

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 26, 2026
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for January 3, 2026 through January 16, 2026:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/7/2026	2979589-2979654	66	\$ 608,828.79	320857-320865	9	\$ 158,396.44	\$ 767,225.23
1/12/2026	2979655-2979656	2	\$ 593.22				\$ 593.22
1/13/2026	2482-2484 WIRES	3	\$ 1,184,049.05				\$ 1,184,049.05
1/14/2026	2979657-2979776	120	\$ 683,923.99	320866-320882	17	\$ 205,304.95	\$ 889,228.94
1/15/2026	2979777-2979778	2	\$ 12,518.13	320883-320884	2	\$ 5,474.70	\$ 17,992.83
1/15/2026	2485-2488 WIRES	4	\$ 1,800,710.54				\$ 1,800,710.54
1/15/2026	2979779-2979784	6	\$ 18,183.15	320885-320894	10	\$ 361,680.26	\$ 379,863.41
							\$ -
							\$ -
							\$ -
		203	\$ 4,308,806.87		38	\$ 730,856.35	\$ 5,039,663.22
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/7/2026	92267	1	\$ 84.00				\$ 84.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 84.00		0	\$ -	\$ 84.00
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
N/A	N/A			N/A			\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		0	\$ -		0	\$ -	\$ -
						Grand Total	\$ 5,039,747.22

WE HEREBY RECEIVE AND FILE WARRANTS #2482-2488, #320857-320894, #2979589-2979784, #92267, ALL IN THE AMOUNT OF \$5,039,747.22

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				
320857	01/07/2026	EFT	110832	Amazon Capitol Services Inc	1X4J-K4TG-GQQH	12/04/2025	22601773 010726CC	37.56
				Invoice: 1X4J-K4TG-GQQH ITEM: Raj Eco Compostable Mini Palm Leaf Plates L				
				Amazon Capitol Services Inc	1R1M-NXFK-FTG4	12/18/2025	22601918 010726CC	20.87
				Invoice: 1R1M-NXFK-FTG4 Transportation: BV Bike Pump				
				Amazon Capitol Services Inc	1LKP-34DJ-QH1P	01/01/2026	22601919 010726CC	1,436.49
				Invoice: 1LKP-34DJ-QH1P equipment for Transfer Station				
				Amazon Capitol Services Inc	1QW9-TW99-N9HV	12/22/2025	22601938 010726CC	379.54
				Invoice: 1QW9-TW99-N9HV CCARP Lindberg - Meghan's Order				
				Amazon Capitol Services Inc	1NPC-LYYY-QPVX	12/22/2025	22601937 010726CC	214.23
				Invoice: 1NPC-LYYY-QPVX CCARP Lin Howe- Meghan's Order				
				Amazon Capitol Services Inc	1NPC-LYYY-QQMG	12/22/2025	22601935 010726CC	325.72
				Invoice: 1NPC-LYYY-QQMG CCARP Blanco - Meghan's Order				
				Amazon Capitol Services Inc	1HQL-GFGL-K1JC	12/23/2025	22601963 010726CC	579.96
				Invoice: 1HQL-GFGL-K1JC supplies for new employee Otis Belise				
				CHECK 320857 TOTAL:				2,994.37
320858	01/07/2026	EFT	112240	American Legal Publishing	46095	10/30/2025	22601767 010726CC	2,365.20
				Invoice: 46095 INVOICE No.46095 October 2025-S-25 Editing				
				CHECK 320858 TOTAL:				2,365.20
320859	01/07/2026	EFT	100947	Center Theatre Group	255204	10/21/2025	22602018 010726CC	3,322.55
				Invoice: 255204 Final, Cumulative Ticket Sales net of Commissions				
				CHECK 320859 TOTAL:				3,322.55
320860	01/07/2026	EFT	100112	ESRI	900161823	12/22/2025	22602019 010726CC	39,700.00
				Invoice: 900161823 12/30/25-1/29/26 software maintenance				
				CHECK 320860 TOTAL:				39,700.00
320861	01/07/2026	EFT	112190	Hasa Inc	1088760	12/01/2025	010726CC	442.00
				Invoice: 1088760 ALkalinity First Bicarb				
				Hasa Inc	1088798	12/01/2025	010726CC	237.72
				Invoice: 1088798 Muriatic Acid 1 Gal Bulk, Mini				
				Hasa Inc	1086088	11/17/2025	010726CC	486.35
				Invoice: 1086088 Muriatic Acid and Alkalinity First Bicarb				

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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	320861	TOTAL:	1,166.07
320862 01/07/2026 EFT 100158 John L Hunter and Associates Inc CC1MS412510 Invoice: CC1MS412510	12/31/2025 Oct 25, MS4 Permit Compliance	010726CC		6,763.25
	CHECK	320862	TOTAL:	6,763.25
320863 01/07/2026 EFT 101229 Kristi Callan Invoice: 2046	12/19/2025 PAY BY CONTRACT - Contract Field Reqd	22601006 010726CC		200.00
Invoice: 2049 Kristi Callan	12/12/2025 PAY BY CONTRACT - Contract Field Reqd	22601006 010726CC		320.00
	CHECK	320863	TOTAL:	520.00
320864 01/07/2026 EFT 112502 Odis Jones Invoice: JANUARY52026REIMB	JANUARY52026REIMB 01/06/2026 Temporary Rental Assistance January 2026	22601923 010726CC		5,000.00
	CHECK	320864	TOTAL:	5,000.00
320865 01/07/2026 EFT 104035 Deeros LLC Invoice: CC-DEC-2025	01/01/2026 Dec 25, Occupancy Agreement, Paradise Inn & Suites	010726CC		96,565.00
	CHECK	320865	TOTAL:	96,565.00
2979589 01/07/2026 PRTD 109065 Airgas USA LLC Invoice: 9167790456	12/22/2025 VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	22600015 010726CC		128.21
	CHECK	2979589	TOTAL:	128.21
2979590 01/07/2026 PRTD 100503 AT and T Mobility Invoice: 287333529907X010426	12/26/2025 Cell Phone Service 287333529907 X 01042026	22600302 010726CC		103.86
	CHECK	2979590	TOTAL:	103.86
2979591 01/07/2026 PRTD 101070 AT and T Mobility Invoice: 287259052171X121625	12/08/2025 Acct# 287259052171	22600296 010726CC		207.59
	CHECK	2979591	TOTAL:	207.59
2979592 01/07/2026 PRTD 111686 AT&T Invoice: 3102046933215-1225	12/20/2025 Acct# 31020469332135	22600374 010726CC		9,524.66

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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	2979592	TOTAL:	9,524.66
2979593	01/07/2026	PRTD	112518	BLUER CREATIVE, INC. Invoice: CC-MOB-001	CC-MOB-001	10/15/2025	010726CC	8,200.00
				Jun25-Oct25, Mobility Vision Dev./Bus Schedule/Bra				
					CHECK	2979593	TOTAL:	8,200.00
2979594	01/07/2026	PRTD	110158	Border Recapping, LLC Invoice: 25-0325374-013	25-0325374-013	12/29/2025	22600052 010726CC	2,655.80
				New and recap tires - Michelin				
				Border Recapping, LLC Invoice: 25-0325070-013	25-0325070-013	12/24/2025	22600052 010726CC	4,584.22
				New and recap tires - Michelin				
					CHECK	2979594	TOTAL:	7,240.02
2979595	01/07/2026	PRTD	106059	Hsin-Hsin Chang Invoice: 110925-111225REIMB	110925-111225REIMB	12/24/2025	22602015 010726CC	656.94
				Focus on the Future Conference San Francisco, CA				
					CHECK	2979595	TOTAL:	656.94
2979596	01/07/2026	PRTD	109191	Cintas Corporation Invoice: 5308658401	5308658401	12/18/2025	010726CC	492.01
				First Aid Kit				
				Invoice: 5308658402	5308658402	12/18/2025	010726CC	580.14
				First Aid Kit				
				Invoice: 5308920806	5308920806	12/19/2025	010726CC	1,069.51
				First Aid Kit				
				Invoice: 5309172901	5309172901	12/22/2025	010726CC	1,905.75
				First Aid Kit				
				Invoice: 5310230104	5310230104	12/29/2025	010726CC	140.39
				First Aid Kit				
				Invoice: 5310230105	5310230105	12/29/2025	010726CC	585.65
				First Aid Kit				
				Invoice: 5310321101	5310321101	12/30/2025	010726CC	530.83
				First Aid Kit				
				Invoice: 8407972238	8407972238	12/12/2025	010726CC	447.30
				First Aid Kit				
				Invoice: 8407972242	8407972242	12/12/2025	010726CC	689.98
				First Aid Kit				

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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	2979596	TOTAL:		6,441.56
2979597	01/07/2026	PRTD	104385	City of Los Angeles	7971941000-1125	11/21/2025	22600195 010726CC	145.34
Invoice: 7971941000-1125				west washington 797-194-1000				
Invoice: 7861951000-1225				City of Los Angeles	7861951000-1225	12/23/2025	010726CC	787.27
Invoice: 2300100000-1225A				City of Los Angeles	2300100000-1225A	01/02/2026	010726CC	447.02
				230-010-0000				
				CHECK	2979597	TOTAL:		1,379.63
2979598	01/07/2026	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	89826	12/20/2025	22600018 010726CC	3.26
Invoice: 89826				Miscellaneous hardware supplies				
Invoice: 89840				CULVER CITY INDUSTRIAL HARDWARE	89840	12/22/2025	22600018 010726CC	9.44
Invoice: 89851				CULVER CITY INDUSTRIAL HARDWARE	89851	12/23/2025	22600018 010726CC	22.95
Invoice: 89896				CULVER CITY INDUSTRIAL HARDWARE	89896	12/29/2025	22600018 010726CC	110.39
				Miscellaneous hardware supplies				
				CHECK	2979598	TOTAL:		146.04
2979599	01/07/2026	PRTD	101464	Cummins Cal Pacific LLC	X4-251290220	12/23/2025	22600069 010726CC	1,411.55
Invoice: X4-251290220				Cummins engine parts and supplies				
Invoice: X4-251290290				Cummins Cal Pacific LLC	X4-251290290	12/29/2025	22600069 010726CC	2,164.03
				Cummins engine parts and supplies				
				CHECK	2979599	TOTAL:		3,575.58
2979600	01/07/2026	PRTD	107719	Diamond Environmental Services	0006658112	12/22/2025	010726CC	8,825.15
Invoice: 0006658112				12/22-01/18/26, 10555 Virginia, Restroom/showers				
				CHECK	2979600	TOTAL:		8,825.15
2979601	01/07/2026	PRTD	100497	Eberhard Equipment	21928	12/29/2025	22602027 010726CC	146.78
Invoice: 21928				PN: 0481150850 ORING				
				CHECK	2979601	TOTAL:		146.78

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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				
2979602	01/07/2026	PRTD	100512 Eddings Bros Auto Parts Inc	958510	12/26/2025	22600053	010726CC	334.51
Invoice: 958510				Auto/Medium truck parts and supplies				
				CHECK 2979602 TOTAL:				334.51
2979603	01/07/2026	PRTD	109938 Equinix, Inc	100210729067	01/01/2026		010726CC	3,044.26
Invoice: 100210729067				Equinix Inc services in support - Jan 2026				
				CHECK 2979603 TOTAL:				3,044.26
2979604	01/07/2026	PRTD	100120 Express Oil Co	2512041	12/10/2025	22602005	010726CC	540.00
Invoice: 2512041				Trucking, Pumping & Disp. waste Oil/Inv.: 2512041				
				CHECK 2979604 TOTAL:				540.00
2979605	01/07/2026	PRTD	109998 First Data Corporation	92407529	12/18/2025		010726CC	2,604.92
Invoice: 92407529				Nov 25, Culver City- City Hall, AR Online Finance				
Invoice: 92407530			First Data Corporation	92407530	12/18/2025		010726CC	93.96
				Nov 25, Culver City Police Dept. Records				
Invoice: 92407531			First Data Corporation	92407531	12/18/2025		010726CC	7,374.59
				Nov 25, Culver City WEB Permits				
Invoice: 92407533			First Data Corporation	92407533	12/18/2025		010726CC	7.95
				Nov 25, Culver City CSS WEB				
Invoice: 92407528			First Data Corporation	92407528	12/18/2025		010726CC	8,747.88
				Nov 25, Culver City Parking Meters IPS				
Invoice: 92407532			First Data Corporation	92407532	12/18/2025		010726CC	255.61
				Nov 25, Culver City Film Prkg FSO WEB				
				CHECK 2979605 TOTAL:				19,084.91
2979606	01/07/2026	PRTD	112495 Ford of Upland LLC	553-CA-ARB-eps	12/24/2025	22601878	010726CC	48,551.00
Invoice: 553-CA-ARB-eps				2025 Ford Explorer Active RWD				
Invoice: 553-CA-ARB-epsDSCNT			Ford of Upland LLC	553-CA-ARB-epsDSCNT	12/24/2025	22601878	010726CC	-1,500.00
				DISCOUNT 2025 Ford Explorer Active RWD				
				CHECK 2979606 TOTAL:				47,051.00
2979607	01/07/2026	PRTD	100129 Franklin Truck Parts	LB240225	12/26/2025	22600021	010726CC	219.19
Invoice: LB240225				Sanitation/Sewer/Dump trucks (Streets) HD Truck p				

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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	2979607	TOTAL:		219.19
2979608	01/07/2026	PRTD	101418	Golden State Water Company	54020100001-1225	12/15/2025	22600188 010726CC	55.04
				Invoice: 54020100001-1225	54020100001			
				Golden State Water Company	93492500389-1225L	12/29/2025	010726CC	140.92
				Invoice: 93492500389-1225L	93492500389			
				Golden State Water Company	04388400006-1225	12/15/2025	22600191 010726CC	600.69
				Invoice: 04388400006-1225	04388400006			
				CHECK	2979608	TOTAL:		796.65
2979609	01/07/2026	PRTD	108937	GovInvest Inc.	2024-6103	12/22/2025	010726CC	26,250.00
				Invoice: 2024-6103	GovInvest Labor Costing - Annual Subscription			
				CHECK	2979609	TOTAL:		26,250.00
2979610	01/07/2026	PRTD	100142	Graingers	9754418979	12/29/2025	22600022 010726CC	67.79
				Invoice: 9754418979	Industrial Products and Supplies			
				Graingers	9750042740	12/19/2025	22600022 010726CC	99.58
				Invoice: 9750042740	Industrial Products and Supplies			
				Graingers	9754626944	12/29/2025	22600022 010726CC	546.81
				Invoice: 9754626944	Industrial Products and Supplies			
				Graingers	9717424767	11/19/2025	22602045 010726CC	830.41
				Invoice: 9717424767	Sewer Maintenance Supplies			
				Graingers	9744131047	12/15/2025	22602021 010726CC	784.99
				Invoice: 9744131047	Sewer Maintenance Supplies			
				CHECK	2979610	TOTAL:		2,329.58
2979611	01/07/2026	PRTD	106030	Haaker Equipment Company	INV25441	12/23/2025	22600023 010726CC	138.33
				Invoice: INV25441	HD Truck parts and supplies - HEIL Parts			
				CHECK	2979611	TOTAL:		138.33
2979612	01/07/2026	PRTD	108798	Hi-Tech Emergency Vehicle Service	183467	12/22/2025	22601989 010726CC	535.28
				Invoice: 183467	P/N: 36809000 HARNESS HALL SENSOR 2900 VALVE			
				CHECK	2979612	TOTAL:		535.28

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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				
2979613	01/07/2026	PRTD	112119	Interindustry Solutions Traffic I 385	12/29/2025	22602038	010726CC	105.84
				Invoice: 385	Street - Sign Materials			
					CHECK	2979613	TOTAL:	105.84
2979614	01/07/2026	PRTD	101940	Iteris Inc	07/30/2025		010726CC	177,311.62
				Invoice: 182892	CC CityBus Signal Priority, BSP System O&M July25			
					CHECK	2979614	TOTAL:	177,311.62
2979615	01/07/2026	PRTD	103370	JAS Pacific	12/08/2025		010726CC	6,150.00
				Invoice: BI15218	Nov 2025, AsNeeded Permit Tech. - T Gentry			
				JAS Pacific	12/10/2025		010726CC	12,659.69
				Invoice: PC7826	As Needed OffSite Plan Check Svcs Nov 2025			
					CHECK	2979615	TOTAL:	18,809.69
2979616	01/07/2026	PRTD	103798	Kimball Midwest	12/23/2025	22600024	010726CC	643.91
				Invoice: 104043302	Glass cleaner, rod ends, paint, etc.			
				Kimball Midwest	12/23/2025	22600849	010726CC	134.71
				Invoice: 104044622	Furnish Hardware Supplies - Annual			
				Kimball Midwest	12/19/2025	22600849	010726CC	1,095.89
				Invoice: 104036558	Furnish Hardware Supplies - Annual			
					CHECK	2979616	TOTAL:	1,874.51
2979617	01/07/2026	PRTD	105470	Kimley-Horn and Associates, Inc	11/30/2025		010726CC	31,690.00
				Invoice: 34067388	Nov 2025, T06 W Washington Fiber			
					CHECK	2979617	TOTAL:	31,690.00
2979618	01/07/2026	PRTD	106249	Los Angeles Truck Centers LLC	12/29/2025	22600070	010726CC	25.40
				Invoice: XA220692906:01	HD Truck Parts - Sanitation/Sewer/Dump Trucks (St			
				Los Angeles Truck Centers LLC	12/24/2025	22600070	010726CC	20.66
				Invoice: XA220692500:01	HD Truck Parts - Sanitation/Sewer/Dump Trucks (St			
				Los Angeles Truck Centers LLC	12/24/2025	22600070	010726CC	776.24
				Invoice: XA220692057:01	HD Truck Parts - Sanitation/Sewer/Dump Trucks (St			
					CHECK	2979618	TOTAL:	822.30

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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	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE	DTL	DESC			
2979619	01/07/2026	PRTD	111412	Marina Del Rey Toyota				197312	12/27/2025	22600009	010726CC	44.69	
Invoice: 197312									Toyota repairs parts				
				Marina Del Rey Toyota				197373	12/30/2025	22600009	010726CC	348.30	
Invoice: 197373									Toyota repairs parts				
CHECK											2979619	TOTAL:	392.99
2979620	01/07/2026	PRTD	111015	MasterCorp Commercial Services LL				21858	12/29/2025	22602006	010726CC	375.00	
Invoice: 21858									PAY BY CONTRACT - Contract Field Reqd				
CHECK											2979620	TOTAL:	375.00
2979621	01/07/2026	PRTD	100238	Municipal Maintenance Equipment I				044534	12/16/2025	22601792	010726CC	2,075.13	
Invoice: 044534									Sewer Maintenance Equipment				
CHECK											2979621	TOTAL:	2,075.13
2979622	01/07/2026	PRTD	111739	Napa Auto Parts				059935	12/31/2025	22600027	010726CC	10.33	
Invoice: 059935									Miscellaneous auto parts				
				Napa Auto Parts				059329	12/22/2025	22600027	010726CC	40.99	
Invoice: 059329									Miscellaneous auto parts				
				Napa Auto Parts				059756	12/29/2025	22600027	010726CC	50.74	
Invoice: 059756									Miscellaneous auto parts				
				Napa Auto Parts				059525	12/26/2025	22600027	010726CC	95.44	
Invoice: 059525									Miscellaneous auto parts				
				Napa Auto Parts				059550	12/26/2025	22600027	010726CC	125.69	
Invoice: 059550									Miscellaneous auto parts				
				Napa Auto Parts				059848	12/30/2025	22600027	010726CC	179.84	
Invoice: 059848									Miscellaneous auto parts				
				Napa Auto Parts				059625	12/27/2025	22600027	010726CC	218.79	
Invoice: 059625									Miscellaneous auto parts				
				Napa Auto Parts				059812	12/30/2025	22600027	010726CC	237.45	
Invoice: 059812									Miscellaneous auto parts				
CHECK											2979622	TOTAL:	959.27
2979623	01/07/2026	PRTD	111025	New Look Auto Detail				4252	12/03/2025	22602026	010726CC	65.00	
Invoice: 4252									Van - wash				

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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	2979623	TOTAL:	65.00
2979624	01/07/2026	PRTD	111317 Nissan of Torrance	62747	12/22/2025	22600007	010726CC	189.56
Invoice: 62747				Automotive parts and supplies				
					CHECK	2979624	TOTAL:	189.56
2979625	01/07/2026	PRTD	108642 Office Depot Inc	448809251001	12/09/2025	22601858	010726CC	509.45
Invoice: 448809251001				Printer toner				
Invoice: 449713370001				449713370001	12/02/2025	22601771	010726CC	126.51
				ITEM: M360 Sanctuary Wireless Noise Canceling UC				
Invoice: 449713371001				449713371001	12/03/2025	22601771	010726CC	91.91
				ITEM: M360 Sanctuary Wireless Noise Canceling UC				
Invoice: 449713372001				449713372001	12/05/2025	22601771	010726CC	35.35
				ITEM: M360 Sanctuary Wireless Noise Canceling UC				
Invoice: 449713373001				449713373001	12/03/2025	22601771	010726CC	76.25
				ITEM: M360 Sanctuary Wireless Noise Canceling UC				
Invoice: 452609557001				452609557001	12/18/2025	22601936	010726CC	8.28
				Teen Center Items - Meghan's Order				
Invoice: 452609556001				452609556001	12/17/2025	22601936	010726CC	54.66
				Teen Center Items - Meghan's Order				
Invoice: 448189191001				448189191001	12/09/2025	22601829	010726CC	352.70
				PAF Office Supplies - Stephanie's Order				
Invoice: 448189298001				448189298001	12/08/2025	22601829	010726CC	11.15
				PAF Office Supplies - Stephanie's Order				
Invoice: 449655095001				449655095001	12/10/2025	22601876	010726CC	113.12
				AX Tissues SW Printer Ink and Staples				
Invoice: 449655100001				449655100001	12/10/2025	22601876	010726CC	24.69
				AX Tissues SW Printer Ink and Staples				
Invoice: 450799263001				450799263001	12/11/2025	22601880	010726CC	108.95
				LS Steno Pads JB Mouse Pad Wrist Rest Screen Clean				
Invoice: 453127294001				453127294001	12/19/2025	22601960	010726CC	24.95
				ML Calendar RL Binder Clips Tissues Steno Pads				
Invoice: 453127288001				453127288001	12/19/2025	22601960	010726CC	45.95
				ML Calendar RL Binder Clips Tissues Steno Pads				
Invoice: 453127287001				453127287001	12/19/2025	22601960	010726CC	27.06

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 453127287001				ML Calendar RL Binder Clips Tissues Steno Pads				
				CHECK	2979625	TOTAL:		1,610.98
2979626	01/07/2026	PRTD 100000	Ivy Station Office LLC	Event#955121225	12/10/2025		010726CC	1,935.45
Invoice: Event#955121225				Police Officer Refund				
				CHECK	2979626	TOTAL:		1,935.45
2979627	01/07/2026	PRTD 100000	Greg Koltsov	RE:120325SameDayVoid	12/30/2025		010726CC	138.59
Invoice: RE:120325SameDayVoid				Same Day Void Batch 14974				
				CHECK	2979627	TOTAL:		138.59
2979628	01/07/2026	PRTD 100000	Leland James	DR# 25-1033	05/06/2025		010726CC	95.36
Invoice: DR# 25-1033				DR# 25-1033 Receipt# 000040403				
				CHECK	2979628	TOTAL:		95.36
2979629	01/07/2026	PRTD 102158	Quinn Company	PC811063725	12/29/2025	22600030	010726CC	15.35
Invoice: PC811063725				Parts FREIGHT OUT				
Invoice: PC811063618			Quinn Company	PC811063618	12/26/2025	22600030	010726CC	52.55
				Caterpillar/Tractor parts and supplies				
Invoice: PC811063724			Quinn Company	PC811063724	12/29/2025	22600030	010726CC	665.19
				Caterpillar/Tractor parts and supplies				
				CHECK	2979629	TOTAL:		733.09
2979630	01/07/2026	PRTD 100573	Rush Truck Centers	3044471729	12/29/2025	22600073	010726CC	16.38
Invoice: 3044471729				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3044451675			Rush Truck Centers	3044451675	12/26/2025	22600073	010726CC	16.38
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3044392768			Rush Truck Centers	3044392768	12/19/2025	22600073	010726CC	62.52
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3044356704			Rush Truck Centers	3044356704	12/20/2025	22600073	010726CC	678.25
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3044477333			Rush Truck Centers	3044477333	12/29/2025	22600073	010726CC	131.97
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3044512834			Rush Truck Centers	3044512834	12/30/2025	22600073	010726CC	883.12
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				

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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: 3044479568				3044479568	12/30/2025	22600073	010726CC	3,211.59
				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				CHECK 2979630 TOTAL:				5,000.21
2979631 01/07/2026 PRTD 109712 skyline Safety and Supply				9876	12/25/2025	22602037	010726CC	34.43
Invoice: 9876				Streets - Safety Boots				
				CHECK 2979631 TOTAL:				34.43
2979632 01/07/2026 PRTD 111162 Sonsray Fleet Services				PS0134849-1	12/12/2025	22600051	010726CC	20.00
Invoice: PS0134849-1				Freight for return parts				
				CHECK 2979632 TOTAL:				20.00
2979633 01/07/2026 PRTD 100331 Southern California Edison				SCE-CS05-2025	12/16/2025	22600649	010726CC	3,218.85
Invoice: SCE-CS05-2025				Electricity for Car Charging 700066641771				
Invoice: SCE06-2025				SCE06-2025	12/16/2025	22600343	010726CC	19,073.15
				Electricity for CNG Station 700216120387				
Invoice: 700169043560-1125				700169043560-1125	12/18/2025	22600179	010726CC	290.68
				700169043560				
Invoice: 700032366924-1125				700032366924-1125	12/16/2025	22600179	010726CC	1,134.06
				700032366924				
Invoice: 700169153593-1125				700169153593-1125	12/22/2025	22600179	010726CC	4,878.81
				700169153593				
Invoice: 700437614332-1125				700437614332-1125	12/23/2025	22600179	010726CC	6,107.91
				700437614332				
Invoice: 700216975304-1125				700216975304-1125	12/23/2025	22600179	010726CC	7,667.86
				700216975304				
Invoice: 700573450910-1125				700573450910-1125	12/16/2025	22600179	010726CC	11,621.00
				700573450910				
Invoice: 600001506540-1125				600001506540-1125	12/22/2025	22600179	010726CC	22,652.46
				600001506540				
Invoice: 700058947449-1125				700058947449-1125	12/30/2025	22600179	010726CC	13,956.34
				700058947449				
Invoice: 700115325869-1125				700115325869-1125	12/29/2025	22600179	010726CC	8,792.26
				700115325869				

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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	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Southern California Edison				700219128401-1125	12/23/2025	22600179	010726CC	7,357.48
Invoice: 700219128401-1125				700219128401				
				CHECK	2979633	TOTAL:		106,750.86
2979634 01/07/2026 PRTD 108868 Southern Computer Warehouse				INV00858698	12/30/2025	22601947	010726CC	10,984.92
Invoice: INV00858698				Coreview Renewal: 2025 - 2026				
				CHECK	2979634	TOTAL:		10,984.92
2979635 01/07/2026 PRTD 100334 SPCA LA				202512	12/31/2025		010726CC	5,100.00
Invoice: 202512				December 2025 - Animal Shelter Services				
				CHECK	2979635	TOTAL:		5,100.00
2979636 01/07/2026 PRTD 111262 Stasimax Inc				INV30363	12/30/2025	22600036	010726CC	1,614.06
Invoice: INV30363				Various HD Nitrile Gloves				
				CHECK	2979636	TOTAL:		1,614.06
2979637 01/07/2026 PRTD 100346 Blue Diamond Materials				4448916	12/27/2025	22602044	010726CC	126.30
Invoice: 4448916				Streets - Asphalt Materials				
				CHECK	2979637	TOTAL:		126.30
2979638 01/07/2026 PRTD 108765 SysAid Technologies Ltd.				INVIL110655	12/29/2025	22602023	010726CC	12,172.80
Invoice: INVIL110655				SysAid Professional Services, Adv Svcs Complete				
				CHECK	2979638	TOTAL:		12,172.80
2979639 01/07/2026 PRTD 108660 T-Mobile USA Inc				991746814-1125-1225	12/22/2025	22600085	010726CC	91.51
Invoice: 991746814-1125-1225				Ceullar Plan Acct#991746814				
				CHECK	2979639	TOTAL:		91.51
2979640 01/07/2026 PRTD 108660 T-Mobile USA Inc				942675782-1125-1225	12/21/2025	22600312	010726CC	698.70
Invoice: 942675782-1125-1225				Acct# 942675782				
				CHECK	2979640	TOTAL:		698.70
2979641 01/07/2026 PRTD 108660 T-Mobile USA Inc				948659276NOV21,2025	11/21/2025	22601552	010726CC	2,575.44
Invoice: 948659276NOV21,2025				Public Safety MDC Acct# 948659276				

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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				
				CHECK	2979641	TOTAL:		2,575.44
2979642	01/07/2026	PRTD	108660 T-Mobile USA Inc	948659276	DEC21,2025	12/21/2025	22601552 010726CC	2,575.44
Invoice: 948659276				DEC21,2025		Public Safety MDC Acct# 948659276		
				CHECK	2979642	TOTAL:		2,575.44
2979643	01/07/2026	PRTD	108660 T-Mobile USA Inc	981698986	Nov21,2025	12/21/2025	22601550 010726CC	844.63
Invoice: 981698986				Nov21,2025		Telecommunication Acct#981698986		
				CHECK	2979643	TOTAL:		844.63
2979644	01/07/2026	PRTD	108660 T-Mobile USA Inc	981698986	Dec21,2025	12/21/2025	22601550 010726CC	844.63
Invoice: 981698986				Dec21,2025		Telecommunication Acct#981698986		
				CHECK	2979644	TOTAL:		844.63
2979645	01/07/2026	PRTD	112506 Ted Jones Ford Inc	1146		12/23/2025	22601903 010726CC	40,681.23
Invoice: 1146						2025 Ford Escape PHEV FWD		
				CHECK	2979645	TOTAL:		40,681.23
2979646	01/07/2026	PRTD	109435 The Aftermarket Parts Company LLC	84103592		12/26/2025	22600072 010726CC	2.08
Invoice: 84103592						New Flyer parts and supplies		
Invoice: 84100326				The Aftermarket Parts Company LLC 84100326		12/23/2025 22600072 010726CC		11.92
						New Flyer parts and supplies		
Invoice: 84103518				The Aftermarket Parts Company LLC 84103518		12/26/2025 22600072 010726CC		47.69
						New Flyer parts and supplies		
Invoice: 84104741				The Aftermarket Parts Company LLC 84104741		12/29/2025 22600072 010726CC		109.03
						New Flyer parts and supplies		
Invoice: 84100441				The Aftermarket Parts Company LLC 84100441		12/23/2025 22600072 010726CC		142.01
						New Flyer parts and supplies		
Invoice: 84104742				The Aftermarket Parts Company LLC 84104742		12/29/2025 22600072 010726CC		183.44
						New Flyer parts and supplies		
Invoice: 84104831				The Aftermarket Parts Company LLC 84104831		12/29/2025 22600072 010726CC		232.16
						New Flyer parts and supplies		
Invoice: 84103540				The Aftermarket Parts Company LLC 84103540		12/26/2025 22600072 010726CC		237.40
						New Flyer parts and supplies		
Invoice: 84103540				The Aftermarket Parts Company LLC 84103590		12/26/2025 22600072 010726CC		241.56

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

INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 84103590

New Flyer parts and supplies

Invoice: 84104739

The Aftermarket Parts Company LLC 84104739

12/29/2025 22600072 010726CC
New Flyer parts and supplies

290.59

Invoice: 84104740

The Aftermarket Parts Company LLC 84104740

12/29/2025 22600072 010726CC
New Flyer parts and supplies

277.63

Invoice: 84103591

The Aftermarket Parts Company LLC 84103591

12/26/2025 22600072 010726CC
New Flyer parts and supplies

352.01

Invoice: 84099319

The Aftermarket Parts Company LLC 84099319

12/22/2025 22600072 010726CC
New Flyer parts and supplies

445.20

Invoice: 84103541

The Aftermarket Parts Company LLC 84103541

12/26/2025 22600072 010726CC
New Flyer parts and supplies

639.84

Invoice: 84099374

The Aftermarket Parts Company LLC 84099374

12/22/2025 22600072 010726CC
New Flyer parts and supplies

852.30

Invoice: 84099195

The Aftermarket Parts Company LLC 84099195

12/22/2025 22600072 010726CC
New Flyer parts and supplies

1,921.94

CHECK 2979646 TOTAL: 5,986.80

2979647 01/07/2026 PRD 100490 The Gas Company
Invoice: 19140328915-1125

19140328915-1125 12/26/2025
191-043-2891-5

010726CC

16.97

Invoice: 16210401002-1125 The Gas Company

16210401002-1125 12/26/2025
162-104-0100-2

010726CC

378.48

Invoice: 11790352006-1125 The Gas Company

11790352006-1125 12/26/2025
117-903-5200-6

010726CC

1,346.13

Invoice: 04314718422-1225 The Gas Company

04314718422-1225 12/18/2025
043-147-1842-2

010726CC

19.51

Invoice: 15870283007-1225 The Gas Company

15870283007-1225 12/18/2025
158-702-8300-7

010726CC

193.84

CHECK 2979647 TOTAL: 1,954.93

2979648 01/07/2026 PRD 110025 TireHub, LLC
Invoice: 55618539

55618539

12/26/2025 22600050 010726CC
Passenger and light truck tires. Goodyear - wheel

1,084.99

CHECK 2979648 TOTAL: 1,084.99

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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				
2979649	01/07/2026	PRTD	112505 Tonnage Industrial LLC	39594	12/22/2025	22601985	010726CC	322.30
Invoice: 39594				P/N: FB381 FLAT HR 3/8 X 1				
				CHECK 2979649 TOTAL:				322.30
2979650	01/07/2026	PRTD	102519 Uline Inc	202144891	12/22/2025	22601997	010726CC	406.91
Invoice: 202144891				P/N: 13007 SIMPLE GREEN 1 GAL				
				CHECK 2979650 TOTAL:				406.91
2979651	01/07/2026	PRTD	110278 Unifirst Corporation	2190446698	12/29/2025	22600087	010726CC	23.55
Invoice: 2190446698				Uniform Rental				
Invoice: 2190439900				2190439900	12/15/2025	22600087	010726CC	23.55
				Uniform Rental				
Invoice: 2190442402				2190442402	12/22/2025	22600087	010726CC	23.55
				Uniform Rental				
Invoice: 2190442416				2190442416	12/22/2025	22600469	010726CC	26.01
				Pay by Contract PRCS Mats				
Invoice: 2190442424				2190442424	12/22/2025	22600469	010726CC	10.17
				Pay by Contract PRCS Mats				
Invoice: 2190442426				2190442426	12/22/2025	22600469	010726CC	17.85
				Pay by Contract PRCS Mats				
Invoice: 2190446689				2190446689	12/29/2025	22600451	010726CC	191.68
				Funding for the weekly cleaning of employee unifo				
Invoice: 2190446694				2190446694	12/29/2025	22600468	010726CC	63.23
				Pay by Contract - Parks Uniforms				
Invoice: 2190446706				2190446706	12/29/2025	22600469	010726CC	34.89
				Pay by Contract PRCS Mats				
Invoice: 2190446707				2190446707	12/29/2025	22600469	010726CC	17.85
				Pay by Contract PRCS Mats				
Invoice: 2190446705				2190446705	12/29/2025	22600469	010726CC	26.01
				Pay by Contract PRCS Mats				
Invoice: 2190446708				2190446708	12/29/2025	22600469	010726CC	10.17
				Pay by Contract PRCS Mats				
Invoice: 2190446709				2190446709	12/29/2025	22600469	010726CC	17.85
				Pay by Contract PRCS Mats				

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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	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE	DTL	DESC			
Invoice: 2190446691			Unifirst Corporation					2190446691	12/29/2025	22600461	010726CC	105.43	
									FY25/26	BPO Uniform Rental - Streets			
Invoice: 2190446696			Unifirst Corporation					2190446696	12/29/2025	22600486	010726CC	370.20	
									PAY BY	CONTRACT - Contract Field Reqd			
Invoice: 2190442398			Unifirst Corporation					2190442398	12/22/2025	22600486	010726CC	370.20	
									PAY BY	CONTRACT - Contract Field Reqd			
										CHECK	2979651	TOTAL:	1,332.19
2979652 01/07/2026 PRTD		103599	Upward Bound House					INV0682	11/30/2025		010726CC	16,659.00	
Invoice: INV0682									Nov 2025,	Homeless Outreach & Case Mgmt. Services			
										CHECK	2979652	TOTAL:	16,659.00
2979653 01/07/2026 PRTD		100383	waxie Sanitary Supply					83704460	12/23/2025	22600049	010726CC	1,366.33	
Invoice: 83704460									Janitorial/Cleaning	supplies and equipment			
Invoice: 83707912			waxie Sanitary Supply					83707912	12/29/2025	22600049	010726CC	2,504.34	
									Janitorial/Cleaning	supplies and equipment			
										CHECK	2979653	TOTAL:	3,870.67
2979654 01/07/2026 PRTD		100407	Zep Manufacturing Co					9012211563	12/26/2025	22602039	010726CC	1,011.73	
Invoice: 9012211563									ZEP GRIP HC_4CS	GL			
										CHECK	2979654	TOTAL:	1,011.73
NUMBER OF CHECKS								75	*** CASH ACCOUNT TOTAL ***			767,225.23	
									COUNT	AMOUNT			
TOTAL PRINTED CHECKS								66	608,828.79				
TOTAL EFT'S								9	158,396.44				
										*** GRAND TOTAL ***		767,225.23	

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

INVOICE INV DATE PO CHECK RUN NET

					INVOICE	DTL	DESC	
2979655	01/12/2026	PRTD	100624	A3	VISUAL	INV303220	01/05/2026	22600013 011226CC
Invoice: INV303220						Flags		278.96

CHECK 2979655 TOTAL: 278.96

2979656	01/12/2026	PRTD	109065		Airgas USA LLC	9167949222	12/20/2025	22600015 011226CC	314.26
Invoice: 9167949222							VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES		

CHECK 2979656 TOTAL: 314.26

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 593.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	593.22

*** GRAND TOTAL *** 593.22

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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		
2482	01/12/2026	WIRE	100258	CalPERS	January 2026	01/12/2026	011326WR 1,047,179.65
					Invoice: January 2026		CalPERS Health Bill - January 2026
					CHECK	2482 TOTAL:	1,047,179.65

2483	01/12/2026	WIRE	100340	California Department of Health C	CC-NPI:1871599001-1	01/12/2026	22602055 011326WR 134,769.40
					Invoice: CC-NPI:1871599001-1		EMT INTERGOV Transfer 2026 1 of 4
					CHECK	2483 TOTAL:	134,769.40

2484	01/13/2026	WIRE	100834	US Bank	7980323	11/25/2025	011326WR 2,100.00
					Invoice: 7980323		Annual Admin Fees 11/1/25-10/31/26
					CHECK	2484 TOTAL:	2,100.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 1,184,049.05

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	1,184,049.05

*** GRAND TOTAL *** 1,184,049.05

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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			
320866	01/14/2026	EFT	101268	1st Class Preparatory Inc	123025	12/30/2025	011426CC	1,476.30
				Invoice: 123025	1st Class Prep Winter December 2025			
					CHECK	320866	TOTAL:	1,476.30
320867	01/14/2026	EFT	101488	Akiko Miyoshi	010626	01/06/2026	011426CC	43.40
				Invoice: 010626	Contract Class December 2025			
					CHECK	320867	TOTAL:	43.40
320868	01/14/2026	EFT	110832	Amazon Capitol Services Inc	14TC-XYPL-L9NP	01/05/2026	22602029 011426CC	25.17
				Invoice: 14TC-XYPL-L9NP	Office Supplies Senior Center			
				Invoice: 13JK-HXLT-MGJG	13JK-HXLT-MGJG	12/22/2025	22601969 011426CC	31.52
				Amazon Capitol Services Inc	Office Supplies			
				Invoice: 1HVV-M1GT-6FND	1HVV-M1GT-6FND	01/07/2026	22602029 011426CC	36.15
				Amazon Capitol Services Inc	Office Supplies Senior Center			
				Invoice: 1DRP-NH4K-GCL1	1DRP-NH4K-GCL1	12/30/2025	22602036 011426CC	67.34
				Amazon Capitol Services Inc	Phone Case & Clips for ST Pager			
				Invoice: 1W94-T1HN-TQHG	1W94-T1HN-TQHG	12/11/2025	22601822 011426CC	81.70
				Amazon Capitol Services Inc	John Nachbar Holiday Event Supplies and HR Supply			
				Invoice: 1CCR-HFT3-31R3	1CCR-HFT3-31R3	12/05/2025	22601801 011426CC	98.14
				Amazon Capitol Services Inc	HR Supply order			
				Invoice: 119H-9196-6PM4	119H-9196-6PM4	01/02/2026	22602041 011426CC	189.21
				Amazon Capitol Services Inc	HR Supply order			
				Invoice: 1R1M-NXFK-DKWH	1R1M-NXFK-DKWH	12/18/2025	22601800 011426CC	957.59
				Amazon Capitol Services Inc	John Nachbar Holiday Supplies			
				Invoice: 1PL6-CYD4-X1FH	1PL6-CYD4-X1FH	12/09/2025	22601800 011426CC	1,044.31
				Amazon Capitol Services Inc	John Nachbar Holiday Supplies			
					CHECK	320868	TOTAL:	2,531.13
320869	01/14/2026	EFT	111336	AMERICAN TRAFFIC SOLUTIONS	INV0114186	12/31/2025	011426CC	75,000.00
				Invoice: INV0114186	American Traffic Solutions/Ver			
					CHECK	320869	TOTAL:	75,000.00
320870	01/14/2026	EFT	101080	Becnel Uniforms	88350-1	12/16/2025	011426CC	18.73
				Invoice: 88350-1	Becnel Uniforms / Transit Empl			
				Becnel Uniforms	88192-1	12/10/2025	011426CC	286.21

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET		
								INVOICE DTL DESC						
Invoice: 88192-1								Becnel Uniforms / Transit Empl						
Invoice: 88193-1								Becnel Uniforms	88193-1	12/10/2025	011426CC	303.83		
								Becnel Uniforms / Transit Empl						
Invoice: 88194-1								Becnel Uniforms	88194-1	12/10/2025	011426CC	449.99		
								Becnel Uniforms / Transit Empl						
Invoice: 86703-1								Becnel Uniforms	86703-1	10/23/2025	011426CC	669.59		
								Becnel Uniforms / Transit Empl						
Invoice: 88621-1								Becnel Uniforms	88621-1	12/26/2025	011426CC	690.46		
								Becnel Uniforms / Transit Empl						
Invoice: 88622-1								Becnel Uniforms	88622-1	12/26/2025	011426CC	450.00		
								Becnel Uniforms / Transit Empl						
Invoice: 88825-1								Becnel Uniforms	88825-1	01/04/2026	011426CC	618.44		
								Becnel Uniforms / Transit Empl						
								CHECK	320870	TOTAL:		3,487.25		
320871	01/14/2026	EFT	110447 Behnam Kanani					010626	01/06/2026		011426CC	178.50		
Invoice: 010626								Kung -Fu December 2025						
								CHECK	320871	TOTAL:		178.50		
320872	01/14/2026	EFT	102306 Fleming Environmental Inc					23563	01/07/2026		011426CC	714.00		
Invoice: 23563								2025 4th Quarter, Inspections, Transportation						
								CHECK	320872	TOTAL:		714.00		
320873	01/14/2026	EFT	112229 General Technologies and Solution					230113-03	12/29/2025		011426CC	10,537.00		
Invoice: 230113-03								General Technologies Solutions						
								CHECK	320873	TOTAL:		10,537.00		
320874	01/14/2026	EFT	112478 Keeshawn Andrew					2025 LTMB Stipend	12/17/2025	22601949	011426CC	100.00		
Invoice: 2025 LTMB Stipend								LTMB STIPEND						
								Keeshawn Andrew	10/22/25	MEDIATION S	12/17/2025	22601949	011426CC	25.00
Invoice: 10/22/25 MEDIATION S								LTMB STIPEND						
								CHECK	320874	TOTAL:		125.00		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
320875	01/14/2026	EFT	101229 Kristi Callan	2001	12/13/2025	22601006	011426CC	640.00
Invoice: 2001					Relations Advisory Meeting 7/22/25			
	Invoice: 2016		Kristi Callan	2016	09/29/2025	22601006	011426CC	280.00
					Standing Governance Meeting 8/8/25			
	Invoice: 2020		Kristi Callan	2020	10/07/2025	22601006	011426CC	1,080.00
					City Council Meeting 9/29/25			
	Invoice: 2023		Kristi Callan	2023	10/07/2025	22601006	011426CC	280.00
					Relations Advisory Meeting 9/16/25			
	Invoice: 2030		Kristi Callan	2030	11/05/2025	22601006	011426CC	360.00
					Homelessness Meeting 10/07/25			
					CHECK	320875	TOTAL:	2,640.00
320876	01/14/2026	EFT	110019 Marina Landscape Services Inc	16243	12/01/2025		011426CC	8,520.00
Invoice: 16243					Monthly Services Citywide Rain Gardens			
					CHECK	320876	TOTAL:	8,520.00
320877	01/14/2026	EFT	101405 Pintsize Fitness and Sports	010626	01/06/2026		011426CC	2,002.00
Invoice: 010626					Tiny Tots and Tee-Ball November 2025			
					CHECK	320877	TOTAL:	2,002.00
320878	01/14/2026	EFT	112231 Public Risk, Innovations, Solutio	26401407	01/02/2026		011426CC	9,270.42
Invoice: 26401407					Jan/Mar 26, 880 Employees, Concern Health Services			
					CHECK	320878	TOTAL:	9,270.42
320879	01/14/2026	EFT	110711 CULVER CITY HOSPITALITY, INC.	CC-2025-12	01/01/2026		011426CC	86,687.50
Invoice: CC-2025-12					Occupancy Agreement			
					CHECK	320879	TOTAL:	86,687.50
320880	01/14/2026	EFT	103441 Salle d'Armes Couturier	010626	01/06/2026		011426CC	839.55
Invoice: 010626					Intro Fencing Fall 2025			
					CHECK	320880	TOTAL:	839.55
320881	01/14/2026	EFT	112089 silent 6 LLC	1875	12/30/2025	22602090	011426CC	996.00
Invoice: 1875					Investigations Unit - GPS Tracker Program			

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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	320881	TOTAL:	996.00
320882	01/14/2026	EFT	108515 Tara Kamath	010626	01/06/2026		011426CC	256.90
Invoice: 010626					Tara Kamath - Yoga			
					CHECK	320882	TOTAL:	256.90
2979657	01/14/2026	PRTD	104441 ABM Parking Services	120925-ABM	12/09/2025		011426CC	15,000.00
Invoice: 120925-ABM					ABM Annual Incentive Fee -	11/1/2024-10/31/2025		
					CHECK	2979657	TOTAL:	15,000.00
2979658	01/14/2026	PRTD	105091 Agility Fuel Systems	CD99005465	12/30/2025	22600014	011426CC	465.24
Invoice: CD99005465					Automotive parts and supplies			
					CHECK	2979658	TOTAL:	465.24
2979659	01/14/2026	PRTD	100012 Airport Marina Ford	303138	01/02/2026	22600016	011426CC	86.07
Invoice: 303138					Ford parts and supplies			
Invoice: 303129				303129	01/02/2026	22600016	011426CC	326.51
					Ford parts and supplies			
Invoice: 685761				685761	12/23/2025	22602056	011426CC	748.57
					Waste Disp. Cost			
Invoice: 685987				685987	12/16/2025	22602054	011426CC	2,989.82
					Repair - Unit: 1991/Inv.: 685987			
					CHECK	2979659	TOTAL:	4,150.97
2979660	01/14/2026	PRTD	107280 Airport Marina Honda	213612	01/05/2026	22600005	011426CC	62.06
Invoice: 213612					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
					CHECK	2979660	TOTAL:	62.06
2979661	01/14/2026	PRTD	111938 Ali Nazari	01262026-01302026	01/06/2026	22602076	011426CC	270.40
Invoice: 01262026-01302026					Basic Traffic Collison investigation, Whittier, CA			
					CHECK	2979661	TOTAL:	270.40
2979662	01/14/2026	PRTD	111669 All American Waste Services	5037	07/22/2025		011426CC	1,414.47
Invoice: 5037					All American Waste Services			

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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	2979662	TOTAL:	1,414.47
2979663	01/14/2026	PRTD	107546 ALLIED REFRIGERATION INC.	3023316	01/05/2026	22600335 011426CC		54.71
Invoice: 3023316					BLANKET PO - BUILDING - HVAC			
					CHECK	2979663	TOTAL:	54.71
2979664	01/14/2026	PRTD	100015 Allstar Fire Equipment Inc	269119	12/08/2025	22602053 011426CC		543.16
Invoice: 269119					SCBA Repair			
					CHECK	2979664	TOTAL:	543.16
2979665	01/14/2026	PRTD	110382 Applied Polygraph LLC	2512 PD	01/03/2026	011426CC		600.00
Invoice: 2512 PD					Applied Polygraph - Polygraph			
					CHECK	2979665	TOTAL:	600.00
2979666	01/14/2026	PRTD	111589 ARAMARK SERVICES, INC	14632760	01/02/2026	011426CC		200.00
Invoice: 14632760					Aramark Services, DBA Aramark			
Invoice: 14636486				14636486	01/02/2026	011426CC		164.00
					Aramark Refreshment Services -			
					CHECK	2979666	TOTAL:	364.00
2979667	01/14/2026	PRTD	112350 B&H Foto & Electronics Corp	240165026	12/16/2025	22601902 011426CC		2,752.14
Invoice: 240165026					Forensic Lab Equipment (Camera Gear)			
					CHECK	2979667	TOTAL:	2,752.14
2979668	01/14/2026	PRTD	100485 Bodyworks Equipment Inc	53291	01/08/2026	22600071 011426CC		449.57
Invoice: 53291					Hydraulics/Automated Truck Parts/Supplies - TRASH			
Invoice: 53254				53254	01/06/2026	22600071 011426CC		2,154.83
					Hydraulics/Automated Truck Parts/Supplies - TRASH			
					CHECK	2979668	TOTAL:	2,604.40
2979669	01/14/2026	PRTD	100932 Bound Tree Medical	86038549	12/26/2025	22602047 011426CC		182.33
Invoice: 86038549					First Aid Supplies			
Invoice: 86042595				86042595	12/30/2025	22602049 011426CC		992.95
					First Aid Supplies			
				86042597	12/30/2025	22602048 011426CC		1,118.48

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 86042597				First Aid Supplies				
					CHECK	2979669	TOTAL:	2,293.76
2979670	01/14/2026	PRTD	112491 BrassBell Entertainment LLC	COCC-10100	10/29/2025		011426CC	1,850.00
Invoice: COCC-10100				BrassBell Entertainment - Root				
					CHECK	2979670	TOTAL:	1,850.00
2979671	01/14/2026	PRTD	112504 Caleb Crump	011726	10/30/2025		011426CC	1,000.00
Invoice: 011726				DJ/Line Dance MLK Jr. Celebrat				
					CHECK	2979671	TOTAL:	1,000.00
2979672	01/14/2026	PRTD	107589 Caroline Muller Antunes	010626	01/06/2026		011426CC	1,820.00
Invoice: 010626				Tiny Tots/Tap & Ballet - Fall 2025				
					CHECK	2979672	TOTAL:	1,820.00
2979673	01/14/2026	PRTD	104002 Centinela Feed and Pet Supplies	2179	01/02/2026	22600101	011426CC	33.14
Invoice: 2179				K9 Food and Supplies				
					CHECK	2979673	TOTAL:	33.14
2979674	01/14/2026	PRTD	106059 Hsin-Hsin Chang	091225-091725	REIMB 09/17/2025	22602024	011426CC	3,104.35
Invoice: 091225-091725				REIMB APTA TRANSform Boston, MA				
					CHECK	2979674	TOTAL:	3,104.35
2979675	01/14/2026	PRTD	100801 Community Partners	INV3179	03/26/2025		011426CC	25,684.00
Invoice: INV3179				Sustainable Works-Year 7 Invoice 2, Administration				
					CHECK	2979675	TOTAL:	25,684.00
2979676	01/14/2026	PRTD	100707 County of Los Angeles	RSF-CulverCity-008	10/30/2025	22602083	011426CC	43,395.60
Invoice: RSF-CulverCity-008				Revolving Saving Fund Loan Program CST# 500102				
					CHECK	2979676	TOTAL:	43,395.60
2979677	01/14/2026	PRTD	100093 CULVER CITY INDUSTRIAL HARDWARE	89437	11/17/2025	22600018	011426CC	22.95
Invoice: 89437				Miscellaneous hardware supplies				
Invoice: 89998				CULVER CITY INDUSTRIAL HARDWARE	89998	01/09/2026	22600018 011426CC	176.74
				Miscellaneous hardware supplies				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CHQ	DATE	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
Invoice: 89963			CULVER CITY INDUSTRIAL HARDWARE			89963		01/06/2026	22600334	011426CC	8.11
							Supplies				
Invoice: 89969			CULVER CITY INDUSTRIAL HARDWARE			89969		01/07/2026	22600334	011426CC	40.39
							BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 89971			CULVER CITY INDUSTRIAL HARDWARE			89971		01/07/2026	22600334	011426CC	72.86
							BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 89975			CULVER CITY INDUSTRIAL HARDWARE			89975		01/07/2026	22600334	011426CC	40.85
							BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 89926			CULVER CITY INDUSTRIAL HARDWARE			89926		01/02/2026	22600334	011426CC	53.02
							BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 89938			CULVER CITY INDUSTRIAL HARDWARE			89938		01/05/2026	22600334	011426CC	60.16
							BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 89940			CULVER CITY INDUSTRIAL HARDWARE			89940		01/05/2026	22600334	011426CC	111.78
							BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 89944			CULVER CITY INDUSTRIAL HARDWARE			89944		01/05/2026	22600334	011426CC	49.47
							BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 89955			CULVER CITY INDUSTRIAL HARDWARE			89955		01/06/2026	22600334	011426CC	51.19
							BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 89774			CULVER CITY INDUSTRIAL HARDWARE			89774		12/16/2025	22600334	011426CC	160.11
							BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 89856			CULVER CITY INDUSTRIAL HARDWARE			89856		12/24/2025	22600334	011426CC	57.19
							BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 89859			CULVER CITY INDUSTRIAL HARDWARE			89859		12/24/2025	22600334	011426CC	42.41
							BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 89893			CULVER CITY INDUSTRIAL HARDWARE			89893		12/29/2025	22600334	011426CC	66.36
							BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 89898			CULVER CITY INDUSTRIAL HARDWARE			89898		12/30/2025	22600334	011426CC	82.16
							BUILDING MAINTENANCE TOOLS & PARTS				
								CHECK	2979677	TOTAL:	1,095.75
2979678	01/14/2026	PRTD	101464	Cummins Cal Pacific LLC		x4-260190408		01/02/2026	22600069	011426CC	26.15
				Invoice: X4-260190408			Cummins	engine parts and supplies			
				Cummins Cal Pacific LLC		x4-260190486		01/05/2026	22600069	011426CC	1,370.30
				Invoice: X4-260190486			Cummins	engine parts and supplies			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: X4-260190476				X4-260190476	01/05/2026	22600069	011426CC	1,400.30
					Cummins engine parts and supplies			
					CHECK	2979678	TOTAL:	2,796.75
2979679 01/14/2026 PRTD 104681 Dash Medical Gloves Inc				INV1343882	12/22/2025	22600324	011426CC	1,452.81
Invoice: INV1343882					Disposabale Nitrile Gloves			
					CHECK	2979679	TOTAL:	1,452.81
2979680 01/14/2026 PRTD 101779 Davis Fluorescent				58259	01/05/2026	22600385	011426CC	219.50
Invoice: 58259					BLANKET PO - FACILITIES MAINTENANCE - LIGHTING			
					CHECK	2979680	TOTAL:	219.50
2979681 01/14/2026 PRTD 100497 Eberhard Equipment				22009	01/05/2026	22602065	011426CC	240.28
Invoice: 22009					PN: UDT-2 2.5-GAL HYDRAULLIC OIL KUBOTA			
Invoice: 21956				Eberhard Equipment	12/20/2025	22602071	011426CC	307.47
					P/N: HH1J0-32430 FILTER OIL RTV-X900			
					CHECK	2979681	TOTAL:	547.75
2979682 01/14/2026 PRTD 100512 Eddings Bros Auto Parts Inc				959071	01/07/2026	22600053	011426CC	33.42
Invoice: 959071					Auto/Medium truck parts and supplies			
					CHECK	2979682	TOTAL:	33.42
2979683 01/14/2026 PRTD 111914 Elevators Etc				10656	07/23/2025		011426CC	3,678.00
Invoice: 10656					Trouble Shoot Elevator			
Invoice: 10658				Elevators Etc	07/24/2025		011426CC	1,025.13
					Routine Maintenance 7/1/25 - 7/31/25			
					CHECK	2979683	TOTAL:	4,703.13
2979684 01/14/2026 PRTD 109163 Emergency Response Crime Scene Cl				T2025-644	12/29/2025		011426CC	375.00
Invoice: T2025-644					Emergency Response Crime Scene			
					CHECK	2979684	TOTAL:	375.00
2979685 01/14/2026 PRTD 100120 Express Oil Co				2512121	12/23/2025	22602062	011426CC	375.00
Invoice: 2512121					Trucking,Pumping&Disp.Waste AntiFrz/Inv.:	2512121		

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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	2979685	TOTAL:		375.00
2979686	01/14/2026	PRTD	108915	FASTSIGNS CULVER CITY	507-59452	12/11/2025	22601994 011426CC	136.99
Invoice: 507-59452							Two Layer Acrylic Plaque	
				FASTSIGNS CULVER CITY	507-59396	12/18/2025	22601803 011426CC	1,230.86
Invoice: 507-59396							bus stop signs	
				CHECK	2979686	TOTAL:		1,367.85
2979687	01/14/2026	PRTD	100123	Federal Express Corp	9-709-16162	12/12/2025	22600764 011426CC	3.33
Invoice: 9-709-16162							Acct# 1148-5869-2	
				Federal Express Corp	9-109-08843	12/19/2025	22600764 011426CC	185.10
Invoice: 9-109-08843							Acct# 1148-5869-2	
				Federal Express Corp	9-118-09151	12/26/2025	22600764 011426CC	49.21
Invoice: 9-118-09151							Acct# 1148-5869-2	
				CHECK	2979687	TOTAL:		237.64
2979688	01/14/2026	PRTD	100129	Franklin Truck Parts	LB240280	01/06/2026	22600021 011426CC	330.90
Invoice: LB240280							Sanitation/Sewer/Dump trucks (Streets) HD Truck p	
				Franklin Truck Parts	LB240263	01/05/2026	22600021 011426CC	330.90
Invoice: LB240263							Sanitation/Sewer/Dump trucks (Streets) HD Truck p	
				Franklin Truck Parts	LB240253	01/02/2026	22600021 011426CC	1,907.96
Invoice: LB240253							Sanitation/Sewer/Dump trucks (Streets) HD Truck p	
				Franklin Truck Parts	LB16859CM	09/23/2025	22600021 011426CC	-2,392.55
Invoice: LB16859CM							CREDIT	
				CHECK	2979688	TOTAL:		177.21
2979689	01/14/2026	PRTD	111373	Geotab USA Inc	IN466597	12/31/2025	22602087 011426CC	1,461.50
Invoice: IN466597							ProPlus Plan/Inv.: IN466597	
				CHECK	2979689	TOTAL:		1,461.50
2979690	01/14/2026	PRTD	111146	Go2Zero Strategies LLC	INV-20260102-162	12/31/2025	011426CC	36,280.18
Invoice: INV-20260102-162							Go2Zero consultant services fo	
				CHECK	2979690	TOTAL:		36,280.18

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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				
2979691	01/14/2026	PRTD 101418	Golden State Water Company	93492500389-0126	01/05/2026		011426CC	140.92
Invoice: 93492500389-0126				93492500389				
			Golden State Water Company	05293997341-0126	01/12/2026	22600349	011426CC	1,052.84
Invoice: 05293997341-0126				PROJECT HOMEKEY 05293997341				
			Golden State Water Company	64882724038-0126	01/12/2026	22600349	011426CC	42.51
Invoice: 64882724038-0126				PROJECT HOMEKEY 64882724038				
				CHECK	2979691	TOTAL:		1,236.27
2979692	01/14/2026	PRTD 111915	EF fbo Good Guard Security Inc.	12517	10/02/2025		011426CC	46,613.76
Invoice: 12517					Sept 25, Unarmed Security -		Rodeway	
				CHECK	2979692	TOTAL:		46,613.76
2979693	01/14/2026	PRTD 100142	Graingers	9764655412	01/08/2025	22600022	011426CC	67.78
Invoice: 9764655412					Industrial Products and Supplies			
			Graingers	9753051789	12/24/2025	22602059	011426CC	11.30
Invoice: 9753051789					Sewer Maintenance Supplies			
				CHECK	2979693	TOTAL:		79.08
2979694	01/14/2026	PRTD 110813	Guardian Alliance Technologies In 31997		12/31/2025	22602074	011426CC	300.00
Invoice: 31997					Personnel & Training - Guardian Platform License			
				CHECK	2979694	TOTAL:		300.00
2979695	01/14/2026	PRTD 106030	Haaker Equipment Company	INV26561	01/08/2025	22600023	011426CC	489.01
Invoice: INV26561					HD Truck parts and supplies - HEIL Parts			
				CHECK	2979695	TOTAL:		489.01
2979696	01/14/2026	PRTD 111750	HCP 9453 CULVER, LLC	009062	11/17/2025	22602142	011426CC	19,027.15
Invoice: 009062					1st and 2nd Installment 25/26 Prop Tax			
				CHECK	2979696	TOTAL:		19,027.15
2979697	01/14/2026	PRTD 111539	HDR ENGINEERING, INC.	1200780449	12/08/2025		011426CC	12,703.04
Invoice: 1200780449					OnCall Nov 2025, TO #4, Transportation Planning Sv			
				CHECK	2979697	TOTAL:		12,703.04

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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				
2979698	01/14/2026	PRTD	107421	IIA Lifting Service Inc	INDI106764	12/15/2025	22602101 011426CC	3,800.00
				Invoice: INDI106764	Annual Aerial Lift Safety Inspc./Inv.: INDI106764			
				IIA Lifting Service Inc	INDI106874	12/17/2025	22602082 011426CC	465.75
				Invoice: INDI106874	Safety Inspection/Unit: 3618 - Inv.: INDI106874			
				CHECK 2979698 TOTAL:				4,265.75
2979699	01/14/2026	PRTD	111799	ImageTrend LLC	PS-INV-121111	12/18/2025	22602046 011426CC	4,808.58
				Invoice: PS-INV-121111	Invoice - PS-INV121111 IT SOFTWARE Elite EMS - Saa			
				CHECK 2979699 TOTAL:				4,808.58
2979700	01/14/2026	PRTD	101459	IMI Data Search Inc	1221-106174	12/31/2025	22602073 011426CC	60.00
				Invoice: 1221-106174	Data Search - Credit Check for Job Applicants			
				CHECK 2979700 TOTAL:				60.00
2979701	01/14/2026	PRTD	111721	Intercare Holdings Insurance Serv	76-014632	12/31/2025	011426CC	39,225.75
				Invoice: 76-014632	Dec 2025 - Monthly Claims Billing			
				CHECK 2979701 TOTAL:				39,225.75
2979702	01/14/2026	PRTD	103275	International Code Council Inc	Q15.00039348	12/11/2025	22602016 011426CC	5,716.00
				Invoice: Q15.00039348	Digital Codes Premium 3 yrs.			
				CHECK 2979702 TOTAL:				5,716.00
2979703	01/14/2026	PRTD	106069	Retail Acquisition & Development	9004753886	12/22/2025	22601999 011426CC	670.96
				Invoice: 9004753886	Motorola Radio Batteries			
				CHECK 2979703 TOTAL:				670.96
2979704	01/14/2026	PRTD	111095	James Pledger	082525REIMB	08/25/2025	22600682 011426CC	100.81
				Invoice: 082525REIMB	Gatorade & Water for crew excessive Heat wave			
				CHECK 2979704 TOTAL:				100.81
2979705	01/14/2026	PRTD	105079	JANET TAKENOUCHI	010726	01/07/2026	011426CC	7,984.20
				Invoice: 010726	Ceramics - Fall-Winter 2025			
				CHECK 2979705 TOTAL:				7,984.20

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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		
2979706	01/14/2026	PRTD	112446	Jennifer Crees Swan & Associates	25-02	01/05/2026	011426CC	14,062.50
				Invoice: 25-02		Homeless Plan		
						CHECK	2979706 TOTAL:	14,062.50
2979707	01/14/2026	PRTD	100216	Jennifer Macchiarella	010626	01/06/2026	011426CC	2,679.60
				Invoice: 010626		Children Piano lessons		
						CHECK	2979707 TOTAL:	2,679.60
2979708	01/14/2026	PRTD	109359	K-9 Services LLC	453	01/04/2026	22600102 011426CC	175.98
				Invoice: 453		K9 Food and Supplies		
				K-9 Services LLC	452	01/04/2026	011426CC	1,500.00
				Invoice: 452		K-9 Services (Gold Coast) - Ca		
						CHECK	2979708 TOTAL:	1,675.98
2979709	01/14/2026	PRTD	104140	K.N.R Attorney Service	2025-01229	12/29/2025	22602068 011426CC	145.00
				Invoice: 2025-01229		PAY BY WARRANT PER ADMIN WARRANT POLICY		
						CHECK	2979709 TOTAL:	145.00
2979710	01/14/2026	PRTD	100180	Kane Ballmer and Berkman	29197	06/08/2025	011426CC	420.00
				Invoice: 29197		Kane Ballmer Berkman		
						CHECK	2979710 TOTAL:	420.00
2979711	01/14/2026	PRTD	111160	Kelly spicers Stores	12074188	11/07/2025	22601962 011426CC	2,224.14
				Invoice: 12074188		PAPER (FOR OFFICE AND PRINT SHOP USE)		
				Kelly spicers Stores	12076524	11/11/2025	22601962 011426CC	318.41
				Invoice: 12076524		PAPER (FOR OFFICE AND PRINT SHOP USE)		
				Kelly spicers Stores	12105289	12/15/2025	22601961 011426CC	1,855.99
				Invoice: 12105289		Specialty paper - Graphic Services		
				Kelly spicers Stores	12105259	12/15/2025	22601961 011426CC	724.27
				Invoice: 12105259		Specialty paper - Graphic Services		
						CHECK	2979711 TOTAL:	5,122.81
2979712	01/14/2026	PRTD	103798	Kimball Midwest	104057809	01/02/2026	22600849 011426CC	1,211.20
				Invoice: 104057809		Furnish Hardware Supplies - Annual		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 103830979				Kimball Midwest	103830979	10/10/2025	22600849 011426CC	115.05
							Furnish Hardware Supplies - Annual	
Invoice: 103853114				Kimball Midwest	103853114	10/17/2025	22600849 011426CC	483.88
							Furnish Hardware Supplies - Annual	
					CHECK	2979712	TOTAL:	1,810.13
2979713	01/14/2026	PRTD	105583	Konica Minolta Business Solutions	505299610	12/26/2025	011426CC	12.59
Invoice: 505299610							Konica Minolta Business Soluti	
Invoice: 505309836				Konica Minolta Business Solutions	505309836	12/27/2025	011426CC	12.00
							Konica Minolta Business Soluti	
Invoice: 505360068				Konica Minolta Business Solutions	505360068	12/30/2025	011426CC	277.80
							Konica Minolta Business Soluti	
Invoice: 505530920				Konica Minolta Business Solutions	505530920	12/31/2025	011426CC	16.29
							Konica Minolta Business Soluti	
Invoice: 505564850				Konica Minolta Business Solutions	505564850	12/02/2025	011426CC	12.90
							Konica Minolta Business Soluti	
Invoice: 505781142				Konica Minolta Business Solutions	505781142	12/26/2025	011426CC	14.76
							Konica Minolta Business Soluti	
Invoice: 505785680				Konica Minolta Business Solutions	505785680	12/27/2025	011426CC	12.00
							Konica Minolta Business Soluti	
Invoice: 9010714693				Konica Minolta Business Solutions	9010714693	12/22/2025	011426CC	3,265.90
							Konica Minolta Business Soluti	
					CHECK	2979713	TOTAL:	3,624.24
2979714	01/14/2026	PRTD	110758	Konica Minolta Premier Finance	570640250	12/31/2025	011426CC	161.60
Invoice: 570640250							Konica Minolta Premier Finance	
Invoice: 572401685				Konica Minolta Premier Finance	572401685	01/04/2026	011426CC	1,275.76
							Konica Minolta Premier Finance	
					CHECK	2979714	TOTAL:	1,437.36
2979715	01/14/2026	PRTD	101068	Lawrence Roll Up Doors Inc	2527962	12/30/2025	011426CC	1,449.00
Invoice: 2527962							Lawrence Roll Up Doors Inc/On-	
					CHECK	2979715	TOTAL:	1,449.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC			
2979716	01/14/2026	PRTD	109140	Leopoldo Morales				P38489/2026	12/31/2025	22602051	011426CC	250.00
Invoice: P38489/2026								Paramedic Recertification exp.09292028				
								CHECK	2979716	TOTAL:		250.00
2979717	01/14/2026	PRTD	111256	LexisNexis a division of RELX Inc				3096200485	12/31/2025	22602078	011426CC	795.00
Invoice: 3096200485								PAY BY WARRANT PER ADMIN WARRANT POLICY				
								CHECK	2979717	TOTAL:		795.00
2979718	01/14/2026	PRTD	111120	Littlejohn Communications Inc				01012026	01/02/2026		011426CC	200.00
Invoice: 01012026								LittleJohn Communications - In				
								CHECK	2979718	TOTAL:		200.00
2979719	01/14/2026	PRTD	100193	LN Curtis and Sons				INV1024529	12/30/2025	22602025	011426CC	8,840.00
Invoice: INV1024529								Turnout Coats & Pants				
								CHECK	2979719	TOTAL:		8,840.00
2979720	01/14/2026	PRTD	106249	Los Angeles Truck Centers LLC				XA220654408:01	06/18/2025	22600070	011426CC	6.59
Invoice: XA220654408:01								HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA211380648:01				Los Angeles Truck Centers LLC				XA211380648:01	07/17/2025	22600070	011426CC	60.54
								HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220692865:01				Los Angeles Truck Centers LLC				XA220692865:01	01/06/2026	22600070	011426CC	205.96
								HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XB240964668:01				Los Angeles Truck Centers LLC				XB240964668:01	01/07/2026	22600070	011426CC	339.53
								HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220693617:01				Los Angeles Truck Centers LLC				XA220693617:01	01/07/2026	22600070	011426CC	1,053.58
								HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220694898:01				Los Angeles Truck Centers LLC				XA220694898:01	01/09/2026	22600070	011426CC	1,678.49
								HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA211423448:01				Los Angeles Truck Centers LLC				XA211423448:01	10/09/2025	22600070	011426CC	1,821.84
								HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA320253588:01				Los Angeles Truck Centers LLC				XA320253588:01	01/02/2026	22600070	011426CC	2,614.98
								HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220646058:01				Los Angeles Truck Centers LLC				XA220646058:01	05/06/2025	22600070	011426CC	-121.53
								CREDIT				

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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: XA220668077:01	Los Angeles Truck Centers LLC	XA220668077:01	08/25/2025	22600070	011426CC	-321.26
		CREDIT				
Invoice: XA220679568	Los Angeles Truck Centers LLC	XA220679568	10/20/2025	22600070	011426CC	-555.25
		CREDIT				
		CHECK	2979720	TOTAL:		6,783.47
2979721 01/14/2026 PRTD 103796	Madden Corporation	461937	12/30/2025	22600028	011426CC	52.45
Invoice: 461937		Messenger Services -return parts, etc.				
		CHECK	2979721	TOTAL:		52.45
2979722 01/14/2026 PRTD 111412	Marina Del Rey Toyota	197562	01/06/2026	22600009	011426CC	165.33
Invoice: 197562		Toyota repairs parts				
Invoice: 197491	Marina Del Rey Toyota	197491	01/03/2026	22600009	011426CC	167.26
		Toyota repairs parts				
Invoice: 197356	Marina Del Rey Toyota	197356	12/30/2025	22600009	011426CC	640.64
		Toyota repairs parts				
Invoice: CM197356	Marina Del Rey Toyota	CM197356	01/08/2026	22600009	011426CC	-570.25
		CREDIT				
		CHECK	2979722	TOTAL:		402.98
2979723 01/14/2026 PRTD 112281	Marvin Guardado	DECEMBER2025	01/06/2026	22602072	011426CC	150.00
Invoice: DECEMBER2025		Self Defense Training December 2025				
		CHECK	2979723	TOTAL:		150.00
2979724 01/14/2026 PRTD 111015	MasterCorp Commercial Services LL 21860		12/29/2025	22601814	011426CC	325.00
Invoice: 21860		Dishwashing Service 12/19/25				
Invoice: 17731	MasterCorp Commercial Services LL 17731		08/25/2025	22601156	011426CC	4,935.98
		weekly Day Services				
Invoice: 18160	MasterCorp Commercial Services LL 18160		09/01/2025	22601156	011426CC	4,545.15
		weekly Day Services				
Invoice: 18294	MasterCorp Commercial Services LL 18294		09/08/2025	22601156	011426CC	4,935.98
		weekly Day Services				
Invoice: 18551	MasterCorp Commercial Services LL 18551		09/15/2025	22601156	011426CC	4,935.98
		weekly Day Services				
		MasterCorp Commercial Services LL 18601	09/22/2025	22601156	011426CC	5,124.15

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 18601				INVOICE DTL DESC Weekly Day Services				
					CHECK	2979724	TOTAL:	24,802.24
2979725	01/14/2026	PRTD 107855	Michael Cancho la	DEC22,2025REIMB	12/22/2025	22602050	011426CC	335.00
Invoice: DEC22,2025REIMB				Turnout Boots				
					CHECK	2979725	TOTAL:	335.00
2979726	01/14/2026	PRTD 111545	Michelle Hamilton	110925-111225REIMB	01/08/2026	22602138	011426CC	2,090.30
Invoice: 110925-111225REIMB				IFEB Conference 2025 Honolulu, HI				
					CHECK	2979726	TOTAL:	2,090.30
2979727	01/14/2026	PRTD 100240	Myers Tire Supply - Phoenix	63500140	12/30/2025	22600029	011426CC	45.04
Invoice: 63500140				Tires and Supplies				
					CHECK	2979727	TOTAL:	45.04
2979728	01/14/2026	PRTD 111739	Napa Auto Parts	060582	01/08/2026	22600027	011426CC	9.53
Invoice: 060582				Miscellaneous auto parts				
Invoice: 060581			Napa Auto Parts	060581	01/08/2026	22600027	011426CC	40.66
				Miscellaneous auto parts				
Invoice: 060324			Napa Auto Parts	060324	01/06/2026	22600027	011426CC	59.77
				Miscellaneous auto parts				
Invoice: 059972			Napa Auto Parts	059972	01/02/2026	22600027	011426CC	71.06
				Miscellaneous auto parts				
Invoice: 060236			Napa Auto Parts	060236	01/05/2026	22600027	011426CC	78.37
				Miscellaneous auto parts				
Invoice: 060671			Napa Auto Parts	060671	01/09/2026	22600027	011426CC	93.89
				Miscellaneous auto parts				
Invoice: 060328			Napa Auto Parts	060328	01/06/2026	22600027	011426CC	95.10
				Miscellaneous auto parts				
Invoice: 060524			Napa Auto Parts	060524	01/08/2026	22600027	011426CC	114.57
				Miscellaneous auto parts				
Invoice: 060054			Napa Auto Parts	060054	01/03/2026	22600027	011426CC	155.32
				Miscellaneous auto parts				
Invoice: 060127			Napa Auto Parts	060127	01/05/2026	22600027	011426CC	160.20
				Miscellaneous auto parts				

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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	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE	DTL	DESC		
Invoice: 060672			Napa Auto Parts					060672	01/09/2026	22600027	011426CC	246.51
									Miscellaneous auto parts			
Invoice: 059958			Napa Auto Parts					059958	01/01/2026	22600027	011426CC	336.59
									Miscellaneous auto parts			
Invoice: 060117			Napa Auto Parts					060117	01/05/2026	22600027	011426CC	419.88
									Miscellaneous auto parts			
Invoice: 060332			Napa Auto Parts					060332	01/06/2026	22600027	011426CC	506.03
									Miscellaneous auto parts			
Invoice: 060624			Napa Auto Parts					060624	01/08/2026	22600027	011426CC	1,126.57
									Miscellaneous auto parts			
Invoice: 059897			Napa Auto Parts					059897	12/30/2025	22600027	011426CC	-125.69
									CREDIT			
									CHECK	2979728	TOTAL:	3,388.36
2979729	01/14/2026	PRTD	112501	Now Thats Major Inc				1215	12/15/2025		011426CC	5,300.00
				Invoice: 1215					MAJOR. Performer MLK Jr. Celeb			
									CHECK	2979729	TOTAL:	5,300.00
2979730	01/14/2026	PRTD	101571	Occu-Med Ltd				1225112.1	11/30/2025		011426CC	6,095.60
				Invoice: 1225112.1					Nov 2025, Medical Services			
				Occu-Med Ltd				0126112.1	12/31/2025		011426CC	10,145.60
				Invoice: 0126112.1					Dec 2025, Medical Services			
									CHECK	2979730	TOTAL:	16,241.20
2979731	01/14/2026	PRTD	108642	Office Depot Inc				450281839001	01/05/2026	22602017	011426CC	8,585.85
				Invoice: 450281839001					P/N: 420012 Boise Aspen 30% Recycled 8 1/2 x 11			
Invoice: 450768837001			Office Depot Inc					450768837001	12/18/2025	22601943	011426CC	60.61
									Office Supplies			
Invoice: 447240211001			Office Depot Inc					447240211001	12/23/2025	22601986	011426CC	132.47
									ITEM: OIC(R) Binder Clips, Small, 3/4, Black, Box			
Invoice: 447240213001			Office Depot Inc					447240213001	12/27/2025	22601986	011426CC	47.27
									ITEM: OIC(R) Binder Clips, Small, 3/4, Black, Box			
Invoice: 453428075001			Office Depot Inc					453428075001	12/23/2025	22601974	011426CC	60.09
									Office supplies			

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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: 453428076001 Office Depot Inc	453428076001	12/23/2025	22601974 011426CC	35.68
		office supplies		
Invoice: 447942916001 Office Depot Inc	447942916001	12/30/2025	22602028 011426CC	222.65
		office Supplies Senior Center-	Nancy R	
Invoice: 447942943001 Office Depot Inc	447942943001	12/30/2025	22602028 011426CC	11.45
		office Supplies Senior Center-	Nancy R	
Invoice: 453292312001 Office Depot Inc	453292312001	12/31/2025	22602043 011426CC	71.67
		HR Supply Order		
Invoice: 453292313001 Office Depot Inc	453292313001	12/31/2025	22602043 011426CC	29.27
		HR Supply Order		
Invoice: 453292315001 Office Depot Inc	453292315001	12/31/2025	22602043 011426CC	27.61
		HR Supply Order		
Invoice: 450183214001 Office Depot Inc	450183214001	12/09/2025	22601862 011426CC	111.69
		office supplies		
Invoice: 450183214002 Office Depot Inc	450183214002	12/11/2025	22601862 011426CC	9.22
		office supplies		
Invoice: 450183215001 Office Depot Inc	450183215001	12/15/2025	22601862 011426CC	37.67
		office supplies		
	CHECK	2979731	TOTAL:	9,443.20
2979732 01/14/2026 PRTD 100000 Ergun Dagdelen	41033291	12/26/2025	011426CC	50.00
Invoice: 41033291		Citation Refund		
	CHECK	2979732	TOTAL:	50.00
2979733 01/14/2026 PRTD 100000 Reza Vandt / Ritz Plumbing	P25-0529	11/19/2025	011426CC	217.56
Invoice: P25-0529		work description Edit Paid \$453.New Total	\$181.28	
	CHECK	2979733	TOTAL:	217.56
2979734 01/14/2026 PRTD 100000 Sarahang Construction	E25-0936	01/05/2026	011426CC	293.30
Invoice: E25-0936		HEMS should be on ADU Permit		
	CHECK	2979734	TOTAL:	293.30
2979735 01/14/2026 PRTD 100000 Sarahang Construction	P25-0509	01/05/2026	011426CC	214.23
Invoice: P25-0509		HEMS should be on ADU Permit		

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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	2979735	TOTAL:		214.23
2979736	01/14/2026	PRTD	100000 Shawn's Pumpkin Patch	SP25-00047	10/27/2025		011426CC	18.66
Invoice: SP25-00047				Overcharge				
				CHECK	2979736	TOTAL:		18.66
2979737	01/14/2026	PRTD	112081 Peer Chacko	Mmbrshp010126-12312612/30/2025	22602070	011426CC		845.80
Invoice: Mmbrshp010126-123126				Membership APA Annual Renewal 010126-123126				
				CHECK	2979737	TOTAL:		845.80
2979738	01/14/2026	PRTD	101399 Pirtek Commerce South	322-T0000018	12/12/2025	22600026	011426CC	3,547.10
Invoice: 322-T0000018				Hoses and custom hose assemblies				
				CHECK	2979738	TOTAL:		3,547.10
2979739	01/14/2026	PRTD	110893 Quadient Finance USA Inc	Postage120325	12/03/2025	22600767	011426CC	218.62
Invoice: Postage120325				Acct# 7900044080916822 12/03/25				
				CHECK	2979739	TOTAL:		218.62
2979740	01/14/2026	PRTD	110892 Quadient Leasing USA Inc	Q2142767	12/18/2025		011426CC	1,223.07
Invoice: Q2142767				Quadient Leasing USA Inc				
				CHECK	2979740	TOTAL:		1,223.07
2979741	01/14/2026	PRTD	102158 Quinn Company	PC010467302	01/07/2026	22600030	011426CC	22.35
Invoice: PC010467302				Caterpillar/Tractor parts and supplies				
Invoice: PC010467250			Quinn Company	PC010467250	01/06/2026	22600030	011426CC	23.25
				Part Freight Out				
Invoice: PC010467024			Quinn Company	PC010467024	12/26/2025	22600030	011426CC	165.90
				Caterpillar/Tractor parts and supplies				
				CHECK	2979741	TOTAL:		211.50
2979742	01/14/2026	PRTD	110555 Regency Shark Fire Services, Inc. 90737		01/06/2026	22600031	011426CC	360.50
Invoice: 90737				Fire extinguisher recharge				
				CHECK	2979742	TOTAL:		360.50

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2979743	01/14/2026	PRTD	107601	Regents of University of Californ	3013-1447	01/02/2026	011426CC	13,009.50
				Invoice: 3013-1447		Regents of University of Calif		
						CHECK	2979743 TOTAL:	13,009.50
2979744	01/14/2026	PRTD	110119	Richard Berliner Architect Inc	0018864	12/31/2025	011426CC	2,534.00
				Invoice: 0018864		Berliner Architects		
						CHECK	2979744 TOTAL:	2,534.00
2979745	01/14/2026	PRTD	100573	Rush Truck Centers	3044535123	01/02/2026	22600073 011426CC	139.30
				Invoice: 3044535123		HD Truck parts. Sanitation/Sewer/Dump Trucks - al		
				Invoice: 3044464818	3044464818	12/23/2025	22600073 011426CC	3,922.41
						HD Truck parts. Sanitation/Sewer/Dump Trucks - al		
				Invoice: 3044241706	3044241706	12/07/2025	22600073 011426CC	-514.38
						CREDIT		
						CHECK	2979745 TOTAL:	3,547.33
2979746	01/14/2026	PRTD	110433	Safety Kleen	98947024	12/24/2025	22602099 011426CC	3,901.68
				Invoice: 98947024		Lubricant: Natural Gas Engine Oil/Inv.: 98947024		
						CHECK	2979746 TOTAL:	3,901.68
2979747	01/14/2026	PRTD	112516	Scot Brown	000	12/19/2025	011426CC	1,000.00
				Invoice: 000		Dr. Scot Brown- MLK Jr. 2026		
						CHECK	2979747 TOTAL:	1,000.00
2979748	01/14/2026	PRTD	108807	Scott Kakuk	02042026-02062026	01/08/2026	22602107 011426CC	572.80
				Invoice: 02042026-02062026		Critical Incident Response Training, San Diego, CA		
						CHECK	2979748 TOTAL:	572.80
2979749	01/14/2026	PRTD	100313	Setco	240273	12/18/2025	22600034 011426CC	3,480.62
				Invoice: 240273		Tractor tires - rubber guard for bucket		
						CHECK	2979749 TOTAL:	3,480.62
2979750	01/14/2026	PRTD	110612	SHI International Corp	B19997771	07/14/2025	22504168 011426CC	9,744.48
				Invoice: B19997771		variable Monthly Usage		

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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	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE	DTL	DESC		
Invoice: B20131322			SHI International Corp					B20131322	08/14/2025	22504168	011426CC	7,753.48
									Variable	Monthly Usage		
Invoice: B20371039			SHI International Corp					B20371039	10/14/2025	22504168	011426CC	2,137.16
									Variable	Monthly Usage		
Invoice: B20491711			SHI International Corp					B20491711	11/13/2025	22504168	011426CC	2,137.27
									Variable	Monthly Usage		
								CHECK	2979750	TOTAL:		21,772.39
2979751	01/14/2026	PRTD	106102	Jason Sims				02022026-02052026	01/06/2026	22602075	011426CC	135.00
		Invoice:	02022026-02052026						Cal Chiefs Conference	Critical Leadership,	Carlsba	
								CHECK	2979751	TOTAL:		135.00
2979752	01/14/2026	PRTD	112255	SOUTH COAST INDUSTRIAL DOOR INC				1025-132	10/31/2025		011426CC	4,935.00
		Invoice:	1025-132						South Coast Industrial Door			
								CHECK	2979752	TOTAL:		4,935.00
2979753	01/14/2026	PRTD	100331	Southern California Edison				700734976118-0126	01/08/2026	22600372	011426CC	2,047.26
		Invoice:	700734976118-0126						PROJECT HOMEKEY	8016045103	12/4/25-1/5/26	
				Southern California Edison				700735021887-0126	01/08/2026	22600372	011426CC	2,423.79
		Invoice:	700735021887-0126						PROJECT HOMEKEY	8016045055	12/4/25-1/5/26	
								CHECK	2979753	TOTAL:		4,471.05
2979754	01/14/2026	PRTD	104210	Southern Counties Lubricants				109680	12/22/2025	22602100	011426CC	6,511.28
		Invoice:	109680						Lubricant: P66 Triton ATF	668/Inv.: 109680		
								CHECK	2979754	TOTAL:		6,511.28
2979755	01/14/2026	PRTD	108885	Spok Inc.				J7956540X	11/30/2025	22600173	011426CC	48.72
		Invoice:	J7956540X						ON-CALL PAGER SERVICE	Acct# 7956540-4		
				Spok Inc.				K7956540M	12/31/2025	22600173	011426CC	49.39
		Invoice:	K7956540M						ON-CALL PAGER SERVICE	Acct# 7956540-4		
								CHECK	2979755	TOTAL:		98.11
2979756	01/14/2026	PRTD	100340	State of California				JAN-DEC2025 PD	01/01/2026	22602096	011426CC	1,352.00
		Invoice:	JAN-DEC2025 PD						Underground Storage Tank	Acct#044-008734		
				State of California				JAN-DEC2025	CityYard01/01/2026	22602096	011426CC	1,301.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: JAN-DEC2025 CityYard

Underground Storage Tank Acct#044-010204

State of California
Invoice: JAN-DEC2025 FireSt#1

JAN-DEC2025

FireSt#101/01/2026 22602096 011426CC
Underground Storage Tank Acct#044-010205

390.00

CHECK 2979756 TOTAL: 3,043.00

2979757 01/14/2026 PRD 111438 Strericycle Inc
Invoice: 8012878212

8012878212

12/18/2025 22600306 011426CC
Document Shredding

47.72

CHECK 2979757 TOTAL: 47.72

2979758 01/14/2026 PRD 112263 Storm Water Inspection & Maintena 98217
Invoice: 98217

98217

01/08/2026 22503711 011426CC
11/22-12/26/25, Prof Svcs, Stormtek Installs

3,220.00

CHECK 2979758 TOTAL: 3,220.00

2979759 01/14/2026 PRD 111027 Sun Pac Storage Containers Inc
Invoice: 3846744

3846744

12/31/2025 011426CC
SunPac Storage rental agreemen

93.00

Invoice: 3846745 Sun Pac Storage Containers Inc

3846745

12/31/2025 011426CC
SunPac Storage rental agreemen

93.00

CHECK 2979759 TOTAL: 186.00

2979760 01/14/2026 PRD 111577 SUNBELT RENTALS, INC.
Invoice: 175856603-0001

175856603-0001

10/20/2025 22601746 011426CC
HVO Fuel Service Fee

4,730.33

Invoice: 176355966-0001 SUNBELT RENTALS, INC.

176355966-0001

10/30/2025 22601746 011426CC
HVO Fuel Service Fee

3,431.34

CHECK 2979760 TOTAL: 8,161.67

2979761 01/14/2026 PRD 109435 The Aftermarket Parts Company LLC 84107515
Invoice: 84107515

84107515

01/02/2026 22600072 011426CC
New Flyer parts and supplies

25.89

Invoice: 84107622 The Aftermarket Parts Company LLC 84107622

84107622

01/02/2026 22600072 011426CC
New Flyer parts and supplies

77.38

Invoice: 84106258 The Aftermarket Parts Company LLC 84106258

84106258

12/30/2025 22600072 011426CC
New Flyer parts and supplies

129.63

Invoice: 84112219 The Aftermarket Parts Company LLC 84112219

84112219

01/06/2026 22600072 011426CC
New Flyer parts and supplies

129.92

Invoice: 84112499 The Aftermarket Parts Company LLC 84112499

84112499

01/06/2026 22600072 011426CC
New Flyer parts and supplies

129.92

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Invoice: 84106259	The Aftermarket Parts Company LLC 84106259	12/30/2025 22600072 011426CC	160.71
	New Flyer parts and supplies		
Invoice: 84114448	The Aftermarket Parts Company LLC 84114448	01/08/2026 22600072 011426CC	186.12
	New Flyer parts and supplies		
Invoice: 84103845	The Aftermarket Parts Company LLC 84103845	12/26/2025 22600072 011426CC	334.20
	New Flyer parts and supplies		
Invoice: 84110962	The Aftermarket Parts Company LLC 84110962	01/05/2026 22600072 011426CC	358.23
	New Flyer parts and supplies		
Invoice: 84114446	The Aftermarket Parts Company LLC 84114446	01/08/2026 22600072 011426CC	379.56
	New Flyer parts and supplies		
Invoice: 84107514	The Aftermarket Parts Company LLC 84107514	01/02/2026 22600072 011426CC	581.32
	New Flyer parts and supplies		
Invoice: 84117793	The Aftermarket Parts Company LLC 84117793	01/07/2026 22600072 011426CC	660.21
	New Flyer parts and supplies		
Invoice: 84114447	The Aftermarket Parts Company LLC 84114447	01/08/2026 22600072 011426CC	756.34
	New Flyer parts and supplies		
Invoice: 84112502	The Aftermarket Parts Company LLC 84112502	01/06/2026 22600072 011426CC	788.58
	New Flyer parts and supplies		
Invoice: 84106257	The Aftermarket Parts Company LLC 84106257	12/30/2025 22600072 011426CC	1,020.51
	New Flyer parts and supplies		
Invoice: 84118217	The Aftermarket Parts Company LLC 84118217	01/07/2026 22600072 011426CC	1,204.29
	New Flyer parts and supplies		
Invoice: 84103876	The Aftermarket Parts Company LLC 84103876	01/26/2025 22600072 011426CC	1,254.28
	New Flyer parts and supplies		
Invoice: 84117792	The Aftermarket Parts Company LLC 84117792	01/07/2026 22600072 011426CC	1,874.07
	New Flyer parts and supplies		
Invoice: 84112377	The Aftermarket Parts Company LLC 84112377	01/06/2026 22600072 011426CC	3,181.01
	New Flyer parts and supplies		
Invoice: 84112361	The Aftermarket Parts Company LLC 84112361	01/06/2026 22600072 011426CC	3,968.14
	New Flyer parts and supplies		
	CHECK 2979761 TOTAL:		17,200.31

2979762 01/14/2026 PRTD 100490 The Gas Company
Invoice: 12630329253-1225

12630329253-1225 12/26/2025 22600264 011426CC 487.72
PROJECT HOMEKEY 126-303-2925

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
1284032991-1225	12/26/2025	22600264	011426CC	946.42
PROJECT HOMEKEY 128-403-2991				
1305032972-1225	12/26/2025	22600264	011426CC	126.22
PROJECT HOMEKEY 130-503-2972				
CHECK 2979762 TOTAL:				1,560.36
221579301010126	01/01/2026	22600287	011426CC	15,306.89
PROJ HOMEKEY Acct# 221579301				
CHECK 2979763 TOTAL:				15,306.89
55537317	12/22/2025	22600050	011426CC	129.84
Passenger and light truck tires. Goodyear - wheel				
55733740	01/02/2026	22600050	011426CC	563.18
Passenger and light truck tires. Goodyear - wheel				
CHECK 2979764 TOTAL:				693.02
16183	12/15/2025		011426CC	11,173.00
Tripepi Smith & Associates Agr				
CHECK 2979765 TOTAL:				11,173.00
202324830	12/31/2025	22602067	011426CC	287.30
P/N: H-4897 STAINLESS STEEL PAIL PUMP				
202387060	01/05/2026	22602086	011426CC	225.79
P/N: s-24997 Oil Only Sorbent Rolls - 15" x 150',				
CHECK 2979766 TOTAL:				513.09
720250223	08/01/2025	22601968	011426CC	392.00
CUL01 New Ticket Charges, (191)				
820250223	09/01/2025	22601968	011426CC	336.00
CUL01 New Ticket Charges, (163)				
920250227	10/01/2025	22601968	011426CC	556.00
CUL01 New Ticket Charges, (273)				
1020250224	11/01/2025	22601968	011426CC	530.00
CUL01 New Ticket Charges, (260)				
1120250227	12/01/2025	22601968	011426CC	328.00

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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				
Invoice: 1120250227				CUL01 New Ticket Charges, (159)				
Invoice: 1220250227				Underground Service Alert	1220250227	01/01/2026 22601968	011426CC	296.00
				CUL01 New Ticket Charges, (143)				
				CHECK	2979767	TOTAL:		2,438.00
2979768	01/14/2026	PRTD	110278	Unifirst Corporation	2190446697	12/29/2025 22600448	011426CC	30.01
Invoice: 2190446697				Transportation Facilities Maintenance Uniforms				
Invoice: 2190449062				Unifirst Corporation	2190449062	01/05/2026 22600449	011426CC	41.03
				Uniform				
Invoice: 2190449008				Unifirst Corporation	2190449008	01/05/2026 22600468	011426CC	79.08
				Parks Uniforms				
Invoice: 2190446692				Unifirst Corporation	2190446692	12/29/2025 22600450	011426CC	278.36
				Uniform				
Invoice: 2190449029				Unifirst Corporation	2190449029	01/05/2026 22600486	011426CC	433.76
				Uniform				
Invoice: 2190448978				Unifirst Corporation	2190448978	01/05/2026 22600461	011426CC	105.43
				Uniform Rental - Streets				
Invoice: 2190449068				Unifirst Corporation	2190449068	01/05/2026 22600469	011426CC	34.89
				PRCS Mats				
Invoice: 2190449072				Unifirst Corporation	2190449072	01/05/2026 22600469	011426CC	17.85
				PRCS Mats				
Invoice: 2190446703				Unifirst Corporation	2190446703	12/29/2025 22600447	011426CC	18.57
				Uniform				
Invoice: 2190449058				Unifirst Corporation	2190449058	12/29/2025 22600447	011426CC	18.57
				Uniform				
Invoice: 2190449063				Unifirst Corporation	2190449063	01/05/2026 22600469	011426CC	26.01
				PRCS Mats				
Invoice: 2190449077				Unifirst Corporation	2190449077	01/05/2026 22600469	011426CC	10.17
				PRCS Mats				
Invoice: 2190449081				Unifirst Corporation	2190449081	01/05/2026 22600469	011426CC	17.85
				PRCS Mats				
Invoice: 2190442372				Unifirst Corporation	2190442372	12/22/2025 22600450	011426CC	44.37
				Uniform				
Invoice: 2190442376				Unifirst Corporation	2190442376	12/22/2025 22600450	011426CC	47.09
				Uniform				

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 2190442366	Unifirst Corporation	2190442366	12/22/2025	22600450	011426CC	19.77
		Uniform				
Invoice: 2190442385	Unifirst Corporation	2190442385	12/22/2025	22600450	011426CC	28.17
		Uniform				
Invoice: 2190439799	Unifirst Corporation	2190439799	12/15/2025	22600450	011426CC	44.37
		Uniform				
Invoice: 2190439810	Unifirst Corporation	2190439810	12/15/2025	22600450	011426CC	47.09
		Uniform				
Invoice: 2190439774	Unifirst Corporation	2190439774	12/15/2025	22600450	011426CC	19.77
		Uniform				
Invoice: 2190439830	Unifirst Corporation	2190439830	12/15/2025	22600450	011426CC	28.17
		Uniform				
CHECK 2979768 TOTAL:						1,390.38
2979769 01/14/2026 PRTD 108313 VCA Antech Inc - West LA Veterina	5871989650	12/31/2025	22600167	011426CC		159.38
Invoice: 5871989650		K9 Program Veterinary Services				
CHECK 2979769 TOTAL:						159.38
2979770 01/14/2026 PRTD 101674 Verizon	6132451157	01/01/2026	22600566	011426CC		1,839.58
Invoice: 6132451157		M2M Wireless Acct# 742280647-00001				
CHECK 2979770 TOTAL:						1,839.58
2979771 01/14/2026 PRTD 101674 Verizon	6131490209	12/20/2025	22602052	011426CC		1,870.99
Invoice: 6131490209		Acct# 370691171-00002				
CHECK 2979771 TOTAL:						1,870.99
2979772 01/14/2026 PRTD 112054 WASTE MANAGEMENT OF CALIFORNIA, I	0066990-2510-9	01/02/2026	22600572	011426CC		114,313.13
Invoice: 0066990-2510-9		Refuse land acct				
CHECK 2979772 TOTAL:						114,313.13
2979773 01/14/2026 PRTD 112250 wastebuilt Environmental Solution	4169045	01/07/2026	22600011	011426CC		276.64
Invoice: 4169045		Automotive parts and supplies				
CHECK 2979773 TOTAL:						276.64

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2979774 01/14/2026 PRTD 109406 Western States Fire Protection WSF741244 12/29/2025 011426CC 1,119.25
Invoice: WSF741244 Western States Fire Protection

CHECK 2979774 TOTAL: 1,119.25

2979775 01/14/2026 PRTD 110260 Wex Bank 109858808 01/06/2025 22600327 011426CC 1,193.52
Invoice: 109858808 Vehicle Fuel-Chevron Gas Cards

CHECK 2979775 TOTAL: 1,193.52

2979776 01/14/2026 PRTD 100399 Wittman Enterprises LLC 2512010 01/01/2026 011426CC 11,636.85
Invoice: 2512010 Wittman Enterprises

CHECK 2979776 TOTAL: 11,636.85

NUMBER OF CHECKS 137 *** CASH ACCOUNT TOTAL *** 889,228.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	120	683,923.99
TOTAL EFT'S	17	205,304.95

*** GRAND TOTAL *** 889,228.94

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

INVOICE

INV DATE

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					INVOICE	INV DATE	PO	CHECK RUN	NET
320883	01/15/2026	EFT	109115	The Skateside	010626	01/06/2026		011526CC	970.20
Invoice: 010626						December 2025 Beginner & Intermediate Classes			
						CHECK	320883	TOTAL:	970.20
320884	01/15/2026	EFT	110593	YSE Enterprise Corp	010626	01/07/2026		011526CC	4,504.50
Invoice: 010626						winter Camp week 1 winter			
						CHECK	320884	TOTAL:	4,504.50
2979777	01/15/2026	PRTD	108089	Southwest Lift & Equipment Inc	15782	12/31/2025		011526CC	8,891.43
Invoice: 15782						Southwest Lift & Equipment /Ma			
						CHECK	2979777	TOTAL:	8,891.43
2979778	01/15/2026	PRTD	109633	Ted Salter	01062026	01/06/2026		011526CC	3,626.70
Invoice: 01062026						November Cardio Tennis for Kids Advanced & Begin			
						CHECK	2979778	TOTAL:	3,626.70
NUMBER OF CHECKS					4	*** CASH ACCOUNT TOTAL ***			17,992.83
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						2	12,518.13		
TOTAL EFT'S						2	5,474.70		

*** GRAND TOTAL *** 17,992.83

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

INVOICE

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					INVOICE	DTL	DESC		
2485	01/15/2026	WIRE	107868	United States Department of Treas	516409	Payroll	01/16/2026	011526PR	843,601.27
Invoice: 516409							Run 1 - Warrant	260111	
							CHECK	2485 TOTAL:	843,601.27
2486	01/15/2026	WIRE	107869	State of California - Franchise T	516410	Payroll	01/16/2026	011526PR	202,366.12
Invoice: 516410							Run 1 - Warrant	260111	
							CHECK	2486 TOTAL:	202,366.12
2487	01/15/2026	WIRE	107871	CalPERS	516411	Payroll	01/16/2026	011526PR	750,568.28
Invoice: 516411							Run 1 - Warrant	260111	
							CHECK	2487 TOTAL:	750,568.28
2488	01/15/2026	WIRE	110727	ExpertPay	516415	Payroll	01/16/2026	011526PR	4,174.87
Invoice: 516415							Run 1 - Warrant	260111	
							CHECK	2488 TOTAL:	4,174.87
320885	01/15/2026	EFT	105836	Culver City Employees Association	516398	Payroll	01/16/2026	011526PR	6,160.00
Invoice: 516398							Run 1 - Warrant	260111	
							CHECK	320885 TOTAL:	6,160.00
320886	01/15/2026	EFT	105837	Culver City Fire Management	516399	Payroll	01/16/2026	011526PR	250.00
Invoice: 516399							Run 1 - Warrant	260111	
							CHECK	320886 TOTAL:	250.00
320887	01/15/2026	EFT	100092	Culver City Firefighters #1927	516396	Payroll	01/16/2026	011526PR	5,712.25
Invoice: 516396							Run 1 - Warrant	260111	
							CHECK	320887 TOTAL:	5,712.25
320888	01/15/2026	EFT	105839	Culver City Management Group	516400	Payroll	01/16/2026	011526PR	1,332.00
Invoice: 516400							Run 1 - Warrant	260111	
							CHECK	320888 TOTAL:	1,332.00
320889	01/15/2026	EFT	105841	Culver City Police Association	516401	Payroll	01/16/2026	011526PR	10,530.38
Invoice: 516401							Run 1 - Warrant	260111	

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK 320889 TOTAL: 10,530.38

320890 01/15/2026 EFT 105842 Culver City Police Management Gro 516402
Invoice: 516402

01/16/2026 011526PR 1,497.42
Payroll Run 1 - Warrant 260111

CHECK 320890 TOTAL: 1,497.42

320891 01/15/2026 EFT 107829 ICMA Retirement Trust - 457 516406
Invoice: 516406

01/16/2026 011526PR 228,909.25
ICMA Plan #300166 - Warrant 260111

Invoice: 516406A ICMA Retirement Trust - 457 516406A

01/16/2026 011526PR 236.25
ICMA Plan #108403 - Warrant 260111

Invoice: 516406B ICMA Retirement Trust - 457 516406B

01/16/2026 011526PR 3,491.00
ICMA Plan #108696 - Warrant 260111

Invoice: 516406C ICMA Retirement Trust - 457 516406C

01/16/2026 011526PR 27,304.74
ICMA Plan #300166 Roth - Warrant 260111

CHECK 320891 TOTAL: 259,941.24

320892 01/15/2026 EFT 107830 ICMA Retirement Trust - 457 516407
Invoice: 516407

01/16/2026 011526PR 67,050.00
ICMA RHS Plan #803343 - Warrant 260111

Invoice: 516407A ICMA Retirement Trust - 457 516407A

01/16/2026 011526PR 1,500.00
ICMA RHS Plan #803340 - Warrant 260111

CHECK 320892 TOTAL: 68,550.00

320893 01/15/2026 EFT 107643 US Bank Institutional Trust-west 516403
Invoice: 516403

01/16/2026 011526PR 7,106.97
Payroll Run 1 - Warrant 260111

CHECK 320893 TOTAL: 7,106.97

320894 01/15/2026 EFT 109505 Yvonne M. Valdez 516413
Invoice: 516413

01/16/2026 011526PR 600.00
Warrant 260111

CHECK 320894 TOTAL: 600.00

2979779 01/15/2026 PRTD 107826 Ameriflex LLC 516404
Invoice: 516404

01/16/2026 011526PR 13,522.51
Payroll Run 1 - Warrant 260111

CHECK 2979779 TOTAL: 13,522.51

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

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INV DATE

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2979780	01/15/2026	PRTD	110445	Court-Ordered Debt Collections	516414	01/16/2026	011526PR	183.17
	Invoice: 516414					Payroll Run 1 - Warrant 260111		
						CHECK 2979780 TOTAL:		183.17
2979781	01/15/2026	PRTD	107828	Los Angeles County Sheriff's Depa	516405	01/16/2026	011526PR	1,587.26
	Invoice: 516405					Payroll Run 1 - Warrant 260111		
						CHECK 2979781 TOTAL:		1,587.26
2979782	01/15/2026	PRTD	107836	State of California	516408	01/16/2026	011526PR	2,780.71
	Invoice: 516408					Payroll Run 1 - Warrant 260111		
						CHECK 2979782 TOTAL:		2,780.71
2979783	01/15/2026	PRTD	109258	Employment Development Department	516412	01/16/2026	011526PR	92.50
	Invoice: 516412					Payroll Run 1 - Warrant 260111		
						CHECK 2979783 TOTAL:		92.50
2979784	01/15/2026	PRTD	100373	United Way of Greater Los Angeles	516397	01/16/2026	011526PR	17.00
	Invoice: 516397					Payroll Run 1 - Warrant 260111		
						CHECK 2979784 TOTAL:		17.00

NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL *** 2,180,573.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	18,183.15
TOTAL WIRE TRANSFERS	4	1,800,710.54
TOTAL EFT'S	10	361,680.26

*** GRAND TOTAL *** 2,180,573.95

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

92267 01/07/2026 PRTD 112010 Troynetta Johnson
Invoice: JANUARY2026

JANUARY2026

12/16/2025 22602030 01072658
UTILITY REIMBURSEMENT JANUANRY 2026

84.00

CHECK 92267 TOTAL: 84.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 84.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	84.00

*** GRAND TOTAL *** 84.00