	060326CC	363.96
			Miscellaneous auto parts	
			Invoice: 073632	
	05/18/2026	22600027	060326CC	680.19
			Miscellaneous auto parts	
			Invoice: 074161	
	05/22/2026	22600027	060326CC	19.43

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 074161								
					INVOICE DTL DESC			
					Miscellaneous auto parts			
Invoice: 074590			Napa Auto Parts	074590	05/27/2026	22600027	060326CC	19.45
					Miscellaneous auto parts			
Invoice: 074246			Napa Auto Parts	074246	05/22/2026	22600027	060326CC	53.76
					Miscellaneous auto parts			
Invoice: 074615			Napa Auto Parts	074615	05/27/2026	22600027	060326CC	196.92
					Miscellaneous auto parts			
Invoice: 074130			Napa Auto Parts	074130	05/21/2026	22600027	060326CC	200.37
					Miscellaneous auto parts			
Invoice: 074135			Napa Auto Parts	074135	05/22/2026	22600027	060326CC	200.37
					Miscellaneous auto parts			
Invoice: 074149			Napa Auto Parts	074149	05/22/2026	22600027	060326CC	200.73
					Miscellaneous auto parts			
Invoice: 074429			Napa Auto Parts	074429	05/26/2026	22600027	060326CC	269.62
					Miscellaneous auto parts			
Invoice: 074632			Napa Auto Parts	074632	05/28/2026	22600027	060326CC	323.67
					Miscellaneous auto parts			
Invoice: 074593			Napa Auto Parts	074593	05/27/2026	22600027	060326CC	376.06
					Miscellaneous auto parts			
					CHECK	2982180	TOTAL:	4,429.73
2982181	06/03/2026	PRTD	111302 Neil Glickman	NG50426	05/05/2026	22603396	060326CC	581.44
			Invoice: NG50426		Baseball Caps			
					CHECK	2982181	TOTAL:	581.44
2982182	06/03/2026	PRTD	111025 New Look Auto Detail	5567	04/17/2026		060326CC	480.00
			Invoice: 5567		New Look Auto Detail - Mobile - Police Dept			
Invoice: 5571			New Look Auto Detail	5571	04/22/2026		060326CC	710.00
					New Look Auto Detail - Mobile - Police Dept			
Invoice: 5572			New Look Auto Detail	5572	04/29/2026		060326CC	620.00
					New Look Auto Detail - Mobile - Police Dept			
Invoice: 5573			New Look Auto Detail	5573	05/01/2026		060326CC	510.00
					New Look Auto Detail - Mobile - Police Dept			
Invoice: 5574			New Look Auto Detail	5574	05/06/2026		060326CC	665.00
					New Look Auto Detail - Mobile - Police Dept			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 5576				
	05/13/2026		060326CC	710.00
	New Look Auto Detail - Mobile - Police Dept			
		CHECK	2982182 TOTAL:	3,695.00
2982183	06/03/2026	PRTD 110162	NV5 Inc	513252
Invoice: 513252	04/24/2026		060326CC	3,300.00
	2/25-3/31/26, Prof Svcs, Hayden Pump Station			
		CHECK	2982183 TOTAL:	3,300.00
2982184	06/03/2026	PRTD 101571	Occu-Med Ltd	0326112T
Invoice: 0326112T	02/28/2026		060326CC	1,524.00
	February 26, DOT Exam Only			
		CHECK	2982184 TOTAL:	1,524.00
2982185	06/03/2026	PRTD 108642	Office Depot Inc	470124885001
Invoice: 470124885001	05/20/2026	22603489	060326CC	464.34
	ITEM: Pilot G2 Retractable Gel Pens, Fine Point,			
Invoice: 470124887001	05/20/2026	22603489	060326CC	14.16
	ITEM: Pilot G2 Retractable Gel Pens, Fine Point,			
Invoice: 467741231001	05/09/2026	22603377	060326CC	48.19
	ITEM: Paper Mate(R) Profile(TM) Retractable Ballp			
Invoice: 467741232001	05/11/2026	22603377	060326CC	29.45
	ITEM: Paper Mate(R) Profile(TM) Retractable Ballp			
Invoice: 467741234001	05/14/2026	22603377	060326CC	195.20
	ITEM: Paper Mate(R) Profile(TM) Retractable Ballp			
Invoice: 462826105001	04/27/2026	22603201	060326CC	62.08
	(1)475627 chairmat			
Invoice: 462826168001	04/24/2026	22603201	060326CC	256.60
	(1)7872152 Shelf Float			
Invoice: 462826187001	04/27/2026	22603201	060326CC	65.75
	(1)754965 Purel (1)422515 Notebook			
		CHECK	2982185 TOTAL:	1,135.77
2982186	06/03/2026	PRTD 100000	Adeel Ahmed	2021214.001
Invoice: 2021214.001	02/10/2026		060326CC	312.00
	VMC Damage Deposit			
		CHECK	2982186 TOTAL:	312.00

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INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC								
2982187	06/03/2026	PRTD 100000	Angela Serrato	41025482	07/07/2024		060326CC	148.00
			Invoice: 41025482		Citation Mistakenly Paid			
					CHECK	2982187	TOTAL:	148.00
2982188	06/03/2026	PRTD 100000	Angela Serrato	44022962	12/01/2025		060326CC	73.00
			Invoice: 44022962		Citation Mistakenly Paid			
					CHECK	2982188	TOTAL:	73.00
2982189	06/03/2026	PRTD 100000	Angela Serrato	44022961	12/01/2025		060326CC	73.00
			Invoice: 44022961		Citation Mistakenly Paid			
					CHECK	2982189	TOTAL:	73.00
2982190	06/03/2026	PRTD 100000	Angela Serrato	22026129	03/09/2026		060326CC	60.00
			Invoice: 22026129		Citation Mistakenly Paid			
					CHECK	2982190	TOTAL:	60.00
2982191	06/03/2026	PRTD 100000	Cathy Cirimele	45035884	05/14/2026		060326CC	30.00
			Invoice: 45035884		Result of Citation Review			
					CHECK	2982191	TOTAL:	30.00
2982192	06/03/2026	PRTD 100000	Steven Korbin	45035611	05/14/2026		060326CC	340.00
			Invoice: 45035611		Result of Citation Review			
					CHECK	2982192	TOTAL:	340.00
2982193	06/03/2026	PRTD 100000	Steven Steinschriber	45034928	05/14/2026		060326CC	25.00
			Invoice: 45034928		Result of Citation Review			
					CHECK	2982193	TOTAL:	25.00
2982194	06/03/2026	PRTD 100000	Terae Wambach	DR#26-1073	03/03/2026		060326CC	160,100.00
			Invoice: DR#26-1073		Receipt# 00041477			
					CHECK	2982194	TOTAL:	160,100.00
2982195	06/03/2026	PRTD 110468	Ozar Bros. Inc	237367	05/16/2026	22603553	060326CC	139.00
			Invoice: 237367		Davis Bros Tires Invoice #237367			

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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	2982195	TOTAL:	139.00
2982196 06/03/2026 PRD 105810 Christine Parra Invoice: 050426-050826REIMB	050426-050826REIMB	05/13/2026 22603484	060326CC Annual Emergency Mgmt Conference San Diego, CA	363.80
	CHECK	2982196	TOTAL:	363.80
2982197 06/03/2026 PRD 110146 Phillip Krutsinger Invoice: APR7-8,2026REIMB	APR7-8,2026REIMB	05/13/2026 22603465	060326CC Functions Company Officers	406.85
	CHECK	2982197	TOTAL:	406.85
2982198 06/03/2026 PRD 101399 Pirtek Commerce South Invoice: 322-T0001431	322-T0001431	05/27/2026 22600026	060326CC Hoses and custom hose assemblies	1,877.70
	CHECK	2982198	TOTAL:	1,877.70
2982199 06/03/2026 PRD 112611 Polar Bear Lighting Inc Invoice: 4011	4011	05/29/2026	060326CC Culver Bl/Media Park, Tree & Pergola Lighting	15,400.00
	CHECK	2982199	TOTAL:	15,400.00
2982200 06/03/2026 PRD 108464 PPG Architectural Finishes Inc Invoice: 807020006600	807020006600	04/30/2026 22603514	060326CC GRAFFITI CREW SUPPLIES	2,323.72
	CHECK	2982200	TOTAL:	2,323.72
2982201 06/03/2026 PRD 111728 Project 529 Inc Invoice: INV-0079	INV-0079	05/12/2026 22602851	060326CC Bicycle Registration QR Code Stickers	900.00
	CHECK	2982201	TOTAL:	900.00
2982202 06/03/2026 PRD 111019 RCS Trucking Inc Invoice: CC463	CC463	05/12/2026	060326CC Transportations Services - 5/1 - 5/8/26	7,358.41
Invoice: CC464 RCS Trucking Inc	CC464	05/20/2026	060326CC Transportations Services - 5/11 - 5/15/26	6,274.36
	CHECK	2982202	TOTAL:	13,632.77
2982203 06/03/2026 PRD 112113 RDC-S111, Inc. Invoice: 24325-00016	24325-00016	05/15/2026	060326CC April 26, Fox Hills Specific Plan	85,947.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2982203	TOTAL:	85,947.50
2982204	06/03/2026	PRTD 108405	Robert Kosch	P28112/26
	Invoice: P28112/26			
	05/13/2026	22603466	060326CC	250.00
	Paramedic License Renewal exp.2/29/2028			
	CHECK	2982204	TOTAL:	250.00
2982205	06/03/2026	PRTD 100573	Rush Truck Centers	3046225925
	Invoice: 3046225925			
	05/18/2026	22600073	060326CC	41.24
	HD Truck parts. Sanitation/Sewer/Dump Trucks - a1			
	Invoice: 3046232509			
	05/21/2026	22600073	060326CC	8,728.94
	HD Truck parts. Sanitation/Sewer/Dump Trucks - a1			
	Invoice: 3046258120			
	05/20/2026	22600073	060326CC	-293.93
	CREDIT			
	Invoice: 3046289819			
	05/22/2026	22600073	060326CC	32.29
	HD Truck parts. Sanitation/Sewer/Dump Trucks - a1			
	Invoice: 3046228876			
	06/01/2026	22600073	060326CC	70.66
	HD Truck parts. Sanitation/Sewer/Dump Trucks - a1			
	Invoice: 3046238761			
	05/20/2026	22600073	060326CC	138.11
	HD Truck parts. Sanitation/Sewer/Dump Trucks - a1			
	Invoice: 3046151210			
	05/22/2026	22600073	060326CC	316.48
	HD Truck parts. Sanitation/Sewer/Dump Trucks - a1			
	Invoice: 3046270385			
	05/26/2026	22600073	060326CC	1,068.44
	HD Truck parts. Sanitation/Sewer/Dump Trucks - a1			
	CHECK	2982205	TOTAL:	10,102.23
2982206	06/03/2026	PRTD 106529	Ryan Thompson	PDVEHICLEFUEL5/5/26
	Invoice: PDVEHICLEFUEL5/5/26			
	05/20/2026	22603523	060326CC	114.61
	PD Vehicle Fuel 5/5/26			
	CHECK	2982206	TOTAL:	114.61
2982207	06/03/2026	PRTD 111735	SCA of CA LLC	CA0943186
	Invoice: CA0943186			
	04/30/2026		060326CC	70,904.99
	April 26, Citywide Street Sweeping & Parking lots			
	Invoice: CA25006829			
	02/28/2026		060326CC	4,039.68
	Feb 26, Monthly Pressure Wash, Protected Bike Lane			
	CHECK	2982207	TOTAL:	74,944.67

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2982208 06/03/2026 PRD 108724 Scott Robinson Chrysler Dodge Jee 522006 Invoice: 522006	03/31/2026	22603483	060326CC	2,115.48
	TIPM Replacement (unit 3727)			
	CHECK	2982208	TOTAL:	2,115.48
2982209 06/03/2026 PRD 110721 SSD Alarm Invoice: J-601008461	J-601008461	04/29/2026	22600695 060326CC	1,351.31
	System Installation			
Invoice: R-00654125	R-00654125	05/27/2026	22600717 060326CC	34.04
	Transportation Facility			
Invoice: R-00655217	R-00655217	05/27/2026	22600717 060326CC	45.10
	Transportation Facility			
Invoice: R-00658082	R-00658082	05/08/2026	22600695 060326CC	49.61
	Pool Building Fire Alarm System			
Invoice: R-00655463	R-00655463	05/07/2026	22600695 060326CC	45.10
	City Hall Fire Alarm System			
Invoice: R-00656506	R-00656506	05/07/2026	22600695 060326CC	85.05
	Senior Center Fire Alarm System			
Invoice: R-00657910	R-00657910	05/08/2026	22600695 060326CC	45.10
	Fire Alarm System Fire Station #3			
Invoice: R-00655537	R-00655537	05/08/2026	22600695 060326CC	45.10
	Fire Alarm Maintenance Yard			
Invoice: R-00655354	R-00655354	05/08/2026	22600695 060326CC	34.04
	City Hall Burglar Alarm Services			
Invoice: R-00654703	R-00654703	05/07/2026	22600695 060326CC	66.05
	Burglar Alarm Services 11029 Washington			
	CHECK	2982209	TOTAL:	1,800.50
2982210 06/03/2026 PRD 101716 Snap-On Industrial LLC Invoice: ARV/67879499	ARV/67879499	04/29/2026	22603267 060326CC	11,932.65
	Snap On Quote IMP-001638753			
	CHECK	2982210	TOTAL:	11,932.65
2982211 06/03/2026 PRD 100328 South Coast Air Quality Mgmt Dist 4712757 Invoice: 4712757		04/16/2026	22603464 060326CC	172.49
	Facility #92736 July 2025 Through June 2026			
Invoice: 4711838		04/16/2026	22603449 060326CC	172.49
	Facility #34961 July 2025 through June 2026			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2982211	TOTAL:	344.98
2982212	06/03/2026	PRTD 100331	Southern California Edison	
	Invoice: SCE-CS10-2025		SCE-CS10-2025	2,416.68
			Southern California Edison	
	Invoice: SCE11-2025		SCE11-2025	19,358.57
			Southern California Edison	
	Invoice: 700951778390-0526		700951778390-0526	505.19
			WELLNESS VILLAGE (SAFE SLEEP) 105 700951778390	
	CHECK	2982212	TOTAL:	22,280.44
2982213	06/03/2026	PRTD 108868	Southern Computer Warehouse	
	Invoice: INV00868941		INV00868941	208.80
			Adobe Acrobat Prorated Qty 15	
	CHECK	2982213	TOTAL:	208.80
2982214	06/03/2026	PRTD 100334	SPCA LA	
	Invoice: 202605		202605	5,400.00
			SPCALA - Animal Shelter Services - May 2026	
	CHECK	2982214	TOTAL:	5,400.00
2982215	06/03/2026	PRTD 111262	Stasimax Inc	
	Invoice: INV30437		INV30437	2,458.58
			Various HD Nitrile Gloves	
	CHECK	2982215	TOTAL:	2,458.58
2982216	06/03/2026	PRTD 111027	Sun Pac Storage Containers Inc	
	Invoice: 3867109		3867109	93.00
			5/17-6/13/26, Rental Storage Container	
	Invoice: 3867110		3867110	93.00
			5/17-6/13/26, Rental Storage Container	
	CHECK	2982216	TOTAL:	186.00
2982217	06/03/2026	PRTD 109768	Sustainable Management Services, 42	
	Invoice: 42		42	1,504.37
			April 26, Culver City Farmers Market Agreement	
	CHECK	2982217	TOTAL:	1,504.37
2982218	06/03/2026	PRTD 108660	T-Mobile USA	
	Invoice: L2606020034		L2606020034	50.00
			TDOA Acct# 2000025	
			T-Mobile USA	
			L25210220673	150.00
			10/22/2025 22600165 060326CC	

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: L25210220673				Cell Area Dump Acct# 2000025					
Invoice: L2510220767			T-Mobile USA	L2510220767	10/22/2025	22600165	060326CC	165.00	
				TDOA Acct# 2000025					
Invoice: L2510221052			T-Mobile USA	L2510221052	10/22/2025	22600165	060326CC	165.00	
				TDOA Acct# 2000025					
				CHECK 2982218 TOTAL:					530.00
2982219	06/03/2026	PRTD	108660 T-Mobile USA Inc	942675782-3/26-4/26	04/21/2026	22600312	060326CC	698.25	
Invoice: 942675782-3/26-4/26				Acct# 942675782					
				CHECK 2982219 TOTAL:					698.25
2982220	06/03/2026	PRTD	108660 T-Mobile USA Inc	942675782-05212026	05/21/2026	22600312	060326CC	748.25	
Invoice: 942675782-05212026				Acct# 942675782					
				CHECK 2982220 TOTAL:					748.25
2982221	06/03/2026	PRTD	100352 Talley Communications Corp	10470903	05/04/2026	22603332	060326CC	1,499.30	
Invoice: 10470903				Transportation: LMAR Radio Project					
Invoice: 10470945			Talley Communications Corp	10470945	05/05/2026	22603332	060326CC	1,735.08	
				Transportation: LMAR Radio Project					
				CHECK 2982221 TOTAL:					3,234.38
2982222	06/03/2026	PRTD	109435 The Aftermarket Parts Company LLC	84282451	05/18/2026	22600072	060326CC	20.37	
Invoice: 84282451				parts and supplies					
Invoice: 84282680			The Aftermarket Parts Company LLC	84282680	05/18/2026	22600072	060326CC	59.31	
				New Flyer parts and supplies					
Invoice: 84277118			The Aftermarket Parts Company LLC	84277118	05/14/2026	22600072	060326CC	82.87	
				parts and supplies					
Invoice: 84282452			The Aftermarket Parts Company LLC	84282452	05/18/2026	22600072	060326CC	133.21	
				parts and supplies					
Invoice: 84282712			The Aftermarket Parts Company LLC	84282712	05/18/2026	22600072	060326CC	161.58	
				parts and supplies					
Invoice: 84284914			The Aftermarket Parts Company LLC	84284914	05/20/2026	22600072	060326CC	171.11	
				parts and supplies					
Invoice: 84282681			The Aftermarket Parts Company LLC	84282681	05/18/2026	22600072	060326CC	442.08	
				parts and supplies					

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: 84274037	05/11/2026	22600072	060326CC	766.43
	parts and supplies			
Invoice: 84284727	05/20/2026	22600072	060326CC	2,600.20
	parts and supplies			
Invoice: 84284511	05/19/2026	22600072	060326CC	3,878.35
	parts and supplies			
Invoice: 84291086	05/26/2026	22600072	060326CC	46.54
	parts and supplies			
Invoice: 84290987	05/26/2026	22600072	060326CC	57.04
	New Flyer parts and supplies			
Invoice: 84290984	05/26/2026	22600072	060326CC	69.06
	parts and supplies			
Invoice: 84290986	05/26/2026	22600072	060326CC	81.89
	parts and supplies			
Invoice: 84291013	05/26/2026	22600072	060326CC	83.01
	parts and supplies			
Invoice: 84292911	05/27/2026	22600072	060326CC	86.33
	parts and supplies			
Invoice: 84291302	05/26/2026	22600072	060326CC	128.94
	parts and supplies			
Invoice: 84290985	05/26/2026	22600072	060326CC	134.93
	parts and supplies			
Invoice: 84290988	03/26/2026	22600072	060326CC	140.51
	parts and supplies			
Invoice: 84276604	05/14/2026	22600072	060326CC	171.40
	parts and supplies			
Invoice: 84291085	05/26/2026	22600072	060326CC	231.38
	parts and supplies			
Invoice: 84290947	05/26/2026	22600072	060326CC	276.74
	parts and supplies			
Invoice: 84282478	05/18/2026	22600072	060326CC	383.22
	parts and supplies			
Invoice: 84287815	05/21/2026	22600072	060326CC	552.93
	parts and supplies			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 84290983			The Aftermarket Parts Company LLC	84290983	05/26/2026	22600072	060326CC	553.49
							parts and supplies	
Invoice: 84287813			The Aftermarket Parts Company LLC	84287813	05/21/2026	22600072	060326CC	869.27
							parts and supplies	
Invoice: 8428771			The Aftermarket Parts Company LLC	8428771	05/21/2026	22600072	060326CC	876.84
							parts and supplies	
Invoice: 84291083			The Aftermarket Parts Company LLC	84291083	05/26/2026	22600072	060326CC	1,067.06
							parts and supplies	
Invoice: 84288485			The Aftermarket Parts Company LLC	84288485	05/22/2026	22600072	060326CC	1,479.07
							parts and supplies	
Invoice: 84287816			The Aftermarket Parts Company LLC	84287816	05/21/2026	22600072	060326CC	3,131.40
							parts and supplies	
Invoice: 84287814			The Aftermarket Parts Company LLC	84287814	05/21/2026	22600072	060326CC	240.36
							parts and supplies	
							CHECK 2982222 TOTAL:	18,976.92
2982223	06/03/2026	PRTD	100490	The Gas Company	12630329253-0526	05/27/2026	22600264 060326CC	423.85
				Invoice: 12630329253-0526			PROJECT HOMEKEY 126-303-2925-3	
Invoice: 12840329911-0526				The Gas Company	12840329911-0526	05/27/2026	22600264 060326CC	641.08
							PROJECT HOMEKEY 128-403-2991	
Invoice: 13050329724-0526				The Gas Company	13050329724-0526	05/27/2026	22600264 060326CC	95.28
							PROJECT HOMEKEY 130-503-2972	
							CHECK 2982223 TOTAL:	1,160.21
2982224	06/03/2026	PRTD	100139	The Goodyear Tire & Rubber Compan	281-1006834	05/11/2026	22603414 060326CC	870.86
				Invoice: 281-1006834			PN 225 60R18 108V GOODYEAR EAGLE ENFORCER 255/60R1	
							CHECK 2982224 TOTAL:	870.86
2982225	06/03/2026	PRTD	112239	The Hiller Companies LLC	806333	05/12/2026	060326CC	977.00
				Invoice: 806333			Fire St. #1, Inspection Sprinkler System, Proc. Fe	
Invoice: 806334				The Hiller Companies LLC	806334	05/12/2026	060326CC	877.00
							City Muni Plunge, Inspection Sprinkler System	
Invoice: 813823				The Hiller Companies LLC	813823	05/28/2026	060326CC	915.00
							Labor, Sprinkler Repair & Svc Charge Fire St #1	

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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	2982225	TOTAL:	2,769.00
2982226 06/03/2026 PRTD 102680 Home Depot Credit Services Invoice: 3900710	3900710	04/23/2026 22603474	060326CC ELECTRICAL MAINTENANCE - CAR CHARGERS	1,025.28
	CHECK	2982226	TOTAL:	1,025.28
2982227 06/03/2026 PRTD 110748 Charter Communications Invoice: 188348101050726	188348101050726	05/07/2026 22600348	060326CC Acct# 188348101	279.72
	CHECK	2982227	TOTAL:	279.72
2982228 06/03/2026 PRTD 110748 Charter Communications Invoice: 188348301050726	188348301050726	05/07/2026 22600348	060326CC Acct# 188348301	1,456.69
	CHECK	2982228	TOTAL:	1,456.69
2982229 06/03/2026 PRTD 110748 Charter Communications Invoice: 188391501050726	188391501050726	05/07/2026 22600348	060326CC Acct# 188391501	573.93
	CHECK	2982229	TOTAL:	573.93
2982230 06/03/2026 PRTD 110025 TireHub, LLC Invoice: 58869436	58869436	05/22/2026 22600050	060326CC Passenger and light truck tires. Goodyear - wheel	1,084.99
	CHECK	2982230	TOTAL:	1,084.99
2982231 06/03/2026 PRTD 112505 Tonnage Industrial LLC Invoice: 42924	42924	05/12/2026 22603513	060326CC PN A2214 ANGLE HR 2X2X1/4	293.19
	CHECK	2982231	TOTAL:	293.19
2982232 06/03/2026 PRTD 103593 Trane US Inc Invoice: 21510303	21510303	04/21/2026 22603498	060326CC HVAC MAINTENANCE - VETS BUILDING	11.80
	CHECK	2982232	TOTAL:	11.80
2982233 06/03/2026 PRTD 111638 TRUEPOINT SOLUTIONS, LLC Invoice: 4654	4654	09/01/2025	060326CC DigEPlan, Annual Subscription 10/1/25-9/30/26	30,500.88
	CHECK	2982233	TOTAL:	30,500.88

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				
2982234 06/03/2026 PRTD 100677 Santa Monica UCLA Medical Center Invoice: 28463823	28463823	05/01/2026 22603459	060326CC Medical Services for Victims and Suspects	911.00
		CHECK 2982234	TOTAL:	911.00
2982235 06/03/2026 PRTD 102519 Uline Inc Invoice: 208033598	208033598	05/13/2026 22603478	060326CC P/N: ERIA HAT HARD SAFETY	617.27
Invoice: 208549267 Uline Inc	208549267	05/27/2026 22603570	060326CC 3M SCOTCH-BRITE SCRUBBING SPONGE	286.00
Invoice: 208245316 Uline Inc	208245316	05/19/2026 22603548	060326CC TERRY CLOTH TOWELS 16X24'' 25LB BOX	3,070.61
Invoice: 207562465 Uline Inc	207562465	05/04/2026 22603524	060326CC Temporary Lockers and Jail supplies	1,972.51
		CHECK 2982235	TOTAL:	5,946.39
2982236 06/03/2026 PRTD 110278 Unifirst Corporation Invoice: 2190515986	2190515986	05/25/2026 22600087	060326CC Uniform Rental	25.30
Invoice: 2190519533 Unifirst Corporation	2190519533	06/01/2026 22600087	060326CC Uniform Rental	25.30
Invoice: 2190512686 Unifirst Corporation	2190512686	05/18/2026 22600461	060326CC Uniform Rental - Streets	107.70
Invoice: 2190512780 Unifirst Corporation	2190512780	05/18/2026 22600447	060326CC Uniform	20.32
Invoice: 2190515993 Unifirst Corporation	2190515993	05/25/2026 22600447	060326CC Uniform	20.32
Invoice: 2190516544 Unifirst Corporation	2190516544	05/25/2026 22600448	060326CC Transportation Facilities Maintenance Uniforms	26.18
Invoice: 2190515997 Unifirst Corporation	2190515997	05/25/2026 22600449	060326CC Uniform	42.78
Invoice: 2190512712 Unifirst Corporation	2190512712	05/18/2026 22600468	060326CC Parks Uniforms	148.88
Invoice: 2190513005 Unifirst Corporation	2190513005	05/18/2026 22600486	060326CC Uniform	439.80
Invoice: 2190472065 Unifirst Corporation	2190472065	02/23/2026 22600486	060326CC Uniform	684.61

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 2190512793			Unifirst Corporation	2190512793	05/18/2026	22600469	060326CC	36.64
					PRCS Mats			
Invoice: 2190512794			Unifirst Corporation	2190512794	05/18/2026	22600469	060326CC	19.60
					PRCS Mats			
Invoice: 2190515943			Unifirst Corporation	2190515943	05/25/2026	22600451	060326CC	178.94
					Uniform			
Invoice: 2190512668			Unifirst Corporation	2190512668	05/18/2026	22600451	060326CC	178.94
					Uniform			
Invoice: 2190516000			Unifirst Corporation	2190516000	05/25/2026	22600469	060326CC	27.76
					PRCS Mats			
Invoice: 2190516005			Unifirst Corporation	2190516005	05/25/2026	22600469	060326CC	11.92
					PRCS Mats			
Invoice: 2190516006			Unifirst Corporation	2190516006	05/25/2026	22600469	060326CC	19.60
					PRCS Mats			
Invoice: 2190512786			Unifirst Corporation	2190512786	05/18/2026	22600469	060326CC	27.76
					PRCS Mats			
Invoice: 2190512797			Unifirst Corporation	2190512797	05/18/2026	22600469	060326CC	11.92
					PRCS Mats			
Invoice: 2190512800			Unifirst Corporation	2190512800	05/18/2026	22600469	060326CC	19.60
					PRCS Mats			
Invoice: 2190515960			Unifirst Corporation	2190515960	05/25/2026	22600450	060326CC	38.40
					Uniform			
Invoice: 2190515963			Unifirst Corporation	2190515963	05/25/2026	22600450	060326CC	82.59
					Uniform			
Invoice: 2190515946			Unifirst Corporation	2190515946	05/25/2026	22600450	060326CC	17.68
					Uniform			
Invoice: 2190515970			Unifirst Corporation	2190515970	05/25/2026	22600450	060326CC	29.92
					Uniform			
Invoice: 2190512695			Unifirst Corporation	2190512695	05/18/2026	22600450	060326CC	38.40
					Uniform			
Invoice: 2190512704			Unifirst Corporation	2190512704	05/18/2026	22600450	060326CC	82.79
					Uniform			
Invoice: 2190512674			Unifirst Corporation	2190512674	05/18/2026	22600450	060326CC	17.68
					Uniform			
Invoice: 2190512674			Unifirst Corporation	2190512718	05/18/2026	22600450	060326CC	29.92

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<hr/>				
Invoice: 2190512718			INVOICE DTL DESC	
			Uniform	
			CHECK 2982236 TOTAL:	2,411.25
2982237 06/03/2026 PRTD 112215 United Transmission Exchange 0147302	05/12/2026	22603477	060326CC	718.25
Invoice: 0147302			UTX Invoice 0147302	
Invoice: 0147300			United Transmission Exchange 0147300	
	05/12/2026	22603476	060326CC	4,917.25
			UTX Invoice 0147300	
			CHECK 2982237 TOTAL:	5,635.50
2982238 06/03/2026 PRTD 108313 VCA Antech Inc - West LA Veterina 5872022984	05/23/2026	22600167	060326CC	371.84
Invoice: 5872022984			K9 Program Veterinary Services	
			CHECK 2982238 TOTAL:	371.84
2982239 06/03/2026 PRTD 112054 WASTE MANAGEMENT OF CALIFORNIA, I 0068494-2510-0	05/18/2026	22600572	060326CC	116,154.83
Invoice: 0068494-2510-0			Refuse land acct	
			CHECK 2982239 TOTAL:	116,154.83
2982240 06/03/2026 PRTD 109406 western States Fire Protection 193052	04/03/2026		060326CC	660.00
Invoice: 193052			CC Vet's Bldg, Monitor svc - Fire 5/1/26-4/30/27	
			CHECK 2982240 TOTAL:	660.00
2982241 06/03/2026 PRTD 112612 Yu Teng Yuann 2	07/05/2024	22603521	060326CC	391.07
Invoice: 2			(4) Medallion	
Invoice: 2026077			Yu Teng Yuann 2026077	
	10/05/2025	22603521	060326CC	649.88
			(5)Custom Bronze Medallions	
			CHECK 2982241 TOTAL:	1,040.95

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NUMBER OF CHECKS 181 *** CASH ACCOUNT TOTAL *** 2,277,805.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	153	1,148,440.78
TOTAL EFT'S	28	1,129,364.41

*** GRAND TOTAL *** 2,277,805.19

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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
2547	06/04/2026	WIRE	107868 United States Department of Treas	527651	06/05/2026		060426PR	915,494.90
			Invoice: 527651				Payroll Run 1 - Warrant 260531	
							CHECK 2547 TOTAL:	915,494.90
2548	06/04/2026	WIRE	107869 State of California - Franchise T	527652	06/05/2026		060426PR	222,488.93
			Invoice: 527652				Payroll Run 1 - Warrant 260531	
							CHECK 2548 TOTAL:	222,488.93
2549	06/04/2026	WIRE	107871 CalPERS	527653	06/05/2026		060426PR	780,141.76
			Invoice: 527653				Payroll Run 1 - Warrant 260531	
							CHECK 2549 TOTAL:	780,141.76
2550	06/04/2026	WIRE	110727 ExpertPay	527656	06/05/2026		060426PR	4,643.62
			Invoice: 527656				Payroll Run 1 - Warrant 260531	
							CHECK 2550 TOTAL:	4,643.62
324399	06/04/2026	EFT	105836 Culver City Employees Association	527640	06/05/2026		060426PR	6,212.50
			Invoice: 527640				Payroll Run 1 - Warrant 260531	
							CHECK 324399 TOTAL:	6,212.50
324400	06/04/2026	EFT	105837 Culver City Fire Management	527641	06/05/2026		060426PR	300.00
			Invoice: 527641				Payroll Run 1 - Warrant 260531	
							CHECK 324400 TOTAL:	300.00
324401	06/04/2026	EFT	100092 Culver City Firefighters #1927	527638	06/05/2026		060426PR	5,861.79
			Invoice: 527638				Payroll Run 1 - Warrant 260531	
							CHECK 324401 TOTAL:	5,861.79
324402	06/04/2026	EFT	105839 Culver City Management Group	527642	06/05/2026		060426PR	1,404.00
			Invoice: 527642				Payroll Run 1 - Warrant 260531	
							CHECK 324402 TOTAL:	1,404.00
324403	06/04/2026	EFT	105841 Culver City Police Association	527643	06/05/2026		060426PR	10,430.38
			Invoice: 527643				Payroll Run 1 - Warrant 260531	

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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 324403 TOTAL:	10,430.38
324404	06/04/2026	EFT	105842 Culver City Police Management Gro	527644	06/05/2026		060426PR Payroll Run 1 - Warrant 260531	1,497.42
			Invoice: 527644				CHECK 324404 TOTAL:	1,497.42
324405	06/04/2026	EFT	107829 ICMA Retirement Trust - 457	527648	06/05/2026		060426PR ICMA Plan #300166 - Warrant 260531	179,933.84
			Invoice: 527648A	527648A	06/05/2026		060426PR ICMA Plan #108403 - Warrant 260531	236.25
			Invoice: 527648B	527648B	06/05/2026		060426PR ICMA Plan #108696 - Warrant 260531	4,276.00
			Invoice: 527648C	527648C	06/05/2026		060426PR ICMA Plan #300166 Roth - Warrant 260531	28,148.74
							CHECK 324405 TOTAL:	212,594.83
324406	06/04/2026	EFT	107830 ICMA Retirement Trust - 457	527649	06/05/2026		060426PR ICMA RHS Plan #803343 - Warrant 260531	68,150.00
			Invoice: 527649	527648A	06/05/2026		060426PR ICMA RHS Plan #803340 - Warrant 260531	1,700.00
			Invoice: 527648A				CHECK 324406 TOTAL:	69,850.00
324407	06/04/2026	EFT	107643 US Bank Institutional Trust-west	527645	06/05/2026		060426PR Payroll Run 1 - Warrant 260531	6,989.02
			Invoice: 527645				CHECK 324407 TOTAL:	6,989.02
324408	06/04/2026	EFT	109505 Yvonne M. Valdez	527655	06/05/2026		060426PR Warrant 260531	600.00
			Invoice: 527655				CHECK 324408 TOTAL:	600.00
2982242	06/04/2026	PRTD	107826 Ameriflex LLC	527646	06/05/2026		060426PR Payroll Run 1 - Warrant 260531	13,522.51
			Invoice: 527646				CHECK 2982242 TOTAL:	13,522.51

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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

2982243	06/04/2026	PRTD	107828	Los Angeles County Sheriff's Depa	527647	06/05/2026	060426PR	600.00
				Invoice: 527647		Payroll Run 1 - Warrant 260531		
						CHECK 2982243	TOTAL:	600.00
2982244	06/04/2026	PRTD	107836	State of California	527650	06/05/2026	060426PR	2,814.01
				Invoice: 527650		Payroll Run 1 - Warrant 260531		
						CHECK 2982244	TOTAL:	2,814.01
2982245	06/04/2026	PRTD	108891	State of Calif - Vehicle Registra	527654	06/05/2026	060426PR	283.54
				Invoice: 527654		Payroll Run 1 - Warrant 260531		
						CHECK 2982245	TOTAL:	283.54
2982246	06/04/2026	PRTD	100373	United way of Greater Los Angeles	527639	06/05/2026	060426PR	17.00
				Invoice: 527639		Payroll Run 1 - Warrant 260531		
						CHECK 2982246	TOTAL:	17.00

NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 2,255,746.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	17,237.06
TOTAL WIRE TRANSFERS	4	1,922,769.21
TOTAL EFT'S	10	315,739.94

*** GRAND TOTAL *** 2,255,746.21

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

INVOICE INV DATE PO CHECK RUN NET

803784 06/10/2026 PRD 107167 Pamela C. Robinson Jun-26 - RE 06/01/2026 061026HR 176.99
 Invoice: Jun-26 - RE EFT 324204 Returned, VOID/Replace with Check

CHECK 803784 TOTAL: 176.99

803785 06/10/2026 PRD 106965 Maurice Vidican Jun-26 - RE 06/01/2026 061026HR 503.50
 Invoice: Jun-26 - RE EFT 324295 Returned, VOID/Replace with Check

CHECK 803785 TOTAL: 503.50

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 680.49

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	2	680.49

*** GRAND TOTAL *** 680.49

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								
324409	06/10/2026	EFT	101488 Akiko Miyoshi	060326	06/03/2026		061026CC	2,067.02
			Invoice: 060326			Let's Get Fit - Begin & Seniors May 2026		
							CHECK 324409 TOTAL:	2,067.02
324410	06/10/2026	EFT	111700 Alliant Insurance Services Inc	3373469	04/07/2026		061026CC	7,500.00
			Invoice: 3373469			Consulting, April 2026 Monthly Installment		
			Alliant Insurance Services Inc	3373468	03/04/2026		061026CC	7,500.00
			Invoice: 3373468			Consulting, March 2026 Monthly Installment		
			Alliant Insurance Services Inc	3373467	01/30/2026		061026CC	7,500.00
			Invoice: 3373467			Consulting, February 2026 Monthly Installment		
							CHECK 324410 TOTAL:	22,500.00
324411	06/10/2026	EFT	110832 Amazon Capitol Services Inc	1RT6-TC3J-NYG4	05/27/2026	22603545	061026CC	49.68
			Invoice: 1RT6-TC3J-NYG4			Items for Plunge Summer Kick-Off Event		
			Amazon Capitol Services Inc	1YYH-HTVH-VQXN	05/18/2026	22603277	061026CC	52.04
			Invoice: 1YYH-HTVH-VQXN			Summer Jr. Camp Order (Bree)		
			Amazon Capitol Services Inc	1MD9-C4C9-D39D	06/01/2026	22603569	061026CC	87.78
			Invoice: 1MD9-C4C9-D39D			ITEM: Drill Brush Attachment Power Scrubber Clean		
			Amazon Capitol Services Inc	1TRW-PWXQ-XVFM	05/14/2026	22603404	061026CC	266.54
			Invoice: 1TRW-PWXQ-XVFM			wireless Headset System		
			Amazon Capitol Services Inc	1DQG-3GMJ-WVQP	05/18/2026	22603371	061026CC	291.40
			Invoice: 1DQG-3GMJ-WVQP			Summer Sports Camp Order #1		
			Amazon Capitol Services Inc	1QTK-1YLC-LJWJ	05/27/2026	22603534	061026CC	602.93
			Invoice: 1QTK-1YLC-LJWJ			ITEM: Seagate Portable 2TB External Hard Drive HD		
			Amazon Capitol Services Inc	1H7R-9M71-DNH6	06/01/2026	22603560	061026CC	430.80
			Invoice: 1H7R-9M71-DNH6			ITEM: Dixie PerfectTouch 8 oz Paper Coffee Cups By		
			Amazon Capitol Services Inc	1QG4-X6XV-GMKG	05/25/2026	22603509	061026CC	81.39
			Invoice: 1QG4-X6XV-GMKG			More Plunge supplies		
			Amazon Capitol Services Inc	1DRM-XPDG-XKF3	05/29/2026	22603509	061026CC	1,162.49
			Invoice: 1DRM-XPDG-XKF3			More Plunge supplies		
			Amazon Capitol Services Inc	1Y19-V7X3-WG6N	05/06/2026	22603325	061026CC	835.92
			Invoice: 1Y19-V7X3-WG6N			Senior Prom 2026		
			Amazon Capitol Services Inc	1XG7-WWMC-JWRQ	05/07/2026	22603325	061026CC	866.59
			Invoice: 1XG7-WWMC-JWRQ			Senior Prom 2026		
			Amazon Capitol Services Inc	1QFJ-61Q1-W4GV	05/11/2026	22603191	061026CC	102.38

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 1QFJ-61Q1-W4GV	Items for Summer Camp and general dept. supplies			
Invoice: 17PT-KDN3-HCV9	Amazon Capitol Services Inc	17PT-KDN3-HCV9	05/04/2026 22603191 061026CC	723.80
Items for Summer Camp and general dept. supplies				
Invoice: 1RK6-THTV-9XQT	Amazon Capitol Services Inc	1RK6-THTV-9XQT	04/29/2026 22603191 061026CC	2,502.80
Items for Summer Camp and general dept. supplies				
CHECK 324411 TOTAL:				8,056.54
324412	06/10/2026 EFT	111366	ARISE Self Defense LLC	060326
Invoice: 060326				
		06/03/2026	061026CC	127.23
Arise - Self Defense Classes May 2026				
CHECK 324412 TOTAL:				127.23
324413	06/10/2026 EFT	101080	Becnel uniforms	92552-1
Invoice: 92552-1				
		05/18/2026	061026CC	700.00
Becnel Uniforms / Transit Empl - Oscar Gonzalez				
Invoice: 92553-1	Becnel uniforms	92553-1	05/18/2026 061026CC	663.44
Becnel Uniforms / Transit Empl - Charles Boswell				
Invoice: 92554-1	Becnel uniforms	92554-1	05/18/2026 061026CC	525.45
Becnel Uniforms / Transit Empl - Michael Martinez				
Invoice: 92555-1	Becnel uniforms	92555-1	05/18/2026 061026CC	385.17
Becnel Uniforms / Transit Empl - Anjel Fuentes				
Invoice: 92556-1	Becnel uniforms	92556-1	05/18/2026 061026CC	212.86
Becnel Uniforms / Transit Empl - Crystal graves				
Invoice: 92557-1	Becnel uniforms	92557-1	05/18/2026 061026CC	140.43
Becnel Uniforms / Transit Empl - Angel Ramos				
Invoice: 92558-1	Becnel uniforms	92558-1	05/18/2026 061026CC	692.48
Becnel Uniforms / Transit Empl - Laure Buchanan				
Invoice: 92559-1	Becnel uniforms	92559-1	05/18/2026 061026CC	567.37
Becnel Uniforms / Transit Empl - Gregory Fullylove				
Invoice: 92560-1	Becnel uniforms	92560-1	05/18/2026 061026CC	15.37
Becnel Uniforms / Transit Empl - Farid Ahmed				
Invoice: 92561-1	Becnel uniforms	92561-1	05/18/2026 061026CC	87.70
Becnel Uniforms / Transit Empl - Peter Lang				
Invoice: 92562-1	Becnel uniforms	92562-1	05/18/2026 061026CC	388.41
Becnel Uniforms / Transit Empl - Marvin Clerk				
Invoice: 92628-1	Becnel uniforms	92628-1	05/19/2026 061026CC	700.00
Becnel Uniforms / Transit Empl - Manuel Flores				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 92784-1	05/27/2026		061026CC	187.68
	Becnel Uniforms / Transit Empl - Jacqueline Knowle			
Invoice: 93023-1	06/03/2026		061026CC	647.26
	Becnel Uniforms / Transit Empl - Manuel Mashenna			
Invoice: 93024-1	06/03/2026		061026CC	12.07
	Becnel Uniforms / Transit Empl - Olee Myers			
	CHECK	324413	TOTAL:	5,925.69
324414 06/10/2026 EFT Invoice: 91372	04/07/2026	22603651	061026CC	3,551.79
	Becnel Uniforms Polo Shirts, Regional Bus Rodeo - Vicky Reed			
	CHECK	324414	TOTAL:	3,551.79
324415 06/10/2026 EFT Invoice: 060326	06/03/2026		061026CC	560.00
	Behnam Kanani Kung -Fu Beginners May 2026			
	CHECK	324415	TOTAL:	560.00
324416 06/10/2026 EFT Invoice: 060326	06/03/2026		061026CC	10,945.54
	Beyond Pre-K in Spanish Spanish Class & Aftercare May 2026			
	CHECK	324416	TOTAL:	10,945.54
324417 06/10/2026 EFT Invoice: INV-8425	06/01/2026		061026CC	350.00
	Big Waves Laundromat LLC May 2026, Jail Laundry, Police Dept			
	CHECK	324417	TOTAL:	350.00
324418 06/10/2026 EFT Invoice: PJI00030618	05/29/2026		061026CC	2,250.00
	Clean Energy Renewable Fuels LLC Monthly FS Inspection AI, Labor 5/19/26			
	CHECK	324418	TOTAL:	2,250.00
324419 06/10/2026 EFT Invoice: 4455	05/15/2026	22603241	061026CC	47,844.00
	Control Tech west, Inc. Maxtime Software 4/23/2026			
	CHECK	324419	TOTAL:	47,844.00
324420 06/10/2026 EFT Invoice: 1377	05/28/2026		061026CC	950.00
	Creative Zen Inc Creative Zen - Japanese Garden Maintenance			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	324420	TOTAL:	950.00
324421 06/10/2026 EFT Invoice: 060226	100396 Dolores Aguanno	060226	06/02/2026 061026CC Musical Theatre Chocolate Giggles & Tickets 2026	13,612.03
	CHECK	324421	TOTAL:	13,612.03
324422 06/10/2026 EFT Invoice: 1575	110290 Dyson & womack	1575	05/12/2026 061026CC Art Consultant, April 26, CGS Culver City	22,050.00
	CHECK	324422	TOTAL:	22,050.00
324423 06/10/2026 EFT Invoice: 150380	112373 Ecology Auto Parts Inc	150380	05/27/2026 061026CC Transportation Svcs - 70-0006085	42,192.00
Invoice: 150381	Ecology Auto Parts Inc	150381	05/27/2026 061026CC Transportation Svcs - 70-0006085	7,308.00
Invoice: 150382	Ecology Auto Parts Inc	150382	05/27/2026 061026CC Transportation Svcs - 70-0006085	2,344.00
Invoice: 150429	Ecology Auto Parts Inc	150429	05/28/2026 061026CC Transportation Svcs - 70-0006085	3,654.00
	CHECK	324423	TOTAL:	55,498.00
324424 06/10/2026 EFT Invoice: SI077871	111664 Everytable	SI077871	05/10/2026 061026CC Everytable-Food Svc @ Paradise Inn, 5/4-5/10/26	4,040.50
Invoice: SI077872	Everytable	SI077872	05/10/2026 061026CC Everytable-Food Svc @ Rodeway, 5/4-5/10/26	2,846.00
Invoice: SI078244	Everytable	SI078244	05/17/2026 061026CC Everytable-Food Svc @ Paradise Inn, 5/1-5/17/26	4,040.50
Invoice: SI078245	Everytable	SI078245	05/17/2026 061026CC Everytable-Food Svc @ Rodeway 5/11-5/17/26	2,846.00
	CHECK	324424	TOTAL:	13,773.00
324425 06/10/2026 EFT Invoice: 1126388	112190 Hasa Inc	1126388	05/28/2026 061026CC Hasa Sani-Clor, Container deposit, Alkalinity Firs	681.06
	CHECK	324425	TOTAL:	681.06

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
324426 06/10/2026 EFT 109270 HP Communications, Inc. Invoice: 2623CULMLA01	2623CULMLA01	06/03/2026	061026CC	25,250.00
		May 26 Fiber Screening & Locating, CC Connect		
		CHECK 324426 TOTAL:		25,250.00
324427 06/10/2026 EFT 105017 IPS Group Inc Invoice: INV125818	INV125818	06/02/2026	061026CC	111.41
		Refurbish IPS EU Electronic Coin Shutter Assembly		
Invoice: INV125276 IPS Group Inc	INV125276	05/06/2026	061026CC	5,741.34
		MK5 Battery Pack Assembly Primary 3XC		
		CHECK 324427 TOTAL:		5,852.75
324428 06/10/2026 EFT 110192 Jazz Hands For Autism Invoice: 2026-PAG	2026-PAG	05/30/2026	061026CC	8,000.00
		5/23/26 Concert Honoring Legacy Philip Bailey		
		CHECK 324428 TOTAL:		8,000.00
324429 06/10/2026 EFT 100158 John L Hunter and Associates Inc Invoice: CC1MS412602	CC1MS412602	05/28/2026	061026CC	2,650.25
		Feb 26, NPDES Compliance Consulting Svcs		
		CHECK 324429 TOTAL:		2,650.25
324430 06/10/2026 EFT 101229 Kristi Callan Invoice: 2111	2111	05/24/2026	061026CC	440.00
		Minutes Transcription Commission Meeting 5/5/26		
		CHECK 324430 TOTAL:		440.00
324431 06/10/2026 EFT 100544 Life Assist Inc Invoice: 2130044	2130044	05/26/2026	061026CC	1,733.89
		First Aid Supplies		
		CHECK 324431 TOTAL:		1,733.89
324432 06/10/2026 EFT 110019 Marina Landscape Services Inc Invoice: 17783	17783	06/01/2026	061026CC	17,767.46
		June 26, Citywide Landscape Maintenance Services		
Invoice: 17502 Marina Landscape Services Inc	17502	05/01/2026	061026CC	8,520.00
		May 26, Citywide Rain Gardens & Culver Bl Landscape		
		CHECK 324432 TOTAL:		26,287.46
324433 06/10/2026 EFT 111265 Mark Marabate Invoice: 00047	00047	05/27/2026	061026CC	1,550.00
		May 26, Cable Channel/Video Services - Meetings		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	324433	TOTAL:	1,550.00
324434 06/10/2026 EFT	110152 National Auto Fleet Group	WF15364	04/06/2026 22600724 061026CC	67,839.66
Invoice: WF15364			2026 Ford Explorer, VIN 1FM5K8AW2THGA61987	
Invoice: WF15369	National Auto Fleet Group	WF15369	04/06/2026 22600724 061026CC	67,839.66
			2026 Ford Explorer, VIN 1FM5K8AW7TGA62259	
Invoice: WF15360	National Auto Fleet Group	WF15360	04/06/2026 22600724 061026CC	67,839.66
			2026 Ford Explorer, VIN 1FM5K8AW6TGA61765	
	CHECK	324434	TOTAL:	203,518.98
324435 06/10/2026 EFT	101405 Pintsize Fitness and Sports	060326	06/03/2026 061026CC	620.93
Invoice: 060326			Pintsize Soccer May 2026	
			CHECK 324435 TOTAL:	620.93
324436 06/10/2026 EFT	101227 RTI Consulting Inc	CCPW2026-10	06/01/2026 061026CC	11,900.00
Invoice: CCPW2026-10			5/15-5/31/26, Teen Ctr Roof & HVAC Improvements	
Invoice: CCPW2026-08	RTI Consulting Inc	CCPW2026-08	05/28/2026 061026CC	13,390.00
			CMS Task Order 8, Standby Generator CC Transfer St	
			CHECK 324436 TOTAL:	25,290.00
324437 06/10/2026 EFT	103441 Salle d'Armes Couturier	060326	06/03/2026 061026CC	733.82
Invoice: 060326			Intro to Fencing May 2026	
			CHECK 324437 TOTAL:	733.82
324438 06/10/2026 EFT	109458 SoCal Stormwater Runoff Solution	14791	06/01/2026 061026CC	1,678.58
Invoice: 14791			May 26, CC Transportation, 2.4 Monthly QISP	
			CHECK 324438 TOTAL:	1,678.58
324439 06/10/2026 EFT	108515 Tara Kamath	060326	06/03/2026 061026CC	1,073.86
Invoice: 060326			Mon & Thurs Class May 2026	
			CHECK 324439 TOTAL:	1,073.86
324440 06/10/2026 EFT	109929 Technology Artists	226118	06/04/2026 061026CC	10,000.00
Invoice: 226118			6/20/26 Juneteenth Celebration, Production Svcs	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	324440	TOTAL:	10,000.00
324441 06/10/2026 EFT 109929 Technology Artists Invoice: 226114.2	226114.2	06/01/2026	061026CC	4,450.00
		6/6/26, 2026 Sr. Prom, Audio Visual Tech Svcs, VMC		
	CHECK	324441	TOTAL:	4,450.00
324442 06/10/2026 EFT 109115 The Skateside Invoice: 060326	060326	06/03/2026	061026CC	2,574.43
		Beginner Roller Skate May 2026		
	CHECK	324442	TOTAL:	2,574.43
324443 06/10/2026 EFT 111594 Urban Alchemy Invoice: INV2631	INV2631	05/28/2026	061026CC	248,233.50
		April 26 - Culver City Safe Sleep Village		
Invoice: INV2629	INV2629	05/28/2026	061026CC	46,771.30
		April 26 - Culver City MOTELS		
Invoice: INV2630	INV2630	05/28/2026	061026CC	15,865.01
		April 26 - Culver City LOVE		
	CHECK	324443	TOTAL:	310,869.81
324444 06/10/2026 EFT 100928 Utility systems Science and softw Invoice: 32400377-22A	32400377-22A	05/01/2026	061026CC	31,920.00
		Apr 26 - Engineering, Maintenance ENS/SFMS, Flow		
	CHECK	324444	TOTAL:	31,920.00
324445 06/10/2026 EFT 100565 Walker Parking Consultants Invoice: 370104330002	370104330002	04/30/2026	061026CC	14,985.00
		April 26, Prof Svcs, CC Parking Maximums Study		
	CHECK	324445	TOTAL:	14,985.00
2982247 06/10/2026 PRD 112406 AC Pros Inc Invoice: C24003-4	C24003-4	05/07/2026	061026CC	50,848.14
		May 26, Fire St #1, Ventilation Upgrades		
	CHECK	2982247	TOTAL:	50,848.14
2982248 06/10/2026 PRD 100008 Advanced Battery Systems Invoice: 0204613-IN	0204613-IN	05/29/2026	22600048 061026CC	7,073.61
		Batteries and supplies		
	CHECK	2982248	TOTAL:	7,073.61

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INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
2982249	06/10/2026	PRTD 100012	Airport Marina Ford	308202	05/30/2026 22600016 061026CC	Ford parts and supplies	23.95
Invoice: 308202							
			Airport Marina Ford	308107	05/27/2026 22600016 061026CC	Ford parts and supplies	156.53
Invoice: 308107							
			Airport Marina Ford	308080	05/27/2026 22600016 061026CC	Ford parts and supplies	175.38
Invoice: 308080							
			Airport Marina Ford	307446	05/02/2026 22600016 061026CC	Ford parts and supplies	203.93
Invoice: 307446							
			Airport Marina Ford	308133	05/28/2026 22600016 061026CC	Ford parts and supplies	285.85
Invoice: 308133							
			Airport Marina Ford	308115	05/27/2026 22600016 061026CC	Ford parts and supplies	431.69
Invoice: 308115							
			Airport Marina Ford	308122	05/28/2026 22600016 061026CC	Ford parts and supplies	650.25
Invoice: 308122							
			Airport Marina Ford	CM307446	05/02/2026 22600016 061026CC	CREDIT	-203.93
Invoice: CM307446							
					CHECK 2982249 TOTAL:		1,723.65
2982250	06/10/2026	PRTD 107280	Airport Marina Honda	217858	05/06/2026 22600005 061026CC	VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	674.71
Invoice: 217858							
					CHECK 2982250 TOTAL:		674.71
2982251	06/10/2026	PRTD 105834	Crystal Alexander	CA632026	06/03/2026 22601354 061026CC	PRCS Commissioner Stipend April, May & June 2026	149.00
Invoice: CA632026							
					CHECK 2982251 TOTAL:		149.00
2982252	06/10/2026	PRTD 102738	All Hands Fire Equipment	INV24173	03/04/2026 22602456 061026CC	Hazardous waste containers	1,953.37
Invoice: INV24173							
					CHECK 2982252 TOTAL:		1,953.37
2982253	06/10/2026	PRTD 107546	ALLIED REFRIGERATION INC.	3050383	03/16/2026 22603628 061026CC	HVAC MAINTENANCE - VARIOUS	603.63
Invoice: 3050383							
			ALLIED REFRIGERATION INC.	3058076	03/31/2026 22603628 061026CC	HVAC MAINTENANCE - VARIOUS	144.77
Invoice: 3058076							

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 3060604			ALLIED REFRIGERATION INC.	3060604	04/06/2026	22603628	061026CC	932.43
					HVAC MAINTENANCE - VARIOUS			
Invoice: 3062399			ALLIED REFRIGERATION INC.	3062399	04/09/2026	22603628	061026CC	197.28
					HVAC MAINTENANCE - VARIOUS			
Invoice: 3062425			ALLIED REFRIGERATION INC.	3062425	04/09/2026	22603628	061026CC	490.93
					HVAC MAINTENANCE - VARIOUS			
Invoice: 3070433			ALLIED REFRIGERATION INC.	3070433	04/29/2026	22603628	061026CC	171.04
					HVAC MAINTENANCE - VARIOUS			
Invoice: 3062438			ALLIED REFRIGERATION INC.	3062438	04/09/2026	22603628	061026CC	-432.14
					HVAC MAINTENANCE - VARIOUS			
Invoice: 3070758			ALLIED REFRIGERATION INC.	3070758	04/29/2026	22603628	061026CC	-432.14
					HVAC MAINTENANCE - VARIOUS			
Invoice: 3080750			ALLIED REFRIGERATION INC.	3080750	05/26/2026	22603628	061026CC	663.39
					HVAC MAINTENANCE - VARIOUS			
					CHECK	2982253	TOTAL:	2,339.19
2982254	06/10/2026	PRTD	100025 Aqua-Flo Supply	SI2755074	05/26/2026	22600281	061026CC	291.64
			Invoice: SI2755074				Irrigation supplies for Parks	
					CHECK	2982254	TOTAL:	291.64
2982255	06/10/2026	PRTD	111589 ARAMARK SERVICES, INC	16085698	05/29/2026		061026CC	200.00
			Invoice: 16085698				May 26, Rental, Ice Machine, breakroom Solid Waste	
					CHECK	2982255	TOTAL:	200.00
2982256	06/10/2026	PRTD	112654 Arts and Healing Initative	4629	05/22/2026		061026CC	1,000.00
			Invoice: 4629				Teen Ctr, 5/21/26, Drum, Mental Health Awareness W	
					CHECK	2982256	TOTAL:	1,000.00
2982257	06/10/2026	PRTD	100503 AT and T	000025298911	05/27/2026	22601154	061026CC	12,465.87
			Invoice: 000025298911				Acct# 9391048171	
					CHECK	2982257	TOTAL:	12,465.87
2982258	06/10/2026	PRTD	100508 Atkinson Andelson Loya Ruud and R	778728	01/31/2026		061026CC	960.00
			Invoice: 778728				Prof Svcs Jan 26, 2025 CFFFA Negotiations - 00064	
			Atkinson Andelson Loya Ruud and R	778729	01/31/2026		061026CC	2,075.50

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		INVOICE	DTL	DESC	NET
Invoice: 778729			Prof Svcs	Jan 26, 2025 CCPOA Negotiations - 00065	
Invoice: 778730		Atkinson Andelson Loya Ruud and R 778730	01/31/2026	061026CC	1,095.02
			Prof Svcs	Jan 26, 2025 CCFMA Negotiations - 00066	
Invoice: 778731		Atkinson Andelson Loya Ruud and R 778731	01/31/2026	061026CC	3,375.00
			Prof Svcs	Jan 26, 2025 CCPMA Negotiations - 00067	
Invoice: 778739		Atkinson Andelson Loya Ruud and R 778739	01/31/2026	061026CC	6,787.00
			Prof Svcs	Jan 26, Investigation - 00070	
Invoice: 781532		Atkinson Andelson Loya Ruud and R 781532	02/28/2026	061026CC	800.00
			Prof Svcs	Feb 26, 2025 CCFFA Negotiations - 00064	
Invoice: 781533		Atkinson Andelson Loya Ruud and R 781533	02/28/2026	061026CC	200.00
			Prof Svcs	Feb 26, 2025 CCPOA Negotiations - 00065	
Invoice: 781534		Atkinson Andelson Loya Ruud and R 781534	02/28/2026	061026CC	1,640.00
			Prof Svcs	Feb 26, 2025 CCFMA Negotiations - 00066	
Invoice: 781535		Atkinson Andelson Loya Ruud and R 781535	02/28/2026	061026CC	160.00
			Prof Svcs	Feb 26, 2025 CCPMA Negotiations - 00067	
Invoice: 781541		Atkinson Andelson Loya Ruud and R 781541	02/28/2026	061026CC	2,498.70
			Prof Svcs	Feb 26, Investigation - 00070	
Invoice: 776067		Atkinson Andelson Loya Ruud and R 776067	12/31/2025	061026CC	1,205.92
			Prof Svcs	Dec 25, 2025 CCFFA Negotiations - 00064	
Invoice: 776068		Atkinson Andelson Loya Ruud and R 776068	12/31/2025	061026CC	2,512.50
			Prof Svcs	Dec 25, 2025 CCPOA Negotiations - 00065	
Invoice: 776069		Atkinson Andelson Loya Ruud and R 776069	12/31/2025	061026CC	1,050.00
			Prof Svcs	Dec 25, 2025 CCFMA Negotiations - 00066	
Invoice: 776070		Atkinson Andelson Loya Ruud and R 776070	12/31/2025	061026CC	1,739.92
			Prof Svcs	Dec 25, 2025 CCPMA Negotiations - 00067	
Invoice: 776080		Atkinson Andelson Loya Ruud and R 776080	12/31/2025	061026CC	8,412.87
			Prof Svcs	Dec 25, Investigation - 00071	
Invoice: 776084		Atkinson Andelson Loya Ruud and R 776084	12/31/2025	061026CC	10,949.00
			Prof Svcs	Dec 25, Investigation - 00070	
				CHECK 2982258 TOTAL:	45,461.43
2982259 06/10/2026 PRTD 111203 Avante Technologies		28980	05/15/2026	061026CC	6,500.00
Invoice: 28980			Network Cabling Transit, Skelton, Lucy & Gable		

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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					
2982265	06/10/2026	PRTD 112092 Bryan Rayas	APRIL2026	06/02/2026 22603625 061026CC Self Defense Training April 2026	150.00
Invoice: APRIL2026					
			CHECK	2982265 TOTAL:	150.00
2982266	06/10/2026	PRTD 107589 Caroline Muller Antunes	060326	06/03/2026 061026CC Tiny Tots/Tap & Ballet - May 2026	1,769.38
Invoice: 060326					
			CHECK	2982266 TOTAL:	1,769.38
2982267	06/10/2026	PRTD 101691 Calportland Company	97211206	05/20/2026 22603594 061026CC Streets - Concrete Mix	1,054.71
Invoice: 97211206					
		Calportland Company	97195369	05/07/2026 22603497 061026CC Streets - Concrete Materials	1,073.53
Invoice: 97195369					
			CHECK	2982267 TOTAL:	2,128.24
2982268	06/10/2026	PRTD 104002 Centinela Feed and Pet Supplies	2247	05/25/2026 22600101 061026CC K9 Food and Supplies	33.14
Invoice: 2247					
			CHECK	2982268 TOTAL:	33.14
2982269	06/10/2026	PRTD 104002 Centinela Feed and Pet Supplies	2245	05/20/2026 22600101 061026CC K9 Food and Supplies	157.97
Invoice: 2245					
		Centinela Feed and Pet Supplies	2246	05/22/2026 22600101 061026CC K9 Food and Supplies	153.55
Invoice: 2246					
			CHECK	2982269 TOTAL:	311.52
2982270	06/10/2026	PRTD 111190 Charles Crosby	MARCH2026	06/02/2026 22603624 061026CC Self Defense Training March 2026	150.00
Invoice: MARCH2026					
		Charles Crosby	APRIL2026	06/02/2026 22603624 061026CC Self Defense Training April 2026	150.00
Invoice: APRIL2026					
			CHECK	2982270 TOTAL:	300.00
2982271	06/10/2026	PRTD 111793 Chris' Lawnmower Shop Inc	67046	05/22/2026 22603614 061026CC R&M supplies for edger	179.33
Invoice: 67046					
			CHECK	2982271 TOTAL:	179.33

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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				
2982272 06/10/2026 PRTD 100713 City of Culver City Invoice: 05/20/26-05/26/26	05/20/26-05/26/26	05/28/2026	061026CC	829.37
		Petty Cash - PD		
		CHECK 2982272 TOTAL:		829.37
2982273 06/10/2026 PRTD 104385 City of Los Angeles Invoice: 5121831744-0626	5121831744-0626	06/04/2026	061026CC	11.23
		512-183-1744		
Invoice: 3961951000-0526 City of Los Angeles	3961951000-0526	05/22/2026	061026CC	175.05
		396-195-1000		
Invoice: 7861951000-0526 City of Los Angeles	7861951000-0526	05/22/2026	061026CC	2,831.25
		786-195-1000		
Invoice: 0951951000-0526 City of Los Angeles	0951951000-0526	05/22/2026	061026CC	57.77
		095-195-1000		
Invoice: 2300100000-060126 City of Los Angeles	2300100000-060126	06/01/2026	061026CC	456.37
		230-010-0000		
		CHECK 2982273 TOTAL:		3,531.67
2982274 06/10/2026 PRTD 111421 Collection Plus Invoice: 8804	8804	06/01/2026	061026CC	1,147.60
		SMART, May 26, DGS SB & DVBE		
		CHECK 2982274 TOTAL:		1,147.60
2982275 06/10/2026 PRTD 100079 Compressed Air Specialties Inc Invoice: 00046192	00046192	05/21/2026	22603601 061026CC	1,053.78
		Bauer Air Compressor Repair		
		CHECK 2982275 TOTAL:		1,053.78
2982276 06/10/2026 PRTD 111350 All Phase Electric Supply Invoice: 0946-1136978	0946-1136978	04/30/2026	22603261 061026CC	1,222.68
		CITY HALL EV CHARGERS		
		CHECK 2982276 TOTAL:		1,222.68
2982277 06/10/2026 PRTD 100707 County of Los Angeles Invoice: RSF-Culver City-009	RSF-Culver City-009	05/26/2026	22603642 061026CC	43,395.60
		Repayment #8 - Revolving Savings Fund Loan Program		
		CHECK 2982277 TOTAL:		43,395.60
2982278 06/10/2026 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE Invoice: 91420	91420	05/14/2026	22603627 061026CC	20.89
		(1)1014826 Putty Knife (1)26487 Trowl		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 91526			CULVER CITY INDUSTRIAL HARDWARE	91526	05/26/2026	22600292	061026CC	21.25
					Materials, supplies, and tools for Parks			
Invoice: 91257			CULVER CITY INDUSTRIAL HARDWARE	91257	04/30/2025	22603626	061026CC	127.95
					BUILDING MAINTENANCE - TOOLS & SUPPLIES			
Invoice: 91306			CULVER CITY INDUSTRIAL HARDWARE	91306	05/05/2026	22603626	061026CC	51.35
					(1)2136869 Knife (1)21734 wrench			
Invoice: 91348			CULVER CITY INDUSTRIAL HARDWARE	91348	05/08/2026	22603626	061026CC	28.34
					BUILDING MAINTENANCE - TOOLS & SUPPLIES			
Invoice: 91355			CULVER CITY INDUSTRIAL HARDWARE	91355	05/08/2026	22603626	061026CC	11.51
					BUILDING MAINTENANCE - TOOLS & SUPPLIES			
Invoice: 91500			CULVER CITY INDUSTRIAL HARDWARE	91500	05/21/2026	22603626	061026CC	11.67
					BUILDING MAINTENANCE - TOOLS & SUPPLIES			
					CHECK	2982278	TOTAL:	272.96
2982279	06/10/2026	PRTD	101464 Cummins Cal Pacific LLC	X4-260596528	05/26/2026	22603588	061026CC	1,001.52
			Invoice: X4-260596528		Set Parameters on ECM Labor			
					CHECK	2982279	TOTAL:	1,001.52
2982280	06/10/2026	PRTD	109432 CWE	F26261	04/14/2026		061026CC	10,072.00
			Invoice: F26261		CWE TS Stormwater Diversion Upgrades March 2026			
					CHECK	2982280	TOTAL:	10,072.00
2982281	06/10/2026	PRTD	111876 Dan Richardson	042926wellness-REIMB	04/29/2026	22603596	061026CC	192.59
			Invoice: 042926wellness-REIMB		3rd Annual Wellness Fair April 29, 2026			
					CHECK	2982281	TOTAL:	192.59
2982282	06/10/2026	PRTD	110149 Daniel Jaen	07052026-07102026	06/03/2026	22603648	061026CC	1,097.70
			Invoice: 07052026-07102026		AICC Academy Instructor Cert. , San Bernardino, CA			
					CHECK	2982282	TOTAL:	1,097.70
2982283	06/10/2026	PRTD	112583 Dawn Marie Dellamano	060326	06/03/2026		061026CC	3,773.95
			Invoice: 060326		Ceramics & Pottery May 2026			
					CHECK	2982283	TOTAL:	3,773.95

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INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
2982284	06/10/2026	PRTD 107507	Decorators Place Corp	67185	03/09/2026	061026CC	1,500.00
			Invoice: 67185			Police Station (6) Vinyl Plank Materials/Labor	
			Decorators Place Corp	67208	03/30/2026	061026CC	400.00
			Invoice: 67208			Police Station (1) custom Install/Stair Rubber	
					CHECK	2982284 TOTAL:	1,900.00
2982285	06/10/2026	PRTD 100114	Dr. David Eisner MD	Mar2025-Oct2025	05/26/2026	061026CC	36,000.00
			Invoice: Mar2025-Oct2025			Medical Director - Billing Hours	
					CHECK	2982285 TOTAL:	36,000.00
2982286	06/10/2026	PRTD 101224	Duke's Root Control, Inc.	42293	05/31/2026	061026CC	100,000.00
			Invoice: 42293			FY 25/26 Root Control 2612, Pipe Sewer Root Contro	
					CHECK	2982286 TOTAL:	100,000.00
2982287	06/10/2026	PRTD 105114	ehs International, Inc	3-21808R	06/01/2026	061026CC	1,188.00
			Invoice: 3-21808R			5/27/26, Safety Talk, PW, Slips Trips & Falls	
					CHECK	2982287 TOTAL:	1,188.00
2982288	06/10/2026	PRTD 112637	Ele Frangrances LLC	1105	04/24/2026	061026CC	1,435.00
			Invoice: 1105			Mother's Day Fragrance Bar, Veterans Mem Bldg.	
					CHECK	2982288 TOTAL:	1,435.00
2982289	06/10/2026	PRTD 112183	Elizabeth Shavelson	012026REIMB	01/20/2026	22603618 061026CC	51.21
			Invoice: 012026REIMB			League of Cities Uber Rides Sacramento, CA	
					CHECK	2982289 TOTAL:	51.21
2982290	06/10/2026	PRTD 100116	Entenmann-Rovin Co	0195083-IN	05/15/2026	22603559 061026CC	697.70
			Invoice: 0195083-IN			Police Officer Badges (2)	
					CHECK	2982290 TOTAL:	697.70
2982291	06/10/2026	PRTD 109938	Equinix, Inc	100210772356	06/01/2026	061026CC	3,196.49
			Invoice: 100210772356			Equinix Inc services in support June26	
					CHECK	2982291 TOTAL:	3,196.49

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INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC								
2982292	06/10/2026	PRTD 100123	Federal Express Corp	9-309-01982	05/22/2026	22600764	061026CC	298.27
Invoice: 9-309-01982				Acct# 1148-5869-2				
			Federal Express Corp	9-298-71455	05/15/2026	22600764	061026CC	104.63
Invoice: 9-298-71455				Acct# 1148-5869-2				
CHECK 2982292 TOTAL:								402.90
2982293	06/10/2026	PRTD 100126	Firefighters' Safety Center	30491	05/26/2026	22603502	061026CC	335.00
Invoice: 30491							Firefighter Boots - R. Braum	
			Firefighters' Safety Center	30500	06/01/2026	22603602	061026CC	330.78
Invoice: 30500							Firefighter Boots - A. Cuevas	
CHECK 2982293 TOTAL:								665.78
2982294	06/10/2026	PRTD 100129	Franklin Truck Parts	LB241538	05/27/2026	22600021	061026CC	521.03
Invoice: LB241538							Sanitation/Sewer/Dump trucks (Streets) HD Truck p	
CHECK 2982294 TOTAL:								521.03
2982295	06/10/2026	PRTD 101313	Global Geo Engineering Inc	27676	05/27/2026		061026CC	1,750.00
Invoice: 27676							Geotechnical Engineering Svcs, 4069 Madison ave	
			Global Geo Engineering Inc	27664	05/22/2026		061026CC	1,750.00
Invoice: 27664							Geotechnical Engineering Svcs, 11281 Washington Pl	
CHECK 2982295 TOTAL:								3,500.00
2982296	06/10/2026	PRTD 101418	Golden State Water Company	56531500009-0526	05/04/2026		061026CC	133.16
Invoice: 56531500009-0526							56531500009	
CHECK 2982296 TOTAL:								133.16
2982297	06/10/2026	PRTD 111915	EF fbo Good Guard Security Inc.	15469	06/02/2026		061026CC	14,550.30
Invoice: 15469							May 26, Unarmed Security Transportation	
CHECK 2982297 TOTAL:								14,550.30
2982298	06/10/2026	PRTD 100142	Graingers	9911786235	05/11/2026	22603631	061026CC	242.01
Invoice: 9911786235							BUILDING MAINTENANCE - TOOLS & SUPPLIES	
			Graingers	9921994845	05/19/2026	22603631	061026CC	555.40
Invoice: 9921994845							BUILDING MAINTENANCE - TOOLS & SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 9925694292			Graingers	9925694292	05/21/2026	22603631	061026CC BUILDING MAINTENANCE - TOOLS & SUPPLIES	253.35
Invoice: 9891348782			Graingers	9891348782	05/21/2026	22603640	061026CC HVAC MAINTENANCE - VARIOUS	575.17
Invoice: 9928523076			Graingers	9928523076	05/26/2026	22603640	061026CC HVAC MAINTENANCE - VARIOUS	182.83
Invoice: 9935549726			Graingers	9935549726	06/01/2026	22603640	061026CC HVAC MAINTENANCE - VARIOUS	340.72
Invoice: 9892976573			Graingers	9892976573	04/24/2026	22600120	061026CC Facilities Maintenance Supplies	84.23
Invoice: 9897272945			Graingers	9897272945	04/28/2026	22600120	061026CC Facilities Maintenance Supplies	1,511.34
Invoice: 9900999138			Graingers	9900999138	05/01/2026	22600120	061026CC Facilities Maintenance Supplies	11.80
Invoice: 9900999146			Graingers	9900999146	05/01/2026	22600120	061026CC Facilities Maintenance Supplies	416.09
Invoice: 9900999195			Graingers	9900999195	05/01/2026	22600120	061026CC CREDIT	-666.63
Invoice: 9916837512			Graingers	9916837512	05/14/2026	22600120	061026CC Facilities Maintenance Supplies	62.22
Invoice: 9916950604			Graingers	9916950604	05/14/2026	22600120	061026CC Facilities Maintenance Supplies	113.69
Invoice: 9917834898			Graingers	9917834898	05/15/2026	22600120	061026CC Facilities Maintenance Supplies	45.63
Invoice: 9689320746			Graingers	9689320746	10/27/2025	22600022	061026CC Industrial Products and Supplies	177.69
Invoice: 9931983689			Graingers	9931983689	05/28/2026	22600022	061026CC Industrial Products and Supplies	282.28
Invoice: 9931983671			Graingers	9931983671	05/28/2026	22600022	061026CC Industrial Products and Supplies	283.57
Invoice: 9931395397			Graingers	9931395397	05/28/2026	22600022	061026CC Industrial Products and Supplies	411.70
Invoice: 9850451049			Graingers	9850451049	03/23/2026	22600022	061026CC Industrial Products and Supplies	458.53
			Graingers	9850451031	03/23/2026	22600022	061026CC	-481.26

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9850451031				
			CREDIT	
			CHECK 2982298 TOTAL:	4,860.36
2982299 06/10/2026 PRTD 104994 HALO Branded Solutions, Inc Invoice: 8901077	8901077	02/02/2026 22603358	061026CC Retractable Pens and Scratch Pads	529.94
			CHECK 2982299 TOTAL:	529.94
2982300 06/10/2026 PRTD 101907 Hayer Consultants Inc (HCI) Invoice: 4559	4559	05/29/2026	061026CC April 26, Inspection Svcs, Dale Whiteman	4,095.00
			CHECK 2982300 TOTAL:	4,095.00
2982301 06/10/2026 PRTD 106076 Ivan Hernandez Invoice: 07192026-07222026	07192026-07222026	06/03/2026 22603643	061026CC SLI Class 570 Sess # 6 Los Angeles, Museum Toleran	804.44
			CHECK 2982301 TOTAL:	804.44
2982302 06/10/2026 PRTD 108798 Hi-Tech Emergency Vehicle Service Invoice: 184702	184702	06/01/2026 22603629	061026CC PN: 1801FIRE-0 80-2295 GASKET DOOR HANDLE	60.84
			CHECK 2982302 TOTAL:	60.84
2982303 06/10/2026 PRTD 110639 Homeboy Electronics Recycling Invoice: 2026-00-402	2026-00-402	05/21/2026	061026CC E-waste & Shredding Event	7,505.00
			CHECK 2982303 TOTAL:	7,505.00
2982304 06/10/2026 PRTD 112589 HomeShield Pest Control, Inc. Invoice: 2520450	2520450	05/28/2026	061026CC Fumigation - The Plunge 4175 Overland Ave	7,250.00
			CHECK 2982304 TOTAL:	7,250.00
2982305 06/10/2026 PRTD 110798 Ignacio Villanueva Invoice: BootsREIMB	BootsREIMB	06/02/2026 22603609	061026CC Per MOU Safety Equipment Motor Duty Boots	658.96
			CHECK 2982305 TOTAL:	658.96
2982306 06/10/2026 PRTD 111721 Intercare Holdings Insurance Serv Invoice: 76-016012	76-016012	05/31/2026	061026CC May 2026 - Claims Billing	39,225.75

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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: CM22217								
							INVOICE DTL DESC	
							CREDIT	
Invoice: INV415295			JIT TRUCK PARTS LLC	INV415295	06/02/2026	22603667	061026CC	208.96
					993315		SOL HG300	
							CHECK 2982314 TOTAL:	191.97
2982315	06/10/2026	PRTD	110939 Julio Mendez	COM100	05/05/2026	22603159	061026CC	1,295.00
Invoice: COM100							Tuition COM100 Intro Mass Communication & Tech Fee	
			Julio Mendez	COH100	05/05/2026	22603159	061026CC	1,249.00
Invoice: COH100							Tuition COH100 Personal Health	
							CHECK 2982315 TOTAL:	2,544.00
2982316	06/10/2026	PRTD	109359 K-9 Services LLC	CCPD-460	06/01/2026		061026CC	1,500.00
Invoice: CCPD-460							May 2026, Maintenance Training	
							CHECK 2982316 TOTAL:	1,500.00
2982317	06/10/2026	PRTD	103798 Kimball Midwest	104488946	05/21/2026	22600849	061026CC	95.47
Invoice: 104488946							Furnish Hardware Supplies - Annual	
			Kimball Midwest	104512483	05/29/2026	22600849	061026CC	63.13
Invoice: 104512483							Furnish Hardware Supplies - Annual	
			Kimball Midwest	104513096	05/29/2026	22600849	061026CC	1,381.65
Invoice: 104513096							Furnish Hardware Supplies - Annual	
			Kimball Midwest	104513159	05/29/2026	22600849	061026CC	170.82
Invoice: 104513159							Furnish Hardware Supplies - Annual	
							CHECK 2982317 TOTAL:	1,711.07
2982318	06/10/2026	PRTD	105470 Kimley-Horn and Associates, Inc	35748189	04/30/2026		061026CC	3,580.00
Invoice: 35748189							April 26, Prof Svcs, Labor, Culver City Fire Alarm	
							CHECK 2982318 TOTAL:	3,580.00
2982319	06/10/2026	PRTD	110758 Konica Minolta Premier Finance	581885878	05/11/2026		061026CC	517.76
Invoice: 581885878							May 26 Bizhub C3611 Copier	
							CHECK 2982319 TOTAL:	517.76

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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							
2982320	06/10/2026	PRTD 111120	Littlejohn Communications Inc	06012026	06/01/2026	061026CC	200.00
Invoice: 06012026					May 2026, Inmate Phone System		
					CHECK	2982320 TOTAL:	200.00
2982321	06/10/2026	PRTD 100193	LN Curtis and Sons	INV1073543	05/28/2026	22603471 061026CC	111.78
Invoice: INV1073543					white wildfire Helmets		
			LN Curtis and Sons	INV1070731	05/19/2026	22603462 061026CC	460.95
Invoice: INV1070731					wildland Fire Gloves		
					CHECK	2982321 TOTAL:	572.73
2982322	06/10/2026	PRTD 101461	Long Beach BMW Motorcycle	287862	05/20/2026	22600025 061026CC	3,079.41
Invoice: 287862					BMW motorcycle parts and supplies		
					CHECK	2982322 TOTAL:	3,079.41
2982323	06/10/2026	PRTD 100103	Lori Escalera, Design Etcetera	3178	05/27/2026	061026CC	3,000.00
Invoice: 3178					FY25/26 - Colorful Communities Poster Prog. Pay 2		
					CHECK	2982323 TOTAL:	3,000.00
2982324	06/10/2026	PRTD 106249	Los Angeles Truck Centers LLC	XA220724195:01	05/29/2026	22600070 061026CC	36.53
Invoice: XA220724195:01					HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
			Los Angeles Truck Centers LLC	XA220722944:01	05/29/2026	22600070 061026CC	129.56
Invoice: XA220722944:01					HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
			Los Angeles Truck Centers LLC	XA220723741:01	05/30/2026	22600070 061026CC	469.54
Invoice: XA220723741:01					HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
			Los Angeles Truck Centers LLC	XA220724303:01	06/01/2026	22600070 061026CC	514.97
Invoice: XA220724303:01					HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
					CHECK	2982324 TOTAL:	1,150.60
2982325	06/10/2026	PRTD 109682	Los Angeles Zoo	1040391	06/17/2026	22603739 061026CC	3,840.00
Invoice: 1040391					Tickets for Camp Excursion - June 17, 2026		
					CHECK	2982325 TOTAL:	3,840.00
2982326	06/10/2026	PRTD 112004	Marci Baun	MB632026	06/03/2026	22601355 061026CC	149.00
Invoice: MB632026					PRCS Commissioner Stipend April, May & June 2026		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2982326	TOTAL:	149.00
2982327	06/10/2026	PRTD 111802	Margaret E Peters	MP632026
			Invoice: MP632026	
	06/03/2026	22601356	061026CC	149.00
			PRCS Commissioner Stipend April, May & June 2026	
	CHECK	2982327	TOTAL:	149.00
2982328	06/10/2026	PRTD 107955	Marina Del Rey Hospital	85694299
			Invoice: 85694299	
	05/07/2026	22600611	061026CC	200.00
			Inmate Medical Clearance	
	CHECK	2982328	TOTAL:	200.00
2982329	06/10/2026	PRTD 111412	Marina Del Rey Toyota	203382
			Invoice: 203382	
	05/30/2026	22600009	061026CC	498.41
			Toyota repairs parts	
	CHECK	2982329	TOTAL:	498.41
2982330	06/10/2026	PRTD 111015	MasterCorp Commercial Services LL	25498
			Invoice: 25498	
	05/26/2026	22603611	061026CC	400.00
			Upholstery cleaning 50 Chairs	
	CHECK	2982330	TOTAL:	400.00
2982331	06/10/2026	PRTD 100830	Mr. Printer Inc.	58274
			Invoice: 58274	
	05/05/2026	22603580	061026CC	138.43
			Business Cards A. Troy	
	CHECK	2982331	TOTAL:	138.43
2982332	06/10/2026	PRTD 111739	Napa Auto Parts	075731
			Invoice: 075731	
	06/08/2026	22600027	061026CC	3.68
			Miscellaneous auto parts	
	CHECK	2982332	TOTAL:	3.68
2982333	06/10/2026	PRTD 110997	National Barricade and Sign Co	227180
			Invoice: 227180	
	04/29/2026	22603567	061026CC	2,174.64
			Streets - Sign Materials	
	04/29/2026	22603491	061026CC	1,458.60
			Streets - Sign Materials	
	CHECK	2982333	TOTAL:	3,633.24
2982334	06/10/2026	PRTD 111025	New Look Auto Detail	5570
			Invoice: 5570	
	05/13/2026	22603562	061026CC	65.00
			WASHING / SANITIZING OF MCT VAN INV #5569	

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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	2982334	TOTAL:	65.00
2982335 06/10/2026 PRTD 110162 NV5 Inc Invoice: 519931	519931	05/29/2026	061026CC Prof svc April 26, Diversion Sewer Pipes / Fox Hil	1,825.10
	CHECK	2982335	TOTAL:	1,825.10
2982336 06/10/2026 PRTD 108642 Office Depot Inc Invoice: 465765045001	465765045001	04/15/2026	22600679 061026CC (1)4638841 Schedules	10,080.47
Invoice: 467591983001 Office Depot Inc	467591983001	05/13/2026	22603425 061026CC (1)764862 Adhesive (1)308353 Clip PPR	137.93
Invoice: 467592019001 Office Depot Inc	467592019001	05/12/2026	22603425 061026CC (2)879126 Adhesive Tape	11.72
Invoice: 467592040001 Office Depot Inc	467592040001	05/13/2026	22603425 061026CC (1)5467116 Tape Roll	51.16
	CHECK	2982336	TOTAL:	10,281.28
2982337 06/10/2026 PRTD 112520 ON DUTY HEALTH, PLLC Invoice: 2008	2008	05/15/2026	061026CC CCFD, OnSite Annual Physicals, Silver Pkg Enhanced	75,735.00
	CHECK	2982337	TOTAL:	75,735.00
2982338 06/10/2026 PRTD 100000 GCX Invoice: 8702	8702	06/01/2026	061026CC One Culver Permit	435.03
	CHECK	2982338	TOTAL:	435.03
2982339 06/10/2026 PRTD 100000 Green Ghillegas Invoice: DR#19-6455-14	DR#19-6455-14	02/13/2020	061026CC Receipt# 00033850	136.00
	CHECK	2982339	TOTAL:	136.00
2982340 06/10/2026 PRTD 110468 Ozar Bros. Inc Invoice: 237531	237531	05/27/2026	22603573 061026CC 4 wheel Alignment	129.00
	CHECK	2982340	TOTAL:	129.00
2982341 06/10/2026 PRTD 112348 Powers Bros Machine Inc Invoice: 9309	9309	06/02/2026	061026CC Transfer Station, Sewer Pit Pump Replace/Install	22,999.99

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2982341	TOTAL:	22,999.99
2982342	06/10/2026	PRTD 100261	PVP Communications	138353
			Invoice: 138353	
	05/26/2026	22603616	061026CC	1,608.09
			Traffic Unit-Motor Officer Helmet (I. Villanueva)	
	CHECK	2982342	TOTAL:	1,608.09
2982343	06/10/2026	PRTD 102158	Quinn Company	wo810283958
			Invoice: wo810283958	
	05/19/2026	22603608	061026CC	1,162.62
			Quinn CAT Invoice wo810283958 (4517)	
	CHECK	2982343	TOTAL:	1,162.62
2982344	06/10/2026	PRTD 102158	Quinn Company	PC811076679
			Invoice: PC811076679	
	05/26/2026	22600030	061026CC	88.60
			Caterpillar/Tractor parts and supplies	
	05/26/2026	22600030	061026CC	48.90
			Caterpillar/Tractor parts and supplies	
	05/19/2026	22600030	061026CC	1,200.00
			Caterpillar/Tractor parts and supplies	
	CHECK	2982344	TOTAL:	1,337.50
2982345	06/10/2026	PRTD 105403	Reliable Monitoring Services	2133404
			Invoice: 2133404	
	05/28/2026		061026CC	1,180.00
			Calibration Gas Detection Job #48157865	
	CHECK	2982345	TOTAL:	1,180.00
2982346	06/10/2026	PRTD 112032	ReNewell Fleet Service LLC	11194
			Invoice: 11194	
	05/20/2026	22600035	061026CC	539.88
			VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	
	05/06/2026	22600035	061026CC	4,030.67
			VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	
	05/22/2026	22600035	061026CC	492.08
			VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	
	CHECK	2982346	TOTAL:	5,062.63
2982347	06/10/2026	PRTD 110487	Rico Gutierrez	07092026-07192026
			Invoice: 07092026-07192026	
	06/03/2026	22603673	061026CC	1,362.53
			Commercial Vehicle Crash Investigation, Florida	
	CHECK	2982347	TOTAL:	1,362.53

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INVOICE	INV DATE	PO	CHECK RUN	NET					
INVOICE DTL DESC									
2982348	06/10/2026	PRTD 100293	Rio Hondo Community College Distr	S26-236-ZCLC	04/28/2026	22603620	061026CC	50.00	
Invoice: S26-236-ZCLC					Enrollment Fee				
				CHECK	2982348	TOTAL:		50.00	
2982349	06/10/2026	PRTD 101567	Roadline Products Inc USA	22638	03/31/2026	22603492	061026CC	1,403.63	
Invoice: 22638					Streets - Sign Materials				
Invoice: 22846				Roadline Products Inc USA	22846	05/04/2026	22603492	061026CC	270.73
Invoice: 22789					Streets - Sign Materials				
Invoice: 22789				Roadline Products Inc USA	22789	04/22/2026	22603566	061026CC	2,491.36
Invoice: 22789					Streets - Sign Materials				
				CHECK	2982349	TOTAL:		4,165.72	
2982350	06/10/2026	PRTD 108053	Ron's Maintenance	1525	05/17/2026		061026CC	9,450.00	
Invoice: 1525					May26, TS Trench Cleaning, Underground Storage Cl				
Invoice: 1526				Ron's Maintenance	1526	05/17/2026	061026CC	22,860.00	
Invoice: 1526					April 26, Catch Basin Cleaning and inspections				
				CHECK	2982350	TOTAL:		32,310.00	
2982351	06/10/2026	PRTD 100295	Roseburrough	839098	04/06/2026	22603487	061026CC	1,873.35	
Invoice: 839098					Streets - Concrete Supplies				
Invoice: 839101				Roseburrough	839101	04/06/2026	22603568	061026CC	984.30
Invoice: 839101					Streets - Concrete Supplies				
				CHECK	2982351	TOTAL:		2,857.65	
2982352	06/10/2026	PRTD 100573	Rush Truck Centers	3046344049	05/28/2026	22600073	061026CC	49.46	
Invoice: 3046344049					HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3046330497				Rush Truck Centers	3046330497	05/28/2026	22600073	061026CC	4,767.03
Invoice: 3046329791					HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3046329791				Rush Truck Centers	3046329791	06/04/2026	22600073	061026CC	442.56
Invoice: 3046329791					HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				CHECK	2982352	TOTAL:		5,259.05	
2982353	06/10/2026	PRTD 111775	Santa Monica CDJR Inc	43854	05/19/2026	22600032	061026CC	397.81	
Invoice: 43854					Dodge Parts				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			Santa Monica CDJR Inc	43876	05/21/2026	22600032	061026CC	844.36
					Dodge Parts			
			Santa Monica CDJR Inc	43840	05/18/2026	22600032	061026CC	1,187.76
					Dodge Parts			
			Santa Monica CDJR Inc	43935	05/28/2026	22600032	061026CC	1,228.31
					Dodge Parts			
			Santa Monica CDJR Inc	43877	05/22/2026	22600032	061026CC	1,794.15
					Dodge Parts			
					CHECK	2982353	TOTAL:	5,452.39
2982354	06/10/2026	PRTD	109399 SharpLine Solutions, Inc	4660	05/21/2026	22603302	061026CC	27,580.83
			Invoice: 4660					
					Streets- Sign Materials			
			SharpLine Solutions, Inc	4586	04/22/2026	22603488	061026CC	2,456.42
			Invoice: 4586					
					Streets - Sign Materials			
			SharpLine Solutions, Inc	4587	04/20/2026	22603565	061026CC	2,465.17
			Invoice: 4587					
					Streets - Sign Materials			
					CHECK	2982354	TOTAL:	32,502.42
2982355	06/10/2026	PRTD	100327 South Bay Fire Chiefs Association 2026MembershipDues		06/01/2026	22603619	061026CC	450.00
			Invoice: 2026MembershipDues					
					2026 Annual Membership Dues			
					CHECK	2982355	TOTAL:	450.00
2982356	06/10/2026	PRTD	100328 South Coast Air Quality Mgmt Dist 3744290		04/21/2026	22603140	061026CC	170.50
			Invoice: 3744290					
					ANNUAL EMISSIONS FEES - 5586 MESMER AVE			
			South Coast Air Quality Mgmt Dist 4717974		05/01/2026	22603599	061026CC	583.73
			Invoice: 4717974					
					ANNUAL EMISSIONS FEES			
			South Coast Air Quality Mgmt Dist 4720140		05/01/2026	22603599	061026CC	176.41
			Invoice: 4720140					
					ANNUAL EMISSIONS FEES			
			South Coast Air Quality Mgmt Dist 4723202		05/01/2026	22603599	061026CC	172.49
			Invoice: 4723202					
					ANNUAL EMISSIONS FEES			
					CHECK	2982356	TOTAL:	1,103.13
2982357	06/10/2026	PRTD	112255 SOUTH COAST INDUSTRIAL DOOR INC 0426-153		04/30/2026		061026CC	1,790.00
			Invoice: 0426-153					
					Call out Repair, Fire St #3, Door 2, Broken Spring			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2982357	TOTAL:	1,790.00
2982358	06/10/2026	PRTD 104210	Southern Counties Lubricants	117402
Invoice: 117402				
	05/14/2026	22603591	061026CC	3,716.72
Lubricant: P66 Triton ATF 668/Inv.: 117402				
	04/17/2026	22603168	061026CC	3,811.51
Lubricant: Delo Gear EP5 80W90/Inv.: 116028				
	CHECK	2982358	TOTAL:	7,528.23
2982359	06/10/2026	PRTD 100340	State of California	FTB-00009043
Invoice: FTB-00009043				
	05/06/2026	22603558	061026CC	414.62
Customer# CITY086				
	CHECK	2982359	TOTAL:	414.62
2982360	06/10/2026	PRTD 111438	Strericycle Inc	8014297287
Invoice: 8014297287				
	05/18/2026	22600306	061026CC	60.91
Document Shredding				
	CHECK	2982360	TOTAL:	60.91
2982361	06/10/2026	PRTD 100346	Blue Diamond Materials	4542972
Invoice: 4542972				
	05/11/2026	22603495	061026CC	616.02
Streets - Asphalt Materials				
	CHECK	2982361	TOTAL:	616.02
2982362	06/10/2026	PRTD 108660	T-Mobile USA Inc	991746814 0526
Invoice: 991746814 0526				
	05/22/2026	22600085	061026CC	1,341.91
Ceullar Plan Acct# 991746814				
	CHECK	2982362	TOTAL:	1,341.91
2982363	06/10/2026	PRTD 112009	Tennant Sales and Service Company	US90587999
Invoice: US90587999				
	04/30/2026	22603564	061026CC	1,049.39
Tennant Machine/Serv-T12-11092751/Inv: US90587999				
	04/15/2026	22603552	061026CC	1,034.66
Tennant Machine Service-T20-13730/Inv: US90525980				
	CHECK	2982363	TOTAL:	2,084.05
2982364	06/10/2026	PRTD 109435	The Aftermarket Parts Company LLC	84302692
Invoice: 84302692				
	06/03/2026	22600072	061026CC	9.39
New Flyer parts and supplies				
	06/03/2026	22600072	061026CC	21.28
New Flyer parts and supplies				
	05/28/2026	22600072	061026CC	38.72
The Aftermarket Parts Company LLC 84295427				

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INVOICE	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 84295427							
				New Flyer parts and supplies			
Invoice: 84302507			The Aftermarket Parts Company LLC 84302507	06/03/2026	22600072	061026CC	57.04
				New Flyer parts and supplies			
Invoice: 84302201			The Aftermarket Parts Company LLC 84302201	06/03/2026	22600072	061026CC	63.54
				New Flyer parts and supplies			
Invoice: 84295182			The Aftermarket Parts Company LLC 84295182	05/28/2026	22600072	061026CC	67.42
				New Flyer parts and supplies			
Invoice: 84295407			The Aftermarket Parts Company LLC 84295407	05/28/2026	22600072	061026CC	73.14
				New Flyer parts and supplies			
Invoice: 84302497			The Aftermarket Parts Company LLC 84302497	06/03/2026	22600072	061026CC	73.62
				New Flyer parts and supplies			
Invoice: 84302332			The Aftermarket Parts Company LLC 84302332	06/03/2026	22600072	061026CC	75.51
				New Flyer parts and supplies			
Invoice: 84295411			The Aftermarket Parts Company LLC 84295411	05/28/2026	22600072	061026CC	83.01
				New Flyer parts and supplies			
Invoice: 84300600			The Aftermarket Parts Company LLC 84300600	05/28/2026	22600072	061026CC	99.84
				New Flyer parts and supplies			
Invoice: 84298444			The Aftermarket Parts Company LLC 84298444	06/01/2026	22600072	061026CC	105.47
				New Flyer parts and supplies			
Invoice: 84302333			The Aftermarket Parts Company LLC 84302333	06/03/2026	22600072	061026CC	163.78
				New Flyer parts and supplies			
Invoice: 84305399			The Aftermarket Parts Company LLC 84305399	06/05/2026	22600072	061026CC	184.10
				New Flyer parts and supplies			
Invoice: 84298441			The Aftermarket Parts Company LLC 84298441	06/01/2026	22600072	061026CC	208.39
				New Flyer parts and supplies			
Invoice: 84302278			The Aftermarket Parts Company LLC 84302278	06/03/2026	22600072	061026CC	210.95
				New Flyer parts and supplies			
Invoice: 84305398			The Aftermarket Parts Company LLC 84305398	06/05/2026	22600072	061026CC	231.38
				New Flyer parts and supplies			
Invoice: 84302279			The Aftermarket Parts Company LLC 84302279	06/03/2026	22600072	061026CC	247.06
				New Flyer parts and supplies			
Invoice: 84295410			The Aftermarket Parts Company LLC 84295410	05/28/2026	22600072	061026CC	258.99
				New Flyer parts and supplies			
Invoice: 84305397			The Aftermarket Parts Company LLC 84305397	06/05/2026	22600072	061026CC	260.28
				New Flyer parts and supplies			

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INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC								
Invoice: 16210401002-0426	The Gas Company	16210401002-0426	05/27/2026 162-104-0100-2	061026CC 287.13				
Invoice: 08620318009-0426	The Gas Company	08620318009-0426	05/22/2026 086-203-1800-9	061026CC 18.73				
Invoice: 11790352006-0426	The Gas Company	11790352006-0426	05/27/2026 117-903-5200-6	061026CC 790.64				
Invoice: 04430346009-0426	The Gas Company	04430346009-0426	05/26/2026 044-303-4600-9	061026CC 3,325.24				
Invoice: 04430346009-0526	The Gas Company	04430346009-0526	05/28/2026 044-303-4600-9	061026CC 160.59				
Invoice: 18500337094-0426	The Gas Company	18500337094-0426	05/26/2026 185-003-3709-4	061026CC 81.90				
Invoice: 19137612164-0426	The Gas Company	19137612164-0426	05/26/2026 191-376-1216-4	061026CC 314.68				
Invoice: 03590346007-0426	The Gas Company	03590346007-0426	05/26/2026 035-903-4600-7	061026CC 48.35				
Invoice: 14105264031-0426	The Gas Company	14105264031-0426	05/26/2026 141-052-6403-1	061026CC 880.92				
Invoice: 03170346005-0426	The Gas Company	03170346005-0426	05/26/2026 031-703-4600-5	061026CC 542.16				
CHECK 2982365 TOTAL:				9,554.52				
2982366	06/10/2026	PRTD 102680	Home Depot Credit Services	3901903	05/13/2026	22601682	061026CC	128.85
Invoice: 3901903 BUILDING & ELECTRICAL MAINTENANCE								
Invoice: 5900808			Home Depot Credit Services	5900808	05/21/2026	22603632	061026CC	822.35
Invoice: 5900808 GRAFFITI ABATEMENT - TOOLS & SUPPLIES								
Invoice: 6900161			Home Depot Credit Services	6900161	05/20/2026	22603593	061026CC	364.60
Invoice: 6900161 Supplies purchased for Sewers, Concrete, Signs								
Invoice: 8904498			Home Depot Credit Services	8904498	05/18/2026	22603593	061026CC	530.52
Invoice: 8904498 Supplies purchased for Sewers, Concrete, Signs								
Invoice: 8904485			Home Depot Credit Services	8904485	05/18/2026	22603593	061026CC	97.49
Invoice: 8904485 Supplies purchased for Sewers, Concrete, Signs								
Invoice: 2902205			Home Depot Credit Services	2902205	05/14/2026	22603516	061026CC	542.83
Invoice: 2902205 Concrete and Parking Meters Supplies								
			Home Depot Credit Services	2902208	05/14/2026	22603516	061026CC	531.06

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 2902208			Concrete and Parking Meters Supplies	
Invoice: 1907384	05/05/2026	22603494	Home Depot Credit Services Streets - Sign Materials	2,437.55
	CHECK	2982366	TOTAL:	5,455.25
2982367	06/10/2026	PRTD 112408	Thomas whitaker	
Invoice: TW632026			TW632026	
	06/03/2026	22601353	PRCS Commissioner Stipend April, May & June 2026	149.00
	CHECK	2982367	TOTAL:	149.00
2982368	06/10/2026	PRTD 110025	TireHub, LLC	
Invoice: 59039032			59039032	
	05/30/2026	22600050	Passenger and light truck tires. Goodyear - wheel	111.22
Invoice: 58786206	05/19/2026	22600050	TireHub, LLC Passenger and light truck tires. Goodyear - wheel	325.61
Invoice: 59084166	06/02/2026	22600050	TireHub, LLC Passenger and light truck tires. Goodyear - wheel	422.38
Invoice: 59092777	06/02/2026	22600050	TireHub, LLC Passenger and light truck tires. Goodyear - wheel	422.38
Invoice: 58783665	05/19/2026	22600050	TireHub, LLC Passenger and light truck tires. Goodyear - wheel	3,379.78
	CHECK	2982368	TOTAL:	4,661.37
2982369	06/10/2026	PRTD 100361	Trace Analytics Inc	
Invoice: 26-12660			26-12660	
	05/27/2026	22603463	Thermal Imaging Analysis	584.00
	CHECK	2982369	TOTAL:	584.00
2982370	06/10/2026	PRTD 103593	Trane US Inc	
Invoice: 21701206			21701206	
	05/19/2026	22603590	HVAC MAINTENANCE - VARIOUS	1,124.75
	CHECK	2982370	TOTAL:	1,124.75
2982371	06/10/2026	PRTD 112271	Tri Star Gov Solutions LLC	
Invoice: 3-HHSD			3-HHSD	
	04/16/2026		3/1-4/15/26, Prof Svc Recruiting H H S Director	11,340.71
	CHECK	2982371	TOTAL:	11,340.71

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					
2982372	06/10/2026	PRTD 111638	TRUEPOINT SOLUTIONS, LLC	48854	01/31/2026 061026CC 165.00 Solar Permitting Phase II - 1/12/26, Accela Jan26
Invoice: 48854					
			TRUEPOINT SOLUTIONS, LLC	4483	08/04/2025 061026CC 2,268.75 Solar Permitting Phase II - July 25, Accela
Invoice: 4483					
			TRUEPOINT SOLUTIONS, LLC	4750	08/31/2025 061026CC 1,485.00 Solar Permitting Phase II - Aug 25, Accela Support
Invoice: 4750					
			TRUEPOINT SOLUTIONS, LLC	48026	09/30/2025 061026CC 1,691.25 Solar Permitting Phase II - Sept 25, Accela Suppor
Invoice: 48026					
			TRUEPOINT SOLUTIONS, LLC	48225	10/31/2025 061026CC 4,042.50 Solar Permitting Phase II - Oct 25, Accela Support
Invoice: 48225					
			TRUEPOINT SOLUTIONS, LLC	48435	11/30/2025 061026CC 1,237.50 Solar Permitting Phase II - Nov 25, Accela Support
Invoice: 48435					
			TRUEPOINT SOLUTIONS, LLC	48616	12/31/2025 061026CC 412.50 Solar Permitting Phase II - Dec 25, Accela Support
Invoice: 48616					
				CHECK	2982372 TOTAL: 11,302.50
2982373	06/10/2026	PRTD 102519	Uline Inc	207739139	05/06/2026 22603579 061026CC 907.01 Temporary Lockers and Janitorial Supplies
Invoice: 207739139					
			Uline Inc	207883795	05/11/2026 22603579 061026CC 316.64 Temporary Lockers and Janitorial Supplies
Invoice: 207883795					
				CHECK	2982373 TOTAL: 1,223.65
2982374	06/10/2026	PRTD 100369	Underground Service Alert	420260231	05/01/2026 22601968 061026CC 450.75 (205)CUL01 New Ticket Charges (1)Monthly Database
Invoice: 420260231					
			Underground Service Alert	25-263544	05/01/2026 22600988 061026CC 135.11 Total Fee's 7/25-6/26
Invoice: 25-263544					
				CHECK	2982374 TOTAL: 585.86
2982375	06/10/2026	PRTD 110278	Unifirst Corporation	2190519548	06/01/2026 22600447 061026CC 20.32 Uniform
Invoice: 2190519548					
			Unifirst Corporation	2190519530	06/01/2026 22600448 061026CC 26.18 Transportation Facilities Maintenance Uniforms
Invoice: 2190519530					
			Unifirst Corporation	2190515954	05/25/2026 22600461 061026CC 107.70 Uniform Rental - Streets
Invoice: 2190515954					

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				
2982380 06/10/2026 PRTD 112054 WASTE MANAGEMENT OF CALIFORNIA, I 0061948-2510-2	05/01/2026	22600572	061026CC	27,363.81
Invoice: 0061948-2510-2	Refuse land acct			
2982380 06/10/2026 PRTD 112054 WASTE MANAGEMENT OF CALIFORNIA, I 0061952-2510-4	05/18/2026	22600572	061026CC	24,110.11
Invoice: 0061952-2510-4	Refuse land acct			
2982380 06/10/2026 PRTD 112054 WASTE MANAGEMENT OF CALIFORNIA, I 0068638-2510-2	06/01/2026	22600572	061026CC	105,838.73
Invoice: 0068638-2510-2	Refuse land acct			
CHECK 2982380 TOTAL:				157,312.65
2982381 06/10/2026 PRTD 112250 wastebuilt Environmental 4235045	05/29/2026	22600011	061026CC	564.39
Invoice: 4235045	Automotive parts and supplies			
CHECK 2982381 TOTAL:				564.39
2982382 06/10/2026 PRTD 100388 west Coast Arborists Inc 1-12196	06/02/2026		061026CC	1,600.00
Invoice: 1-12196	FY25/26 Tree Maintenance, Satellite Imagery/Canopy			
CHECK 2982382 TOTAL:				1,600.00
2982383 06/10/2026 PRTD 111260 western Office Interiors 65247	05/21/2026		061026CC	63,842.33
Invoice: 65247	Office Furniture - HR/City Manager office SO#41289			
CHECK 2982383 TOTAL:				63,842.33
2982384 06/10/2026 PRTD 111260 western Office Interiors 65254	05/22/2026		061026CC	49,614.05
Invoice: 65254	Office Furniture - HR/City Manager office SO#42440			
CHECK 2982384 TOTAL:				49,614.05
2982385 06/10/2026 PRTD 110260 wex Bank 113086971	06/06/2026	22600327	061026CC	4,003.88
Invoice: 113086971	vehicle Fuel-Chevron Gas Cards - Police Dept			
CHECK 2982385 TOTAL:				4,003.88
2982386 06/10/2026 PRTD 100395 WILLDAN ENGINEERING 00632353	05/15/2026		061026CC	12,243.25
Invoice: 00632353	Prof Svcs thru 5/1/26, High Voltage Street lightin			
CHECK 2982386 TOTAL:				12,243.25
2982387 06/10/2026 PRTD 108065 ZOLL Medical Corporation 4478664	04/22/2026	22603400	061026CC	866.87
Invoice: 4478664	First Aid Supplies			

06/10/2026 14:49
michael.l.allen

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	CHECK	2982387	TOTAL:	866.87
NUMBER OF CHECKS	178	*** CASH ACCOUNT TOTAL ***		1,976,059.34
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	141	1,085,837.68		
TOTAL EFT'S	37	890,221.66		
		*** GRAND TOTAL ***		1,976,059.34