


## City of Culver City

### INTER-OFFICE CORRESPONDENCE

**Date:** April 13, 2026  
**To:** Honorable Mayor and City Council  
**From:** Lisa Soghor, Chief Financial Officer   
**Subject:** City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for March 7, 2026 through April 3, 2026:

CITY								
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount	
3/11/2026	2980639-2980756	118	\$ 1,004,729.47	322279-322299	21	\$ 1,235,639.54	\$ 2,240,369.01	
3/11/2026				322300	1	\$ 856,679.24	\$ 856,679.24	
3/12/2026	2514-2517 WIRES	4	\$ 1,757,817.99				\$ 1,757,817.99	
3/12/2026	2980757-2980760	4	\$ 14,470.85	322301-322310	10	\$ 303,916.24	\$ 318,387.09	
3/18/2026	2980761-2980902	142	\$ 1,696,237.62	322311-322343	33	\$ 2,623,737.34	\$ 4,319,974.96	
3/23/2026	2518 WIRE	1	\$ 104,716.08				\$ 104,716.08	
3/25/2026	2980903-2981009	107	\$ 723,269.86	322344-322361	18	\$ 271,977.59	\$ 995,247.45	
3/26/2026	2519-2522 WIRES	4	\$ 1,737,103.85				\$ 1,737,103.85	
3/26/2026	2981010-2981013	4	\$ 14,317.85	322362-322371	10	\$ 300,495.85	\$ 314,813.70	
3/30/2026	803702-803731	30	\$ 16,006.76	322407-322965	559	\$ 497,171.30	\$ 513,178.06	
4/1/2026	2981014-2981140	127	\$ 712,016.74	322966-322990	25	\$ 290,741.38	\$ 1,002,758.12	
		541	\$ 7,780,687.07			677	\$ 6,380,358.48	\$ 14,161,045.55
SUCCESSOR AGENCY								
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount	
3/25/2026	400291	1	\$ 22,349.67				\$ 22,349.67	
		<b>TOTAL</b>	<b>TOTAL</b>			<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		1	\$ 22,349.67			0	\$ -	\$ 22,349.67
SECTION 8								
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount	
3/18/2026	92319-92324	6	\$ 1,895.50				\$ 1,895.50	
3/30/2026	92325-92346	22	\$ 50,060.00	322372-322399	28	\$ 75,880.34	\$ 125,940.34	
4/1/2026	92347	1	\$ 50.00				\$ 50.00	
		<b>TOTAL</b>	<b>TOTAL</b>			<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		29	\$ 52,005.50			28	\$ 75,880.34	\$ 127,885.84
HOUSING AUTHORITY								
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount	
3/18/2026	703730	1	\$ 8,850.00				\$ 8,850.00	
3/30/2026	703731	1	\$ 2,027.00	322400-322406	7	\$ 11,361.00	\$ 13,388.00	
		<b>TOTAL</b>	<b>TOTAL</b>			<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		2	\$ 10,877.00			7	\$ 11,361.00	\$ 22,238.00
<b>Grand Total</b>							<b>\$ 14,333,519.06</b>	

WE HEREBY RECEIVE AND FILE WARRANTS #2514-2522, #322279-322990, #2980639-2981140, #803702-803731, #400291, #92319-92347, #703730-703731 ALL IN THE AMOUNT OF \$14,333,519.06.

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

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

INVOICE	INV DATE	PO	CHECK RUN	NET
322279 03/11/2026 EFT 109860 Alfaro Communications Constructio	3016-01			
Invoice: 3016-01	02/26/2026		031126CC	782,885.68
INVOICE DTL DESC				
svcs thru 2/26/26, CC Signalized intersection Impr				
CHECK 322279 TOTAL:				782,885.68
322280 03/11/2026 EFT 110832 Amazon Capitol Services Inc	1KCF-FV6P-1YYF	02/26/2026	22602571 031126CC	14.62
Invoice: 1KCF-FV6P-1YYF	OFFICE SUPPLIES			
Invoice: 1JM1-TR7V-FVL7	1JM1-TR7V-FVL7	12/09/2025	22601794 031126CC	16.90
SPECIAL EVENT SUPPLIES				
Invoice: 1G33-DNMH-CQJL	1G33-DNMH-CQJL	10/14/2025	22601229 031126CC	26.48
OFFICE SUPPLIES				
Invoice: 14XY-L4RK-DX71	14XY-L4RK-DX71	12/08/2025	22601827 031126CC	29.82
SPECIAL EVENT SUPPLIES - HOLIDAY PARTY				
Invoice: 14NK-YPNV-W3Q4	14NK-YPNV-W3Q4	12/09/2025	22601832 031126CC	29.82
OFFICE SUPPLIES				
Invoice: 1K4Y-D9M9-FVQ9	1K4Y-D9M9-FVQ9	03/02/2026	22602606 031126CC	39.72
OFFICE SUPPLIES				
Invoice: 1Q6Q-CWLM-QJPY	1Q6Q-CWLM-QJPY	02/20/2026	22602526 031126CC	50.92
goggles for dispatch				
Invoice: 1FRG-RL76-WFX9	1FRG-RL76-WFX9	02/19/2026	22602517 031126CC	69.39
Envirofest 2026 order				
Invoice: 1FQ6-HPKT-RLT3	1FQ6-HPKT-RLT3	02/23/2026	22602525 031126CC	137.12
Transportation: filing cabinet, books				
Invoice: 1NWN-3HY9-9PHG	1NWN-3HY9-9PHG	03/02/2026	22602573 031126CC	169.44
office supplies for Kimari				
Invoice: 1JCG-6HGP-GLHJ	1JCG-6HGP-GLHJ	02/25/2026	22602536 031126CC	453.37
ITEM: WypAll GeneralClean x60 Cloths Multi-Task C				
Invoice: 1P3G-GPJ4-DVLX	1P3G-GPJ4-DVLX	03/03/2026	22602582 031126CC	1,289.17
ITEM: Combat Max Ant Killing Bait Stations, Indoo				
Invoice: 1P93-3GP6-VHRC	1P93-3GP6-VHRC	02/18/2026	22602457 031126CC	299.01
2 way radios-walkie talkies				
Invoice: 11V7-439T-HTY6	11V7-439T-HTY6	02/24/2026	22602457 031126CC	664.49
2 way radios-walkie talkies				
Invoice: 1HGW-HF4T-6N1Y	1HGW-HF4T-6N1Y	07/29/2025	22600290 031126CC	121.90
ITEM: EGP Two-Piece Apparel Boxes 15 x 9 1/2 x 2"				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	322280	TOTAL:	3,412.17
322281 03/11/2026 EFT 111336 AMERICAN TRAFFIC SOLUTIONS Invoice: INV0117710	INV0117710	02/28/2026	031126CC	75,000.00
		Feb 2026, Red Light, American Traffic Solutions		
	CHECK	322281	TOTAL:	75,000.00
322282 03/11/2026 EFT 101080 Becnel Uniforms Invoice: 90215-1	90215-1	02/23/2026	031126CC	217.25
		Becnel Uniforms / Transit Empl - Karen Sylvester		
Invoice: 90216-1	90216-1	02/23/2026	031126CC	82.31
		Becnel Uniforms / Transit Empl - Lisa Queen		
	CHECK	322282	TOTAL:	299.56
322283 03/11/2026 EFT 112372 Big Waves Laundromat LLC Invoice: INV-8007	INV-8007	03/01/2026	031126CC	322.78
		Feb. 2026 - Jail Laundry		
	CHECK	322283	TOTAL:	322.78
322284 03/11/2026 EFT 110319 BridgePay Network Solutions LLC Invoice: 2232627	2232627	02/23/2026	22600577 031126CC	64.90
		January 2026 Transactions		
	CHECK	322284	TOTAL:	64.90
322285 03/11/2026 EFT 112373 Ecology Auto Parts Inc Invoice: 148336	148336	02/25/2026	031126CC	39,848.00
		Transportation Services - 70-0006085		
Invoice: 148337	148337	02/25/2026	031126CC	2,344.00
		Transportation Services - 70-0006085		
Invoice: 148338	148338	02/25/2026	031126CC	4,176.00
		Transportation Services - 70-0006085		
Invoice: 148339	148339	02/25/2026	031126CC	3,654.00
		Transportation Services - 70-0006085		
	CHECK	322285	TOTAL:	50,022.00
322286 03/11/2026 EFT 112229 General Technologies and solution 230113-04 Invoice: 230113-04	230113-04	01/28/2026	031126CC	945.00
		12/18/25-1/24/26, CC OnCall, 05 Zero Emission Mast		
	CHECK	322286	TOTAL:	945.00

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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				
322287 03/11/2026 EFT 111488 Ghirardelli Associates Inc Invoice: 22161.002-10	22161.002-10	03/02/2026	031126CC	1,895.00
		Prof Svcs Jan 26, Ca	10ES/FEMA HMGP Soft story Retr	
		CHECK	322287 TOTAL:	1,895.00
322288 03/11/2026 EFT 112190 Hasa Inc Invoice: 1099190	1099190	02/09/2026	031126CC	1,362.35
		HASA CHLOR/MURIATIC ACID		
		CHECK	322288 TOTAL:	1,362.35
322289 03/11/2026 EFT 109270 HP Communications, Inc. Invoice: 2610CULMLA01	2610CULMLA01	03/04/2026	031126CC	25,250.00
		Feb 26, Fiber Screening & Locating - CC Connect		
		CHECK	322289 TOTAL:	25,250.00
322290 03/11/2026 EFT 110063 Insight North America, LLC Invoice: 212276	212276	02/23/2026	031126CC	6,840.92
		Jan 26, Culver City - C_D5008 (XXX3720)		
		CHECK	322290 TOTAL:	6,840.92
322291 03/11/2026 EFT 108635 LG Master's Business Solutions, L Invoice: 32400152-2026-02	32400152-2026-02	03/02/2026	031126CC	8,438.00
		Feb 26, CC Permit Parking Fulfillment & Support		
		CHECK	322291 TOTAL:	8,438.00
322292 03/11/2026 EFT 100544 Life Assist Inc Invoice: 2073989	2073989	02/27/2026	22602565 031126CC	63.88
		C4 Midazolam		
		CHECK	322292 TOTAL:	63.88
322293 03/11/2026 EFT 110019 Marina Landscape Services Inc Invoice: 16764	16764	02/01/2026	031126CC	8,520.00
		Feb 26, Citywide Rain Gardens & Culver Blvd Maint.		
		CHECK	322293 TOTAL:	8,520.00
322294 03/11/2026 EFT 110152 National Auto Fleet Group Invoice: WF15716	WF15716	02/05/2026	22601273 031126CC	55,615.66
		One (1) 2026 Ford Explorer, Interceptor Utility		
		CHECK	322294 TOTAL:	55,615.66
322295 03/11/2026 EFT 110152 National Auto Fleet Group Invoice: WF15502	WF15502	02/05/2026	22600749 031126CC	66,544.14
		One 2026 Ford Explorer Police Interceptor Utility		

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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	322295	TOTAL:	66,544.14
322296 03/11/2026 EFT 109285 Melanie Doran Traxler Invoice: 107	107	03/02/2026 Feb 26, CC Planning Consulting Svcs	031126CC	210.00
	CHECK	322296	TOTAL:	210.00
322297 03/11/2026 EFT 111157 Replica, Inc. Invoice: 11342	11342	03/02/2026 Replica Software Annual Subscription for 2026	22602617 031126CC	45,300.00
	CHECK	322297	TOTAL:	45,300.00
322298 03/11/2026 EFT 110711 CULVER CITY HOSPITALITY, INC. Invoice: CC-2026-2	CC-2026-2	03/01/2026 February 2026, Occupancy Agreement, Rodeway Inn	031126CC	86,687.50
	CHECK	322298	TOTAL:	86,687.50
322299 03/11/2026 EFT 100928 Utility systems Science and softw Invoice: 32400377-19B	32400377-19B	02/01/2026 Jan 2026 - EPO - Maint. ENS/SFMS, SCADA	031126CC	7,980.00
Invoice: 32400377-20B	32400377-20B	03/02/2026 Feb 2026 - EPO - Maint. ENS/SFMS, SCADA	031126CC	7,980.00
	CHECK	322299	TOTAL:	15,960.00
2980639 03/11/2026 PRD 100624 A3 VISUAL Invoice: INV304467	INV304467	03/03/2026 Flags	22600013 031126CC	692.88
	CHECK	2980639	TOTAL:	692.88
2980640 03/11/2026 PRD 112406 AC Pros Inc Invoice: 1	1	01/26/2026 #1, PE - 12/31/25, Ventilation Upgrades-Fire Sta 1	031126CC	15,200.00
Invoice: C24003-2	C24003-2	02/24/2026 #2, PE - 2/28/26, Ventilation Upgrades-Fire Sta 1	031126CC	230,612.50
	CHECK	2980640	TOTAL:	245,812.50
2980641 03/11/2026 PRD 105091 Agility Fuel Systems Invoice: CD99008205	CD99008205	02/25/2026 Automotive parts and supplies	22600014 031126CC	384.00
	CHECK	2980641	TOTAL:	384.00

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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				
2980642	03/11/2026	PRTD 111718 AimTD LLC	i6519	07/15/2025 031126CC 1,335.00
		Invoice: i6519		Traffic Counters, Speed ADT 24hrs & additional day
			CHECK 2980642	TOTAL: 1,335.00
2980643	03/11/2026	PRTD 109065 Airgas USA LLC	9169899457	03/05/2026 22600015 031126CC 298.67
		Invoice: 9169899457		VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES
			CHECK 2980643	TOTAL: 298.67
2980644	03/11/2026	PRTD 100012 Airport Marina Ford	305458	03/06/2026 22600016 031126CC 273.67
		Invoice: 305458		Ford parts and supplies
			CHECK 2980644	TOTAL: 273.67
2980645	03/11/2026	PRTD 112482 Alan Desk Business Interiors Inc	INV-2193	02/17/2026 22602369 031126CC 3,957.04
		Invoice: INV-2193		Office Guest Chairs (7)
			CHECK 2980645	TOTAL: 3,957.04
2980646	03/11/2026	PRTD 100904 Alex's window Tinting	1284	02/24/2026 22602593 031126CC 800.00
		Invoice: 1284		window Tinting Vin#GA63073
			CHECK 2980646	TOTAL: 800.00
2980647	03/11/2026	PRTD 101226 All City Tow Service	25-576836	02/25/2026 031126CC 429.00
		Invoice: 25-576836		PD Tow Svcs, 11/12/25 2024 Subaru Black, Evidence
		Invoice: 25-576929	25-576929	02/25/2026 031126CC 286.00
				PD Tow Svcs, 11/13/25, 2014 Mercedes Benz
		Invoice: 26-584394	26-584394	02/24/2026 031126CC 983.00
				PD Tow Svcs, 2/14/26, 2020 Mercedes Benz
			CHECK 2980647	TOTAL: 1,698.00
2980648	03/11/2026	PRTD 107546 ALLIED REFRIGERATION INC.	3043214	02/26/2026 22600335 031126CC 125.91
		Invoice: 3043214		(24)0757500000 Panel Filter
		Invoice: 3037879	3037879	02/11/2026 22600335 031126CC 43.26
				(4)0759500000 (1)0757090000
		Invoice: 3037881	3037881	02/11/2026 22600335 031126CC 362.18
				(1)1775170000 ACR Press Jaw

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 3037887			ALLIED REFRIGERATION INC.	3037887	02/11/2026	22600335	031126CC	34.08
					(1)0740326000		Nitrogen	
Invoice: 3037929			ALLIED REFRIGERATION INC.	3037929	02/11/2026	22600335	031126CC	24.65
					(2)0760000000		Panel Filter (2)0759000000 Fltr.	
Invoice: 3038040			ALLIED REFRIGERATION INC.	3038040	02/11/2026	22600335	031126CC	-24.54
					(-4)0759500000		Panel Filter	
CHECK 2980648 TOTAL:								565.54
2980649	03/11/2026	PRTD	100715 AmeriFlex LLC	INV949136	02/08/2026		031126CC	1,614.37
			Invoice: INV949136		AMFCULVER-	393 Flex Admin,	688 Cobra	
Invoice: INV956712			AmeriFlex LLC	INV956712	02/08/2026		031126CC	378.25
					AMFCULVER-	SPM Fees (89)		
Invoice: INV958469			AmeriFlex LLC	INV958469	03/08/2026		031126CC	1,607.87
					AMFCULVER-	391 Flex Admin,	688 Cobra	
Invoice: INV966074			AmeriFlex LLC	INV966074	03/08/2026		031126CC	378.25
					AMFCULVER-	SPM Fees (89)		
CHECK 2980649 TOTAL:								3,978.74
2980650	03/11/2026	PRTD	110382 Applied Polygraph LLC	2602 PD	02/28/2026		031126CC	300.00
			Invoice: 2602 PD		Polygraph Svcs,	260220	2/20/2026	
CHECK 2980650 TOTAL:								300.00
2980651	03/11/2026	PRTD	111589 ARAMARK SERVICES, INC	15169214	02/27/2026		031126CC	200.00
			Invoice: 15169214		Feb 26, Rental,	TS Breakroom	Ice Machines	
CHECK 2980651 TOTAL:								200.00
2980652	03/11/2026	PRTD	111686 AT&T	31020469332135-0226	02/20/2026	22600374	031126CC	9,590.35
			Invoice: 31020469332135-0226		Acct# 310-204-6933-213-5			
CHECK 2980652 TOTAL:								9,590.35
2980653	03/11/2026	PRTD	100508 Atkinson Andelson Loya Ruud and R	776061	12/31/2025		031126CC	262.50
			Invoice: 776061		Dec 25, Prof Svcs,	005528-00062	Class/Comp	
Invoice: 776062			Atkinson Andelson Loya Ruud and R	776062	12/31/2025		031126CC	112.50
					Dec 25, Prof Svcs,	005528-00063,	Update Policy	
			Atkinson Andelson Loya Ruud and R	776071	12/31/2025		031126CC	77.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 776071					Dec 25, Prof Svcs,	005528-00068		
Invoice: 776082					Dec 25, Prof Svcs,	005528-00072		
Invoice: 776083					Dec 25, Prof Svcs,	005528-00000	General	
					CHECK	2980653	TOTAL:	3,171.00
2980654	03/11/2026	PRTD	100034 Backflow Apparatus Co	378320	02/19/2026	22602575	031126CC	1,160.79
Invoice: 378320					Replacement ball valves at multiple locations			
					CHECK	2980654	TOTAL:	1,160.79
2980655	03/11/2026	PRTD	109656 Bernard Tilley	TransitAward4thQTR2503/04/2026	02/25/2026	22503040000	031126CC	100.00
Invoice: TransitAward4thQTR25					4th-QRT Transit Awards - 2025			
					CHECK	2980655	TOTAL:	100.00
2980656	03/11/2026	PRTD	112569 BINDER LIFT INC	262606	02/26/2026	22602566	031126CC	1,552.20
Invoice: 262606					(1)S2 Lift 34"-62"(1)B2 Lift 58"-82"			
					CHECK	2980656	TOTAL:	1,552.20
2980657	03/11/2026	PRTD	112303 BlueTriton Brands Inc	06B8710339605	02/06/2026	22602625	031126CC	898.21
Invoice: 06B8710339605					Water Delivery 1/5/26-2/4/26			
					CHECK	2980657	TOTAL:	898.21
2980658	03/11/2026	PRTD	100932 Bound Tree Medical	86108913	02/23/2026	22602577	031126CC	95.23
Invoice: 86108913					First Aid Supplies			
Invoice: 86108914			Bound Tree Medical	86108914	02/23/2026	22602585	031126CC	203.57
Invoice: 86108915					02/23/2026	22602584	031126CC	2,383.60
Invoice: 86107349					02/20/2026	22602587	031126CC	1,566.14
Invoice: 86107350					02/20/2026	22602586	031126CC	1,030.68

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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	2980658	TOTAL:	5,279.22
2980659 03/11/2026 PRTD 101766 Carahsoft Technology Corp Invoice: IN2188901	IN2188901	01/23/2026 22601823	031126CC Chambers AV, Webinar, Captions, CRC Zoom Renewals	5,232.96
	CHECK	2980659	TOTAL:	5,232.96
2980660 03/11/2026 PRTD 111190 Charles Crosby Invoice: December2025	December2025	12/01/2025 22602579	031126CC Self Defense Training DECEMBER 2025	150.00
	CHECK	2980660	TOTAL:	150.00
2980661 03/11/2026 PRTD 111793 Chris' Lawnmower Shop Inc Invoice: 66406	66406	02/16/2026 22602576	031126CC R&M for edger	103.03
	CHECK	2980661	TOTAL:	103.03
2980662 03/11/2026 PRTD 111421 Collection Plus Invoice: 8705	8705	12/01/2025	031126CC SMART - DGS SB & DVBE CET#45087	410.40
	CHECK	2980662	TOTAL:	410.40
2980663 03/11/2026 PRTD 100079 Compressed Air Specialties Inc Invoice: 00045753	00045753	02/19/2026 22602607	031126CC SCBA Maintenance	712.87
	CHECK	2980663	TOTAL:	712.87
2980664 03/11/2026 PRTD 100707 County of Los Angeles Invoice: RE-PW-26020904393	RE-PW-26020904393	02/09/2026 22601595	031126CC Inspection Waste Sewers	13,223.07
	CHECK	2980664	TOTAL:	13,223.07
2980665 03/11/2026 PRTD 110889 Culver City Chevrolet Invoice: 5581	5581	03/03/2026 22600017	031126CC Chevy/GMC parts and supplies	452.96
Invoice: 5620	5620	03/06/2026 22600017	031126CC Culver City Chevrolet Chevy/GMC parts and supplies	2,669.55
	CHECK	2980665	TOTAL:	3,122.51
2980666 03/11/2026 PRTD 100486 Culver City Downtown Business Ass Invoice: MOU March 2026	MOU March 2026	03/01/2026	031126CC March 2026, MOU Maintenance - Downtown	12,666.67

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2980666	TOTAL:	12,666.67
2980667	03/11/2026	PRTD 100093	CULVER CITY INDUSTRIAL HARDWARE	90589
	Invoice: 90589		Miscellaneous hardware supplies	19.03
	Invoice: 90566		Miscellaneous hardware supplies	91.19
	Invoice: 90586		Miscellaneous hardware supplies	132.77
	Invoice: 90558		Miscellaneous hardware supplies	66.39
	Invoice: 90552		Miscellaneous hardware supplies	194.39
	Invoice: 90519		Miscellaneous hardware supplies	136.88
	Invoice: 90522		Miscellaneous hardware supplies	22.42
CHECK 2980667 TOTAL:				663.07
2980668	03/11/2026	PRTD 101464	Cummins Cal Pacific LLC	x4-260392934
	Invoice: X4-260392934		Cummins engine parts and supplies	26.16
	Invoice: X4-260393047		Cummins engine parts and supplies	102.30
	Invoice: X4-260392925		Cummins engine parts and supplies	1,203.04
	Invoice: X4-260393141		Cummins engine parts and supplies	-1,046.59
CHECK 2980668 TOTAL:				284.91
2980669	03/11/2026	PRTD 111498	CW Products	SA6693034
	Invoice: SA6693034		Envirofest Promo 2026	394.44
	Invoice: SA6683368		Envirofest Promo 2026	741.71
	Invoice: SA6683374		Envirofest Promo 2026	1,298.36

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC								
	CHECK	2980669	TOTAL:	2,434.51				
2980670	03/11/2026	PRTD 109432	CWE	F26107	02/27/2026	031126CC	4,474.90	
	Invoice: F26107				Prof svcs Jan 2026, Washington Blvd Regional/Urban			
	Invoice: F26116		CWE	F26116	02/27/2026	031126CC	8,406.14	
	Invoice: F26108				Jan 26, Citywide Stormwater Implementation			
			CWE	F26108	02/27/2026	031126CC	510.50	
	Invoice: F26108				Jan 26, Prof Svcs, Mesmer Low Diversion			
					CHECK	2980670	TOTAL:	13,391.54
2980671	03/11/2026	PRTD 100512	Eddings Bros Auto Parts Inc	962418	03/03/2026	22600053 031126CC	356.27	
	Invoice: 962418				Auto/Medium truck parts and supplies			
	Invoice: 962562		Eddings Bros Auto Parts Inc	962562	03/05/2026	22600053 031126CC	969.18	
	Invoice: 962469				Auto/Medium truck parts and supplies			
			Eddings Bros Auto Parts Inc	962469	03/04/2026	22600053 031126CC	969.18	
	Invoice: 962353				Auto/Medium truck parts and supplies			
			Eddings Bros Auto Parts Inc	962353	03/02/2026	22600053 031126CC	-109.25	
	Invoice: 962353				credit			
					CHECK	2980671	TOTAL:	2,185.38
2980672	03/11/2026	PRTD 109163	Emergency Response Crime Scene Cl	T2026-200	02/23/2026	031126CC	650.00	
	Invoice: T2026-200				2/22/26-Decontaminate Vehicle #1805			
					CHECK	2980672	TOTAL:	650.00
2980673	03/11/2026	PRTD 100116	Entenmann-Rovin Co	0193385-IN	02/20/2026	22602271 031126CC	624.38	
	Invoice: 0193385-IN				Promotional Badge & Uniform Accessories			
					CHECK	2980673	TOTAL:	624.38
2980674	03/11/2026	PRTD 109998	First Data Corporation	92448876	02/24/2026	031126CC	81.94	
	Invoice: 92448876				Jan 2026, Culver City Police Dept. Records			
	Invoice: 92448877		First Data Corporation	92448877	02/24/2026	031126CC	6,774.57	
	Invoice: 92448874				Jan 2026, Culver City WEB Permits			
			First Data Corporation	92448874	02/24/2026	031126CC	9,122.83	
	Invoice: 92448874				Jan 2026, Culver City Parking Meters - IPS			
			First Data Corporation	92448878	02/24/2026	031126CC	55.87	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 92448878					Jan 2026, Culver City Film Prkg FSO web			
Invoice: 92448875					First Data Corporation 92448875 02/24/2026 031126CC 4,438.68 Jan 2026, Culver City City Hall AR Online/FInance			
					CHECK 2980674 TOTAL: 20,473.89			
2980675 03/11/2026 PRTD 100593 Fleetpride 132683732					03/02/2026 22600020 031126CC 121.80 Transynd 668 55 gal drum + kit parts. Medium/HD			
Invoice: 132723581					03/03/2026 22600020 031126CC 255.80 Transynd 668 55 gal drum + kit parts. Medium/HD			
					CHECK 2980675 TOTAL: 377.60			
2980676 03/11/2026 PRTD 110731 Flynn Scale Service 1-20793					02/25/2026 031126CC 2,053.53 Svc Call, 1 rice lake 1280 S/N-117211			
Invoice: 1-20746					02/20/2026 031126CC 735.24 Svc Call, Scale 1, J-box found to be flooded.			
Invoice: 1-20796					02/25/2026 031126CC 2,772.25 Svc Repair, Removed exit inground scales from pit			
Invoice: 1-20795					02/25/2026 031126CC 2,265.00 Labor, Service/Calibration, Tunnel Scales, Monthly			
Invoice: 1-20706					02/19/2026 031126CC 1,686.75 Rental, Forklift 10K bobcat, CC Transfer Station			
					CHECK 2980676 TOTAL: 9,512.77			
2980677 03/11/2026 PRTD 111272 Fortress Armored Services Company FAH510					08/31/2025 031126CC 1,017.47 Fortress Armored Services AUGUST 2025			
Invoice: FAH1310					09/30/2025 031126CC 1,066.17 Fortress Armored Services SEPTEMBER 2025			
Invoice: FAJ544					10/31/2025 031126CC 1,176.60 Fortress Armored Services OCTOBER 2025			
Invoice: FAK342					11/30/2025 031126CC 946.07 Fortress Armored Services NOVEMBER 2025			
Invoice: FAI843					12/31/2025 031126CC 1,020.44 Fortress Armored Services DECEMBER 2025			
Invoice: FAL342					01/31/2026 031126CC 1,128.17 Fortress Armored Services JANUARY 2026			

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: FAM340	Fortress Armored Services Company	FAM340	02/28/2026 031126CC	986.33	
			Fortress Armored Services FEBRUARY 2026		
			CHECK 2980677 TOTAL:	7,341.25	
2980678	03/11/2026 PRTD 100129	Franklin Truck Parts	LB240774	03/03/2026 22600021 031126CC	424.29
	Invoice: LB240774			Sanitation/Sewer/Dump trucks (Streets) HD Truck p	
Invoice: LB240799	Franklin Truck Parts	LB240799	03/05/2026 22600021 031126CC	769.56	
			Sanitation/Sewer/Dump trucks (Streets) HD Truck p		
			CHECK 2980678 TOTAL:	1,193.85	
2980679	03/11/2026 PRTD 110377	George Hills Company	INV1034024	01/31/2026 031126CC	5,356.30
	Invoice: INV1034024			January 2026, Administrative Services	
			CHECK 2980679 TOTAL:	5,356.30	
2980680	03/11/2026 PRTD 101418	Golden State Water Company	56531500009-0226	02/03/2026 031126CC	140.72
	Invoice: 56531500009-0226			56531500009	
Invoice: 93492500389-0326	Golden State Water Company	93492500389-0326	03/04/2026 031126CC	328.01	
			93492500389		
			CHECK 2980680 TOTAL:	468.73	
2980681	03/11/2026 PRTD 111915	EF fbo Good Guard Security Inc.	14361	03/03/2026 031126CC	26,057.40
	Invoice: 14361			Feb 2026, Unarmed Security Guard, PRCS	
			CHECK 2980681 TOTAL:	26,057.40	
2980682	03/11/2026 PRTD 100142	Graingers	9824871025	02/27/2026 22600022 031126CC	1.84
	Invoice: 9824871025			Industrial Products and Supplies	
Invoice: 9824514328	Graingers	9824514328	02/27/2026 22600022 031126CC	23.88	
			Industrial Products and Supplies		
Invoice: 9824784590	Graingers	9824784590	02/27/2026 22600022 031126CC	111.79	
			Industrial Products and Supplies		
Invoice: 9825860563	Graingers	9825860563	03/02/2026 22600022 031126CC	-39.85	
			CREDIT		
Invoice: 9833066427	Graingers	9833066427	03/06/2026 22600022 031126CC	-72.88	
			credit		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2980682	TOTAL:	24.78
2980683	03/11/2026	PRTD 112573	GUSTAVO CASTANEDA Invoice: TransitAward4thQTR25	TransitAward4thQTR2503/04/2026 4th-QRT Transit Awards - 2025
	CHECK	2980683	TOTAL:	100.00
2980684	03/11/2026	PRTD 101907	Hayer Consultants Inc (HCI) Invoice: 4529	4529 02/06/2026 Jan 2026, Inspection Svcs, Dale Whiteman
	CHECK	2980684	TOTAL:	9,631.85
2980685	03/11/2026	PRTD 110751	Inyo Networks Inc Invoice: 10002414802	10002414802 03/01/2026 22602600 CCTV Fiber Damage Repair/Replacement
	CHECK	2980685	TOTAL:	9,000.00
2980686	03/11/2026	PRTD 110751	Inyo Networks Inc Invoice: 10002414802Balance	10002414802Balance 03/01/2026 22601675 Mar 26, 9909 Washington Garage, City Operations
	CHECK	2980686	TOTAL:	2,743.48
2980687	03/11/2026	PRTD 110751	Inyo Networks Inc Invoice: 10002401568	10002401568 03/01/2026 March 2026, Culver City Network Operations
	CHECK	2980687	TOTAL:	18,070.00
2980688	03/11/2026	PRTD 110751	Inyo Networks Inc Invoice: 10002156297	10002156297 07/01/2025 22601195 Jul 2025, Internet Services, CC Safe Housing
	CHECK	2980688	TOTAL:	1,114.75
2980689	03/11/2026	PRTD 110751	Inyo Networks Inc Invoice: 10002189005	10002189005 08/01/2025 22601195 Aug 2025, Internet Services, CC Safe Housing
	CHECK	2980689	TOTAL:	1,114.75
2980690	03/11/2026	PRTD 110751	Inyo Networks Inc Invoice: 10002221427	10002221427 09/01/2025 22601195 Sep 2025, Internet Services, CC Safe Housing
	CHECK	2980690	TOTAL:	1,114.75

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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				
2980691 Invoice: 10002253953	03/11/2026 PRTD 110751	Inyo Networks Inc	10002253953 10/01/2025 22601195 031126CC Oct 2025, Internet Services, CC Safe Housing	1,114.75
			CHECK 2980691 TOTAL:	1,114.75
2980692 Invoice: 10002414399	03/11/2026 PRTD 110751	Inyo Networks Inc	10002414399 03/01/2026 22601195 031126CC Mar 2026, Internet Services, CC Safe Housing	1,114.75
			CHECK 2980692 TOTAL:	1,114.75
2980693 Invoice: PC7939	03/11/2026 PRTD 103370	JAS Pacific	PC7939 02/06/2026 031126CC Jan 26, As Needed Off-site Plan Check Svcs	2,597.80
Invoice: BI15290		JAS Pacific	BI15290 02/09/2026 031126CC Jan 2026, As Needed Permit Tech. - T Gentry	5,100.00
			CHECK 2980693 TOTAL:	7,697.80
2980694 Invoice: TransitAward4thQTR25	03/11/2026 PRTD 110968	Jerry Bumpas	TransitAward4thQTR2503/04/2026 031126CC 4th-QRT Transit Awards - 2025	100.00
			CHECK 2980694 TOTAL:	100.00
2980695 Invoice: TransitAward4thQTR25	03/11/2026 PRTD 108243	Jonathan Culbert	TransitAward4thQTR2503/04/2026 031126CC 4th-QRT Transit Awards - 2025	100.00
			CHECK 2980695 TOTAL:	100.00
2980696 Invoice: CYB204	03/11/2026 PRTD 111494	Joseph Baskaron	CYB204 09/27/2025 22602523 031126CC Tuition CYB204 Operation to Cybersecurity	1,125.00
Invoice: CYB206		Joseph Baskaron	CYB206 10/25/2025 22602523 031126CC Tuition CYB206 Intro to Cybersecurity	1,125.00
Invoice: CYB213		Joseph Baskaron	CYB213 11/22/2025 22602523 031126CC Tuition CYB213 Data Fundamentals for Cybersecurity	1,125.00
			CHECK 2980696 TOTAL:	3,375.00
2980697 Invoice: 457	03/11/2026 PRTD 109359	K-9 Services LLC	457 03/01/2026 22600102 031126CC K9 Food and Supplies	175.98
Invoice: 456		K-9 Services LLC	456 03/01/2026 031126CC Feb 26, Maintenance Training	1,500.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2980697	TOTAL:	1,675.98
2980698	03/11/2026	PRTD 111861	Keen Independent Research LLC	1225002
			Invoice: 1225002	
	12/31/2025		031126CC	2,999.00
	Dec. 25,		REAP Consulting, Phase I & II, Tasks 7&8	
			Invoice: 0126017	
	01/31/2026		031126CC	2,999.00
	Jan. 26,		REAP Consulting, Phase I & II, Tasks 7&8	
			Invoice: 0226016	
	02/28/2026		031126CC	1,885.00
	Feb. 26,		REAP Consulting, Phase I & II, Tasks 7&8	
			CHECK 2980698	TOTAL: 7,883.00
2980699	03/11/2026	PRTD 111741	Khyler Mitchell	03222026-03272026
			Invoice: 03222026-03272026	
	02/19/2026	22602541	031126CC	1,474.97
	GTA - ICI Financial Crimes Investigations. San Die			
			CHECK 2980699	TOTAL: 1,474.97
2980700	03/11/2026	PRTD 109140	Leopoldo Morales	FEB16-16,2026REIMB
			Invoice: FEB16-16,2026REIMB	
	02/26/2026	22602612	031126CC	450.00
	Company Officer 2D Course			
			CHECK 2980700	TOTAL: 450.00
2980701	03/11/2026	PRTD 111256	LexisNexis a division of RELX Inc	47792469
			Invoice: 47792469	
	12/12/2025	22602534	031126CC	125.35
	CA Public Retirement Law Guide 2026			
			CHECK 2980701	TOTAL: 125.35
2980702	03/11/2026	PRTD 108964	Lidya Turner	021726REIMB
			Invoice: 021726REIMB	
	07/08/2025	22602532	031126CC	204.94
	Dinner for Team Working the Sunkist Park Event			
			CHECK 2980702	TOTAL: 204.94
2980703	03/11/2026	PRTD 111120	Littlejohn Communications Inc	03012026
			Invoice: 03012026	
	03/02/2026		031126CC	200.00
	Feb 2026 - Service, Inmate phone system			
			CHECK 2980703	TOTAL: 200.00
2980704	03/11/2026	PRTD 100193	LN Curtis and Sons	INV1040519
			Invoice: INV1040519	
	02/19/2026	22602443	031126CC	2,418.78
	Phos-Chek Foam			
			CHECK 2980704	TOTAL: 2,418.78

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2980705	03/11/2026	PRTD 106249	Los Angeles Truck Centers LLC	XA220707233:01 03/05/2026 22600070 031126CC 20.71
			Invoice: XA220707233:01	HD Truck Parts - Sanitation/Sewer/Dump Trucks (St
			Invoice: XA220707380:01	Los Angeles Truck Centers LLC 503.89
			Invoice: XA220707038:01	Los Angeles Truck Centers LLC 535.03
			Invoice: XA220703433:01	Los Angeles Truck Centers LLC -395.75
				CREDIT
			CHECK 2980705 TOTAL:	663.88
2980706	03/11/2026	PRTD 108253	Manuel Flores	TransitAward4thQTR2503/04/2026 031126CC 100.00
			Invoice: TransitAward4thQTR25	4th-QRT Transit Awards - 2025
			CHECK 2980706 TOTAL:	100.00
2980707	03/11/2026	PRTD 112281	Marvin Guardado	January2025 01/02/2026 22602580 031126CC 150.00
			Invoice: January2025	Self Defense Training JANUARY 2026
			CHECK 2980707 TOTAL:	150.00
2980708	03/11/2026	PRTD 100238	Municipal Maintenance Equipment I 044547	12/16/2025 22601913 031126CC 1,578.02
			Invoice: 044547	Sewer - Maintenance Equipment
			Invoice: 045215	Municipal Maintenance Equipment I 045215 2,047.95
			Invoice: 044545	Municipal Maintenance Equipment I 044545 2,230.57
			CHECK 2980708 TOTAL:	5,856.54
2980709	03/11/2026	PRTD 111739	Napa Auto Parts	065914 03/03/2026 22600027 031126CC 51.66
			Invoice: 065914	Miscellaneous auto parts
			Invoice: 066096	Napa Auto Parts 66.87
			Invoice: 066167	Napa Auto Parts 189.59
			Invoice: 066328	Napa Auto Parts 4.85

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INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
Invoice: 066415	Napa Auto Parts	066415	03/07/2026 22600027 031126CC	10.02		
			Miscellaneous auto parts			
Invoice: 066412	Napa Auto Parts	066412	03/07/2026 22600027 031126CC	116.16		
			Miscellaneous auto parts			
Invoice: 066309	Napa Auto Parts	066309	03/06/2026 22600027 031126CC	378.04		
			Miscellaneous auto parts			
Invoice: 066459	Napa Auto Parts	066459	03/09/2026 22600027 031126CC	409.46		
			Miscellaneous auto parts			
			CHECK 2980709 TOTAL:	1,226.65		
2980710	03/11/2026	PRTD 108642	Office Depot Inc	459167263001	02/17/2026 22602467 031126CC	611.76
			Invoice: 459167263001		AP Printer Ink and Staples	
Invoice: 459551106001	Office Depot Inc	459551106001	02/19/2026 22602519 031126CC	88.37		
			Printer Ink - HP Laserjet 35A CT			
Invoice: 459159133001	Office Depot Inc	459159133001	02/26/2026 22602564 031126CC	160.51		
			ITEM: HP 55A Black Toner Cartridge, CE255A Suppli			
Invoice: 458396503001	Office Depot Inc	458396503001	02/18/2026 22602497 031126CC	1,212.19		
			ITEM: Neenah Exact Index Premium Card Stock, 8.5			
Invoice: 452740327001	Office Depot Inc	452740327001	01/13/2026 22600679 031126CC	12,133.14		
			ORDER FOR PRINTING AND RELATED SER			
Invoice: 452112643001	Office Depot Inc	452112643001	01/13/2026 22600679 031126CC	889.53		
			ORDER FOR PRINTING AND RELATED SER			
Invoice: 459610269001	Office Depot Inc	459610269001	03/02/2026 22602589 031126CC	26.59		
			Office Supplies for ST Mnt Supervisor			
Invoice: 454807919001	Office Depot Inc	454807919001	01/16/2026 22602175 031126CC	152.99		
			ITEM: Office Depot Brand Monthly Desk Pad Calenda			
Invoice: 454807920001	Office Depot Inc	454807920001	01/16/2026 22602175 031126CC	36.64		
			ITEM: Office Depot Brand Monthly Desk Pad Calenda			
Invoice: 456512437001	Office Depot Inc	456512437001	02/03/2026 22602175 031126CC	-23.58		
			ITEM: Office Depot Folder HNG			
Invoice: 454394038001	Office Depot Inc	454394038001	01/16/2026 22602172 031126CC	40.19		
			ITEM: Mind Reader 4-Piece Stackable Paper Tray De			
Invoice: 454394040001	Office Depot Inc	454394040001	01/16/2026 22602172 031126CC	238.07		
			ITEM: Mind Reader 4-Piece Stackable Paper Tray De			
	Office Depot Inc	454394041001	01/16/2026 22602172 031126CC	27.18		

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 454394041001				
INVOICE DTL DESC				
ITEM: Mind Reader 4-Piece Stackable Paper Tray De				
		CHECK	2980710 TOTAL:	15,593.58
2980711	03/11/2026	PRTD 100000 Carol A. Katayama Trustee	RefuseAcct1694307 02/18/2026	031126CC 98.19
Invoice: RefuseAcct1694307 Closed Account				
		CHECK	2980711 TOTAL:	98.19
2980712	03/11/2026	PRTD 100000 Gael Escalera	DR#25-1409 05/06/2025	031126CC 561.00
Invoice: DR#25-1409 Receipt# 00040386				
		CHECK	2980712 TOTAL:	561.00
2980713	03/11/2026	PRTD 100000 Lenard Birykov	44021386 02/25/2026	031126CC 515.00
Invoice: 44021386 Citation Refund				
		CHECK	2980713 TOTAL:	515.00
2980714	03/11/2026	PRTD 100000 Theresa McCarthy	RefuseAcct1442886 02/19/2026	031126CC 58.28
Invoice: RefuseAcct1442886 Account Closed				
		CHECK	2980714 TOTAL:	58.28
2980715	03/11/2026	PRTD 100000 Venita Marine	44021540 02/25/2026	031126CC 60.00
Invoice: 44021540 Citation Refund				
		CHECK	2980715 TOTAL:	60.00
2980716	03/11/2026	PRTD 112142 Pipe Tec Inc	15183 11/05/2025	031126CC 173,188.60
Invoice: 15183 App#4, July-Oct 2025, Citywide Sewer Main CCTV				
		CHECK	2980716 TOTAL:	173,188.60
2980717	03/11/2026	PRTD 107814 Psychological Consulting Associat	902577 02/27/2026	031126CC 2,151.50
Invoice: 902577 1/26/26 Wellness Training - CC Police Dept				
		CHECK	2980717 TOTAL:	2,151.50
2980718	03/11/2026	PRTD 102158 Quinn Company	PC811069198 03/02/2026	22600030 031126CC 1,342.51
Invoice: PC811069198 Caterpillar/Tractor parts and 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				
	CHECK	2980718	TOTAL:	1,342.51
2980719	03/11/2026	PRTD 112207	Rasheedah Johnson	
	Invoice: 120325-120525REIMB		120325-120525REIMB	
		12/03/2025	22602674 031126CC	990.40
			CalTIP Board Meeting 2025 San Diego, CA	
	CHECK	2980719	TOTAL:	990.40
2980720	03/11/2026	PRTD 110555	Regency Shark Fire Services, Inc. 91343	
	Invoice: 91343		02/23/2026 22602636 031126CC	486.00
			Fire Extinguisher Recharge	
	CHECK	2980720	TOTAL:	486.00
2980721	03/11/2026	PRTD 108053	Ron's Maintenance	
	Invoice: 1449		1449	
		02/19/2026	031126CC	22,860.00
			Jan 26, Citywide Storm Drain Cleaning, Catch Basin	
			Ron's Maintenance	
	Invoice: 1443		1443	
		02/11/2026	031126CC	1,450.00
			Feb 26, Transfer St. - Trench Drain/Upper Trench	
	CHECK	2980721	TOTAL:	24,310.00
2980722	03/11/2026	PRTD 100573	Rush Truck Centers	
	Invoice: 3045252969		3045252969	
		03/03/2026	22600073 031126CC	331.23
			HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
			Rush Truck Centers	
	Invoice: 3045048312		3045048312	
		02/17/2026	22600073 031126CC	7,493.40
			HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
	CHECK	2980722	TOTAL:	7,824.63
2980723	03/11/2026	PRTD 112551	SALVADOR REDNER	
	Invoice: 02222026		02222026	
		02/22/2026	031126CC	1,499.00
			Event, Lunar New Year, Chinese Dragon Dance	
	CHECK	2980723	TOTAL:	1,499.00
2980724	03/11/2026	PRTD 100313	Setco	
	Invoice: 240880		240880	
		02/26/2026	22600034 031126CC	6,767.58
			Tractor tires - rubber guard for bucket	
	CHECK	2980724	TOTAL:	6,767.58
2980725	03/11/2026	PRTD 110612	SHI International Corp	
	Invoice: B20245462		B20245462	
		09/12/2025	22504168 031126CC	2,141.24
			AWS S3 Glacier Deep Archive	
			SHI International Corp	
	Invoice: B20612483		B20612483	
		12/16/2025	22504168 031126CC	2,136.46
			AWS S3 Glacier Deep Archive	
			SHI International Corp	
		01/14/2026	22504168 031126CC	2,136.55

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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: B20699932				
			INVOICE DTL DESC	
			AWS S3 Glacier Deep Archive	
			CHECK 2980725 TOTAL:	6,414.25
2980726	03/11/2026	PRTD 103712	SOS Survival Products	883321
			Invoice: 883321	
			03/02/2026 22602609 031126CC	3,573.13
			Area A - Equipment & Supplies - WH	
			CHECK 2980726 TOTAL:	3,573.13
2980727	03/11/2026	PRTD 100331	Southern California Edison	700951778390-0226
			Invoice: 700951778390-0226	
			02/20/2026 22602647 031126CC	712.67
			8019565485 1/20/26-2/18/26	
			Southern California Edison	700951778390NEWBILL
			Invoice: 700951778390NEWBILL	
			02/13/2026 22602646 031126CC	2,001.91
			wellness village 10555 Virginia Ave 101625-011926	
			CHECK 2980727 TOTAL:	2,714.58
2980728	03/11/2026	PRTD 100340	State of California	R4-2025-0213
			Invoice: R4-2025-0213	
			02/23/2026 22602623 031126CC	9,000.00
			Settlement State Water Board No.958907105270322625	
			CHECK 2980728 TOTAL:	9,000.00
2980729	03/11/2026	PRTD 100340	State of California	E2245728MR
			Invoice: E2245728MR	
			02/22/2026 22602618 031126CC	225.00
			ANNUAL ELEVATOR INSPECTION - CITY HALL	
			CHECK 2980729 TOTAL:	225.00
2980730	03/11/2026	PRTD 111438	Strericycle Inc	8013443351
			Invoice: 8013443351	
			02/18/2026 22600306 031126CC	50.84
			Document Shredding 1/27/2026	
			CHECK 2980730 TOTAL:	50.84
2980731	03/11/2026	PRTD 105888	Derek Still Jr	FEB19,2026REIMB
			Invoice: FEB19,2026REIMB	
			02/21/2026 22602602 031126CC	400.00
			Refrigerator	
			CHECK 2980731 TOTAL:	400.00
2980732	03/11/2026	PRTD 100346	Blue Diamond Materials	4480282
			Invoice: 4480282	
			02/28/2026 22602626 031126CC	771.32
			Streets - Asphalt Materials	
			CHECK 2980732 TOTAL:	771.32

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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				
2980733 03/11/2026 PRTD 111027 Sun Pac Storage Containers Inc Invoice: 3854779	3854779	02/26/2026	031126CC	93.00
		Rental, Storage Container, 2/22-3/21/26		
Invoice: 3854780 Sun Pac Storage Containers Inc	3854780	02/26/2026	031126CC	93.00
		Rental, Storage Container, 2/22-3/21/26		
		CHECK	2980733 TOTAL:	186.00
2980734 03/11/2026 PRTD 110977 Sunset Vans Inc. Invoice: 100798	100798	06/02/2025	22602627 031126CC	1,655.95
		(1)AC Compressor (1)Freon & Labor		
		CHECK	2980734 TOTAL:	1,655.95
2980735 03/11/2026 PRTD 108660 T-Mobile USA Invoice: L2602250094	L2602250094	02/25/2026	22600165 031126CC	100.00
		Time Difference of Arrival		
		CHECK	2980735 TOTAL:	100.00
2980736 03/11/2026 PRTD 108660 T-Mobile USA Inc Invoice: 942675782-0226	942675782-0226	02/21/2026	22600312 031126CC	698.39
		Acct# 942675782		
		CHECK	2980736 TOTAL:	698.39
2980737 03/11/2026 PRTD 111103 The Drala Project, Inc. Invoice: 14560	14560	02/19/2026	22602428 031126CC	29,357.04
		vxRail Maintenance Renewal - EOSL 2026 / 2027		
		CHECK	2980737 TOTAL:	29,357.04
2980738 03/11/2026 PRTD 109435 The Aftermarket Parts Company LLC 84177308 Invoice: 84177308	84177308	02/26/2026	22600072 031126CC	91.25
		New Flyer parts and supplies		
Invoice: 84185494 The Aftermarket Parts Company LLC 84185494	84185494	03/04/2026	22600072 031126CC	94.36
		New Flyer parts and supplies		
Invoice: 84182423 The Aftermarket Parts Company LLC 84182423	84182423	03/02/2026	22600072 031126CC	119.50
		New Flyer parts and supplies		
Invoice: 84182410 The Aftermarket Parts Company LLC 84182410	84182410	03/02/2026	22600072 031126CC	173.03
		New Flyer parts and supplies		
Invoice: 84182629 The Aftermarket Parts Company LLC 84182629	84182629	03/02/2026	22600072 031126CC	338.35
		New Flyer parts and supplies		
Invoice: 84185495 The Aftermarket Parts Company LLC 84185495	84185495	03/04/2026	22600072 031126CC	495.22
		New Flyer parts and supplies		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 84182421			The Aftermarket Parts Company LLC	84182421	03/02/2026	22600072	031126CC	512.90
								New Flyer parts and supplies
Invoice: 84177149			The Aftermarket Parts Company LLC	84177149	02/26/2026	22600072	031126CC	541.04
								New Flyer parts and supplies
Invoice: 84187050			The Aftermarket Parts Company LLC	84187050	02/26/2026	22600072	031126CC	843.10
								New Flyer parts and supplies
Invoice: 84177307			The Aftermarket Parts Company LLC	84177307	02/26/2026	22600072	031126CC	918.34
								New Flyer parts and supplies
Invoice: 84185496			The Aftermarket Parts Company LLC	84185496	03/04/2026	22600072	031126CC	933.51
								New Flyer parts and supplies
Invoice: 84187550			The Aftermarket Parts Company LLC	84187550	03/05/2026	22600072	031126CC	37.71
								New Flyer parts and supplies
Invoice: 84188920			The Aftermarket Parts Company LLC	84188920	03/06/2026	22600072	031126CC	137.45
								New Flyer parts and supplies
Invoice: 84188918			The Aftermarket Parts Company LLC	84188918	03/06/2026	22600072	031126CC	224.46
								New Flyer parts and supplies
Invoice: 84188921			The Aftermarket Parts Company LLC	84188921	03/06/2026	22600072	031126CC	286.07
								New Flyer parts and supplies
Invoice: 84187048			The Aftermarket Parts Company LLC	84187048	03/05/2026	22600072	031126CC	457.85
								New Flyer parts and supplies
Invoice: 84188919			The Aftermarket Parts Company LLC	84188919	03/06/2026	22600072	031126CC	873.66
								New Flyer parts and supplies
Invoice: 84187551			The Aftermarket Parts Company LLC	84187551	03/05/2026	22600072	031126CC	1,624.90
								New Flyer parts and supplies
Invoice: 84024752			The Aftermarket Parts Company LLC	84024752	10/26/2025	22600072	031126CC	767.09
								New Flyer parts and supplies
Invoice: 84140677			The Aftermarket Parts Company LLC	84140677	01/28/2026	22600072	031126CC	1,210.98
								New Flyer parts and supplies
Invoice: 84020844			The Aftermarket Parts Company LLC	84020844	10/24/2025	22600072	031126CC	3,741.42
								New Flyer parts and supplies
						CHECK 2980738	TOTAL:	14,422.19
2980739	03/11/2026	PRTD	100490	The Gas Company	12630329253-0226	02/25/2026	22600264 031126CC	486.70
				Invoice: 12630329253-0226			PROJECT HOMEKEY 126-303-2925-3	
				The Gas Company	12840329911-0226	02/25/2026	22600264 031126CC	1,107.77

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 12840329911-0226				PROJECT HOMEKEY 128-403-2991				
Invoice: 13050329724-0226				The Gas Company		13050329724-0226	02/25/2026 22600264 031126CC	128.98
				PROJECT HOMEKEY				
				CHECK 2980739 TOTAL:		1,723.45		
2980740	03/11/2026	PRTD	111755 The Intersect Group LLC	2065226	02/22/2026	22600399 031126CC		3,829.00
Invoice: 2065226				Accounting Contract Labor Alexis Xing 2/1-2/8/2026				
Invoice: 2065225				The Intersect Group LLC		2065225	02/22/2026 22602283 031126CC	5,875.20
				Revenue Team Julian Garcia FEBRUARY 2026				
				CHECK 2980740 TOTAL:		9,704.20		
2980741	03/11/2026	PRTD	112574 THELMA GUTIERREZ	TransitAward4thQTR2503/04/2026		031126CC		100.00
Invoice: TransitAward4thQTR25				4th-QRT Transit Awards - 2025				
				CHECK 2980741 TOTAL:		100.00		
2980742	03/11/2026	PRTD	110748 Time warner Cable	187577301022126	02/21/2026	22600196 031126CC		609.97
Invoice: 187577301022126				Acct# 187577301				
				CHECK 2980742 TOTAL:		609.97		
2980743	03/11/2026	PRTD	110748 Time warner Cable	261396201020726	02/07/2026	22600196 031126CC		213.14
Invoice: 261396201020726				High Speed Data Acct# 261396201				
				CHECK 2980743 TOTAL:		213.14		
2980744	03/11/2026	PRTD	110748 Time warner Cable	188347301020726	02/07/2026	22500463 031126CC		832.72
Invoice: 188347301020726				Video Cable Services Acct# 188347301				
				CHECK 2980744 TOTAL:		832.72		
2980745	03/11/2026	PRTD	110025 TireHub, LLC	56957096	03/03/2026	22600050 031126CC		322.44
Invoice: 56957096				Passenger and light truck tires. Goodyear - wheel				
				CHECK 2980745 TOTAL:		322.44		
2980746	03/11/2026	PRTD	112271 Tri Star Gov Solutions LLC	No.1-HHSD	01/30/2026	031126CC		13,802.39
Invoice: No.1-HHSD				Consulting, Recruit, HHS Director				

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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	2980746	TOTAL:	13,802.39
2980747	03/11/2026	PRTD 109179	Tripepi Smith and Associates, Inc 16367	11,173.00
		Invoice: 16367	Monthly Retainer- Communications Support	
		Invoice: 16563	Tripepi Smith and Associates, Inc 16563	11,173.00
			Monthly Retainer- Communications Support	
CHECK 2980747 TOTAL:				22,346.00
2980748	03/11/2026	PRTD 102519	Uline Inc	382.42
		Invoice: 203812232	(1)H-479 (1)S-266115R	
		Invoice: 204232214	Uline Inc	476.34
			(16)S-14771 (1)S-23923	
CHECK 2980748 TOTAL:				858.76
2980749	03/11/2026	PRTD 110278	Unifirst Corporation	108.43
		Invoice: 2190474930	Uniform Rental - Streets	
		Invoice: 2190474955	Unifirst Corporation	59.99
		Invoice: 2190475027	Parks Uniforms	
		Invoice: 2190475027	Unifirst Corporation	18.57
		Invoice: 2190475034	MAT	
		Invoice: 2190475034	Unifirst Corporation	41.03
		Invoice: 2190475043	Uniform	
		Invoice: 2190475043	PRCS Mats	34.89
		Invoice: 2190475049	Unifirst Corporation	17.85
		Invoice: 2190475049	PRCS Mats	
		Invoice: 2190474913	Unifirst Corporation	180.93
		Invoice: 2190474913	Uniform	
		Invoice: 2190472061	Unifirst Corporation	180.93
		Invoice: 2190472061	Uniform	
		Invoice: 2190475037	Unifirst Corporation	26.01
		Invoice: 2190475037	PRCS Mats	
		Invoice: 2190475057	Unifirst Corporation	10.17
		Invoice: 2190475057	PRCS Mats	
		Invoice: 2190475060	Unifirst Corporation	17.85
		Invoice: 2190475060	PRCS Mats	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: 2190475060				PRCS Mats					
Invoice: 2190468535			Unifirst Corporation	2190468535	02/16/2026	22600517	031126CC	19.68	
Invoice: 2190471645			Unifirst Corporation	2190471645	02/23/2026	22600517	031126CC	19.68	
Invoice: 2190475030			Unifirst Corporation	2190475030	03/02/2026	22600517	031126CC	19.68	
Invoice: 2190474935			Unifirst Corporation	2190474935	03/02/2026	22600450	031126CC	40.51	
Invoice: 2190474942			Unifirst Corporation	2190474942	03/02/2026	22600450	031126CC	47.09	
Invoice: 2190474916			Unifirst Corporation	2190474916	03/02/2026	22600450	031126CC	19.77	
Invoice: 2190474960			Unifirst Corporation	2190474960	03/02/2026	22600450	031126CC	28.17	
							CHECK 2980749 TOTAL:	891.23	
2980750	03/11/2026	PRTD	100371 UPS Supply Chain Solutions Inc	000HR7127096	02/28/2026	22600533	031126CC	63.68	
Invoice: 000HR7127096				Fleet UPS Account HR7127					
							CHECK 2980750 TOTAL:	63.68	
2980751	03/11/2026	PRTD	112215 United Transmission Exchange	0146902	02/26/2026	22602604	031126CC	690.63	
Invoice: 0146902				(1)37438 Transmission Cooler					
Invoice: 0146892			United Transmission Exchange	0146892	02/24/2026	22602596	031126CC	4,917.25	
				(1)MD146877 Overhaul B400 R					
Invoice: 0146891			United Transmission Exchange	0146891	02/24/2026	22602597	031126CC	4,917.25	
				(1)MD146871 Overhaul B400R					
Invoice: 0146765			United Transmission Exchange	0146765	02/24/2026	22602592	031126CC	690.63	
				(1)37438 Transmission Cooler					
							CHECK 2980751 TOTAL:	11,215.76	
2980752	03/11/2026	PRTD	103599 Upward Bound House	INV0700	12/31/2025		031126CC	21,878.00	
Invoice: INV0700				Dec 2025, Homeless Outreach & Case Mgmt. Services					

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2980752	TOTAL:	21,878.00
2980753	03/11/2026	PRTD 112054 WASTE MANAGEMENT OF CALIFORNIA, I 0067643-2510-3	03/02/2026 22600572 031126CC	107,352.80
		Invoice: 0067643-2510-3	Refuse land acct	
	CHECK	2980753	TOTAL:	107,352.80
2980754	03/11/2026	PRTD 110260 Wex Bank	111131287 03/06/2026 22600327 031126CC	2,294.28
		Invoice: 111131287	Vehicle Fuel-Chevron Gas Cards - Police Dept.	
	CHECK	2980754	TOTAL:	2,294.28
2980755	03/11/2026	PRTD 111524 YOUSEF BADDOUR	03292026-04032026 02/19/2026 22602542 031126CC	1,373.54
		Invoice: 03292026-04032026	Traffic Collision Investigation (auto/ped) San Die	
	CHECK	2980755	TOTAL:	1,373.54
2980756	03/11/2026	PRTD 108065 ZOLL Medical Corporation	91003729 02/02/2026 22602610 031126CC	16,600.50
		Invoice: 91003729	3 Year Service Plan Warranty	
	CHECK	2980756	TOTAL:	16,600.50
NUMBER OF CHECKS 139				*** CASH ACCOUNT TOTAL *** 2,240,369.01
				COUNT AMOUNT
				-----
TOTAL PRINTED CHECKS				118 1,004,729.47
TOTAL EFT'S				21 1,235,639.54
*** GRAND TOTAL ***				2,240,369.01

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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

322300 03/11/2026 EFT 112336 Stacy and Witbeck, Inc PR-001-004  
Invoice: PR-001-004

INVOICE DTL DESC  
03/03/2026 031126RT 856,679.24  
Feb 26, Washington Blvd Stormwater & Urban Runoff

CHECK 322300 TOTAL: 856,679.24

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 856,679.24

	COUNT	AMOUNT
TOTAL EFT'S	1	856,679.24

\*\*\* GRAND TOTAL \*\*\* 856,679.24

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

INVOICE

INV DATE PO CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2514	03/12/2026	WIRE	107868 United States Department of Treas	520879	03/13/2026		031226PR	808,928.96
			Invoice: 520879				Payroll Run 1 - Warrant 260308	
							CHECK 2514 TOTAL:	808,928.96
2515	03/12/2026	WIRE	107869 State of California - Franchise T	520880	03/13/2026		031226PR	196,818.80
			Invoice: 520880				Payroll Run 1 - Warrant 260308	
							CHECK 2515 TOTAL:	196,818.80
2516	03/12/2026	WIRE	107871 CalPERS	520881	03/13/2026		031226PR	747,895.36
			Invoice: 520881				Payroll Run 1 - Warrant 260308	
							CHECK 2516 TOTAL:	747,895.36
2517	03/12/2026	WIRE	110727 ExpertPay	520883	03/13/2026		031226PR	4,174.87
			Invoice: 520883				Payroll Run 1 - Warrant 260308	
							CHECK 2517 TOTAL:	4,174.87
322301	03/12/2026	EFT	105836 Culver City Employees Association	520868	03/13/2026		031226PR	6,055.00
			Invoice: 520868				Payroll Run 1 - Warrant 260308	
							CHECK 322301 TOTAL:	6,055.00
322302	03/12/2026	EFT	105837 Culver City Fire Management	520869	03/13/2026		031226PR	300.00
			Invoice: 520869				Payroll Run 1 - Warrant 260308	
							CHECK 322302 TOTAL:	300.00
322303	03/12/2026	EFT	100092 Culver City Firefighters #1927	520866	03/13/2026		031226PR	5,956.07
			Invoice: 520866				Payroll Run 1 - Warrant 260308	
							CHECK 322303 TOTAL:	5,956.07
322304	03/12/2026	EFT	105839 Culver City Management Group	520870	03/13/2026		031226PR	1,296.00
			Invoice: 520870				Payroll Run 1 - Warrant 260308	
							CHECK 322304 TOTAL:	1,296.00
322305	03/12/2026	EFT	105841 Culver City Police Association	520871	03/13/2026		031226PR	10,330.38
			Invoice: 520871				Payroll Run 1 - Warrant 260308	

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 322305 TOTAL:	10,330.38
322306	03/12/2026	EFT	105842 Culver City Police Management Gro	520872	03/13/2026		031226PR Payroll Run 1 - Warrant 260308	1,497.42
			Invoice: 520872				CHECK 322306 TOTAL:	1,497.42
322307	03/12/2026	EFT	107829 ICMA Retirement Trust - 457	520876	03/13/2026		031226PR ICMA Plan #300166 - Warrant 260308	169,765.41
			Invoice: 520876A	520876A	03/13/2026		031226PR ICMA Plan #108403 - Warrant 260308	236.25
			Invoice: 520876B	520876B	03/13/2026		031226PR ICMA Plan #108696 - Warrant 260308	3,018.50
			Invoice: 520876C	520876C	03/13/2026		031226PR ICMA Plan #300166 Roth - Warrant 260308	27,953.74
							CHECK 322307 TOTAL:	200,973.90
322308	03/12/2026	EFT	107830 ICMA Retirement Trust - 457	520877	03/13/2026		031226PR ICMA RHS Plan #803343- Warrant 260308	67,300.00
			Invoice: 520877A	520877A	03/13/2026		031226PR ICMA RHS Plan #803340 - Warrant 260308	1,200.00
							CHECK 322308 TOTAL:	68,500.00
322309	03/12/2026	EFT	107643 US Bank Institutional Trust-west	520873	03/13/2026		031226PR Payroll Run 1 - Warrant 260308	8,407.47
			Invoice: 520873				CHECK 322309 TOTAL:	8,407.47
322310	03/12/2026	EFT	109505 Yvonne M. Valdez	520882	03/13/2026		031226PR Warrant 260308	600.00
			Invoice: 520882				CHECK 322310 TOTAL:	600.00
2980757	03/12/2026	PRTD	107826 Ameriflex LLC	520874	03/13/2026		031226PR Payroll Run 1 - Warrant 260308	13,393.34
			Invoice: 520874				CHECK 2980757 TOTAL:	13,393.34

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2980758	03/12/2026	PRTD	107828	Los Angeles County Sheriff's Depa	520875	03/13/2026	031226PR	600.00
				Invoice: 520875		Payroll Run 1 - Warrant 260308		
						CHECK 2980758 TOTAL:		600.00
2980759	03/12/2026	PRTD	107836	State of California	520878	03/13/2026	031226PR	460.51
				Invoice: 520878		Payroll Run 1 - Warrant 260308		
						CHECK 2980759 TOTAL:		460.51
2980760	03/12/2026	PRTD	100373	United way of Greater Los Angeles	520867	03/13/2026	031226PR	17.00
				Invoice: 520867		Payroll Run 1 - Warrant 260308		
						CHECK 2980760 TOTAL:		17.00

NUMBER OF CHECKS 18 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,076,205.08

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	4	14,470.85
TOTAL WIRE TRANSFERS	4	1,757,817.99
TOTAL EFT'S	10	303,916.24

\*\*\* GRAND TOTAL \*\*\* 2,076,205.08

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				
322311	03/18/2026	EFT	109860 Alfaro Communications Constructio	3016-01RE	02/26/2026		031826CC	782,885.68	
Invoice: 3016-01RE					svcs thru 2/26/26, CC Signalized intersection Impr				
							CHECK 322311 TOTAL:	782,885.68	
322312	03/18/2026	EFT	110832 Amazon Capitol Services Inc	1KP6-Q9V4-964V	03/04/2026	22602622	031826CC	9.46	
Invoice: 1KP6-Q9V4-964V					OFFICE SUPPLIES				
Invoice: 143F-1PYP-FYTY					143F-1PYP-FYTY	03/10/2026	22602664	031826CC	63.97
					headset for Kimari				
Invoice: 1QNR-K6MK-FN4X					1QNR-K6MK-FN4X	10/30/2025	22601322	031826CC	77.28
					HR Supply Order				
Invoice: 1VJK-GDCM-Q73X					1VJK-GDCM-Q73X	02/19/2026	22602495	031826CC	79.14
					Reinventing Government x 6 JB				
Invoice: 1KP6-Q9V4-HX3Q					1KP6-Q9V4-HX3Q	03/04/2026	22602632	031826CC	136.60
					Senior Facilities Magnets				
Invoice: 1VQD-P9M3-K9KD					1VQD-P9M3-K9KD	03/09/2026	22601847	031826CC	198.87
					Event Staff Equipment				
Invoice: 1XHD-D36G-H96H					1XHD-D36G-H96H	11/10/2025	22601525	031826CC	202.78
					HR Supply Order				
Invoice: 16GF-Y69H-HWDM					16GF-Y69H-HWDM	02/19/2026	22602498	031826CC	393.05
					HR Supply Order				
							CHECK 322312 TOTAL:	1,161.15	
322313	03/18/2026	EFT	101080 Becnel Uniforms	90421-1	03/02/2026		031826CC	612.30	
Invoice: 90421-1					Becnel Uniforms / Transit Empl - Peter Lang				
Invoice: 90422-1					90422-1	03/02/2026	031826CC	560.70	
					Becnel Uniforms / Transit Empl - Terrell Irby				
Invoice: 90423-1					90423-1	03/02/2026	031826CC	258.96	
					Becnel Uniforms / Transit Empl -Rolando Lopez				
Invoice: 90424-1					90424-1	03/02/2026	031826CC	12.07	
					Becnel Uniforms / Transit Empl - Thelma Gurierrez				
Invoice: 90425-1					90425-1	03/02/2026	031826CC	109.70	
					Becnel Uniforms / Transit Empl - Tenaya Dew				
Invoice: 90426-1					90426-1	03/02/2026	031826CC	267.74	
					Becnel Uniforms / Transit Empl - Minerva Rodriguez				
Invoice: 90427-1					90427-1	03/02/2026	031826CC	301.81	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 90427-1								
			Becnel uniforms	90472-1	03/03/2026		031826CC	450.00
Invoice: 90472-1							Becnel Uniforms / Transit Empl - Rafael Narid	
			Becnel uniforms	90400-1	03/02/2026		031826CC	660.92
Invoice: 90400-1							Becnel Uniforms / Transit Empl - Asante Murphy	
			Becnel uniforms	90401-1	03/02/2026		031826CC	695.92
Invoice: 90401-1							Becnel Uniforms / Transit Empl - timothy talley	
			Becnel uniforms	90402-1	03/02/2026		031826CC	140.43
Invoice: 90402-1							Becnel Uniforms / Transit Empl - Jennifer Vance	
			Becnel uniforms	90403-1	03/02/2026		031826CC	696.80
Invoice: 90403-1							Becnel Uniforms / Transit Empl - Brian Birnie	
			Becnel uniforms	90404-1	03/02/2026		031826CC	529.94
Invoice: 90404-1							Becnel Uniforms / Transit Empl - Mark Estelle	
			Becnel uniforms	90405-1	03/02/2026		031826CC	533.34
Invoice: 90405-1							Becnel Uniforms / Transit Empl - Eric Smith	
			Becnel uniforms	90406-1	03/02/2026		031826CC	49.67
Invoice: 90406-1							Becnel Uniforms / Transit Empl - Carlos Hernandez	
			Becnel uniforms	90408-1	03/02/2026		031826CC	238.11
Invoice: 90408-1							Becnel Uniforms / Transit Empl - Wray Spencer	
			Becnel uniforms	90409-1	03/02/2026		031826CC	451.85
Invoice: 90409-1							Becnel Uniforms / Transit Empl - Reginald Desmond	
			Becnel uniforms	90410-1	03/02/2026		031826CC	286.45
Invoice: 90410-1							Becnel Uniforms / Transit Empl - Troy Bradley	
			Becnel uniforms	90411-1	03/02/2026		031826CC	92.74
Invoice: 90411-1							Becnel Uniforms / Transit Empl - Jerry Bumpas	
			Becnel uniforms	90412-1	03/02/2026		031826CC	128.35
Invoice: 90412-1							Becnel Uniforms / Transit Empl- Silva Vargas	
			Becnel uniforms	90413-1	03/02/2026		031826CC	692.53
Invoice: 90413-1							Becnel Uniforms / Transit Empl- Harry Reed	
			Becnel uniforms	90414-1	03/02/2026		031826CC	478.40
Invoice: 90414-1							Becnel Uniforms / Transit Empl - O'Lee Myers	
			Becnel uniforms	90415-1	03/02/2026		031826CC	420.29
Invoice: 90415-1							Becnel Uniforms / Transit Empl - Ronald Pruitt	
			Becnel uniforms	90416-1	03/02/2026		031826CC	175.54
Invoice: 90416-1							Becnel Uniforms / Transit Empl - Michael Martinez	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 90417-1	03/02/2026		031826CC	697.74
	Becnel Uniforms / Transit Empl - Jason Griffin			
Invoice: 90418-1	03/02/2026		031826CC	154.75
	Becnel Uniforms / Transit Empl - Myesha wilson			
Invoice: 90419-1	03/02/2026		031826CC	514.46
	Becnel Uniforms / Transit Empl - Farid Ahmed			
Invoice: 90420-1	03/02/2026		031826CC	668.39
	Becnel Uniforms / Transit Empl - Demetrius Kilby			
Invoice: 90407-1	03/02/2026		031826CC	230.88
	Becnel Uniforms / Transit Empl - Gabriel Griffin			
	CHECK	322313	TOTAL:	11,110.78
322314 03/18/2026 EFT 112518 BLUER CREATIVE, INC. Invoice: CC-MOB-002	03/02/2026		031826CC	2,400.00
	Prof Svc - Jan-Feb 2026, Branding, Sepulveda Cor			
	CHECK	322314	TOTAL:	2,400.00
322315 03/18/2026 EFT 100710 Culver City Unified School Distri 2026-03-05 Invoice: 2026-03-05	03/05/2026		031826CC	52,848.91
	School Fee 02/01/26-02/28/26			
	CHECK	322315	TOTAL:	52,848.91
322316 03/18/2026 EFT 100710 Culver City Unified School Distri 2026-02-05 Invoice: 2026-02-05	02/05/2026		031826CC	86,985.05
	School Fee 01/01/26-01/31/26			
	CHECK	322316	TOTAL:	86,985.05
322317 03/18/2026 EFT 112542 Deborah Aschheim 3112026 Invoice: 3112026	03/11/2026		031826CC	3,000.00
	FY25/26 CC - Colorful Communities - PP Payment 1			
	CHECK	322317	TOTAL:	3,000.00
322318 03/18/2026 EFT 110290 Dyson & womack 1561 Invoice: 1561	03/05/2026		031826CC	20,250.00
	Feb 26, Art Consultant, CGS Culver City			
	CHECK	322318	TOTAL:	20,250.00
322319 03/18/2026 EFT 112373 Ecology Auto Parts Inc 148532 Invoice: 148532	03/04/2026		031826CC	522.00
	Transportation Services - 70-0006085			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 148508			Ecology Auto Parts Inc	148508	03/04/2026		031826CC Transportation Services - 70-0006085	586.00
Invoice: 148507			Ecology Auto Parts Inc	148507	03/04/2026		031826CC Transportation Services - 70-0006085	4,688.00
Invoice: 148506			Ecology Auto Parts Inc	148506	03/04/2026		031826CC Transportation Services - 70-0006085	2,610.00
Invoice: 148505			Ecology Auto Parts Inc	148505	03/04/2026		031826CC Transportation Services - 70-0006085	17,226.00
Invoice: 148504			Ecology Auto Parts Inc	148504	03/04/2026		031826CC Transportation Services - 70-0006085	38,090.00
					CHECK	322319	TOTAL:	63,722.00
322320	03/18/2026	EFT	112373 Ecology Auto Parts Inc	148124	02/12/2026		031826CC Transportation Svcs - 70-0006085	4,698.00
			Invoice: 148124				CHECK	322320 TOTAL: 4,698.00
322321	03/18/2026	EFT	112563 ERNST & YOUNG U.S. LLP	US01U002082055	02/26/2026		031826CC 2/2-2/14/26 Prof Svcs EY Financial Condition & Out	49,500.00
			Invoice: US01U002082055				CHECK	322321 TOTAL: 49,500.00
322322	03/18/2026	EFT	111664 Everytable	SI072036	02/01/2026		031826CC Everytable-Food Svc @ Paradise Inn, 1/26-2/1/26	4,040.50
			Invoice: SI072036					
Invoice: SI072035			Everytable	SI072035	02/01/2026		031826CC Everytable-Food Svc @ Rodeway Inn 1/26-2/1/2026	2,846.00
Invoice: SI072606			Everytable	SI072606	02/08/2026		031826CC Everytable-Food Svc @ Paradise Inn 2/2/-2/8/2026	4,067.20
Invoice: SI072608			Everytable	SI072608	02/08/2026		031826CC Everytable-Food Svc @ Rodeway Inn, 2/2-2/8/2026	2,872.70
					CHECK	322322	TOTAL:	13,826.40
322323	03/18/2026	EFT	111551 EXODUS RECOVERY, INC.	1-26	01/31/2026		031826CC Jan 2026, 3868 Sepulveda, Interim Homekey - Recove	156,035.36
			Invoice: 1-26					
Invoice: 1-26A			EXODUS RECOVERY, INC.	1-26A	01/31/2026		031826CC Jan 26 -3900 Sepulveda, Permanent Homekey-Recovery	82,113.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	322323	TOTAL:	238,148.36
322324	03/18/2026 EFT	110153 Fehr & Peers	193529	03/05/2026 031826CC 15,675.85
		Invoice: 193529		1/31 - 2/27/26, CC Tri--School Traffic Study
	CHECK	322324	TOTAL:	15,675.85
322325	03/18/2026 EFT	102306 Fleming Environmental Inc	23817	02/20/2026 22602645 031826CC 441.00
		Invoice: 23817		Svc Call, Site in Alarms L6, 18 - Transportation D
	CHECK	322325	TOTAL:	441.00
322326	03/18/2026 EFT	112190 Hasa Inc	1104309	03/06/2026 031826CC 1,614.41
		Invoice: 1104309		Hasachlor 1 gal bulk, & Muriatic acid 1 gal bulk
	CHECK	322326	TOTAL:	1,614.41
322327	03/18/2026 EFT	105017 IPS Group Inc	INV122351	02/28/2026 031826CC 24,449.21
		Invoice: INV122351		Mgmt System Fees - Parking Meters, Feb 2026
		IPS Group Inc	INV114524	08/27/2025 22601338 031826CC 43,476.01
		Invoice: INV114524		Parking Meters Supplies
	CHECK	322327	TOTAL:	67,925.22
322328	03/18/2026 EFT	112446 Jennifer Crees Swan	26-04	03/04/2026 031826CC 16,625.00
		Invoice: 26-04		Feb. 26, Prof Svcs, Updating Homeless Plan
	CHECK	322328	TOTAL:	16,625.00
322329	03/18/2026 EFT	101229 Kristi Callan	2074	03/03/2026 22600653 031826CC 200.00
		Invoice: 2074		FAC Meeting Minutes Transcription 2/11/26
		Kristi Callan	2079	03/06/2026 22600666 031826CC 280.00
		Invoice: 2079		Cultural Affairs 2/17/26
	CHECK	322329	TOTAL:	480.00
322330	03/18/2026 EFT	101297 Merrimac Energy Group	2245822	03/04/2026 031826CC 18,093.62
		Invoice: 2245822		Regular Unleaded 87 Octane, Transportation
		Merrimac Energy Group	2245801	03/04/2026 031826CC 1,650.52
		Invoice: 2245801		Regular Unleaded 87 Octane, Fire Station #1

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	322330	TOTAL:	19,744.14
322331 03/18/2026 EFT 112213 Metropolitan Life Insurance Compa 0267392-Jan 2026	01/01/2026		031826CC	1,723.89
Invoice: 0267392-Jan 2026	January 2026 - Accident			
322331 03/18/2026 EFT 112213 Metropolitan Life Insurance Compa 0267393-Jan 2026	01/01/2026		031826CC	801.84
Invoice: 0267393-Jan 2026	January 2026 - Hospital			
322331 03/18/2026 EFT 112213 Metropolitan Life Insurance Compa Jan 2026	01/01/2026		031826CC	121.55
Invoice: Jan 2026	January 2026 - Hospital 2 - Low			
322331 03/18/2026 EFT 112213 Metropolitan Life Insurance Compa 0267395-Jan 2026	01/01/2026		031826CC	643.50
Invoice: 0267395-Jan 2026	January 2026 - Legal			
322331 03/18/2026 EFT 112213 Metropolitan Life Insurance Compa 0322142-Jan 2026	01/01/2026		031826CC	261.00
Invoice: 0322142-Jan 2026	January 2026 - IFP			
322331 03/18/2026 EFT 112213 Metropolitan Life Insurance Compa Feb 2026	02/01/2026		031826CC	121.55
Invoice: Feb 2026	February 2026 - Hospital 2-Low			
322331 03/18/2026 EFT 112213 Metropolitan Life Insurance Compa 0267395-Feb 2026	02/01/2026		031826CC	643.50
Invoice: 0267395-Feb 2026	February 2026 - Legal			
322331 03/18/2026 EFT 112213 Metropolitan Life Insurance Compa 0322142-Feb 2026	02/01/2026		031826CC	261.00
Invoice: 0322142-Feb 2026	February 2026 - IFP			
	CHECK	322331	TOTAL:	4,577.83
322332 03/18/2026 EFT 112213 Metropolitan Life Insurance Compa 0267394-Jan 2026	01/01/2026		031826CC	2,563.60
Invoice: 0267394-Jan 2026	January 2026 - Critical illness			
	CHECK	322332	TOTAL:	2,563.60
322333 03/18/2026 EFT 112213 Metropolitan Life Insurance Compa 0267394-Feb 2026	02/01/2026		031826CC	2,520.70
Invoice: 0267394-Feb 2026	February 2026 - Critical Illness			
	CHECK	322333	TOTAL:	2,520.70
322334 03/18/2026 EFT 112213 Metropolitan Life Insurance Compa 0267392-Feb 2026	02/01/2026		031826CC	1,723.89
Invoice: 0267392-Feb 2026	February 2026 - Accident			
	CHECK	322334	TOTAL:	1,723.89
322335 03/18/2026 EFT 112213 Metropolitan Life Insurance Compa 0267393-Feb 2026	02/01/2026		031826CC	801.84
Invoice: 0267393-Feb 2026	February 2026 - Hospital			

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	322335	TOTAL:	801.84
322336 03/18/2026 EFT 108913 Michael Baker International, Inc 1279535 Invoice: 1279535	03/05/2026		031826CC	50,080.05
	Prof Svcs 3/1/26, CMS Washington Blvd./Costco Prj.			
	CHECK	322336	TOTAL:	50,080.05
322337 03/18/2026 EFT 111513 MLADEN BUNTICH CONSTRUCTION COMPA 9 Invoice: 9	02/26/2026		031826CC	23,047.49
	Feb 26, PayApp#9, Fox Hills Pump Station Diversion			
	CHECK	322337	TOTAL:	23,047.49
322338 03/18/2026 EFT 110899 Rocket Smog LLC 02335 Invoice: 02335	03/10/2026	22600471	031826CC	60.00
	Vehicle Smog Check			
Invoice: 02302	03/04/2026	22600471	031826CC	60.00
	Vehicle Smog Check			
Invoice: 02288	03/07/2026	22600471	031826CC	60.00
	Vehicle Smog Check			
Invoice: 02257	03/06/2025	22600471	031826CC	60.00
	Vehicle Smog Check			
Invoice: 02169	03/02/2026	22600471	031826CC	60.00
	Vehicle Smog Check			
Invoice: 02144	02/23/2026	22600471	031826CC	60.00
	Vehicle Smog Check			
Invoice: 02181	03/03/2026	22600471	031826CC	60.00
	Vehicle Smog Check			
Invoice: 02128	02/28/2026	22600471	031826CC	60.00
	Vehicle Smog Check			
Invoice: 02137	02/28/2026	22600471	031826CC	60.00
	Vehicle Smog Check			
	CHECK	322338	TOTAL:	540.00
322339 03/18/2026 EFT 112232 Self Insured Services Company 18470Feb2026Life&Dis Invoice: 18470Feb2026Life&Dis	02/01/2026		031826CC	8,481.74
	February 2026 - Life Insurance & Disability			
Invoice: 18470Feb2026Supplem	02/01/2026		031826CC	5,671.56
	February 2026 - Supplemental			
Self Insured Services Company	01/01/2026		031826CC	14,202.28
	BOLYC9 Jan Vision			

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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: B0LYC9 Jan Vision	January 2026 - Vision Claims			
Invoice: B0LWJV Jan Delta	Self Insured Services Company Den	B0LWJV Jan	Delta Den01/01/2026 January 2026 - Delta Dental Claims	031826CC 55,920.62
Invoice: B0MCXK Feb Vision	Self Insured Services Company Den	B0MCXK Feb	Vision 02/01/2026 Feb 2026 - Vision Claims & Admin	031826CC 8,937.92
Invoice: B0MB2Z Feb Delta	Self Insured Services Company Den	B0MB2Z Feb	Delta Den02/01/2026 Feb 2026 - Dental Claims & Admin	031826CC 52,739.31
CHECK 322339 TOTAL:				145,953.43
322340 03/18/2026 EFT 103481 South Bay Regional Public Comm Au 04744	03/02/2026 031826CC 771,205.00			
Invoice: 04744	QTRLY Assessment - Culver City, Quarter 4 FY25/26			
CHECK 322340 TOTAL:				771,205.00
322341 03/18/2026 EFT 100340 California Department of Health C	CC-NPI:1871599001-2603/03/2026 22602709 031826CC 135,038.56			
Invoice: CC-NPI:1871599001-26	PP-GEMT 2026 CY (2 of 4)			
CHECK 322341 TOTAL:				135,038.56
322342 03/18/2026 EFT 111862 The Counseling Team International INV108943	03/06/2026 031826CC 168.00			
Invoice: INV108943	Counseling Svcs FFS - PD February 2026			
CHECK 322342 TOTAL:				168.00
322343 03/18/2026 EFT 100928 Utility Systems Science and softw 32400377-20A	03/02/2026 031826CC 32,475.00			
Invoice: 32400377-20A	Feb 26 - Engineering, Maintenance ENS/SFMS, Flo			
CHECK 322343 TOTAL:				32,475.00
2980761 03/18/2026 PRTD 112538 (w)Holesome Products 26-03-10-1	03/10/2026 031826CC 3,000.00			
Invoice: 26-03-10-1	FY25/26 CC: Colorful Communities, Poster Program			
CHECK 2980761 TOTAL:				3,000.00
2980762 03/18/2026 PRTD 111075 Access Information Management 12076761	02/28/2026 22600835 031826CC 176.57			
Invoice: 12076761	FY26 Document Destruction Bin Pickup			
CHECK 2980762 TOTAL:				176.57

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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					
2980763	03/18/2026	PRTD 111348	AECOM Technical Services Inc	2001114216	02/17/2026 031826CC 8,271.48
			Invoice: 2001114216		Jan 26, Prof Svcs, Hayden Tract SP
					CHECK 2980763 TOTAL: 8,271.48
2980764	03/18/2026	PRTD 109065	Airgas USA LLC	9170027128	03/10/2026 22600015 031826CC 106.83
			Invoice: 9170027128		VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES
					CHECK 2980764 TOTAL: 106.83
2980765	03/18/2026	PRTD 100012	Airport Marina Ford	305704	03/12/2026 22600016 031826CC 29.70
			Invoice: 305704		Ford parts and supplies
			Airport Marina Ford	305469	03/06/2026 22600016 031826CC 456.54
			Invoice: 305469		Ford parts and supplies
			Airport Marina Ford	304056	01/28/2026 22600016 031826CC 363.36
			Invoice: 304056		Ford parts and supplies
					CHECK 2980765 TOTAL: 849.60
2980766	03/18/2026	PRTD 101226	All City Tow Service	26-584990	03/06/2026 22602675 031826CC 357.50
			Invoice: 26-584990		City Tow Invoices
			All City Tow Service	26-584924	03/03/2026 22602675 031826CC 286.00
			Invoice: 26-584924		City Tow Invoices
			All City Tow Service	26-584228	03/03/2026 22602675 031826CC 286.00
			Invoice: 26-584228		City Tow Invoices
			All City Tow Service	26-584157	03/03/2026 22602675 031826CC 143.00
			Invoice: 26-584157		City Tow Invoices
			All City Tow Service	26-581130	03/03/2026 22602675 031826CC 286.00
			Invoice: 26-581130		City Tow Invoices
			All City Tow Service	26-581066	03/03/2026 22602675 031826CC 286.00
			Invoice: 26-581066		City Tow Invoices
			All City Tow Service	26-585274	03/05/2026 031826CC 1,284.00
			Invoice: 26-585274		Tow Services, PD, 2010 Infiniti G37 Coupe
					CHECK 2980766 TOTAL: 2,928.50
2980767	03/18/2026	PRTD 111589	ARAMARK SERVICES, INC	01445095	03/06/2026 031826CC 177.17
			Invoice: 01445095		PW Maintenance, 3M WAC Resin Water Sftnr 749gal

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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	2980767	TOTAL:	177.17
2980768	03/18/2026	PRTD 110636	Asset Panda LLC	
Invoice: INV00011038				
INV00011038	03/06/2026	22602673	031826CC	10,505.70
Asset Management Software Annual Renewal				
	CHECK	2980768	TOTAL:	10,505.70
2980769	03/18/2026	PRTD 100503	AT and T	
Invoice: 000024421652				
000024421652	11/27/2025	22601677	031826CC	624.63
Acct# 939108042				
	CHECK	2980769	TOTAL:	624.63
2980770	03/18/2026	PRTD 100503	AT and T	
Invoice: 000024568924				
000024568924	12/27/2025	22601677	031826CC	613.02
Acct# 9391084042				
	CHECK	2980770	TOTAL:	613.02
2980771	03/18/2026	PRTD 100503	AT and T	
Invoice: 000024420239				
000024420239	11/27/2025	22601154	031826CC	12,460.90
Acct# 9391048171				
	CHECK	2980771	TOTAL:	12,460.90
2980772	03/18/2026	PRTD 100503	AT and T	
Invoice: 000024567511				
000024567511	12/27/2025	22601154	031826CC	12,102.59
Acct# 9391048171				
	CHECK	2980772	TOTAL:	12,102.59
2980773	03/18/2026	PRTD 100503	AT and T	
Invoice: 000024714002				
000024714002	01/27/2026	22601154	031826CC	12,332.25
Acct# 9391048171				
	CHECK	2980773	TOTAL:	12,332.25
2980774	03/18/2026	PRTD 100503	AT and T	
Invoice: 000024856496				
000024856496	02/27/2026	22601154	031826CC	12,385.53
Acct# 9391048171				
	CHECK	2980774	TOTAL:	12,385.53
2980775	03/18/2026	PRTD 100503	AT and T Mobility	
Invoice: 287333529907X030426				
287333529907X030426	02/26/2026	22600302	031826CC	103.84
Cell Phone Service # 287333529907 X 03042026				
	CHECK	2980775	TOTAL:	103.84

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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			
2980776 03/18/2026 PRTD 100485 Bodyworks Equipment Inc Invoice: 54051	54051	03/12/2026 22600071	031826CC	96.55
	Hydraulics/Automated Truck Parts/Supplies - TRASH			
Invoice: 54033	54033	03/11/2026 22600071	031826CC	788.38
	Hydraulics/Automated Truck Parts/Supplies - TRASH			
	CHECK	2980776	TOTAL:	884.93
2980777 03/18/2026 PRTD 100932 Bound Tree Medical Invoice: 86060716	86060716	01/14/2026 22602203	031826CC	359.05
	First Aid Supplies			
	CHECK	2980777	TOTAL:	359.05
2980778 03/18/2026 PRTD 111600 Bridgestone Americas Tire Operati Invoice: 6588203966	6588203966	02/17/2026	031826CC	1,194.91
	January 2026 Service			
Invoice: 6588156675	6588156675	02/16/2026	031826CC	-52.50
	Feb 26, Mileage Policy Credit - Org Inv 6587731338			
Invoice: 6588203964	6588203964	02/17/2026	031826CC	4,789.74
	January 2026 MILES operated			
	CHECK	2980778	TOTAL:	5,932.15
2980779 03/18/2026 PRTD 112540 Buena Johnson Invoice: 1001-CC	1001-CC	03/10/2026	031826CC	3,000.00
	Fy25/26 CC: Colorful Communities Poster Program			
	CHECK	2980779	TOTAL:	3,000.00
2980780 03/18/2026 PRTD 111656 California Hot Water Supply Inc Invoice: 76197	76197	01/28/2026 22601835	031826CC	57,649.46
	Raypak Heater, Commercial Pool Heater			
	CHECK	2980780	TOTAL:	57,649.46
2980781 03/18/2026 PRTD 100053 California Transit Insurance Pool Invoice: 03-2026-February	03-2026-February	03/06/2026	031826CC	13,395.46
	Feb 2026 -CalTIP I - Transit Claims Administration			
	CHECK	2980781	TOTAL:	13,395.46
2980782 03/18/2026 PRTD 112157 Carl's Laundry Repair Inc Invoice: 126850	126850	02/02/2026 22602690	031826CC	664.88
	Laundry Appliance Maintenance & Repair			
Invoice: 126851	126851	02/20/2026 22602691	031826CC	544.55
	Laundry Appliance Maintenance & Repair			

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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	2980782	TOTAL:	1,209.43
2980783	03/18/2026	PRTD 108451	Cashel Corporation	47910
			Invoice: 47910	
	01/30/2026		031826CC	2,950.00
			Chambers AV, Labor, PDU & Temperature Sensor Addit	
			Invoice: 47911	
	01/30/2026		031826CC	1,725.74
			Chambers AV, Parts/Labor, Cablecast windows 11 Upg	
	CHECK	2980783	TOTAL:	4,675.74
2980784	03/18/2026	PRTD 100691	CDW Government Inc	AH9DU6T
			Invoice: AH9DU6T	
	02/05/2026	22602221	031826CC	328,524.81
			Microsoft Enterprise Agreement FY 25-26	
	CHECK	2980784	TOTAL:	328,524.81
2980785	03/18/2026	PRTD 112503	Center for New Democratic Process	2318
			Invoice: 2318	
	03/06/2026		031826CC	30,012.50
			Finance Dept - CNDP Civic Assembly, Prog Mgmt, Onb	
	CHECK	2980785	TOTAL:	30,012.50
2980786	03/18/2026	PRTD 104326	Center Sinai Animal Hospital	955038
			Invoice: 955038	
	03/09/2026	22600418	031826CC	102.75
			Animal Services - Veterinarian services	
	CHECK	2980786	TOTAL:	102.75
2980787	03/18/2026	PRTD 100713	City of Culver City	
			Invoice: Revenue-Change Fund	
	Revenue-Change Fund	03/10/2026	031826CC	300.00
			Finance Revenue Change Fund For Cashiering	
	CHECK	2980787	TOTAL:	300.00
2980788	03/18/2026	PRTD 104385	City of Los Angeles	2300100000-0226
			Invoice: 2300100000-0226	
	03/03/2026		031826CC	421.03
			230-010-0000	
			Invoice: 5121831744-0226	
	03/05/2026		031826CC	11.31
			512-183-1744	
	CHECK	2980788	TOTAL:	432.34
2980789	03/18/2026	PRTD 104385	City of Los Angeles	PW-Jan/Feb-2026
			Invoice: PW-Jan/Feb-2026	
	03/11/2026	22601262	031826CC	98,987.51
			ASSFC January -February 2026	
	CHECK	2980789	TOTAL:	98,987.51

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
2980790	03/18/2026	PRTD 112138	CLEAResults Energetics LLC	000136586	03/09/2026 031826CC 21,905.00 Prof Svcs to Feb 26, Culver-FAC Elect A & I Plan
					CHECK 2980790 TOTAL: 21,905.00
2980791	03/18/2026	PRTD 100509	Coastline Equipment	1326872	03/09/2026 22602665 031826CC 146.90 V-BELT DZ118265
					CHECK 2980791 TOTAL: 146.90
2980792	03/18/2026	PRTD 111421	Collection Plus	8754	03/02/2026 031826CC 700.08 SMART - HR Svcs - alcohol/drug Testing
					CHECK 2980792 TOTAL: 700.08
2980793	03/18/2026	PRTD 109730	Comsec Associates Inc	23851	03/03/2026 031826CC 3,510.00 Consultant, CUL ERCS Compliance Engineering
					CHECK 2980793 TOTAL: 3,510.00
2980794	03/18/2026	PRTD 111350	All Phase Electric Supply	0946-1131596	03/06/2026 22602181 031826CC 1,734.35 (6)RAB W22L150 150W WLPK
					CHECK 2980794 TOTAL: 1,734.35
2980795	03/18/2026	PRTD 100707	County of Los Angeles	DI260000019	02/17/2026 22602699 031826CC 36,361.27 City Share for FY24/25 & FY25/26 PJ No.F218CIMP09
					CHECK 2980795 TOTAL: 36,361.27
2980796	03/18/2026	PRTD 110559	Crown Recycling	21299240	03/01/2026 22601274 031826CC 63,920.67 Refuse Landfill Account.
					CHECK 2980796 TOTAL: 63,920.67
2980797	03/18/2026	PRTD 100093	CULVER CITY INDUSTRIAL HARDWARE	90197	01/27/2026 22600018 031826CC 44.29 Miscellaneous hardware supplies
			CULVER CITY INDUSTRIAL HARDWARE	90209	01/28/2026 22600018 031826CC 88.51 Miscellaneous hardware supplies
			CULVER CITY INDUSTRIAL HARDWARE	90580	03/05/2026 22600334 031826CC 33.19 (1)4189585 (1)41658

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 90621			CULVER CITY INDUSTRIAL HARDWARE	90621	03/09/2026	22600495	031826CC	129.49
					(1)5002274	(1)4026985		
Invoice: 90288			CULVER CITY INDUSTRIAL HARDWARE	90288	02/03/2026	22600334	031826CC	125.46
					(11)1804798	(1)2392058		
Invoice: 90289			CULVER CITY INDUSTRIAL HARDWARE	90289	02/03/2026	22600334	031826CC	59.25
					(5)4027769	(2)1314		
Invoice: 90315			CULVER CITY INDUSTRIAL HARDWARE	90315	02/05/2026	22600334	031826CC	26.54
					(4)5073523			
Invoice: 90494			CULVER CITY INDUSTRIAL HARDWARE	90494	02/24/2026	22600334	031826CC	83.34
					(1)21356	(1)41543D		
Invoice: 90498			CULVER CITY INDUSTRIAL HARDWARE	90498	02/24/2026	22600334	031826CC	19.90
					(3)50277			
							CHECK 2980797 TOTAL:	609.97
2980798	03/18/2026	PRTD	101464 Cummins Cal Pacific LLC	x4-260393304	03/10/2026	22600069	031826CC	93.48
			Invoice: X4-260393304				Cummins engine parts and supplies	
Invoice: X4-260393258			Cummins Cal Pacific LLC	x4-260393258	03/09/2026	22600069	031826CC	1,097.69
							Cummins engine parts and supplies	
Invoice: X4-260191546			Cummins Cal Pacific LLC	x4-260191546	01/29/2026	22600069	031826CC	531.96
							Cummins engine parts and supplies	
Invoice: X4-260191459			Cummins Cal Pacific LLC	x4-260191459	01/28/2026	22600069	031826CC	637.60
							Cummins engine parts and supplies	
							CHECK 2980798 TOTAL:	2,360.73
2980799	03/18/2026	PRTD	111752 Daniels Tire Service Inc	200561081	01/29/2026	22602320	031826CC	2,249.18
			Invoice: 200561081				P/N: 11R22.5 RSA H TIRE 11R22.5 RSA MARATHON RAN	
							CHECK 2980799 TOTAL:	2,249.18
2980800	03/18/2026	PRTD	104681 Dash Medical Gloves Inc	INV1346450	02/09/2026	22600324	031826CC	1,437.55
			Invoice: INV1346450				Disposabale Nitrile Gloves	
							CHECK 2980800 TOTAL:	1,437.55
2980801	03/18/2026	PRTD	112517 Economy Glass Co West Inc	133353	12/17/2025		031826CC	924.99
			Invoice: 133353				Replace/Labor, Veteran's Bldg, window Glass Panel	
			Economy Glass Co West Inc	133354	12/17/2025		031826CC	1,444.27

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INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 133354	INVOICE DTL DESC Replace/Labor, Skate Park, window glass Panel			
	CHECK	2980801	TOTAL:	2,369.26
2980802	03/18/2026	PRTD 100512	Eddings Bros Auto Parts Inc	962769
Invoice: 962769	03/10/2026	22600053	031826CC	19.27
	Auto/Medium truck parts and supplies			
Invoice: 962854	03/11/2026	22600053	031826CC	124.99
	Auto/Medium truck parts and supplies			
Invoice: 962968	03/12/2026	22600053	031826CC	661.77
	Auto/Medium truck parts and supplies			
Invoice: 962764	03/10/2026	22600053	031826CC	1,202.00
	Auto/Medium truck parts and supplies			
	CHECK	2980802	TOTAL:	2,008.03
2980803	03/18/2026	PRTD 111914	Elevators Etc	10890
Invoice: 10890	03/10/2026		031826CC	469.27
	City Hall (3) Elevator maintenance & OnCall Repair			
Invoice: 10892	03/10/2026		031826CC	160.61
	Police Dept. (1) Maintenance & On Call Repair			
	CHECK	2980803	TOTAL:	629.88
2980804	03/18/2026	PRTD 112512	Elia Electronics Recycling Inc	22602153-00
Invoice: 22602153-00	02/16/2026	22602153	031826CC	2,975.00
	Hardware & LTO data destruction			
	CHECK	2980804	TOTAL:	2,975.00
2980805	03/18/2026	PRTD 109964	Equifax Workforce Solutions, LLC	2070526595
Invoice: 2070526595	02/26/2026		031826CC	1,871.57
	HealthEFX ACA Compliance Licensing			
Invoice: 2071058692	03/04/2026		031826CC	16.64
	Health EFX new Hire Market Place Notices			
	CHECK	2980805	TOTAL:	1,888.21
2980806	03/18/2026	PRTD 100120	Express Oil Co	2510114
Invoice: 2510114	10/24/2025	22602631	031826CC	540.00
	Trucking, Pumping & Disp./Waste Oil/Inv:2510114			
	CHECK	2980806	TOTAL:	540.00

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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								
2980807	03/18/2026	PRTD 108915	FASTSIGNS CULVER CITY Invoice: 507-59911	507-59911	02/05/2026	22602685	031826CC	223.05
			(4)Red RTA (2)Black RTA					
			CHECK	2980807	TOTAL:			223.05
2980808	03/18/2026	PRTD 112579	FBI-LEEDA Inc Invoice: 76854392-26	76854392-26	03/11/2026	22602689	031826CC	50.00
			Annual Membership					
			CHECK	2980808	TOTAL:			50.00
2980809	03/18/2026	PRTD 111886	Freddy Puza Invoice: 012726-013126REIMB	012726-013126REIMB	02/16/2026	22602637	031826CC	388.64
			US Conference of Mayors Washington D.C					
			CHECK	2980809	TOTAL:			388.64
2980810	03/18/2026	PRTD 106163	Juan Garcia Invoice: 3rdQTRFY25-26	3rdQTRFY25-26	03/17/2026		031826CC	50.00
			6 Month Attendance Award					
			CHECK	2980810	TOTAL:			50.00
2980811	03/18/2026	PRTD 111373	Geotab USA Inc Invoice: IN476682	IN476682	02/28/2026	22602656	031826CC	1,461.50
			ProPlus Plan/Inv.: IN476682					
			CHECK	2980811	TOTAL:			1,461.50
2980812	03/18/2026	PRTD 101313	Global Geo Engineering Inc Invoice: 27310	27310	02/10/2026		031826CC	1,750.00
			Global Geo Engineering Inc	27319	02/18/2026		031826CC	1,750.00
			Global Geo Engineering Inc	27323	02/18/2026		031826CC	525.00
			2/10/26, As Needed Geotechnical Plan Check Svcs					
			2/18/26, As Needed Geotechnical Plan Check Svcs					
			2/18/2026, As Needed Geotechnical Plan Check Svcs					
			CHECK	2980812	TOTAL:			4,025.00
2980813	03/18/2026	PRTD 111146	Go2Zero Strategies LLC Invoice: INV-20260303-210	INV-20260303-210	02/28/2026		031826CC	17,253.00
			Feb 26, SB1383 Compliance Services					
			CHECK	2980813	TOTAL:			17,253.00
2980814	03/18/2026	PRTD 111915	EF fbo Good Guard Security Inc. Invoice: 14362	14362	03/03/2026		031826CC	13,190.37
			Feb 26, Unarmed security, Transportation					

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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 2980814 TOTAL:				13,190.37				
2980815	03/18/2026	PRTD 100142	Graingers	9835277683	03/09/2026	22600022	031826CC	44.28
		Invoice: 9835277683		Industrial Products and Supplies				
			Graingers	9835277691	03/09/2026	22600022	031826CC	72.66
		Invoice: 9835277691		Industrial Products and Supplies				
			Graingers	9836818246	03/10/2026	22600022	031826CC	481.26
		Invoice: 9836818246		Industrial Products and Supplies				
			Graingers	9684692982	10/22/2025	22602659	031826CC	39.48
		Invoice: 9684692982		(2)49EN48 (2)49EN64				
			Graingers	9684736904	10/22/2025	22602659	031826CC	388.46
		Invoice: 9684736904		(4)38UY15 (4)52WY68				
				CHECK 2980815 TOTAL:	1,026.14			
2980816	03/18/2026	PRTD 106030	Haaker Equipment Company	INV30702	02/27/2026	22600023	031826CC	255.64
		Invoice: INV30702		HD Truck parts and supplies - HEIL Parts				
			Haaker Equipment Company	INV30707	02/27/2026	22600023	031826CC	663.92
		Invoice: INV30707		HD Truck parts and supplies - HEIL Parts				
			Haaker Equipment Company	INV28728	02/04/2026	22602352	031826CC	726.86
		Invoice: INV28728		SO12791 - Unit 3140 Repair				
				CHECK 2980816 TOTAL:	1,646.42			
2980817	03/18/2026	PRTD 101459	IMI Data Search Inc	1221-106245	02/28/2026	22602688	031826CC	50.00
		Invoice: 1221-106245		Data Search - Credit Check for Job Applicants				
				CHECK 2980817 TOTAL:	50.00			
2980818	03/18/2026	PRTD 111721	Intercare Holdings Insurance Serv	76-014962	01/31/2026		031826CC	39,225.75
		Invoice: 76-014962		Jan 26, Monthly Claims, Fix rate				
			Intercare Holdings Insurance Serv	76-015182	02/28/2026		031826CC	39,225.75
		Invoice: 76-015182		Feb 26, Monthly Claims, Fix rate				
				CHECK 2980818 TOTAL:	78,451.50			
2980819	03/18/2026	PRTD 110751	Inyo Networks Inc	10002416531	03/01/2026	22600157	031826CC	104.95
		Invoice: 10002416531		March 2026, Police Department Internet - WIFI				

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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	2980819	TOTAL:	104.95
2980820 03/18/2026 PRD 110482 Ivan Gutierrez Invoice: 2ndQTRFY25-26	2ndQTRFY25-26	03/17/2026	031826CC	50.00
		6 Month Attendance Award		
	CHECK	2980820	TOTAL:	50.00
2980821 03/18/2026 PRD 111244 Jair McKay Invoice: 3rdQTRFY25-26	3rdQTRFY25-26	03/17/2026	031826CC	50.00
		6 Month Attendance Award		
	CHECK	2980821	TOTAL:	50.00
2980822 03/18/2026 PRD 111779 JAMES JACKSON Invoice: 2ndQTRFY25-26	2ndQTRFY25-26	03/17/2026	031826CC	50.00
		6 Month Attendance Award		
	CHECK	2980822	TOTAL:	50.00
2980823 03/18/2026 PRD 103370 JAS Pacific Invoice: BI15330	BI15330	03/09/2026	031826CC	7,200.00
		Feb 26, Contract Permit Tech T Gentry		
	CHECK	2980823	TOTAL:	7,200.00
2980824 03/18/2026 PRD 112521 JIT TRUCK PARTS LLC Invoice: INV385558	INV385558	03/09/2026	22602721 031826CC	174.85
		P/N: A6291002-001 WASHER REMOTE FOR UNIT 3140		
Invoice: INV387362	INV387362	03/12/2026	22602725 031826CC	202.49
		pn J223299P6256 AIR BRAKE CHAMBER BRACKET		
Invoice: INV386504	INV386504	03/11/2026	22602732 031826CC	211.39
		P/N: 993315 FAN CLUTCH SOLENOID, HORTON		
	CHECK	2980824	TOTAL:	588.73
2980825 03/18/2026 PRD 110000 Joe Mar Polygraph Invoice: 26-003-CCFD	26-003-CCFD	03/03/2026	031826CC	500.00
		Polygraph Svcs - Fire Dept.		
	CHECK	2980825	TOTAL:	500.00
2980826 03/18/2026 PRD 109172 Jose E Hernandez Invoice: 1stQTRFY25-26	1stQTRFY25-26	03/17/2026	031826CC	50.00
		6 Month Attendance Award		
	CHECK	2980826	TOTAL:	50.00

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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				
2980827	03/18/2026	PRTD 112586	Jose Navarro	50.00
Invoice: 2ndQTRFY25-26				
2ndQTRFY25-26	03/17/2026		031826CC	
6 Month Attendance Award				
			CHECK 2980827 TOTAL:	50.00
2980828	03/18/2026	PRTD 111011	Justin Golden	1,350.00
Invoice: CJA645				
CJA645	02/03/2026	22602366	031826CC	
Tuition CJA645 Advanced Criminology Theory				
2980828	03/18/2026	PRTD 111011	Justin Golden	1,350.00
Invoice: CJA570				
CJA570	02/03/2026	22602366	031826CC	
Tuition CJA570 Violence & Victimization				
			CHECK 2980828 TOTAL:	2,700.00
2980829	03/18/2026	PRTD 111160	Kelly spicers Stores	435.55
Invoice: 12162037				
12162037	02/26/2026	22602666	031826CC	
(3)1306623 (3)PWC-SFICOC-268				
2980829	03/18/2026	PRTD 111160	Kelly spicers Stores	2,104.62
Invoice: 12162096				
12162096	02/26/2026	22602663	031826CC	
(25)7001124 (1)Fuel Surcharge				
2980829	03/18/2026	PRTD 111160	Kelly spicers Stores	2,512.76
Invoice: 12160920				
12160920	02/25/2026	22602670	031826CC	
(12.5)1500237 (7)1501235				
			CHECK 2980829 TOTAL:	5,052.93
2980830	03/18/2026	PRTD 103798	Kimball Midwest	480.87
Invoice: 104232684				
104232684	03/02/2026	22600849	031826CC	
Furnish Hardware Supplies - Annual				
2980830	03/18/2026	PRTD 103798	Kimball Midwest	1,124.09
Invoice: 104232741				
104232741	03/02/2026	22600849	031826CC	
Furnish Hardware Supplies - Annual				
2980830	03/18/2026	PRTD 103798	Kimball Midwest	1,730.05
Invoice: 104234051				
104234051	03/03/2026	22600849	031826CC	
Furnish Hardware Supplies - Annual				
2980830	03/18/2026	PRTD 103798	Kimball Midwest	16.83
Invoice: 104242423				
104242423	03/04/2026	22600849	031826CC	
Furnish Hardware Supplies - Annual				
2980830	03/18/2026	PRTD 103798	Kimball Midwest	128.12
Invoice: 104247326				
104247326	03/05/2026	22600849	031826CC	
Furnish Hardware Supplies - Annual				
2980830	03/18/2026	PRTD 103798	Kimball Midwest	825.88
Invoice: 104247256				
104247256	03/05/2026	22600849	031826CC	
Furnish Hardware Supplies - Annual				
2980830	03/18/2026	PRTD 103798	Kimball Midwest	118.14
Invoice: 104247266				
104247266	03/05/2026	22600849	031826CC	
Furnish Hardware Supplies - Annual				
2980830	03/18/2026	PRTD 103798	Kimball Midwest	322.68
Invoice: 104249572				
104249572	03/06/2026	22600024	031826CC	
Glass cleaner, rod ends, paint, etc.				

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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	2980830	TOTAL:	4,746.66
2980831	03/18/2026	PRTD 110185	Kreuzer Consulting Group	25-137
	Invoice: 25-137			
	11/05/2025		031826CC	14,025.00
	Prof Svcs 10/31/25, OnCall, 24/25 Monumentation			
	CHECK	2980831	TOTAL:	14,025.00
2980832	03/18/2026	PRTD 111957	Lance, Soll & Lunghard LLP	73554
	Invoice: 73554			
	02/28/2026		031826CC	11,990.00
	Prof Svcs -City Audit Svcs & State Controller			
	CHECK	2980832	TOTAL:	11,990.00
2980833	03/18/2026	PRTD 111256	LexisNexis a division of RELX Inc	3096326651
	Invoice: 3096326651			
	02/28/2026	22602698	031826CC	795.00
	Period 2/1/26 thru 2/28/26			
	CHECK	2980833	TOTAL:	795.00
2980834	03/18/2026	PRTD 100808	Linde Gas & Equipment Inc	55134721
	Invoice: 55134721			
	02/24/2026	22602669	031826CC	201.78
	Oxygen			
	02/22/2026	22602660	031826CC	824.83
	Med High Pressure - February 2026			
	CHECK	2980834	TOTAL:	1,026.61
2980835	03/18/2026	PRTD 111808	Littler Mendelson PC	7301851
	Invoice: 7301851			
	06/12/2025		031826CC	3,500.00
	Legal Svcs - 5/31/2025, 2024-2025 AAPS (July)			
	02/11/2026		031826CC	3,500.00
	Legal Svcs - Jan 2026, 2025-26 EEOPS (July)			
	CHECK	2980835	TOTAL:	7,000.00
2980836	03/18/2026	PRTD 101461	Long Beach BMW Motorcycle	284908
	Invoice: 284908			
	03/10/2026	22600025	031826CC	1,232.99
	BMW motorcycle parts and supplies			
	CHECK	2980836	TOTAL:	1,232.99
2980837	03/18/2026	PRTD 106249	Los Angeles Truck Centers LLC	XA211496671:01
	Invoice: XA211496671:01			
	03/09/2026	22600070	031826CC	291.94
	HD Truck Parts - Sanitation/Sewer/Dump Trucks (St			
	03/12/2026	22600070	031826CC	411.95
	HD Truck Parts - Sanitation/Sewer/Dump Trucks (St			
	Invoice: XA220708669:01			

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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	2980837	TOTAL:	703.89
2980838	03/18/2026	PRTD 100719	Los Angeles Superior Court	FEBRUARY2026
		Invoice: FEBRUARY2026	Allocation Parking Penalties	03/04/2026 22600373 031826CC
				39,651.45
	CHECK	2980838	TOTAL:	39,651.45
2980839	03/18/2026	PRTD 111015	MasterCorp Commercial Services LL 23142	03/06/2026 22601132 031826CC
		Invoice: 23142	Janitorial Services Transfer Station MARCH 2026	2,859.83
		Invoice: 23062	MasterCorp Commercial Services LL 23062	03/06/2026 22600705 031826CC
			Janitorial Services Station MARCH 2026	9,288.14
		Invoice: 23218	MasterCorp Commercial Services LL 23218	03/06/2026 22601399 031826CC
			Janitorial Services Station MARCH 2026	18,007.68
		Invoice: 23104	MasterCorp Commercial Services LL 23104	03/06/2026 22601399 031826CC
			Janitorial Services MARCH 2026	4,014.22
		Invoice: 23131	MasterCorp Commercial Services LL 23131	03/06/2026 22601399 031826CC
			Janitorial Services MARCH 2026	4,754.28
		Invoice: 23084	MasterCorp Commercial Services LL 23084	03/06/2026 22601399 031826CC
			Janitorial Services MARCH 2026	7,689.22
		Invoice: 23054	MasterCorp Commercial Services LL 23054	03/06/2026 22601399 031826CC
			Janitorial Services MARCH 2026	8,706.26
		Invoice: 23136	MasterCorp Commercial Services LL 23136	03/06/2026 22601399 031826CC
			Janitorial Services MARCH 2026	3,014.20
	CHECK	2980839	TOTAL:	58,333.83
2980840	03/18/2026	PRTD 111513	Mladen Buntich c/o Banner Bank	9R
		Invoice: 9R	Attn: Escrow #2361, October 25, Retention #9	02/26/2026 031826CC
				1,213.03
	CHECK	2980840	TOTAL:	1,213.03
2980841	03/18/2026	PRTD 110375	Mobile Illumination, Inc.	2025-1642
		Invoice: 2025-1642	Repair, Parts/Labor, 2 Controllers VetsPark Tower	01/08/2026 031826CC
				7,128.66
	CHECK	2980841	TOTAL:	7,128.66
2980842	03/18/2026	PRTD 100830	Mr. Printer Inc.	58166
		Invoice: 58166	250 Bus. Cards Otis Jones	02/02/2026 22602640 031826CC
				121.55
			Mr. Printer Inc.	58189
				02/24/2026 22602651 031826CC
				591.17

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<hr/>				
Invoice: 58189			INVOICE DTL DESC	
			5000 Env. Current Planning Division	
			CHECK 2980842 TOTAL:	712.72
2980843	03/18/2026	PRTD 112465	Multi w Systems Inc	32630373
			Invoice: 32630373	
	03/06/2026		Ashcroft Pressure Gauge, Glycerin Filled	1,050.43
			CHECK 2980843 TOTAL:	1,050.43
2980844	03/18/2026	PRTD 100240	Myers Tire Supply - Phoenix	63503583
			Invoice: 63503583	
	02/20/2026	22600029	Tires and Supplies	161.47
			Myers Tire Supply - Phoenix	63503509
			Invoice: 63503509	
	02/19/2026	22600029	Tires and Supplies	1,692.39
			CHECK 2980844 TOTAL:	1,853.86
2980845	03/18/2026	PRTD 111739	Napa Auto Parts	066957
			Invoice: 066957	
	03/12/2026	22600027	Miscellaneous auto parts	16.23
			Napa Auto Parts	066719
			Invoice: 066719	
	03/11/2026	22600027	Miscellaneous auto parts	19.96
			Napa Auto Parts	066956
			Invoice: 066956	
	03/12/2026	22600027	Miscellaneous auto parts	34.73
			Napa Auto Parts	066709
			Invoice: 066709	
	03/11/2026	22600027	Miscellaneous auto parts	40.86
			Napa Auto Parts	066981
			Invoice: 066981	
	03/12/2026	22600027	Miscellaneous auto parts	65.60
			Napa Auto Parts	067080
			Invoice: 067080	
	03/13/2026	22600027	Miscellaneous auto parts	92.48
			Napa Auto Parts	066946
			Invoice: 066946	
	03/12/2026	22600027	Miscellaneous auto parts	115.04
			Napa Auto Parts	066775
			Invoice: 066775	
	03/11/2026	22600027	Miscellaneous auto parts	159.52
			Napa Auto Parts	067072
			Invoice: 067072	
	03/13/2026	22600027	Miscellaneous auto parts	394.56
			CHECK 2980845 TOTAL:	938.98

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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					
2980846	03/18/2026	PRTD 110997	National Barricade and Sign Co	226455	02/24/2026 22602696 031826CC 2,361.39 (144)10-3/4x3" Stickers (60)10-3/4"x3" Stickers
					CHECK 2980846 TOTAL: 2,361.39
2980847	03/18/2026	PRTD 103569	NBS Government Finance Group	202603-1260	03/06/2026 031826CC 2,575.00 Prof Svc - Feb 26, EMS and PRCS Fee Study
			NBS Government Finance Group	202511-3527	11/03/2025 031826CC 2,460.00 Prof Svcs 10/25/25, Park-in lieu & Nexus Fee Study
					CHECK 2980847 TOTAL: 5,035.00
2980848	03/18/2026	PRTD 110162	NV5 Inc	505061	03/11/2026 031826CC 526.48 OnCall, Prof Svc Jan 26, Diversion Sewer Pipes
					CHECK 2980848 TOTAL: 526.48
2980849	03/18/2026	PRTD 101571	Occu-Med Ltd	0226112.1	01/31/2026 031826CC 2,181.80 Jan 26 - Medical Services - Pre Employment
					CHECK 2980849 TOTAL: 2,181.80
2980850	03/18/2026	PRTD 108642	Office Depot Inc	456578576001	02/06/2026 22602394 031826CC 133.66 (2)683244 (1)7473621
			Office Depot Inc	456578576002	02/13/2026 22602394 031826CC 10.68 (2)508338
			Office Depot Inc	455276753001	01/14/2026 22602130 031826CC 20.48 (1)4282019
			Office Depot Inc	455276756001	01/13/2026 22602130 031826CC 147.49 (1)4831870 (1)402146
					CHECK 2980850 TOTAL: 312.31
2980851	03/18/2026	PRTD 100000	Joe Martinez	43030779	03/05/2026 031826CC 113.00 Citation duplicate payment
					CHECK 2980851 TOTAL: 113.00
2980852	03/18/2026	PRTD 100000	Taylor Morgan	41025793 - 41025794	03/05/2026 031826CC 226.00 Incorrect Responsible Party 7VJE947 TO 7VJF947

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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	2980852	TOTAL:	226.00
2980853	03/18/2026	PRTD 100000 Timothy Bryson	2006155.004 02/19/2026 031826CC	312.00
		Invoice: 2006155.004	Damage Deposit Permit# R39304	
	CHECK	2980853	TOTAL:	312.00
2980854	03/18/2026	PRTD 100000 Toni Schoeffler	E26-0061 02/10/2026 031826CC	222.49
		Invoice: E26-0061	wrong address for Construction Trailer	
	CHECK	2980854	TOTAL:	222.49
2980855	03/18/2026	PRTD 103896 PetData Inc	14929 02/28/2026 031826CC	382.10
		Invoice: 14929	Pet Licensing Services - Police Dept	
	CHECK	2980855	TOTAL:	382.10
2980856	03/18/2026	PRTD 101535 Proforce Law Enforcement	596316 03/03/2026 22602426 031826CC	894.82
		Invoice: 596316	Pepperball Powder Rounds	
	CHECK	2980856	TOTAL:	894.82
2980857	03/18/2026	PRTD 110893 Quadient Finance USA Inc	Postage030326 03/03/2026 22600767 031826CC	309.67
		Invoice: Postage030326	Acct# 7900044080916822 03/03/26	
	CHECK	2980857	TOTAL:	309.67
2980858	03/18/2026	PRTD 105987 Francisco Ramirez	3rdQTRFY25-26 03/17/2026 031826CC	50.00
		Invoice: 3rdQTRFY25-26	6 Month Attendance Award	
	CHECK	2980858	TOTAL:	50.00
2980859	03/18/2026	PRTD 109154 Rayburn Tilman III	3rdQTRFY25-26 03/17/2026 031826CC	50.00
		Invoice: 3rdQTRFY25-26	6 Month Attendance Award	
	CHECK	2980859	TOTAL:	50.00
2980860	03/18/2026	PRTD 112438 Rene Caballero	2ndQTRFY25-26 03/17/2026 031826CC	50.00
		Invoice: 2ndQTRFY25-26	6 Month Attendance Award	
	CHECK	2980860	TOTAL:	50.00

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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						
2980861	03/18/2026	PRTD 112032	ReNewell Fleet Service LLC	10215	03/12/2026 22600035 031826CC VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	180.26
Invoice: 10215						
			ReNewell Fleet Service LLC	10109	03/05/2026 22600035 031826CC VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	5,378.73
Invoice: 10109						
			ReNewell Fleet Service LLC	9591	01/30/2026 22600035 031826CC VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	343.21
Invoice: 9591						
					CHECK 2980861 TOTAL:	5,902.20
2980862	03/18/2026	PRTD 112258	Ricardo Rubalcava	1stQTRFY25-26	03/17/2026 031826CC 6 Month Attendance Award	50.00
Invoice: 1stQTRFY25-26						
			Ricardo Rubalcava	3rdQTRFY25-26	03/17/2026 031826CC 6 Month Attendance Award	50.00
Invoice: 3rdQTRFY25-26						
					CHECK 2980862 TOTAL:	100.00
2980863	03/18/2026	PRTD 110119	Richard Berliner Architect Inc	0018905	03/03/2026 031826CC Prof Svcs - Feb 26, CCPD Restroom Revisited Scope	2,200.00
Invoice: 0018905						
					CHECK 2980863 TOTAL:	2,200.00
2980864	03/18/2026	PRTD 101567	Roadline Products Inc USA	22565	03/04/2026 22602695 031826CC (4)SBP7 (10)RP-RMP-100-1	451.53
Invoice: 22565						
			Roadline Products Inc USA	22508	03/03/2026 22602694 031826CC (500)VCR251-Drive Pin	615.13
Invoice: 22508						
					CHECK 2980864 TOTAL:	1,066.66
2980865	03/18/2026	PRTD 109804	Ron Smith & Associates Inc	26-040	03/02/2026 031826CC Feb 26, Quality Mgmt Svcs - CC Forensic Lab	3,300.00
Invoice: 26-040						
					CHECK 2980865 TOTAL:	3,300.00
2980866	03/18/2026	PRTD 100573	Rush Truck Centers	3045388715	03/11/2026 22600073 031826CC HD Truck parts. Sanitation/Sewer/Dump Trucks - al	81.48
Invoice: 3045388715						
			Rush Truck Centers	3044848435	01/29/2026 22600073 031826CC HD Truck parts. Sanitation/Sewer/Dump Trucks - al	182.05
Invoice: 3044848435						
			Rush Truck Centers	3044767483	01/30/2026 22600073 031826CC HD Truck parts. Sanitation/Sewer/Dump Trucks - al	299.03
Invoice: 3044767483						

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
	Invoice: 3044847257		Rush Truck Centers	3044847257	01/30/2026	22600073	031826CC	769.71
					HD Truck parts. Sanitation/Sewer/Dump Trucks - a1			
	Invoice: 1209-04919		Rush Truck Centers	1209-04919	03/02/2026	22600942	031826CC	219,082.04
					2025 Isuzu NRR EV (Repl. 2144)			
					CHECK	2980866	TOTAL:	220,414.31
2980867	03/18/2026	PRTD	111579 S Groner Associates Inc	4412	03/06/2026		031826CC	8,242.19
	Invoice: 4412				Feb 26, 4B Public Outreach - Educational			
	Invoice: 4411		S Groner Associates Inc	4411	03/06/2026		031826CC	7,564.86
					Feb 26, Zero Waste and Sustainability Outreach			
					CHECK	2980867	TOTAL:	15,807.05
2980868	03/18/2026	PRTD	112343 Safety Center Incorporated	18037221824	02/26/2026		031826CC	2,200.00
	Invoice: 18037221824				Safety Training, Hazwoper 8hr - 30942			
	Invoice: 18037200415		Safety Center Incorporated	18037200415	02/26/2026		031826CC	2,200.00
					Safety Training, Hazwoper 8hr - 30941			
	Invoice: 10882735392		Safety Center Incorporated	10882735392	02/26/2026		031826CC	2,200.00
					Safety Training, Hazwoper 8hr - 31157			
	Invoice: 10882758402		Safety Center Incorporated	10882758402	02/26/2026		031826CC	2,200.00
					Safety Training, Hazwoper 8hr - 31158			
					CHECK	2980868	TOTAL:	8,800.00
2980869	03/18/2026	PRTD	111775 Santa Monica CDJR Inc	42550	01/29/2026	22600032	031826CC	896.59
	Invoice: 42550				Dodge Parts			
					CHECK	2980869	TOTAL:	896.59
2980870	03/18/2026	PRTD	111162 Sonsray Fleet Services	PS0139049-1	01/29/2026	22600051	031826CC	45.00
	Invoice: PS0139049-1				FREIGHT			
					CHECK	2980870	TOTAL:	45.00
2980871	03/18/2026	PRTD	100328 South Coast Air Quality Mgmt Dist	4676683	02/17/2026	22602638	031826CC	170.94
	Invoice: 4676683				ANNUAL EMISSIONS FEE - PUBLIC WORKS BUILDING			
	Invoice: 4674794		South Coast Air Quality Mgmt Dist	4674794	02/17/2026	22602639	031826CC	565.63
					ANNUAL SPRAY BOOTH PAINT AND SOLVENT FEE			

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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	2980871	TOTAL:	736.57
2980872 03/18/2026 PRD 100331 Southern California Edison	700670232052-0226	03/10/2026	22600179 031826CC	32.73
Invoice: 700670232052-0226	700670232052			
Invoice: 700670218009-0226	Southern California Edison	700670218009-0226	03/10/2026 22600179 031826CC	34.42
Invoice: 700670225079-0226	Southern California Edison	700670225079-0226	03/10/2026 22600179 031826CC	35.67
Invoice: 700703321782-0226	Southern California Edison	700703321782-0226	03/12/2026 22600179 031826CC	101.31
Invoice: 700860066914-0226	Southern California Edison	700860066914-0226	03/11/2026 22600179 031826CC	120.03
Invoice: 700702234675-0226	Southern California Edison	700702234675-0226	03/12/2026 22600179 031826CC	169.44
Invoice: 700630087489-0226	Southern California Edison	700630087489-0226	03/12/2026 22600179 031826CC	176.93
Invoice: 700562484553-0126	Southern California Edison	700562484553-0126	03/02/2026 22600179 031826CC	181.77
Invoice: 700618368172-0226	Southern California Edison	700618368172-0226	03/12/2026 22600179 031826CC	287.25
Invoice: 700702197794-0226	Southern California Edison	700702197794-0226	03/12/2026 22600179 031826CC	302.93
Invoice: 700313475550-0126	Southern California Edison	700313475550-0126	02/27/2026 22600179 031826CC	458.17
Invoice: 700630224505-0226	Southern California Edison	700630224505-0226	03/09/2026 22600179 031826CC	540.28
Invoice: 700074577280-0126A	Southern California Edison	700074577280-0126A	03/04/2026 22600179 031826CC	619.90
Invoice: 700311488767-0226	Southern California Edison	700311488767-0226	03/09/2026 22600179 031826CC	623.98
Invoice: 700471559783-0226	Southern California Edison	700471559783-0226	03/12/2026 22600179 031826CC	996.74
Invoice: 700009882324-0226	Southern California Edison	700009882324-0226	03/04/2026 22600179 031826CC	2,053.44
Invoice: 700588917053-0126	Southern California Edison	700588917053-0126	03/04/2026 22600179 031826CC	4,310.63

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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: 700588917053-0126	700588917053			
Invoice: 700115325869-0126	Southern California Edison 700115325869	700115325869-0126	02/27/2026 22600179 031826CC	9,312.01
Invoice: 700058947449-0126	Southern California Edison 700058947449	700058947449-0126	03/02/2026 22600179 031826CC	15,903.89
Invoice: 700009935167-0226	Southern California Edison 700009935167	700009935167-0226	03/04/2026 22600179 031826CC	85,165.82
	CHECK	2980872	TOTAL:	121,427.34
2980873 03/18/2026 PRTD 100331 SOUTHERN CALIFORNIA EDISON CO.	CRT-2023-0005		03/04/2026 22602692 031826CC	12,120.29
Invoice: CRT-2023-0005	C#10430594 D#1802674670 CRT-2023-0005			
	CHECK	2980873	TOTAL:	12,120.29
2980874 03/18/2026 PRTD 100340 State of California	028236		03/04/2026 22600310 031826CC	255.00
Invoice: 028236	February 2026			
	CHECK	2980874	TOTAL:	255.00
2980875 03/18/2026 PRTD 100340 State of California	VAK:v136198-HSB-202603/08/2026	22602701	031826CC	651.00
Invoice: VAK:v136198-HSB-2026	BAR# 193058 Heather S. Baker			
Invoice: VAK:v234004-MJK-2026	State of California VAK:v234004-MJK-2026	22602701	031826CC	651.00
	BAR# 293029 Monica J. Kilaita			
Invoice: VAK:v090625-RM-2026	State of California VAK:v090625-RM-2026	22602701	031826CC	651.00
	BAR# 143583 Roland Miranda			
Invoice: VAK:v234906-CMB-2026	State of California VAK:v234906-CMB-2026	22602701	031826CC	651.00
	BAR#233933 Christina M. Barrow			
Invoice: VAK:v203295-MRC-2026	State of California VAK:v203295-MRC-2026	22602701	031826CC	651.00
	BAR# 262087 Michael R. Codden			
	CHECK	2980875	TOTAL:	3,255.00
2980876 03/18/2026 PRTD 100340 State of California	R4-2025-0214		10/30/2025 22602671 031826CC	9,000.00
Invoice: R4-2025-0214	State Water Pollution Cleanup Abatement R420250214			
	CHECK	2980876	TOTAL:	9,000.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2980877 03/18/2026 PRTD 100340 California Department of Tax & Fe Invoice: July2025-June2026	July2025-June2026	03/02/2026	22602624 031826CC Acct# 036-018713 Hazardous Waste Generation	2,707.44
			CHECK 2980877 TOTAL:	2,707.44
2980878 03/18/2026 PRTD 105888 Derek still Jr Invoice: P30719/2026	P30719/2026	03/03/2026	22602676 031826CC Paramedic Recertification P30719 exp. 02292028	250.00
Invoice: NOV10-13,2025REIMB Derek still Jr	NOV10-13,2025REIMB	03/03/2026	22602693 031826CC Leadership Training Kastros	86.00
Invoice: JAN8,2026REIMB Derek still Jr	JAN8,2026REIMB	03/03/2026	22602693 031826CC Lunch for Junkyark staff who supply ext. vehicles	86.02
Invoice: JAN16,2026REIMB Derek still Jr	JAN16,2026REIMB	03/03/2026	22602693 031826CC Lock Picking Class hosted at Vets	180.00
			CHECK 2980878 TOTAL:	602.02
2980879 03/18/2026 PRTD 108929 Superior Pavement Markings Invoice: 21918	21918	02/28/2026	031826CC OnCall Roadway, Installation of Red Curb	2,392.50
			CHECK 2980879 TOTAL:	2,392.50
2980880 03/18/2026 PRTD 110037 SWA Group Invoice: 207911	207911	02/18/2026	031826CC Jan 26 Prof Svcs, Landscape Arch. Design & consult	8,783.50
			CHECK 2980880 TOTAL:	8,783.50
2980881 03/18/2026 PRTD 108660 T-Mobile USA Invoice: L2603070009	L2603070009	03/07/2026	22600165 031826CC Time Difference of Arrival - Recerring Pings	330.00
			CHECK 2980881 TOTAL:	330.00
2980882 03/18/2026 PRTD 108660 T-Mobile USA Inc Invoice: 981698986FEB21,2026	981698986FEB21,2026	02/21/2026	22601550 031826CC Telecommunication Acct# 981698986	844.68
			CHECK 2980882 TOTAL:	844.68
2980883 03/18/2026 PRTD 108660 T-Mobile USA Inc Invoice: 948659276FEB21,2026	948659276FEB21,2026	02/21/2026	22601552 031826CC Public Safety MDC Acct# 948659276	2,652.60
			CHECK 2980883 TOTAL:	2,652.60

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
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2980884	03/18/2026	PRTD	109435 The Aftermarket Parts Company LLC	84187242	03/05/2026	22600072	031826CC	356.49
								parts and supplies
								Invoice: 84187242
								Invoice: 84912454
								Invoice: 84194643
								CHECK 2980884 TOTAL: 1,979.42
2980885	03/18/2026	PRTD	100490 The Gas Company	06777066272-0226	03/11/2026		031826CC	17.52
								Invoice: 06777066272-0226
								Invoice: 08GC-2025
								Invoice: 06550398009-0226
								Invoice: 04314718422-0226
								Invoice: 15870283007-0226
								CHECK 2980885 TOTAL: 71,919.86
2980886	03/18/2026	PRTD	102680 Home Depot Credit Services	2900473	03/05/2026	22601682	031826CC	38.06
								Invoice: 2900473
								(1)00005723650000900009 (1)1014057620001400005
								CHECK 2980886 TOTAL: 38.06
2980887	03/18/2026	PRTD	110748 Time warner Cable	188347301030726	03/07/2026	22500463	031826CC	832.72
								Invoice: 188347301030726
								Acct# 188347301
								CHECK 2980887 TOTAL: 832.72
2980888	03/18/2026	PRTD	110748 Time warner Cable	221579301030126	03/01/2026	22600287	031826CC	15,297.33
								Invoice: 221579301030126
								CABLE PROJ HOMEKEY Acct# 221579301
								CHECK 2980888 TOTAL: 15,297.33
2980889	03/18/2026	PRTD	100360 Toxguard Fluid Technologies	INV-13519	03/03/2026	22602683	031826CC	1,033.18
								Invoice: INV-13519
								Lubricant: Heavy Duty Coolant - Inv.: INV-13519

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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	2980889	TOTAL:	1,033.18
2980890 03/18/2026 PRD 108165 Trackit LLC Invoice: 26591a	26591a	02/12/2026 22602652	031826CC Trackit Renewal 4/1/2026 - 3/31/2027	14,430.00
	CHECK	2980890	TOTAL:	14,430.00
2980891 03/18/2026 PRD 100677 Santa Monica UCLA Medical Center Invoice: 2828495000	2828495000	02/27/2026 22602687	031826CC Medical Services for Victims and Suspects	328.00
	CHECK	2980891	TOTAL:	328.00
2980892 03/18/2026 PRD 112477 Ultimate Coachworks Invoice: 72b4b8b2	72b4b8b2	02/19/2026 22602591	031826CC Ultimate Coach Works Repair (1608)	2,172.41
	CHECK	2980892	TOTAL:	2,172.41
2980893 03/18/2026 PRD 110278 Unifirst Corporation Invoice: 2190474997	2190474997	03/02/2026 22600448	031826CC Transportation Facilities Maintenance Uniforms	24.43
Invoice: 2190479317	2190479317	03/09/2026 22600461	031826CC Uniform Rental - Streets	109.29
Invoice: 2190478756	2190478756	03/09/2026 22600451	031826CC Uniform	180.93
Invoice: 2190478876	2190478876	03/09/2026 22600517	031826CC Uniform	19.68
Invoice: 2190478873	2190478873	03/09/2026 22600447	031826CC Uniform	18.57
Invoice: 2190446693	2190446693	12/29/2025 22600450	031826CC Uniform	47.09
Invoice: 2190446690	2190446690	12/29/2025 22600450	031826CC Uniform	19.77
Invoice: 2190446695	2190446695	12/29/2025 22600450	031826CC Uniform	28.17
Invoice: 2190478879	2190478879	03/09/2026 22600469	031826CC PRCS Mats	26.01
Invoice: 2190478899	2190478899	03/09/2026 22600469	031826CC PRCS Mats	10.17
Invoice: 2190478899	2190478905	03/09/2026 22600469	031826CC	17.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: 2190478905				PRCS Mats					
Invoice: 2190471655			Unifirst Corporation	2190471655	02/23/2026	22600469	031826CC	26.01	
				PRCS Mats					
Invoice: 2190471669			Unifirst Corporation	2190471669	02/23/2026	22600469	031826CC	10.17	
				PRCS Mats					
Invoice: 2190471673			Unifirst Corporation	2190471673	02/23/2026	22600469	031826CC	17.85	
				PRCS Mats					
Invoice: 2190478779			Unifirst Corporation	2190478779	03/09/2026	22600450	031826CC	40.51	
				Uniform					
Invoice: 2190479318			Unifirst Corporation	2190479318	03/09/2026	22600450	031826CC	94.83	
				Uniform					
Invoice: 2190478761			Unifirst Corporation	2190478761	03/09/2026	22600450	031826CC	20.36	
				Uniform					
Invoice: 2190478799			Unifirst Corporation	2190478799	03/09/2026	22600450	031826CC	29.02	
				Uniform					
							CHECK 2980893 TOTAL:	740.71	
2980894	03/18/2026	PRTD 100371	UPS Supply Chain Solutions Inc	0000HR7127106	03/07/2026	22600533	031826CC	96.48	
Invoice: 0000HR7127106				Fleet UPS Account HR7127					
Invoice: 0000HR7127056			UPS Supply Chain Solutions Inc	0000HR7127056	01/31/2026	22600533	031826CC	3.10	
				Fleet UPS Account HR7127					
Invoice: 0000HR7127066			UPS Supply Chain Solutions Inc	0000HR7127066	02/07/2026	22600533	031826CC	56.69	
				Fleet UPS Account HR7127					
							CHECK 2980894 TOTAL:	156.27	
2980895	03/18/2026	PRTD 112312	Urban Transportation Associates I 13920		10/07/2025		031826CC	22,500.00	
Invoice: 13920				UTA Software, CC CityBus APC Data (Maint. Svcs)					
							CHECK 2980895 TOTAL:	22,500.00	
2980896	03/18/2026	PRTD 106166	Julio Vega	3rdQTRFY25-26	03/17/2026		031826CC	50.00	
Invoice: 3rdQTRFY25-26				6 Month Attendance Award					
							CHECK 2980896 TOTAL:	50.00	

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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					
2980897	03/18/2026	PRTD 101674 Verizon	6136503082	02/20/2026 22602661 031826CC	1,368.00
		Invoice: 6136503082		Acct# 370691171-00002	
			CHECK 2980897	TOTAL:	1,368.00
2980898	03/18/2026	PRTD 101674 Verizon	6137459487	03/01/2026 22600566 031826CC	1,839.53
		Invoice: 6137459487		M2M Wireless Acct# 6137459487	
			CHECK 2980898	TOTAL:	1,839.53
2980899	03/18/2026	PRTD 112054 WASTE MANAGEMENT OF CALIFORNIA, I	0061916-2510-9	03/02/2026 22600572 031826CC	22,959.84
		Invoice: 0061916-2510-9		Refuse land acct	
			CHECK 2980899	TOTAL:	22,959.84
2980900	03/18/2026	PRTD 100388 west Coast Arborists Inc	241017	02/28/2026 031826CC	37,323.50
		Invoice: 241017		FY25/26 - Tree Maintenance 2/16-2/28/2026	
			CHECK 2980900	TOTAL:	37,323.50
2980901	03/18/2026	PRTD 112439 wilfrido Gonzalez	2ndQTRFY25-26	03/17/2026 031826CC	50.00
		Invoice: 2ndQTRFY25-26		6 Month Attendance Award	
			CHECK 2980901	TOTAL:	50.00
2980902	03/18/2026	PRTD 100399 wittman Enterprises, LLC	WITT-000119	02/28/2026 031826CC	10,486.82
		Invoice: WITT-000119		Feb 26, Monthly Billing	
			CHECK 2980902	TOTAL:	10,486.82
NUMBER OF CHECKS 175				*** CASH ACCOUNT TOTAL ***	4,319,974.96
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		142	1,696,237.62		
TOTAL EFT'S		33	2,623,737.34		
				*** GRAND TOTAL ***	4,319,974.96

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

INVOICE INV DATE PO CHECK RUN NET

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		INVOICE	DTL	DESC			NET	
2518	03/23/2026	WIRE	100258	CaIPERS	100000018160454	12/23/2025	032326WR	104,716.08
		Invoice: 100000018160454		2026 Replacement Benefit Contribution				

CHECK 2518 TOTAL: 104,716.08

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 104,716.08

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	104,716.08

\*\*\* GRAND TOTAL \*\*\* 104,716.08

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								
322344	03/25/2026	EFT	110832 Amazon Capitol Services Inc	1WJN-TGW6-3QX1	03/13/2026	22602649	032526CC	7.78
			Invoice: 1WJN-TGW6-3QX1				Blanco CCARP Order-Meghan	
			Invoice: 17M7-96KQ-CDYH	17M7-96KQ-CDYH	03/11/2026	22602677	032526CC	26.57
							SEYMAC CASE FOR SAMSUNG	
			Invoice: 1GL1-DQG9-D44H	1GL1-DQG9-D44H	03/11/2026	22602679	032526CC	53.10
							Transportation: badge holders	
			Invoice: 1VP6-NQQF-CDLY	1VP6-NQQF-CDLY	03/12/2026	22602678	032526CC	107.66
							Transportation: public meeting supplies	
			Invoice: 1Q3G-HF7W-D46L	1Q3G-HF7W-D46L	03/06/2026	22602650	032526CC	198.16
							Spring Camp Order #2 SUPPLIES	
			Invoice: 11MCT-DP1L-VDM6	11MCT-DP1L-VDM6	03/16/2026	22602723	032526CC	224.21
							Transit Large Poster Yellow Ink	
			Invoice: 1C6W-LNRL-FM96	1C6W-LNRL-FM96	03/11/2026	22602649	032526CC	342.32
							Blanco CCARP Order-Meghan	
			Invoice: 1LL7-HDWY-Y3MA	1LL7-HDWY-Y3MA	03/16/2026	22602697	032526CC	586.77
							ITEM: TRENDnet Gigabit PoE++ Injector, TPE-117GI,	
			Invoice: 1VFN-3KN6-KJ9Y	1VFN-3KN6-KJ9Y	03/10/2026	22602643	032526CC	1,479.54
							Spring Camp Order #1	
			Invoice: 1N9F-XQFH-HXCQ	1N9F-XQFH-HXCQ	10/15/2025	22601276	032526CC	138.09
							Vacuums FS#1 & 2 - Suppression	
							CHECK 322344 TOTAL:	3,164.20
322345	03/25/2026	EFT	112543 AQMNI LLC	66	03/11/2026		032526CC	3,000.00
			Invoice: 66				FY 25-26 CC Colorful Communities Poster Prg.	
							CHECK 322345 TOTAL:	3,000.00
322346	03/25/2026	EFT	101080 Becnel Uniforms	90711-1	03/10/2026		032526CC	42.80
			Invoice: 90711-1				Becnel Uniforms / Transit Empl - Joseph Betts	
			Invoice: 90572-1	90572-1	03/07/2026		032526CC	432.03
							Becnel Uniforms / Transit Empl - Krystal Thigpen	
			Invoice: 90573-1	90573-1	03/07/2026		032526CC	231.57
							Becnel Uniforms / Transit Empl - Latisha Kiby	
			Invoice: 90574-1	90574-1	03/07/2026		032526CC	130.55
							Becnel Uniforms / Transit Empl Latisha Kilby	
				90575-1	03/07/2026		032526CC	430.23
							Becnel Uniforms	

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 90575-1					Becnel Uniforms / Transit Empl - Eduardo Sanchez			
Invoice: 90577-1					90577-1	03/07/2026	032526CC	698.41
					Becnel Uniforms / Transit Empl - Jonathon Culbert			
Invoice: 90571-1					90571-1	03/07/2026	032526CC	11.67
					Becnel Uniforms / Transit Empl - Mary Vampran			
					CHECK	322346	TOTAL:	1,977.26
322347	03/25/2026	EFT	109355 CJ Concrete Construction	7203	03/13/2026		032526CC	4,581.50
Invoice: 7203					Unitary billing 10700-Higuera St.			
					CHECK	322347	TOTAL:	4,581.50
322348	03/25/2026	EFT	101167 Clean Energy Renewable Fuels LLC	CE12829699	01/31/2026	22602720	032526CC	718.72
Invoice: CE12829699					Natural Gas City Vehicle Purchase			
Invoice: PJI00028309					PJI00028309	02/11/2026	032526CC	4,755.00
					Transportation, CNG maint./Repairs of Refueling St			
Invoice: PJI00028588					PJI00028588	02/28/2026	032526CC	982.42
					Transportation, Parts/Labor, FS Corrective			
Invoice: PJI00028837					PJI00028837	03/10/2026	032526CC	2,250.00
					Transportation, CNG maint./Repairs FS Inspections			
					CHECK	322348	TOTAL:	8,706.14
322349	03/25/2026	EFT	108843 Clever Devices Ltd	PI00037537	02/26/2026		032526CC	57,534.00
Invoice: PI00037537					6/30/25-6/29/26, Parts, Onsite Field Svc Tech.			
					CHECK	322349	TOTAL:	57,534.00
322350	03/25/2026	EFT	112220 Creative Zen Inc	1368	03/13/2026		032526CC	950.00
Invoice: 1368					Creative Zen - Japanese Garden Maintenance			
					CHECK	322350	TOTAL:	950.00
322351	03/25/2026	EFT	112373 Ecology Auto Parts Inc	148644	03/11/2026		032526CC	4,688.00
Invoice: 148644					Transportation Services - 70-0006085			
Invoice: 148645					148645	03/11/2026	032526CC	17,748.00
					Transportation Services - 70-0006085			
Invoice: 148648					148648	03/11/2026	032526CC	38,676.00
					Transportation Services - 70-0006085			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 148726	Ecology Auto Parts Inc	148726	03/12/2026 032526CC Transportation Services - 70-0006085	3,654.00
			CHECK 322351 TOTAL:	64,766.00
322352 03/25/2026 EFT Invoice: SI073151	111664 Everytable	SI073151	02/15/2026 032526CC Everytable-Food Svc @ Paradise Inn 2/9-2/15/26	4,040.50
Invoice: SI073152	Everytable	SI073152	02/15/2026 032526CC Everytable-Food Svc @ Rodeway 2/9 - 2/15/26	2,846.00
Invoice: SI073323	Everytable	SI073323	02/22/2026 032526CC Everytable-Food Svc @ Paradise Inn 2/16-2/22/26	4,040.50
Invoice: SI073324	Everytable	SI073324	02/22/2026 032526CC Everytable-Food Svc @ Rodeway 2/16 - 2/22/26	2,846.00
Invoice: SI074096	Everytable	SI074096	03/01/2026 032526CC Everytable-Food Svc @ Paradise Inn 2/23 - 3/1/26	4,040.50
Invoice: SI074097	Everytable	SI074097	03/01/2026 032526CC Everytable-Food Svc @ Rodeway - 2/23 - 3/1/26	2,846.00
Invoice: SI074291	Everytable	SI074291	03/08/2026 032526CC Everytable-Food Svc @ Paradise Inn 3/2-3/8/2026	4,067.20
Invoice: SI074292	Everytable	SI074292	03/08/2026 032526CC Everytable-Food Svc @ Rodeway 3/2/ - 3/8/2026	2,872.70
			CHECK 322352 TOTAL:	27,599.40
322353 03/25/2026 EFT Invoice: CC1MS412512	100158 John L Hunter and Associates Inc	CC1MS412512	03/16/2026 032526CC Prof Svcs - Dec 25, MS4 Permit Compliance Svcs	2,334.75
			CHECK 322353 TOTAL:	2,334.75
322354 03/25/2026 EFT Invoice: 2076	101229 Kristi Callan	2076	02/19/2026 22602702 032526CC CSC Meeting Minutes 2/4/26	120.00
Invoice: 2062	Kristi Callan	2062	01/22/2026 22602702 032526CC CSC Meeting Minutes 1/7/26	80.00
Invoice: 2043	Kristi Callan	2043	12/08/2025 22601006 032526CC Subcommittee Meeting 10/09/25	240.00
Invoice: 2080	Kristi Callan	2080	03/07/2026 22601006 032526CC Subcommittee Meeting 1/8/26	360.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 2073			Kristi Callan	2073	02/09/2026	22601006	032526CC	1,240.00
					City Council Meeting 2/16/26			
Invoice: 2081			Kristi Callan	2081	03/09/2026	22601006	032526CC	560.00
					Advisory Committee Meeting 1/15/26			
Invoice: 2077			Kristi Callan	2077	02/24/2026	22601006	032526CC	1,080.00
					City Council Meeting 2/14/26			
Invoice: 2078			Kristi Callan	2078	03/03/2026	22601006	032526CC	720.00
					City Council Meeting 2/23/26			
					CHECK	322354	TOTAL:	4,400.00
322355	03/25/2026	EFT	100544 Life Assist Inc	2077126	03/10/2026	22602570	032526CC	152.10
			Invoice: 2077126		C2 Fentanyl			
					CHECK	322355	TOTAL:	152.10
322356	03/25/2026	EFT	111265 Mark Marabate	00041	11/13/2025		032526CC	1,125.00
			Invoice: 00041		Nov. 25, Cable Channel/Video Services - Meetings			
Invoice: 00043			Mark Marabate	00043	01/29/2026		032526CC	1,650.00
					Jan. 26, Cable Channel/Video Services - Meetings			
Invoice: 00044			Mark Marabate	00044	02/23/2026		032526CC	2,175.00
					Feb. 26, Cable Channel/Video Services - Meetings			
Invoice: 00045			Mark Marabate	00045	03/17/2026		032526CC	1,408.00
					Mar. 26, Cable Channel/Video Services - Meetings			
					CHECK	322356	TOTAL:	6,358.00
322357	03/25/2026	EFT	110152 National Auto Fleet Group	WF15377	03/11/2026	22600724	032526CC	67,839.66
			Invoice: WF15377		(1) FORD, 2026 Explorer VIN 1FM5K8AWXTGA62675			
					CHECK	322357	TOTAL:	67,839.66
322358	03/25/2026	EFT	100557 Richards, Watson and Gershon	257604	03/13/2026		032526CC	738.00
			Invoice: 257604		Prof svcs 2/28/26, BKK West Covina (8-City split)			
					CHECK	322358	TOTAL:	738.00
322359	03/25/2026	EFT	101227 RTI Consulting Inc	CCPW2026-04	03/16/2026		032526CC	15,823.00
			Invoice: CCPW2026-04		onCall, CMS Standby Generator Transfer Station			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	322359	TOTAL:	15,823.00
322360 03/25/2026 EFT 109458 SoCal Stormwater Runoff Solution 13924 Invoice: 13924	03/01/2026		032526CC Feb 26, CC Transportation, 2.4 Monthly QISP	1,678.58
	CHECK	322360	TOTAL:	1,678.58
322361 03/25/2026 EFT 111862 The Counseling Team International INV109080 Invoice: INV109080	03/13/2026		032526CC Police Dept. - Psych Testing 3/12/2026 (RW)	375.00
	CHECK	322361	TOTAL:	375.00
2980903 03/25/2026 PRTD 100008 Advanced Battery Systems 0203776-IN Invoice: 0203776-IN	03/04/2026	22600048	032526CC Batteries and supplies	315.86
Advanced Battery Systems 0203756-IN	03/02/2026	22600048	032526CC Batteries and supplies	7,672.40
	CHECK	2980903	TOTAL:	7,988.26
2980904 03/25/2026 PRTD 100012 Airport Marina Ford 305717 Invoice: 305717	03/13/2026	22600016	032526CC Ford parts and supplies	158.37
	CHECK	2980904	TOTAL:	158.37
2980905 03/25/2026 PRTD 100904 Alex's window Tinting 1238 Invoice: 1238	03/12/2026	22602741	032526CC Alex window Tinting Inv. 1238 & 1283	200.00
Alex's window Tinting 1283	03/12/2026	22602741	032526CC Alex window Tinting Inv. 1238 & 1283	800.00
	CHECK	2980905	TOTAL:	1,000.00
2980906 03/25/2026 PRTD 105834 Crystal Alexander CA3162026 Invoice: CA3162026	03/16/2026	22601354	032526CC PRCS Commissioner Stipend Jan, Feb and March 2026	150.00
	CHECK	2980906	TOTAL:	150.00
2980907 03/25/2026 PRTD 112547 ALEXANDERMAGIC, INC. 685128 Invoice: 685128	01/30/2026		032526CC 3/28/2026 - Afternoon Magic Shows - CC Egg Hunt	700.00
	CHECK	2980907	TOTAL:	700.00

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INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
2980908	03/25/2026	PRTD 101226	All City Tow Service	25-579952	03/03/2026 22602722 032526CC All City Tow Invoices 3.3.26 (Team 2 & 3)	286.00
Invoice: 25-579952						
			All City Tow Service	26-582514	03/03/2026 22602722 032526CC All City Tow Invoices 3.3.26 (Team 2 & 3)	800.00
Invoice: 26-582514						
			All City Tow Service	26-585351	03/03/2026 22602722 032526CC All City Tow Invoices 3.3.26 (Team 2 & 3)	800.00
Invoice: 26-585351						
					CHECK 2980908 TOTAL:	1,886.00
2980909	03/25/2026	PRTD 100025	Aqua-Flo Supply	SI2699992	03/03/2026 22602654 032526CC Field hats for Parks staff	66.08
Invoice: SI2699992						
			Aqua-Flo Supply	SI2701864	03/05/2026 22600281 032526CC Irrigation supplies for Parks	221.75
Invoice: SI2701864						
			Aqua-Flo Supply	SI2707766	03/13/2026 22600281 032526CC Irrigation supplies for Parks	372.41
Invoice: SI2707766						
			Aqua-Flo Supply	SI2708285	03/16/2026 22600281 032526CC Irrigation supplies for Parks	401.53
Invoice: SI2708285						
					CHECK 2980909 TOTAL:	1,061.77
2980910	03/25/2026	PRTD 109841	AT&T	609848	03/02/2026 22600313 032526CC Location Daily Fee 1/27/26-2/26/26	900.00
Invoice: 609848						
					CHECK 2980910 TOTAL:	900.00
2980911	03/25/2026	PRTD 101391	B and M Lawn and Garden Inc	715145	03/16/2026 22600006 032526CC Automotive parts and supplies	440.50
Invoice: 715145						
					CHECK 2980911 TOTAL:	440.50
2980912	03/25/2026	PRTD 112182	Better Leaders CC Inc	K.Bonser121526	12/15/2025 22601930 032526CC 2026 Cohort Leadership Culver	900.00
Invoice: K.Bonser121526						
					CHECK 2980912 TOTAL:	900.00
2980913	03/25/2026	PRTD 112303	BlueTriton Brands Inc	06C8710339605	03/06/2026 22602770 032526CC water Delivery Service 2/25/26-3/4/26	919.27
Invoice: 06C8710339605						
					CHECK 2980913 TOTAL:	919.27

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2980914	03/25/2026	PRTD 104158	Bobco Metals	
			Invoice: I037558	
I037558	03/16/2026	22602588	032526CC	1,906.00
			Hayden Tract Meter Poles	
		CHECK	2980914 TOTAL:	1,906.00
2980915	03/25/2026	PRTD 100485	Bodyworks Equipment Inc	
			Invoice: 54120	
54120	03/18/2026	22600071	032526CC	998.06
			Hydraulics/Automated Truck Parts/Supplies - TRASH	
		CHECK	2980915 TOTAL:	998.06
2980916	03/25/2026	PRTD 100932	Bound Tree Medical	
			Invoice: 86042596	
86042596	12/30/2025	22601926	032526CC	87.99
			C2 Fentanyl	
			Invoice: 86130030	
86130030	03/11/2026	22602360	032526CC	88.02
			C2 Fentanyl	
			Invoice: 86130031	
86130031	03/11/2026	22602729	032526CC	1,477.28
			First Aid Supplies	
			Invoice: 86128433	
86128433	03/10/2026	22602740	032526CC	1,376.56
			First Aid Supplies	
			Invoice: 70374715	
70374715	01/27/2026	22602740	032526CC	-462.32
			CREDIT	
		CHECK	2980916 TOTAL:	2,567.53
2980917	03/25/2026	PRTD 112553	BUCHALTER LLP	
			Invoice: 1495823	
1495823	02/28/2026		032526CC	282.22
			Feb 2026, Prof Svcs - C4198-2, LAX	
		CHECK	2980917 TOTAL:	282.22
2980918	03/25/2026	PRTD 110752	Cal-State Site Services	
			Invoice: 325700	
325700	03/06/2026	22602712	032526CC	267.24
			Fence Rental 3/6/26 - 4/2/26	
		CHECK	2980918 TOTAL:	267.24
2980919	03/25/2026	PRTD 112157	Carl's Laundry Repair Inc	
			Invoice: 126852	
126852	02/20/2026	22602730	032526CC	663.46
			Laundry Appliance Maintenance & Repair	
		CHECK	2980919 TOTAL:	663.46
2980920	03/25/2026	PRTD 104326	Center Sinai Animal Hospital	
			Invoice: 955163	
955163	03/11/2026	22600418	032526CC	102.75
			Euthanasia	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 955421	Center Sinai Animal Hospital	955421	03/15/2026 22600418 032526CC	102.75
	Euthanasia			
	CHECK	2980920	TOTAL:	205.50
2980921	03/25/2026 PRTD 104002 Centinela Feed and Pet Supplies	2209	03/14/2026 22600101 032526CC	55.23
Invoice: 2209			K9 Food and Supplies	
	CHECK	2980921	TOTAL:	55.23
2980922	03/25/2026 PRTD 111793 Chris' Lawnmower Shop Inc	66522	03/05/2026 22602713 032526CC	98.96
Invoice: 66522			R&M for Parks Equipment	
	CHECK	2980922	TOTAL:	98.96
2980923	03/25/2026 PRTD 100713 City of Culver City - Petty Cash Shortage		03/10/2026 032526CC	.04
Invoice: Shortage			Petty Cash Shortage - Revenue	
	CHECK	2980923	TOTAL:	.04
2980924	03/25/2026 PRTD 104385 City of Los Angeles	7971941000-0226	02/24/2026 22600195 032526CC	188.89
Invoice: 7971941000-0226			797-194-1000	
Invoice: 1527125881-0226	City of Los Angeles	1527125881-0226	03/09/2026 22600194 032526CC	54.21
			152-712-5881	
Invoice: 1527125881-0326	City of Los Angeles	1527125881-0326	03/10/2026 22600194 032526CC	51.75
			152-712-5881	
Invoice: 6398851000-0226	City of Los Angeles	6398851000-0226	02/09/2026 22600194 032526CC	11.23
			639-885-1000	
Invoice: 6509851000-0226	City of Los Angeles	6509851000-0226	02/09/2026 22600194 032526CC	112.84
			650-985-1000	
Invoice: 6509851000-0326	City of Los Angeles	6509851000-0326	03/10/2026 22600194 032526CC	130.76
			650-985-1000	
Invoice: 5492576676-0326	City of Los Angeles	5492576676-0326	03/10/2026 22600194 032526CC	11.24
			549-257-6676	
			CHECK 2980924	TOTAL: 560.92
2980925	03/25/2026 PRTD 111421 Collection Plus	8738	02/01/2026 032526CC	1,027.38
Invoice: 8738			SMART, January 25, DGS SB & DVBE	
	Collection Plus	8753	03/02/2026 032526CC	770.08

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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 8753					
INVOICE DTL DESC					
SMART, February 26, DGS SB & DVBE					
		CHECK	2980925 TOTAL:	1,797.46	
2980926	03/25/2026	PRTD 112572 EUREST	60181M05960	11/06/2025 22602599 032526CC	2,895.10
		Invoice: 60181M05960		(1)Catering Food (1)Non Alc Beverage	
			CHECK	2980926 TOTAL:	2,895.10
2980927	03/25/2026	PRTD 109953 CoreSite, L.P.	1261553	04/01/2026 032526CC	3,104.07
		Invoice: 1261553		CoreSite Fiber Network co-locations	
			CHECK	2980927 TOTAL:	3,104.07
2980928	03/25/2026	PRTD 100707 County of Los Angeles	RE-PW-26030905202	03/09/2026 22600943 032526CC	8,225.66
		Invoice: RE-PW-26030905202		Tipping Fees	
			CHECK	2980928 TOTAL:	8,225.66
2980929	03/25/2026	PRTD 100707 County of Los Angeles, Dept of Pu	FEBRUARY2026	03/17/2026 22600934 032526CC	2,003.84
		Invoice: FEBRUARY2026		Regulatory Service Fee	
			CHECK	2980929 TOTAL:	2,003.84
2980930	03/25/2026	PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE	90690	03/13/2026 22600018 032526CC	105.20
		Invoice: 90690		Miscellaneous hardware supplies	
		Invoice: 90762	90762	03/19/2026 22600018 032526CC	191.45
				Miscellaneous hardware supplies	
		Invoice: 90619	90619	03/09/2026 22600292 032526CC	221.46
				Materials, supplies, and tools for Parks	
		Invoice: 90716	90716	03/16/2026 22600334 032526CC	8.25
				BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS	
		Invoice: 90717	90717	03/16/2026 22600334 032526CC	35.41
				(1)5022262 (1)CD Drill Bits	
		Invoice: 90684	90684	03/13/2026 22600334 032526CC	33.99
				(4)3006160 Grnd Clamp	
		Invoice: 90704	90704	03/16/2026 22600334 032526CC	156.16
				(1)20626 (3)5919907 Keyrafter	
		Invoice: 90705	90705	03/16/2026 22600334 032526CC	349.03
				(1)2553824 Drill Bit (5)Machine Screws	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 90709	CULVER CITY INDUSTRIAL HARDWARE	90709	03/16/2026 22600334 032526CC (1)21598 (4)Fasteners	21.19
			CHECK 2980930 TOTAL:	1,122.14
2980931 03/25/2026 PRTD 101464	Cummins Cal Pacific LLC	X4-260393640	03/18/2026 22600069 032526CC Cummins engine parts and supplies	452.19
Invoice: X4-260393640				
Invoice: X4-260393534	Cummins Cal Pacific LLC	X4-260393534	03/16/2026 22600069 032526CC Cummins engine parts and supplies	832.18
Invoice: X4-260393639	Cummins Cal Pacific LLC	X4-260393639	03/18/2026 22600069 032526CC Cummins engine parts and supplies	1,962.47
			CHECK 2980931 TOTAL:	3,246.84
2980932 03/25/2026 PRTD 109432	CWE	F26201	03/12/2026 032526CC Feb 26, Washington Bl Reg Prj. Urban Runoff-Storm	7,215.20
Invoice: F26201				
Invoice: F26180	CWE	F26180	03/11/2026 032526CC Feb 26, Compliance, CC Stormwater Monitoring & IGP	1,030.15
Invoice: F26097	CWE	F26097	02/24/2026 032526CC Jan 26, Compl. Stormwater Monitoring & IGP Support	3,278.48
Invoice: F26188	CWE	F26188	03/11/2026 032526CC Feb 26, Design Svcs, Citywide Stormwater/Bioretent	1,546.50
Invoice: F26183	CWE	F26183	03/11/2026 032526CC Feb 26, Civil Design, Mesmer Low Flow Diversion	622.50
			CHECK 2980932 TOTAL:	13,692.83
2980933 03/25/2026 PRTD 107891	Donnoe & Associates, Inc.	11172	01/28/2026 032526CC Test Rental, Jailer written test	880.00
Invoice: 11172				
			CHECK 2980933 TOTAL:	880.00
2980934 03/25/2026 PRTD 100512	Eddings Bros Auto Parts Inc	963368	03/19/2026 22600053 032526CC Auto/Medium truck parts and supplies	167.62
Invoice: 963368				
Invoice: 963080	Eddings Bros Auto Parts Inc	963080	03/16/2026 22600053 032526CC Auto/Medium truck parts and supplies	277.83
			CHECK 2980934 TOTAL:	445.45

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2980935 03/25/2026 PRTD 109938 Equinix, Inc Invoice: 100210746427	100210746427	03/01/2026	032526CC	3,044.26
			Equinix Inc services in support - March 2026	
		CHECK 2980935	TOTAL:	3,044.26
2980936 03/25/2026 PRTD 100120 Express Oil Co Invoice: 2602118	2602118	02/23/2026 22602769	032526CC	307.00
			Trucking,Pumping&Disp/Waste AntiFreez/Inv:2602118	
Invoice: 2603047 Express Oil Co	2603047	03/10/2026 22602756	032526CC	495.50
			Trucking, Pumping & Disp./Waste Oil/Inv.:2603047	
		CHECK 2980936	TOTAL:	802.50
2980937 03/25/2026 PRTD 100126 Firefighters' Safety Center Invoice: 30396	30396	03/16/2026 22602737	032526CC	335.00
			Firefighter Boots - D. Still	
Invoice: 30397 Firefighters' Safety Center	30397	03/16/2026 22602736	032526CC	345.54
			Firefighter Boots - K. Powell	
Invoice: 30398 Firefighters' Safety Center	30398	03/16/2026 22602738	032526CC	264.90
			Brush Pants - G. Harris	
		CHECK 2980937	TOTAL:	945.44
2980938 03/25/2026 PRTD 100593 Fleetpride Invoice: 133036406	133036406	03/16/2026 22600020	032526CC	102.44
			Transynd 668 55 gal drum + kit parts. Medium/HD	
Invoice: 132899766 Fleetpride	132899766	03/10/2026 22600020	032526CC	204.43
			Transynd 668 55 gal drum + kit parts. Medium/HD	
		CHECK 2980938	TOTAL:	306.87
2980939 03/25/2026 PRTD 110377 George Hills Company Invoice: INV1034251	INV1034251	02/28/2026	032526CC	7,435.50
			February 2026, Administrative Services	
		CHECK 2980939	TOTAL:	7,435.50
2980940 03/25/2026 PRTD 112211 Gibson Transportation Consulting Invoice: 19820	19820	03/17/2026	032526CC	1,318.75
			Feb 26, Prof Svc, Rancho Higuera Neigh. Traffic Mg	
		CHECK 2980940	TOTAL:	1,318.75
2980941 03/25/2026 PRTD 101504 GMS Autoglass Invoice: I463939	I463939	03/06/2026 22602742	032526CC	526.05
			GMS Autoglass Inv. I463939 (2095)	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: I463620			GMS Autoglass	I463620	02/27/2026	22602733	032526CC	251.53
				GMS Autoglass Inv. I463620 (3140)				
				CHECK 2980941 TOTAL: 777.58				
2980942	03/25/2026	PRTD	101418 Golden State Water Company	54020100001-0226	03/18/2026	22600188	032526CC	61.57
				Invoice: 54020100001-0226				
Invoice: 64020100000-0326			Golden State Water Company	64020100000-0326	03/04/2026	22600188	032526CC	339.79
				Invoice: 31613718423-0326 Golden State Water Company				
				31613718423-0326 03/04/2026 22600190 032526CC 323.60				
				Invoice: 62043200005-0326 Golden State Water Company				
				62043200005-0326 03/04/2026 22600190 032526CC 55.05				
				Invoice: 60100100001-0326 Golden State Water Company				
				60100100001-0326 03/05/2026 22600189 032526CC 57.55				
				Invoice: 40815200007-0326 Golden State Water Company				
				40815200007-0326 03/06/2026 22600189 032526CC 36.62				
				Invoice: 27389200000-0326 Golden State Water Company				
				27389200000-0326 03/05/2026 22600137 032526CC 71.78				
				Invoice: 18389200009-0326 Golden State Water Company				
				18389200009-0326 03/05/2026 22600137 032526CC 178.97				
				Invoice: 78389200003-0326 Golden State Water Company				
				78389200003-0326 03/05/2026 22600137 032526CC 470.81				
				CHECK 2980942 TOTAL: 1,595.74				
2980943	03/25/2026	PRTD	112550 GooseChase Adventures Inc.	606370	03/17/2026	22602717	032526CC	6,000.00
				Invoice: 606370 goosechase - cloud hosting services				
				CHECK 2980943 TOTAL: 6,000.00				
2980944	03/25/2026	PRTD	100142 Graingers	9846267574	03/18/2026	22600022	032526CC	488.02
				Invoice: 9846267574 Industrial Products and Supplies				
Invoice: 9791190037			Graingers	9791190037	01/30/2026	22602124	032526CC	257.05
				(1) 816T03 USB Charging Radio				
Invoice: 9795142760			Graingers	9795142760	02/04/2026	22602124	032526CC	506.64
				(1)799UZ3 Press Jaw				
				Invoice: 9818148653 Graingers				
				9818148653 02/23/2026 22602124 032526CC 95.36				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
Invoice: 9818148653					(2)5KA48	(1)30PK32	Drop In Anchor		
Invoice: 9818148661			Graingers	9818148661	02/23/2026	22602124	032526CC	28.41	
					(3) 22A679	Expansion Anchor			
Invoice: 9818328024			Graingers	9818328024	02/23/2026	22602124	032526CC	16.83	
					(2)848ZP2	Lobe Button Pin			
Invoice: 9827050247			Graingers	9827050247	03/02/2026	22602124	032526CC	171.64	
					(1)29RR68	Faucet			
Invoice: 9828611435			Graingers	9828611435	03/03/2026	22602124	032526CC	449.73	
					(2)2ZML9	RpIc Chamber			
							CHECK 2980944 TOTAL:	2,013.68	
2980945	03/25/2026	PRTD	110813 Guardian Alliance Technologies In	32938	02/28/2026	22602735	032526CC	250.00	
Invoice: 32938					Personnel & Training - Guardian Platform License				
							CHECK 2980945 TOTAL:	250.00	
2980946	03/25/2026	PRTD	106030 Haaker Equipment Company	INV31840	03/10/2026	22600023	032526CC	68.70	
Invoice: INV31840					HD Truck parts and supplies - HEIL Parts				
Invoice: INV31714			Haaker Equipment Company	INV31714	03/13/2026	22600023	032526CC	14,052.65	
					HD Truck parts and supplies - HEIL Parts				
Invoice: RMA560			Haaker Equipment Company	RMA560	03/20/2026	22600023	032526CC	-663.92	
					CREDIT				
							CHECK 2980946 TOTAL:	13,457.43	
2980947	03/25/2026	PRTD	100146 Hajoca Corp	S014623255.002	09/09/2025	22600937	032526CC	775.80	
Invoice: S014623255.002					(8)928709				
							CHECK 2980947 TOTAL:	775.80	
2980948	03/25/2026	PRTD	111036 Handy J Car Wash	2026-02	02/28/2026	22602705	032526CC	72.00	
Invoice: 2026-02					Carwashes - February 2026/Inv.: 2026-02				
							CHECK 2980948 TOTAL:	72.00	
2980949	03/25/2026	PRTD	103370 JAS Pacific	PC7998	03/09/2026		032526CC	12,786.02	
Invoice: PC7998					Feb 26, As Needed Off-site Plan Check Svcs				

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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	2980949	TOTAL:	12,786.02
2980950	03/25/2026	PRTD 112401 Jennifer Chen	JC3162026	03/16/2026 22601357 032526CC 150.00
		Invoice: JC3162026		PRCS Commissioner Stipend Jan, Feb and March 2026
	CHECK	2980950	TOTAL:	150.00
2980951	03/25/2026	PRTD 112521 JIT TRUCK PARTS LLC	INV387130	03/12/2026 22602754 032526CC 1,911.66
		Invoice: INV387130		PN: A6151059-002 HOSE 12 90/90
	CHECK	2980951	TOTAL:	1,911.66
2980952	03/25/2026	PRTD 110939 Julio Mendez	CJA230	03/03/2026 22602581 032526CC 1,248.75
		Invoice: CJA230		Tuition CJA230 Intro to Criminal Justice
		Invoice: COM103	COM103	03/03/2026 22602581 032526CC 1,249.00
				Tuition COM103 Public Speaking
	CHECK	2980952	TOTAL:	2,497.75
2980953	03/25/2026	PRTD 100180 Kane Ballmer and Berkman	29339	09/15/2025 032526CC 10,000.00
		Invoice: 29339		Prof Legal Svcs - Aug 25, Tax Appeal - 014-046
	CHECK	2980953	TOTAL:	10,000.00
2980954	03/25/2026	PRTD 110758 Konica Minolta Premier Finance	577383938	03/06/2026 032526CC 4.64
		Invoice: 577383938		Mar 26 Bizhub C4050I Copier S/N AAJN011200444
		Invoice: 577540719	577540719	03/11/2026 032526CC 605.64
				Mar - Apr 26 BizHub C3611 Copier SN ADXM01301377
	CHECK	2980954	TOTAL:	610.28
2980955	03/25/2026	PRTD 109140 Leopoldo Morales	FEB23-26,2026REIMB	03/12/2026 22602739 032526CC 450.00
		Invoice: FEB23-26,2026REIMB		CSFM Company Officer Class
	CHECK	2980955	TOTAL:	450.00
2980956	03/25/2026	PRTD 108964 Lidya Turner	030326REIMB	03/03/2026 22602745 032526CC 196.24
		Invoice: 030326REIMB		Safety Meeting food
		Invoice: 022126-022526REIMB	022126-022526REIMB	02/21/2026 22602657 032526CC 1,641.73
				APTA Marketing Conference Savannah, G A
		Invoice: 021826REIMB	021826REIMB	02/18/2026 22602657 032526CC 25.00
				Lidya Turner

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 021826REIMB							INVOICE DTL DESC Parking for WTS Session	
							CHECK 2980956 TOTAL:	1,862.97
2980957	03/25/2026	PRTD	100206 Liebert Cassidy and whitmore	316281	01/31/2026		032526CC	7,387.50
			Invoice: 316281		Jan 26,		Prof Svcs, CU020-00145	
			Invoice: 316282					
			Liebert Cassidy and whitmore	316282	01/31/2026		032526CC	112.50
					Jan 26,		Prof Svcs, CU020-00001	
							CHECK 2980957 TOTAL:	7,500.00
2980958	03/25/2026	PRTD	100193 LN Curtis and Sons	INV1046916	03/11/2026	22602407	032526CC	687.31
			Invoice: INV1046916				Helmet Designator Brackets	
							CHECK 2980958 TOTAL:	687.31
2980959	03/25/2026	PRTD	100103 Lori Escalera, Design Etcetera	3176	03/11/2026		032526CC	3,000.00
			Invoice: 3176		FY25-26		CC Colorful Communities: Poster Program	
							CHECK 2980959 TOTAL:	3,000.00
2980960	03/25/2026	PRTD	106249 Los Angeles Truck Centers LLC	XA220709345:01	03/16/2026	22600070	032526CC	79.73
			Invoice: XA220709345:01				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	
			Invoice: XA220710023:01					
			Los Angeles Truck Centers LLC	XA220710023:01	03/18/2026	22600070	032526CC	369.62
							HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	
			Invoice: XA220708981:01					
			Los Angeles Truck Centers LLC	XA220708981:01	03/13/2026	22600070	032526CC	2,010.10
							HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	
							CHECK 2980960 TOTAL:	2,459.45
2980961	03/25/2026	PRTD	103796 Madden Corporation	464981	03/15/2026	22600028	032526CC	149.05
			Invoice: 464981				Messenger Services -return parts, etc.	
							CHECK 2980961 TOTAL:	149.05
2980962	03/25/2026	PRTD	109549 Manhattan Stitching	113908	02/27/2026	22602598	032526CC	1,570.44
			Invoice: 113908				Adjustable hats for Parks Maintenance	
							CHECK 2980962 TOTAL:	1,570.44

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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						
2980963	03/25/2026	PRTD 112004	Marci Baun	MB3162026	03/16/2026 22601355 032526CC PRCS Commissioner Stipend Jan, Feb and March 2026	150.00
Invoice: MB3162026					CHECK 2980963 TOTAL:	150.00
2980964	03/25/2026	PRTD 111802	Margaret E Peters	MP3162026	03/16/2026 22601356 032526CC PRCS Commissioner Stipend Jan, Feb and March 2026	150.00
Invoice: MP3162026					CHECK 2980964 TOTAL:	150.00
2980965	03/25/2026	PRTD 111015	MasterCorp Commercial Services LL 23542		03/10/2026 22602444 032526CC Post event dish washing service EPO Zero Waste	195.00
Invoice: 23542						
			MasterCorp Commercial Services LL 22529		02/01/2026 22601152 032526CC Janitorial Services FEBRUARY 2026	4,539.83
Invoice: 22529						
			MasterCorp Commercial Services LL 23238		03/06/2026 22601152 032526CC Janitorial Services MARCH 2026	4,539.83
Invoice: 23238						
			MasterCorp Commercial Services LL 23002		03/06/2026 22600707 032526CC Janitorial Services MARCH 2026	15,922.43
Invoice: 23002						
					CHECK 2980965 TOTAL:	25,197.09
2980966	03/25/2026	PRTD 112463	Miguel Jacob	JANUARY2026	03/17/2026 22602706 032526CC Self Defense Training JANUARY 2026	150.00
Invoice: JANUARY2026						
					CHECK 2980966 TOTAL:	150.00
2980967	03/25/2026	PRTD 100240	Myers Tire Supply - Phoenix	63505139	03/13/2026 22600029 032526CC Tires and Supplies	107.87
Invoice: 63505139						
					CHECK 2980967 TOTAL:	107.87
2980968	03/25/2026	PRTD 111739	Napa Auto Parts	067184	03/14/2026 22600027 032526CC Miscellaneous auto parts	47.75
Invoice: 067184						
			Napa Auto Parts	067280	03/16/2026 22600027 032526CC Miscellaneous auto parts	50.72
Invoice: 067280						
			Napa Auto Parts	067180	03/14/2026 22600027 032526CC Miscellaneous auto parts	62.05
Invoice: 067180						
			Napa Auto Parts	067520	03/18/2026 22600027 032526CC Miscellaneous auto parts	77.63
Invoice: 067520						

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 067304			Napa Auto Parts	067304	03/16/2026	22600027	032526CC	86.13
					Miscellaneous auto parts			
Invoice: 067701			Napa Auto Parts	067701	03/19/2026	22600027	032526CC	135.30
					Miscellaneous auto parts			
Invoice: 067036			Napa Auto Parts	067036	03/13/2026	22600027	032526CC	196.80
					Miscellaneous auto parts			
Invoice: 067417			Napa Auto Parts	067417	03/17/2026	22600027	032526CC	207.04
					Miscellaneous auto parts			
Invoice: 067457			Napa Auto Parts	067457	03/17/2026	22600027	032526CC	241.27
					Miscellaneous auto parts			
Invoice: 067326			Napa Auto Parts	067326	03/16/2026	22600027	032526CC	-34.70
					CREDIT			
Invoice: 067324			Napa Auto Parts	067324	03/16/2026	22600027	032526CC	-52.73
					CREDIT			
					CHECK	2980968	TOTAL:	1,017.26
2980969	03/25/2026	PRTD	110997 National Barricade and Sign Co	226304	02/27/2026	22602716	032526CC	306.09
			Invoice: 226304		Invoice - Sign - 2/4/2026			
					CHECK	2980969	TOTAL:	306.09
2980970	03/25/2026	PRTD	108642 Office Depot Inc	459615106002	03/06/2026	22602455	032526CC	49.49
			Invoice: 459615106002		(1)375298 Odor Gems			
Invoice: 459417897001			Office Depot Inc	459417897001	02/24/2026	22602537	032526CC	1,606.10
					(1)8207832 (1)5490948 60w Black Walnut			
Invoice: 459110438001			Office Depot Inc	459110438001	03/04/2026	22602620	032526CC	214.19
					(1)754476 Toner			
Invoice: 459487174001			Office Depot Inc	459487174001	03/02/2026	22602583	032526CC	58.47
					(3)474880 (1)993562 Coffee			
Invoice: 459487175001			Office Depot Inc	459487175001	03/02/2026	22602583	032526CC	9.98
					(1)508513 Plate Printed			
Invoice: 459487179001			Office Depot Inc	459487179001	03/04/2026	22602583	032526CC	307.28
					(5)4047133 #10 Env			
Invoice: 459487174002			Office Depot Inc	459487174002	03/07/2026	22602583	032526CC	26.34
					(2)232057 Scale Triangular			

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	2980970	TOTAL:	2,271.85
2980971 03/25/2026 PRTD 112307 Omer Sohail Invoice: 02172026REIMB	02172026REIMB	02/17/2026 22602724	032526CC Public Meeting Supplies	131.78
	CHECK	2980971	TOTAL:	131.78
2980972 03/25/2026 PRTD 100000 Geert Poppe Invoice: P25-0402	P25-0402	03/11/2026	032526CC Error on Permit	1,530.15
	CHECK	2980972	TOTAL:	1,530.15
2980973 03/25/2026 PRTD 100000 Jason Takahashi Invoice: 43035868	43035868	03/12/2026	032526CC Result of Citation Review	60.00
	CHECK	2980973	TOTAL:	60.00
2980974 03/25/2026 PRTD 100000 Sam DeFelice Invoice: E25-0696	E25-0696	03/09/2026	032526CC Upgraded Panel will not happen	176.08
	CHECK	2980974	TOTAL:	176.08
2980975 03/25/2026 PRTD 100805 PF Pettibone Co Invoice: 188507	188507	01/09/2026 22602710	032526CC IVOICE NO. 188507 Item Code: 19-0319-Ream 500 Shee	534.75
	CHECK	2980975	TOTAL:	534.75
2980976 03/25/2026 PRTD 102158 Quinn Company Invoice: PC811070100	PC811070100	03/12/2026 22600030	032526CC Freight Out	15.35
Invoice: PC811070601	Quinn Company	PC811070601	03/18/2026 22600030 032526CC Freight Out	244.59
Invoice: PC811070099	Quinn Company	PC811070099	03/12/2026 22600030 032526CC Caterpillar/Tractor parts and supplies	430.57
Invoice: PC811070321	Quinn Company	PC811070321	03/16/2026 22600030 032526CC Caterpillar/Tractor parts and supplies	1,811.37
Invoice: PR810319142	Quinn Company	PR810319142	03/21/2026 22600030 032526CC CREDIT	-244.59
Invoice: PR810319141	Quinn Company	PR810319141	03/21/2026 22600030 032526CC CREDIT	-1,811.37
	Quinn Company	CLBY528328	06/14/2021 22100058 032526CC	-10.35

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: CLBY528328				
			INVOICE DTL DESC	
			CREDIT	
			CHECK 2980976 TOTAL:	435.57
2980977	03/25/2026	PRTD 110555	Regency Shark Fire Services, Inc. 90797	
	02/04/2026		032526CC Transportation, Annual Fire Extinguisher & Service	1,038.04
			CHECK 2980977 TOTAL:	1,038.04
2980978	03/25/2026	PRTD 100293	Rio Hondo Community College Distr W26-67-ZCLC	
	02/12/2026		22602707 032526CC Enrollment Fee	50.00
			Invoice: W26-67-ZCLC	
	02/20/2026		22602707 032526CC Enrollment Fee	50.00
			Invoice: W26-80-ZCLC	
	03/03/2026		22602707 032526CC Enrollment Fee	50.00
			Invoice: S26-104-ZCLC	
			CHECK 2980978 TOTAL:	150.00
2980979	03/25/2026	PRTD 100573	Rush Truck Centers	
	03/11/2026		22600073 032526CC HD Truck parts. Sanitation/Sewer/Dump Trucks - al	81.48
			Invoice: 3045388715-RE	
	01/29/2026		22600073 032526CC HD Truck parts. Sanitation/Sewer/Dump Trucks - al	182.05
			Invoice: 3044848435-RE	
	01/30/2026		22600073 032526CC HD Truck parts. Sanitation/Sewer/Dump Trucks - al	299.03
			Invoice: 3044767483-RE	
	01/30/2026		22600073 032526CC HD Truck parts. Sanitation/Sewer/Dump Trucks - al	769.71
			Invoice: 3044847257-RE	
			CHECK 2980979 TOTAL:	1,332.27
2980980	03/25/2026	PRTD 100573	Rush Truck Centers	
	03/02/2026		22600942 032526CC 2025 Isuzu NRR EV (Rep1. 2144)	219,082.04
			Invoice: 1209-04919 RE	
			CHECK 2980980 TOTAL:	219,082.04
2980981	03/25/2026	PRTD 112555	RYOJI INATSUGI	
	02/04/2026		032526CC Ryoji Music -3/28/2026 - CC Egg Hunt Adventure	600.00
			Invoice: 1319	
			CHECK 2980981 TOTAL:	600.00

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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					
2980982	03/25/2026	PRTD 110433	Safety kleen	99444549	03/06/2026 22602762 032526CC 2,539.47 Lubricant: Hydraulic Oil AW32/Inv.: 99444549
			Safety kleen	99338138	02/13/2026 22602761 032526CC 4,386.40 Lubricant: Natural Gas Engine Oil/Inv.: 99338138
					CHECK 2980982 TOTAL: 6,925.87
2980983	03/25/2026	PRTD 112578	SAMIA BANO	00001-22426	03/04/2026 22602746 032526CC 297.01 Reimbursement-Provisions for EHRAC Event 2/24/26
					CHECK 2980983 TOTAL: 297.01
2980984	03/25/2026	PRTD 111735	SCA of CA LLC	CA25006828	02/28/2026 032526CC 70,904.99 Feb 2026, Citywide Street sweeping & parking lots
					CHECK 2980984 TOTAL: 70,904.99
2980985	03/25/2026	PRTD 110721	SSD Alarm	R-00645734	04/01/2026 22600076 032526CC 102.12 City Hall - IT Alarm Services FY 25/26
			SSD Alarm	R00645881	04/01/2026 22600670 032526CC 41.00 Alarm Services at Culver West Alexander Park
			SSD Alarm	R00648437	04/01/2026 22600655 032526CC 135.30 Fire Alarm Services
			SSD Alarm	R-00644839	04/01/2026 22600717 032526CC 45.10 Fire Alarm Services
			SSD Alarm	R-00645276	04/01/2026 22600717 032526CC 34.04 Burglar Alarm Services
			SSD Alarm	R-00643988	04/01/2026 22600760 032526CC 39.53 Burglar Alarm Services
			SSD Alarm	R-00644792	04/01/2026 22600760 032526CC 45.10 Fire Alarm Services
					CHECK 2980985 TOTAL: 442.19
2980986	03/25/2026	PRTD 101017	Sherwin Williams Paints	53304197030326	03/11/2026 22602734 032526CC 217.51 Paint and paint supplies for Parks Maintenance
			Sherwin Williams Paints	26524190720326	03/03/2026 22602653 032526CC 241.44 Paint for parks bathrooms

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 2980986 TOTAL:				458.95
2980987 03/25/2026 PRD 101375 CPS HR Consulting	TR-INV007001	01/26/2026	032526CC	1,038.45
Invoice: TR-INV007001	Test Rental, Assist. Engineer			
Invoice: TR-INV007191 CPS HR Consulting	TR-INV007191	02/20/2026	032526CC	1,505.35
	Test Rental, Accounting Supervisor			
CHECK 2980987 TOTAL:				2,543.80
2980988 03/25/2026 PRD 100331 Southern California Edison	700703389581-0326	03/12/2026	22600581 032526CC	796.82
Invoice: 700703389581-0326	11091 Culver Blvd 700703389581			
Invoice: 700021194039-0326 Southern California Edison	700021194039-0326	03/06/2026	22600192 032526CC	22.33
	700021194039			
Invoice: 700362450547-0326 Southern California Edison	700362450547-0326	03/06/2026	22600192 032526CC	365.78
	700362450547			
Invoice: 700298041638-0924 Southern California Edison	700298041638-0924	09/05/2024	22600192 032526CC	330.57
	700298041638			
Invoice: 700298041638-0125 Southern California Edison	700298041638-0125	01/07/2025	22600192 032526CC	455.88
	700298041638			
Invoice: 700298041638-0226 Southern California Edison	700298041638-0226	02/26/2026	22600192 032526CC	221.85
	700298041638			
CHECK 2980988 TOTAL:				2,193.23
2980989 03/25/2026 PRD 111806 Sterndahl Enterprises LLC	55158-RET	12/18/2025	032526CC	84,489.58
Invoice: 55158-RET	Retention Billing, MOVE CC 2023, PS017, 14-1015			
CHECK 2980989 TOTAL:				84,489.58
2980990 03/25/2026 PRD 109768 Sustainable Management Services, 38		01/21/2026	032526CC	533.71
Invoice: 38	Dec 25, Culver City Farmers Market Agreement			
Invoice: 39 Sustainable Management Services, 39		02/18/2026	032526CC	3,304.02
	Jan 26, Culver City Farmers Market Agreement			
Invoice: 40 Sustainable Management Services, 40		03/16/2026	032526CC	1,510.93
	Feb 26, Culver City Farmers Market Agreement			
CHECK 2980990 TOTAL:				5,348.66

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2980991 03/25/2026 PRD 108660 T-Mobile USA Invoice: L2603120326	L2603120326	03/12/2026 22600165	032526CC Prospective Precision Location	165.00
		CHECK 2980991	TOTAL:	165.00
2980992 03/25/2026 PRD 109435 The Aftermarket Parts Company LLC 84200895 Invoice: 84200895	84200895	03/17/2026 22600072	032526CC parts and supplies	9.99
Invoice: 84199352	84199352	03/16/2026 22600072	032526CC parts and supplies	20.22
Invoice: 84198917	84198917	03/16/2026 22600072	032526CC parts and supplies	29.61
Invoice: 84199343	84199343	03/16/2026 22600072	032526CC parts and supplies	64.29
Invoice: 84189075	84189075	03/06/2026 22600072	032526CC parts and supplies	97.98
Invoice: 84198326	84198326	03/13/2026 22600072	032526CC parts and supplies	140.41
Invoice: 84198899	84198899	03/16/2026 22600072	032526CC parts and supplies	376.63
Invoice: 84202714	84202714	03/18/2026 22600072	032526CC New Flyer parts and supplies	411.32
Invoice: 84199351	84199351	03/16/2026 22600072	032526CC parts and supplies	428.02
Invoice: 84196521	84196521	03/12/2026 22600072	032526CC parts and supplies	461.17
Invoice: 84198327	84198327	03/12/2026 22600072	032526CC parts and supplies	518.98
Invoice: 84202891	84202891	03/18/2026 22600072	032526CC parts and supplies	1,780.23
Invoice: 84200896	84200896	03/17/2026 22600072	032526CC parts and supplies	1,932.06
		CHECK 2980992	TOTAL:	6,270.91
2980993 03/25/2026 PRD 112239 The Hiller Companies LLC 772745 Invoice: 772745	772745	03/11/2026	032526CC Police Dept. Inspection Sprinkler System, Process	977.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 760726	The Hiller Companies LLC	760726	02/16/2026 032526CC	3,767.47
			2/11/26, Fire Sprinkler System Repairs, Sr. Center	
			CHECK 2980993 TOTAL:	4,744.47
2980994	03/25/2026 PRTD 112408 Thomas Whitaker	TW3162026	03/16/2026 22601353 032526CC	150.00
Invoice: TW3162026			PRCS Commissioner Stipend Jan, Feb and March 2026	
			CHECK 2980994 TOTAL:	150.00
2980995	03/25/2026 PRTD 111194 Tiffany Bailey	04122026-04142026	03/19/2026 22602726 032526CC	860.25
Invoice: 04122026-04142026			Mental Health & Wellness Conference, Santa Barbara	
			CHECK 2980995 TOTAL:	860.25
2980996	03/25/2026 PRTD 110748 Charter Communications	114882501030126	03/01/2026 22600083 032526CC	735.93
Invoice: 114882501030126			Acct# 114882501	
			CHECK 2980996 TOTAL:	735.93
2980997	03/25/2026 PRTD 110748 Charter Communications	188348101030726	03/07/2026 22600348 032526CC	279.72
Invoice: 188348101030726			Acct# 188348101	
			CHECK 2980997 TOTAL:	279.72
2980998	03/25/2026 PRTD 110748 Charter Communications	18834830103726	03/07/2026 22600348 032526CC	1,456.69
Invoice: 18834830103726			Acct# 188348301	
			CHECK 2980998 TOTAL:	1,456.69
2980999	03/25/2026 PRTD 110748 Charter Communications	188391501030726	03/07/2026 22600348 032526CC	573.93
Invoice: 188391501030726			Acct# 188391501	
			CHECK 2980999 TOTAL:	573.93
2981000	03/25/2026 PRTD 110025 TireHub, LLC	57329579	03/18/2026 22600050 032526CC	259.27
Invoice: 57329579			Passenger and light truck tires. Goodyear - wheel	
Invoice: 57329583	TireHub, LLC	57329583	03/18/2026 22600050 032526CC	282.18
			Passenger and light truck tires. Goodyear - wheel	
Invoice: 57332583	TireHub, LLC	57332583	03/18/2026 22600050 032526CC	703.97
			Passenger and light truck tires. Goodyear - wheel	

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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	2981000	TOTAL:	1,245.42
2981001 03/25/2026 PRD 112271 Tri Star Gov Solutions LLC Invoice: No. 2-HHS	No. 2-HHS	03/03/2026	032526CC Consulting, Recruit, HHS Director	9,333.33
	CHECK	2981001	TOTAL:	9,333.33
2981002 03/25/2026 PRD 100369 Underground Service Alert Invoice: 25-262798	25-262798	03/01/2026	22600988 032526CC Safe Evacuation Board Operational Expense	135.11
	CHECK	2981002	TOTAL:	135.11
2981003 03/25/2026 PRD 110278 Unifirst Corporation Invoice: 2190482402	2190482402	03/16/2026	22600447 032526CC Mat	18.57
Invoice: 2190482335	Unifirst Corporation	2190482335	03/16/2026 22600450 032526CC Uniform	76.64
Invoice: 2190482339	Unifirst Corporation	2190482339	03/16/2026 22600450 032526CC Uniform	47.09
Invoice: 2190482323	Unifirst Corporation	2190482323	03/16/2026 22600450 032526CC Uniform	19.77
Invoice: 2190482351	Unifirst Corporation	2190482351	03/16/2026 22600450 032526CC Uniform	28.17
Invoice: 2190482344	Unifirst Corporation	2190482344	03/16/2026 22600468 032526CC Parks Uniforms	97.16
Invoice: 2190478792	Unifirst Corporation	2190478792	03/09/2026 22600468 032526CC Parks Uniforms	75.84
Invoice: 2190482330	Unifirst Corporation	2190482330	03/16/2026 22600461 032526CC Uniform Rental - Streets	256.73
Invoice: 2190478888	Unifirst Corporation	2190478888	03/09/2026 22600469 032526CC PRCS Mats	34.89
Invoice: 2190478894	Unifirst Corporation	2190478894	03/09/2026 22600469 032526CC PRCS Mats	17.85
Invoice: 2190482420	Unifirst Corporation	2190482420	03/16/2026 22600469 032526CC PRCS Mats	34.89
Invoice: 2190482423	Unifirst Corporation	2190482423	03/16/2026 22600469 032526CC PRCS Mats	17.85
	Unifirst Corporation	2190482411	03/16/2026 22600469 032526CC	26.01

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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				
				INVOICE DTL DESC				
Invoice: 2190482411				PRCS Mats				
Invoice: 2190482426			Unifirst Corporation	2190482426	03/16/2026	22600469	032526CC	10.17
				PRCS Mats				
Invoice: 2190482428			Unifirst Corporation	2190482428	03/16/2026	22600469	032526CC	17.85
				PRCS Mats				
							CHECK 2981003 TOTAL:	779.48
2981004	03/25/2026	PRTD	100371 UPS Supply Chain Solutions Inc	0000HR7127116	03/14/2026	22600533	032526CC	47.08
Invoice: 0000HR7127116				Fleet UPS Account HR7127				
							CHECK 2981004 TOTAL:	47.08
2981005	03/25/2026	PRTD	103599 Upward Bound House	INV0719	01/31/2026		032526CC	17,657.00
Invoice: INV0719				Jan 2026, Homeless Outreach & Case Mgmt. Services				
							CHECK 2981005 TOTAL:	17,657.00
2981006	03/25/2026	PRTD	108313 VCA Antech Inc - West LA Veterina	5872005569	03/09/2026	22600167	032526CC	139.70
Invoice: 5872005569				K9 Program Veterinary Services				
							CHECK 2981006 TOTAL:	139.70
2981007	03/25/2026	PRTD	111546 VITAL RECORDS HOLDINGS, LLC	6110680	02/28/2026		032526CC	334.73
Invoice: 6110680				Transportation Dept. - File Storage				
							CHECK 2981007 TOTAL:	334.73
2981008	03/25/2026	PRTD	112054 WASTE MANAGEMENT OF CALIFORNIA, I	0067807-2510-4	03/16/2026	22600572	032526CC	103,478.77
Invoice: 0067807-2510-4				Refuse land acct				
							CHECK 2981008 TOTAL:	103,478.77
2981009	03/25/2026	PRTD	112250 wastebuilt Environmental Solution	4199780	03/12/2026	22600011	032526CC	86.78
Invoice: 4199780				Automotive parts and supplies				
Invoice: 4201451			wastebuilt Environmental Solution	4201451	03/14/2026	22600011	032526CC	199.87
				Automotive parts and supplies				
Invoice: 4179749			wastebuilt Environmental Solution	4179749	01/29/2026	22600011	032526CC	291.42
				Automotive parts and supplies				
Invoice: 4192917			wastebuilt Environmental Solution	4192917	02/26/2026	22600011	032526CC	725.95
				Automotive parts and supplies				

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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 2981009 TOTAL: 1,304.02

NUMBER OF CHECKS 125 \*\*\* CASH ACCOUNT TOTAL \*\*\* 995,247.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	107	723,269.86
TOTAL EFT'S	18	271,977.59

\*\*\* GRAND TOTAL \*\*\* 995,247.45

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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	
2519	03/26/2026	WIRE	107868 United States Department of Treas	521766	03/27/2026		032626PR	790,731.05
					Payroll	Run 1 - Warrant	260322	
						CHECK	2519 TOTAL:	790,731.05
2520	03/26/2026	WIRE	107869 State of California - Franchise T	521767	03/27/2026		032626PR	190,807.44
					Payroll	Run 1 - Warrant	260322	
						CHECK	2520 TOTAL:	190,807.44
2521	03/26/2026	WIRE	107871 CalPERS	521768	03/27/2026		032626PR	751,390.49
					Payroll	Run 1 - Warrant	260322	
						CHECK	2521 TOTAL:	751,390.49
2522	03/26/2026	WIRE	110727 ExpertPay	521770	03/27/2026		032626PR	4,174.87
					Payroll	Run 1 - Warrant	260322	
						CHECK	2522 TOTAL:	4,174.87
322362	03/26/2026	EFT	105836 Culver City Employees Association	521755	03/27/2026		032626PR	6,037.50
					Payroll	Run 1 - Warrant	260322	
						CHECK	322362 TOTAL:	6,037.50
322363	03/26/2026	EFT	105837 Culver City Fire Management	521756	03/27/2026		032626PR	300.00
					Payroll	Run 1 - Warrant	260322	
						CHECK	322363 TOTAL:	300.00
322364	03/26/2026	EFT	100092 Culver City Firefighters #1927	521753	03/27/2026		032626PR	5,956.07
					Payroll	Run 1 - Warrant	260322	
						CHECK	322364 TOTAL:	5,956.07
322365	03/26/2026	EFT	105839 Culver City Management Group	521757	03/27/2026		032626PR	1,278.00
					Payroll	Run 1 - Warrant	260322	
						CHECK	322365 TOTAL:	1,278.00
322366	03/26/2026	EFT	105841 Culver City Police Association	521758	03/27/2026		032626PR	10,330.38
					Payroll	Run 1 - Warrant	260322	

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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	322366	TOTAL:	10,330.38
322367 03/26/2026 EFT 105842 Culver City Police Management Gro 521759 Invoice: 521759	03/27/2026		032626PR Payroll Run 1 - Warrant 260322	1,497.42
	CHECK	322367	TOTAL:	1,497.42
322368 03/26/2026 EFT 107829 ICMA Retirement Trust - 457 521763 Invoice: 521763	03/27/2026		032626PR ICMA Plan #300166 - Warrant 260322	166,409.41
Invoice: 521763A	03/27/2026		032626PR ICMA Plan #108403 - Warrant 260322	236.25
Invoice: 521763B	03/27/2026		032626PR ICMA Plan #108696 - Warrant 260322	3,018.50
Invoice: 521763C	03/27/2026		032626PR ICMA Plan #300166 Roth - Warrant 260322	27,946.74
	CHECK	322368	TOTAL:	197,610.90
322369 03/26/2026 EFT 107830 ICMA Retirement Trust - 457 521764 Invoice: 521764	03/27/2026		032626PR ICMA RHS Plan #803343 - Warrant 260322	67,600.00
Invoice: 521764A	03/27/2026		032626PR ICMA RHS Plan #803340 - Warrant 260322	1,200.00
	CHECK	322369	TOTAL:	68,800.00
322370 03/26/2026 EFT 107643 US Bank Institutional Trust-west 521760 Invoice: 521760	03/27/2026		032626PR Payroll Run 1 - Warrant 260322	8,085.58
	CHECK	322370	TOTAL:	8,085.58
322371 03/26/2026 EFT 109505 Yvonne M. Valdez 521769 Invoice: 521769	03/27/2026		032626PR Warrant 260322	600.00
	CHECK	322371	TOTAL:	600.00
2981010 03/26/2026 PRTD 107826 Ameriflex LLC 521761 Invoice: 521761	03/27/2026		032626PR Payroll Run 1 - Warrant 260322	13,355.84
	CHECK	2981010	TOTAL:	13,355.84

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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
2981011 03/26/2026 PRTD 107828 Los Angeles County Sheriff's Depa Invoice: 521762	03/27/2026		032626PR Payroll Run 1 - Warrant 260322	600.00
			CHECK 2981011 TOTAL:	600.00
2981012 03/26/2026 PRTD 107836 State of California Invoice: 521765	03/27/2026		032626PR Payroll Run 1 - Warrant 260322	345.01
			CHECK 2981012 TOTAL:	345.01
2981013 03/26/2026 PRTD 100373 United way Inc Invoice: 521754	03/27/2026		032626PR Payroll Run 1 - Warrant 260322	17.00
			CHECK 2981013 TOTAL:	17.00

NUMBER OF CHECKS 18 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,051,917.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	14,317.85
TOTAL WIRE TRANSFERS	4	1,737,103.85
TOTAL EFT'S	10	300,495.85

\*\*\* GRAND TOTAL \*\*\* 2,051,917.55



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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322415 TOTAL:	1,492.44
322416	03/30/2026	EFT	106739 Mark Ambrozich	Apr-26
	Invoice: Apr-26			
				04/01/2026
				Pers Retiree Reimb
				040126HR
				1,169.00
		CHECK	322416 TOTAL:	1,169.00
322417	03/30/2026	EFT	107221 Douglas L. Andersen	Apr-26
	Invoice: Apr-26			
				04/01/2026
				Pers Retiree Reimb
				040126HR
				1,102.45
		CHECK	322417 TOTAL:	1,102.45
322418	03/30/2026	EFT	106740 Thomas Andrews	Apr-26
	Invoice: Apr-26			
				04/01/2026
				Pers Retiree Reimb
				040126HR
				551.66
		CHECK	322418 TOTAL:	551.66
322419	03/30/2026	EFT	112340 Andy Casarez	Apr-26
	Invoice: Apr-26			
				04/01/2026
				Pers Retiree Reimb
				040126HR
				635.14
		CHECK	322419 TOTAL:	635.14
322420	03/30/2026	EFT	108038 ANDY ECKERT	Apr-26
	Invoice: Apr-26			
				04/01/2026
				Pers Retiree Reimb
				040126HR
				1,714.61
		CHECK	322420 TOTAL:	1,714.61
322421	03/30/2026	EFT	106707 Cecelia Angel	Apr-26
	Invoice: Apr-26			
				04/01/2026
				Pers Retiree Reimb
				040126HR
				319.29
		CHECK	322421 TOTAL:	319.29
322422	03/30/2026	EFT	107104 James Ardizzone	Apr-26
	Invoice: Apr-26			
				04/01/2026
				Pers Retiree Reimb
				040126HR
				1,169.00
		CHECK	322422 TOTAL:	1,169.00
322423	03/30/2026	EFT	107234 Manuel. L Ariza	Apr-26
	Invoice: Apr-26			
				04/01/2026
				Pers Retiree Reimb
				040126HR
				405.15
		CHECK	322423 TOTAL:	405.15

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
322424 03/30/2026 EFT 111777 ARMANDO ABREGO Invoice: Apr-26	Apr-26	04/01/2026	040126HR	1,679.20
		Pers Retiree Reimb		
		CHECK	322424 TOTAL:	1,679.20
322425 03/30/2026 EFT 112028 Aubrey wade Invoice: Apr-26	Apr-26	04/01/2026	040126HR	1,310.20
		Pers Retiree Reimb		
		CHECK	322425 TOTAL:	1,310.20
322426 03/30/2026 EFT 109079 Charles E Austin Invoice: Apr-26	Apr-26	04/01/2026	040126HR	194.83
		Pers Retiree Reimb		
		CHECK	322426 TOTAL:	194.83
322427 03/30/2026 EFT 109442 Allen Azran Invoice: Apr-26	Apr-26	04/01/2026	040126HR	2,593.00
		Pers Retiree Reimb		
		CHECK	322427 TOTAL:	2,593.00
322428 03/30/2026 EFT 111820 B Christine Byers Invoice: Apr-26	Apr-26	04/01/2026	040126HR	635.14
		Pers Retiree Reimb		
		CHECK	322428 TOTAL:	635.14
322429 03/30/2026 EFT 110064 Hans Bagge Invoice: Apr-26	Apr-26	04/01/2026	040126HR	503.50
		Pers Retiree Reimb		
		CHECK	322429 TOTAL:	503.50
322430 03/30/2026 EFT 107235 Harvey Bailey Invoice: Apr-26	Apr-26	04/01/2026	040126HR	2,558.44
		Pers Retiree Reimb		
		CHECK	322430 TOTAL:	2,558.44
322431 03/30/2026 EFT 107106 Pamela L Baird Invoice: Apr-26	Apr-26	04/01/2026	040126HR	1,006.86
		Pers Retiree Reimb		
		CHECK	322431 TOTAL:	1,006.86
322432 03/30/2026 EFT 107143 Janet Barfield Invoice: Apr-26	Apr-26	04/01/2026	040126HR	470.23
		Pers Retiree Reimb		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322432 TOTAL:	470.23
322433	03/30/2026 EFT	106725	willie Barfield	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	503.50
		CHECK	322433 TOTAL:	503.50
322434	03/30/2026 EFT	109903	Danny R. Barnes	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	503.50
		CHECK	322434 TOTAL:	503.50
322435	03/30/2026 EFT	106729	Ronald J Barnett	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	503.50
		CHECK	322435 TOTAL:	503.50
322436	03/30/2026 EFT	106731	Kenneth Barrett	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	503.50
		CHECK	322436 TOTAL:	503.50
322437	03/30/2026 EFT	106785	Jose Barrios	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	800.58
		CHECK	322437 TOTAL:	800.58
322438	03/30/2026 EFT	110834	Andrew Bass	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,610.20
		CHECK	322438 TOTAL:	1,610.20
322439	03/30/2026 EFT	107690	Edward Baughan	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,093.90
		CHECK	322439 TOTAL:	1,093.90
322440	03/30/2026 EFT	109113	Charles Bell	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	176.99
		CHECK	322440 TOTAL:	176.99

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
322441 03/30/2026 EFT Invoice: Apr-26	107182 Juan J. Betancourt	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 862.92
			CHECK 322441 TOTAL:	862.92
322442 03/30/2026 EFT Invoice: Apr-26	111228 Betty Isbell	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 377.43
			CHECK 322442 TOTAL:	377.43
322443 03/30/2026 EFT Invoice: Apr-26	107742 William J. Bischoff	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 515.98
			CHECK 322443 TOTAL:	515.98
322444 03/30/2026 EFT Invoice: Apr-26	109168 Larry Bissic	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 503.50
			CHECK 322444 TOTAL:	503.50
322445 03/30/2026 EFT Invoice: Apr-26	107220 Cerris Black	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 1,421.65
			CHECK 322445 TOTAL:	1,421.65
322446 03/30/2026 EFT Invoice: Apr-26	106804 Robert L Blair, Jr	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 319.29
			CHECK 322446 TOTAL:	319.29
322447 03/30/2026 EFT Invoice: Apr-26	109837 Alfred E. Blanchard	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 264.31
			CHECK 322447 TOTAL:	264.31
322448 03/30/2026 EFT Invoice: Apr-26	107222 Craig Bloor	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 1,421.65
			CHECK 322448 TOTAL:	1,421.65
322449 03/30/2026 EFT Invoice: Apr-26	110937 Bonnie Jane Leonard	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 409.70

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 322449 TOTAL:	409.70
322450	03/30/2026	EFT	110121 Michael Bowden	Apr-26
			Invoice: Apr-26	
				04/01/2026
			Pers Retiree Reimb	040126HR
				1,421.65
			CHECK 322450 TOTAL:	1,421.65
322451	03/30/2026	EFT	111900 Bradley wulfekuhl	Apr-26
			Invoice: Apr-26	
				04/01/2026
			Pers Retiree Reimb	040126HR
				350.46
			CHECK 322451 TOTAL:	350.46
322452	03/30/2026	EFT	107166 Leslie Brandes-Ostrin	Apr-26
			Invoice: Apr-26	
				04/01/2026
			Pers Retiree Reimb	040126HR
				1,102.45
			CHECK 322452 TOTAL:	1,102.45
322453	03/30/2026	EFT	111672 BRANDON P. VAN SCOY	Apr-26
			Invoice: Apr-26	
				04/01/2026
			Pers Retiree Reimb	040126HR
				1,610.20
			CHECK 322453 TOTAL:	1,610.20
322454	03/30/2026	EFT	107789 Robert D. Brann	Apr-26
			Invoice: Apr-26	
				04/01/2026
			Pers Retiree Reimb	040126HR
				1,421.65
			CHECK 322454 TOTAL:	1,421.65
322455	03/30/2026	EFT	112179 Brian David Cappell	Apr-26
			Invoice: Apr-26	
				04/01/2026
			Pers Retiree Reimb	040126HR
				1,610.20
			CHECK 322455 TOTAL:	1,610.20
322456	03/30/2026	EFT	111122 Brian R Twiss	Apr-26
			Invoice: Apr-26	
				04/01/2026
			Pers Retiree Reimb	040126HR
				1,610.20
			CHECK 322456 TOTAL:	1,610.20
322457	03/30/2026	EFT	112314 Bronna Lackey	Apr-26
			Invoice: Apr-26	
				04/01/2026
			Pers Retiree Reimb	040126HR
				194.83
			CHECK 322457 TOTAL:	194.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
322458	03/30/2026	EFT	110470 Tracy Brooks	Apr-26	04/01/2026		040126HR	758.60
Invoice: Apr-26				Pers Retiree Reimb				
					CHECK	322458	TOTAL:	758.60
322459	03/30/2026	EFT	106809 Mary J Bruce	Apr-26	04/01/2026		040126HR	503.50
Invoice: Apr-26				Pers Retiree Reimb				
					CHECK	322459	TOTAL:	503.50
322460	03/30/2026	EFT	106794 Robert A Bruce	Apr-26	04/01/2026		040126HR	503.50
Invoice: Apr-26				Pers Retiree Reimb				
					CHECK	322460	TOTAL:	503.50
322461	03/30/2026	EFT	106795 Wayne E Buelte1	Apr-26	04/01/2026		040126HR	1,169.00
Invoice: Apr-26				Pers Retiree Reimb				
					CHECK	322461	TOTAL:	1,169.00
322462	03/30/2026	EFT	106813 William L Burck	Apr-26	04/01/2026		040126HR	551.66
Invoice: Apr-26				Pers Retiree Reimb				
					CHECK	322462	TOTAL:	551.66
322463	03/30/2026	EFT	108519 Desmond Burns	Apr-26	04/01/2026		040126HR	350.46
Invoice: Apr-26				Pers Retiree Reimb				
					CHECK	322463	TOTAL:	350.46
322464	03/30/2026	EFT	108566 Jesse Butler	Apr-26	04/01/2026		040126HR	635.14
Invoice: Apr-26				Pers Retiree Reimb				
					CHECK	322464	TOTAL:	635.14
322465	03/30/2026	EFT	106796 James E Cagle	Apr-26	04/01/2026		040126HR	503.50
Invoice: Apr-26				Pers Retiree Reimb				
					CHECK	322465	TOTAL:	503.50
322466	03/30/2026	EFT	110295 Deborah Cahill	Apr-26	04/01/2026		040126HR	551.66
Invoice: Apr-26				Pers Retiree Reimb				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322466 TOTAL:	551.66
322467 03/30/2026 EFT Invoice: Apr-26	106814 Philamer E Caliboso	Apr-26	04/01/2026 040126HR Pers Retiree Reimb	194.83
		CHECK	322467 TOTAL:	194.83
322468 03/30/2026 EFT Invoice: Apr-26	110737 David T. Cantrell	Apr-26	04/01/2026 040126HR Pers Retiree Reimb	3,321.41
		CHECK	322468 TOTAL:	3,321.41
322469 03/30/2026 EFT Invoice: Apr-26	106801 Lee R Cantrell	Apr-26	04/01/2026 040126HR Pers Retiree Reimb	1,169.00
		CHECK	322469 TOTAL:	1,169.00
322470 03/30/2026 EFT Invoice: Apr-26	109526 Gary Carbo	Apr-26	04/01/2026 040126HR Pers Retiree Reimb	635.14
		CHECK	322470 TOTAL:	635.14
322471 03/30/2026 EFT Invoice: Apr-26	104053 Kevin Carlson	Apr-26	04/01/2026 040126HR Pers Retiree Reimb	176.99
		CHECK	322471 TOTAL:	176.99
322472 03/30/2026 EFT Invoice: Apr-26	106934 Gianni G Carpani	Apr-26	04/01/2026 040126HR Pers Retiree Reimb	319.29
		CHECK	322472 TOTAL:	319.29
322473 03/30/2026 EFT Invoice: Apr-26	108851 Kim Carpenter	Apr-26	04/01/2026 040126HR Pers Retiree Reimb	1,038.43
		CHECK	322473 TOTAL:	1,038.43
322474 03/30/2026 EFT Invoice: Apr-26	109494 Albert Casillas, Jr.	Apr-26	04/01/2026 040126HR Pers Retiree Reimb	1,610.20
		CHECK	322474 TOTAL:	1,610.20

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

INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
322475	03/30/2026	EFT	109455 Dawn Castaneda	Apr-26	04/01/2026	040126HR	1,038.43
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322475 TOTAL:	1,038.43
322476	03/30/2026	EFT	106944 Louis C Castle	Apr-26	04/01/2026	040126HR	194.83
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322476 TOTAL:	194.83
322477	03/30/2026	EFT	109010 Fernando Castro	Apr-26	04/01/2026	040126HR	1,102.45
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322477 TOTAL:	1,102.45
322478	03/30/2026	EFT	111461 Catherine A Vargas	Apr-26	04/01/2026	040126HR	635.14
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322478 TOTAL:	635.14
322479	03/30/2026	EFT	106945 Juanita M Chafin	Apr-26	04/01/2026	040126HR	319.29
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322479 TOTAL:	319.29
322480	03/30/2026	EFT	110869 Charles H Koffman II	Apr-26	04/01/2026	040126HR	1,610.20
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322480 TOTAL:	1,610.20
322481	03/30/2026	EFT	111138 Charles Herbertson	Apr-26	04/01/2026	040126HR	1,453.22
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322481 TOTAL:	1,453.22
322482	03/30/2026	EFT	110186 Edward H. Chauff III	Apr-26	04/01/2026	040126HR	635.14
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322482 TOTAL:	635.14
322483	03/30/2026	EFT	110151 Dominic Chevaliae	Apr-26	04/01/2026	040126HR	194.83
	Invoice: Apr-26				Pers Retiree Reimb		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322483 TOTAL:	194.83
322484 03/30/2026 EFT Invoice: Apr-26	106946 Pierre G Chiabauda	Apr-26	04/01/2026 040126HR Pers Retiree Reimb	1,169.00
		CHECK	322484 TOTAL:	1,169.00
322485 03/30/2026 EFT Invoice: Apr-26	111186 Chris F Horii	Apr-26	04/01/2026 040126HR Pers Retiree Reimb	1,310.20
		CHECK	322485 TOTAL:	1,310.20
322486 03/30/2026 EFT Invoice: Apr-26	112532 CHRISTOPHER W MILLER	Apr-26	04/01/2026 040126HR Pers Retiree Reimb	1,310.20
		CHECK	322486 TOTAL:	1,310.20
322487 03/30/2026 EFT Invoice: Apr-26	107145 Muriel Clark	Apr-26	04/01/2026 040126HR Pers Retiree Reimb	470.23
		CHECK	322487 TOTAL:	470.23
322488 03/30/2026 EFT Invoice: Apr-26	106947 Victor A Clay	Apr-26	04/01/2026 040126HR Pers Retiree Reimb	1,169.00
		CHECK	322488 TOTAL:	1,169.00
322489 03/30/2026 EFT Invoice: Apr-26	108677 Mary Cleary	Apr-26	04/01/2026 040126HR Pers Retiree Reimb	194.83
		CHECK	322489 TOTAL:	194.83
322490 03/30/2026 EFT Invoice: Apr-26	106948 Robert Cline	Apr-26	04/01/2026 040126HR Pers Retiree Reimb	1,169.00
		CHECK	322490 TOTAL:	1,169.00
322491 03/30/2026 EFT Invoice: Apr-26	107146 Julie H. Cobb	Apr-26	04/01/2026 040126HR Pers Retiree Reimb	1,102.45
		CHECK	322491 TOTAL:	1,102.45

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

INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
322492	03/30/2026	EFT	109402 Martin Cole	Apr-26	04/01/2026	040126HR	1,679.20
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322492 TOTAL:	1,679.20
322493	03/30/2026	EFT	106949 Carolyn J Cole	Apr-26	04/01/2026	040126HR	503.50
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322493 TOTAL:	503.50
322494	03/30/2026	EFT	107201 Mark Coleman	Apr-26	04/01/2026	040126HR	1,102.45
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322494 TOTAL:	1,102.45
322495	03/30/2026	EFT	108210 Linda Coll	Apr-26	04/01/2026	040126HR	295.23
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322495 TOTAL:	295.23
322496	03/30/2026	EFT	111547 COLLEEN GONG	Apr-26	04/01/2026	040126HR	635.14
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322496 TOTAL:	635.14
322497	03/30/2026	EFT	108703 Donald Condon	Apr-26	04/01/2026	040126HR	1,163.88
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322497 TOTAL:	1,163.88
322498	03/30/2026	EFT	110007 Paul Condran	Apr-26	04/01/2026	040126HR	1,830.44
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322498 TOTAL:	1,830.44
322499	03/30/2026	EFT	110004 Terri M. Conn	Apr-26	04/01/2026	040126HR	503.50
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322499 TOTAL:	503.50
322500	03/30/2026	EFT	107107 Michael L Conzachi	Apr-26	04/01/2026	040126HR	503.50
	Invoice: Apr-26				Pers Retiree Reimb		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322500 TOTAL:	503.50
322501	03/30/2026 EFT	106951 Elwin E Cooke	Apr-26	04/01/2026 040126HR 1,913.79
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322501 TOTAL:	1,913.79
322502	03/30/2026 EFT	110870 Corolla Fleeger	Apr-26	04/01/2026 040126HR 635.14
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322502 TOTAL:	635.14
322503	03/30/2026 EFT	107743 Omar Corrales	Apr-26	04/01/2026 040126HR 635.14
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322503 TOTAL:	635.14
322504	03/30/2026 EFT	106941 Yvette D Countee	Apr-26	04/01/2026 040126HR 755.91
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322504 TOTAL:	755.91
322505	03/30/2026 EFT	108517 Wanda Crader	Apr-26	04/01/2026 040126HR 503.50
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322505 TOTAL:	503.50
322506	03/30/2026 EFT	107744 Michael E. Crone	Apr-26	04/01/2026 040126HR 1,421.65
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322506 TOTAL:	1,421.65
322507	03/30/2026 EFT	107148 Stephen C. Cunningham	Apr-26	04/01/2026 040126HR 1,102.45
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322507 TOTAL:	1,102.45
322508	03/30/2026 EFT	106953 Jay B Cunningham	Apr-26	04/01/2026 040126HR 1,169.00
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322508 TOTAL:	1,169.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
322509	03/30/2026	EFT	107108 Joseph F D'anjou	Apr-26	04/01/2026		040126HR	503.50
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322509	TOTAL:	503.50
322510	03/30/2026	EFT	106768 Armen Dadaian	Apr-26	04/01/2026		040126HR	503.50
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322510	TOTAL:	503.50
322511	03/30/2026	EFT	106840 Dale R Meyer	Apr-26	04/01/2026		040126HR	1,169.00
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322511	TOTAL:	1,169.00
322512	03/30/2026	EFT	111363 Darren Uhl	Apr-26	04/01/2026		040126HR	603.51
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322512	TOTAL:	603.51
322513	03/30/2026	EFT	111167 David Gardner	Apr-26	04/01/2026		040126HR	2,410.60
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322513	TOTAL:	2,410.60
322514	03/30/2026	EFT	107223 Henry Davies	Apr-26	04/01/2026		040126HR	1,586.00
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322514	TOTAL:	1,586.00
322515	03/30/2026	EFT	110006 Jason Davis	Apr-26	04/01/2026		040126HR	1,310.20
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322515	TOTAL:	1,310.20
322516	03/30/2026	EFT	109868 Rodney L. Davis	Apr-26	04/01/2026		040126HR	551.66
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322516	TOTAL:	551.66
322517	03/30/2026	EFT	106969 James S Davis	Apr-26	04/01/2026		040126HR	194.83
			Invoice: Apr-26		Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
 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		322517 TOTAL:	194.83
322518	03/30/2026	EFT	107745 Robert De La Puente	Apr-26	04/01/2026		040126HR	515.98
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK		322518 TOTAL:	515.98
322519	03/30/2026	EFT	109705 Humberto De La Torre	Apr-26	04/01/2026		040126HR	1,177.78
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK		322519 TOTAL:	1,177.78
322520	03/30/2026	EFT	106956 Jewel A Deadmon	Apr-26	04/01/2026		040126HR	194.83
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK		322520 TOTAL:	194.83
322521	03/30/2026	EFT	106971 Joan J Dean	Apr-26	04/01/2026		040126HR	503.50
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK		322521 TOTAL:	503.50
322522	03/30/2026	EFT	107179 Manfred Deime1	Apr-26	04/01/2026		040126HR	470.23
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK		322522 TOTAL:	470.23
322523	03/30/2026	EFT	107132 Kay Deveux	Apr-26	04/01/2026		040126HR	503.50
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK		322523 TOTAL:	503.50
322524	03/30/2026	EFT	111816 Diana R Washington	Apr-26	04/01/2026		040126HR	194.83
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK		322524 TOTAL:	194.83
322525	03/30/2026	EFT	107149 Joi Ana Dickerson	Apr-26	04/01/2026		040126HR	1,102.45
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK		322525 TOTAL:	1,102.45

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

INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
322526	03/30/2026	EFT	110999 Diego Hernandez	Apr-26	04/01/2026	040126HR	1,610.20
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322526 TOTAL:	1,610.20
322527	03/30/2026	EFT	107887 Columbus Dillard III	Apr-26	04/01/2026	040126HR	470.23
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322527 TOTAL:	470.23
322528	03/30/2026	EFT	106964 Gilda T Dimalanta	Apr-26	04/01/2026	040126HR	264.31
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322528 TOTAL:	264.31
322529	03/30/2026	EFT	106976 John R Dodt	Apr-26	04/01/2026	040126HR	503.50
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322529 TOTAL:	503.50
322530	03/30/2026	EFT	110562 John C. Dominguez	Apr-26	04/01/2026	040126HR	1,310.20
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322530 TOTAL:	1,310.20
322531	03/30/2026	EFT	106987 Peter J Donohue	Apr-26	04/01/2026	040126HR	503.50
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322531 TOTAL:	503.50
322532	03/30/2026	EFT	112094 DOROTHY E HARRIS	Apr-26	04/01/2026	040126HR	503.50
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322532 TOTAL:	503.50
322533	03/30/2026	EFT	106978 Keith B Dorrity	Apr-26	04/01/2026	040126HR	1,169.00
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322533 TOTAL:	1,169.00
322534	03/30/2026	EFT	110365 Darlene Duncan	Apr-26	04/01/2026	040126HR	503.50
	Invoice: Apr-26				Pers Retiree Reimb		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC	
			CHECK 322534 TOTAL:	503.50
322535	03/30/2026	EFT	109443 Thomas Dunham	Apr-26
			Invoice: Apr-26	
			04/01/2026 040126HR	470.23
			Pers Retiree Reimb	
			CHECK 322535 TOTAL:	470.23
322536	03/30/2026	EFT	106979 Wallace E Duval	Apr-26
			Invoice: Apr-26	
			04/01/2026 040126HR	1,160.00
			Pers Retiree Reimb	
			CHECK 322536 TOTAL:	1,160.00
322537	03/30/2026	EFT	107224 Jeffrey I Eastman	Apr-26
			Invoice: Apr-26	
			04/01/2026 040126HR	1,093.90
			Pers Retiree Reimb	
			CHECK 322537 TOTAL:	1,093.90
322538	03/30/2026	EFT	106980 Eiko Ebesu	Apr-26
			Invoice: Apr-26	
			04/01/2026 040126HR	503.50
			Pers Retiree Reimb	
			CHECK 322538 TOTAL:	503.50
322539	03/30/2026	EFT	106990 Colleen Egbert	Apr-26
			Invoice: Apr-26	
			04/01/2026 040126HR	503.50
			Pers Retiree Reimb	
			CHECK 322539 TOTAL:	503.50
322540	03/30/2026	EFT	106991 Alan S Elias	Apr-26
			Invoice: Apr-26	
			04/01/2026 040126HR	1,169.00
			Pers Retiree Reimb	
			CHECK 322540 TOTAL:	1,169.00
322541	03/30/2026	EFT	106775 Alison Ellner	Apr-26
			Invoice: Apr-26	
			04/01/2026 040126HR	895.00
			Pers Retiree Reimb	
			CHECK 322541 TOTAL:	895.00
322542	03/30/2026	EFT	111144 Eneida Nieto	Apr-26
			Invoice: Apr-26	
			04/01/2026 040126HR	503.50
			Pers Retiree Reimb	
			CHECK 322542 TOTAL:	503.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
322543	03/30/2026	EFT	112449 Enrique Barba	Apr-26	04/01/2026		040126HR	1,310.20
	Invoice: Apr-26				Pers Retiree Reimb			
					CHECK	322543	TOTAL:	1,310.20
322544	03/30/2026	EFT	111634 ENRIQUE HERNANDEZ	Apr-26	04/01/2026		040126HR	1,610.20
	Invoice: Apr-26				Pers Retiree Reimb			
					CHECK	322544	TOTAL:	1,610.20
322545	03/30/2026	EFT	106992 Rufino R Escarcega	Apr-26	04/01/2026		040126HR	194.83
	Invoice: Apr-26				Pers Retiree Reimb			
					CHECK	322545	TOTAL:	194.83
322546	03/30/2026	EFT	111164 Eufemio Arroyo	Apr-26	04/01/2026		040126HR	515.98
	Invoice: Apr-26				Pers Retiree Reimb			
					CHECK	322546	TOTAL:	515.98
322547	03/30/2026	EFT	110904 Evan Williams	Apr-26	04/01/2026		040126HR	377.43
	Invoice: Apr-26				Pers Retiree Reimb			
					CHECK	322547	TOTAL:	377.43
322548	03/30/2026	EFT	108761 Henry H. Evans, Jr.	Apr-26	04/01/2026		040126HR	752.45
	Invoice: Apr-26				Pers Retiree Reimb			
					CHECK	322548	TOTAL:	752.45
322549	03/30/2026	EFT	107120 Susan R Evans	Apr-26	04/01/2026		040126HR	1,169.00
	Invoice: Apr-26				Pers Retiree Reimb			
					CHECK	322549	TOTAL:	1,169.00
322550	03/30/2026	EFT	106994 Edward Evans	Apr-26	04/01/2026		040126HR	503.50
	Invoice: Apr-26				Pers Retiree Reimb			
					CHECK	322550	TOTAL:	503.50
322551	03/30/2026	EFT	107746 Carl Everett	Apr-26	04/01/2026		040126HR	435.00
	Invoice: Apr-26				Pers Retiree Reimb			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322551 TOTAL:	435.00
322552	03/30/2026	EFT	106985 Deborah A Fancett	Apr-26
	Invoice: Apr-26			
				04/01/2026
				Pers Retiree Reimb
				040126HR
				503.50
		CHECK	322552 TOTAL:	503.50
322553	03/30/2026	EFT	106995 George E Farias	Apr-26
	Invoice: Apr-26			
				04/01/2026
				Pers Retiree Reimb
				040126HR
				1,169.00
		CHECK	322553 TOTAL:	1,169.00
322554	03/30/2026	EFT	106986 Douglas P Fein	Apr-26
	Invoice: Apr-26			
				04/01/2026
				Pers Retiree Reimb
				040126HR
				1,160.00
		CHECK	322554 TOTAL:	1,160.00
322555	03/30/2026	EFT	107681 John Fisanotti	Apr-26
	Invoice: Apr-26			
				04/01/2026
				Pers Retiree Reimb
				040126HR
				515.98
		CHECK	322555 TOTAL:	515.98
322556	03/30/2026	EFT	107747 Brian J. Fitzpatrick	Apr-26
	Invoice: Apr-26			
				04/01/2026
				Pers Retiree Reimb
				040126HR
				435.00
		CHECK	322556 TOTAL:	435.00
322557	03/30/2026	EFT	107004 Seth D Fogel	Apr-26
	Invoice: Apr-26			
				04/01/2026
				Pers Retiree Reimb
				040126HR
				2,028.09
		CHECK	322557 TOTAL:	2,028.09
322558	03/30/2026	EFT	107822 Gong Fong	Apr-26
	Invoice: Apr-26			
				04/01/2026
				Pers Retiree Reimb
				040126HR
				1,972.65
		CHECK	322558 TOTAL:	1,972.65
322559	03/30/2026	EFT	110703 LC Ford Jr.	Apr-26
	Invoice: Apr-26			
				04/01/2026
				Pers Retiree Reimb
				040126HR
				194.83
		CHECK	322559 TOTAL:	194.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
322560	03/30/2026	EFT	107150 Gary D. Ford	Apr-26	04/01/2026		040126HR	1,102.45
	Invoice: Apr-26				Pers Retiree Reimb			
					CHECK	322560	TOTAL:	1,102.45
322561	03/30/2026	EFT	106997 James C Forte	Apr-26	04/01/2026		040126HR	1,169.00
	Invoice: Apr-26				Pers Retiree Reimb			
					CHECK	322561	TOTAL:	1,169.00
322562	03/30/2026	EFT	107005 Mark O Foss	Apr-26	04/01/2026		040126HR	194.83
	Invoice: Apr-26				Pers Retiree Reimb			
					CHECK	322562	TOTAL:	194.83
322563	03/30/2026	EFT	106998 Paul E Francis	Apr-26	04/01/2026		040126HR	1,169.00
	Invoice: Apr-26				Pers Retiree Reimb			
					CHECK	322563	TOTAL:	1,169.00
322564	03/30/2026	EFT	107006 William S Frazier	Apr-26	04/01/2026		040126HR	194.83
	Invoice: Apr-26				Pers Retiree Reimb			
					CHECK	322564	TOTAL:	194.83
322565	03/30/2026	EFT	107109 Brian Fujita	Apr-26	04/01/2026		040126HR	1,169.00
	Invoice: Apr-26				Pers Retiree Reimb			
					CHECK	322565	TOTAL:	1,169.00
322566	03/30/2026	EFT	107140 Robin L. Fuller	Apr-26	04/01/2026		040126HR	3,321.41
	Invoice: Apr-26				Pers Retiree Reimb			
					CHECK	322566	TOTAL:	3,321.41
322567	03/30/2026	EFT	107176 Jerry Fulwood	Apr-26	04/01/2026		040126HR	1,102.45
	Invoice: Apr-26				Pers Retiree Reimb			
					CHECK	322567	TOTAL:	1,102.45
322568	03/30/2026	EFT	112124 GABRIEL GARCIA	Apr-26	04/01/2026		040126HR	2,231.55
	Invoice: Apr-26				Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322568 TOTAL:	2,231.55
322569	03/30/2026	EFT	107212 Mildred Gadlin	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	176.99
		CHECK	322569 TOTAL:	176.99
322570	03/30/2026	EFT	107009 Linda J Gaisford	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	503.50
		CHECK	322570 TOTAL:	503.50
322571	03/30/2026	EFT	107225 Richard Gallagher	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,102.45
		CHECK	322571 TOTAL:	1,102.45
322572	03/30/2026	EFT	107151 Marie Galli	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	470.23
		CHECK	322572 TOTAL:	470.23
322573	03/30/2026	EFT	110296 Kenneth Gant	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	503.50
		CHECK	322573 TOTAL:	503.50
322574	03/30/2026	EFT	112592 George Gutierrez	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,310.26
		CHECK	322574 TOTAL:	1,310.26
322575	03/30/2026	EFT	107134 Leslie Geriminsky	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,093.90
		CHECK	322575 TOTAL:	1,093.90
322576	03/30/2026	EFT	110835 Dianne Gifford	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	470.23
		CHECK	322576 TOTAL:	470.23

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
322577	03/30/2026	EFT	107152 Elaine Gil de Leon	Apr-26	04/01/2026	040126HR	1,102.45
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322577 TOTAL:	1,102.45
322578	03/30/2026	EFT	109493 Steven F. Gill	Apr-26	04/01/2026	040126HR	503.50
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322578 TOTAL:	503.50
322579	03/30/2026	EFT	107013 James S Gillette	Apr-26	04/01/2026	040126HR	194.83
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322579 TOTAL:	194.83
322580	03/30/2026	EFT	111169 Glenn Heald	Apr-26	04/01/2026	040126HR	470.23
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322580 TOTAL:	470.23
322581	03/30/2026	EFT	112274 Gloria Augusta	Apr-26	04/01/2026	040126HR	503.50
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322581 TOTAL:	503.50
322582	03/30/2026	EFT	109444 Neal Gold	Apr-26	04/01/2026	040126HR	635.14
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322582 TOTAL:	635.14
322583	03/30/2026	EFT	106777 Luciano Gonzales	Apr-26	04/01/2026	040126HR	194.83
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322583 TOTAL:	194.83
322584	03/30/2026	EFT	107014 Kenneth D Good	Apr-26	04/01/2026	040126HR	319.29
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322584 TOTAL:	319.29
322585	03/30/2026	EFT	109588 Thomas M. Gorham	Apr-26	04/01/2026	040126HR	1,310.20
			Invoice: Apr-26		Pers Retiree Reimb		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322585 TOTAL:	1,310.20
322586	03/30/2026	EFT	107153 Rosalie sederoff Gotz	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	515.98
		CHECK	322586 TOTAL:	515.98
322587	03/30/2026	EFT	107226 Kieran Graner	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	405.15
		CHECK	322587 TOTAL:	405.15
322588	03/30/2026	EFT	107796 Willie B. Griffin	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	551.66
		CHECK	322588 TOTAL:	551.66
322589	03/30/2026	EFT	107030 Susie M Grimaldi	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	551.66
		CHECK	322589 TOTAL:	551.66
322590	03/30/2026	EFT	109445 Christopher Gutierrez	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	2,163.60
		CHECK	322590 TOTAL:	2,163.60
322591	03/30/2026	EFT	107017 Mark R Hagen	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,673.82
		CHECK	322591 TOTAL:	1,673.82
322592	03/30/2026	EFT	107018 Kevin K Hall	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	2,546.00
		CHECK	322592 TOTAL:	2,546.00
322593	03/30/2026	EFT	107154 Steven Handshaw	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	470.23
		CHECK	322593 TOTAL:	470.23

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
322594	03/30/2026	EFT	107155 Kathryn E. Haney	Apr-26	04/01/2026		040126HR	295.23
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322594	TOTAL:	295.23
322595	03/30/2026	EFT	107823 Paul K. Harada	Apr-26	04/01/2026		040126HR	1,409.30
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322595	TOTAL:	1,409.30
322596	03/30/2026	EFT	106727 Mary A. Harrington	Apr-26	04/01/2026		040126HR	1,169.00
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322596	TOTAL:	1,169.00
322597	03/30/2026	EFT	107181 Cynthia Hart	Apr-26	04/01/2026		040126HR	176.99
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322597	TOTAL:	176.99
322598	03/30/2026	EFT	107035 Kurt H Hathaway	Apr-26	04/01/2026		040126HR	981.40
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322598	TOTAL:	981.40
322599	03/30/2026	EFT	106784 Charles Hayes	Apr-26	04/01/2026		040126HR	194.83
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322599	TOTAL:	194.83
322600	03/30/2026	EFT	108178 William T. Heins	Apr-26	04/01/2026		040126HR	2,056.86
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322600	TOTAL:	2,056.86
322601	03/30/2026	EFT	107748 Ray Hendrick	Apr-26	04/01/2026		040126HR	1,586.00
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322601	TOTAL:	1,586.00
322602	03/30/2026	EFT	107047 Eduard T Henneberque	Apr-26	04/01/2026		040126HR	1,160.00
			Invoice: Apr-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322602 TOTAL:	1,160.00
322603	03/30/2026	EFT	112174 Herbert B Turner	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	194.83
		CHECK	322603 TOTAL:	194.83
322604	03/30/2026	EFT	109704 Daniel Hernandez	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	635.14
		CHECK	322604 TOTAL:	635.14
322605	03/30/2026	EFT	112175 Hettie Victoria Jackson	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	635.14
		CHECK	322605 TOTAL:	635.14
322606	03/30/2026	EFT	107156 Elaine Hirohama	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,102.45
		CHECK	322606 TOTAL:	1,102.45
322607	03/30/2026	EFT	107049 Michael R Hodge	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	503.50
		CHECK	322607 TOTAL:	503.50
322608	03/30/2026	EFT	107050 Douglas G Holiday	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	435.00
		CHECK	322608 TOTAL:	435.00
322609	03/30/2026	EFT	107184 Stanley B. Holland	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	176.99
		CHECK	322609 TOTAL:	176.99
322610	03/30/2026	EFT	107723 Kenneth L. Hoover	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,093.90
		CHECK	322610 TOTAL:	1,093.90

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

INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
322611	03/30/2026 EFT	107051 Gary V Hoover	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR	1,169.00
	Invoice: Apr-26			CHECK	322611 TOTAL:	1,169.00
322612	03/30/2026 EFT	107042 David E Hopkins	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR	503.50
	Invoice: Apr-26			CHECK	322612 TOTAL:	503.50
322613	03/30/2026 EFT	107197 Ida R. Hosey	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR	295.23
	Invoice: Apr-26			CHECK	322613 TOTAL:	295.23
322614	03/30/2026 EFT	107052 Terry J Houlihan	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR	1,169.00
	Invoice: Apr-26			CHECK	322614 TOTAL:	1,169.00
322615	03/30/2026 EFT	110644 Carolyn Hull	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR	503.50
	Invoice: Apr-26			CHECK	322615 TOTAL:	503.50
322616	03/30/2026 EFT	109621 Yvonne D. Hunt	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR	319.29
	Invoice: Apr-26			CHECK	322616 TOTAL:	319.29
322617	03/30/2026 EFT	110472 Helen Abe Ichien	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR	470.23
	Invoice: Apr-26			CHECK	322617 TOTAL:	470.23
322618	03/30/2026 EFT	110484 Art Ida	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR	635.14
	Invoice: Apr-26			CHECK	322618 TOTAL:	635.14
322619	03/30/2026 EFT	110738 Ronald Iizuka	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR	405.15
	Invoice: Apr-26					

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322619 TOTAL:	405.15
322620	03/30/2026	EFT	107174 Lillian Ikeda	Apr-26
			Invoice: Apr-26	
			04/01/2026	040126HR
			Pers Retiree Reimb	1,102.45
		CHECK	322620 TOTAL:	1,102.45
322621	03/30/2026	EFT	107044 Danny E Irvin	Apr-26
			Invoice: Apr-26	
			04/01/2026	040126HR
			Pers Retiree Reimb	1,160.00
		CHECK	322621 TOTAL:	1,160.00
322622	03/30/2026	EFT	110597 Gary Irwin	Apr-26
			Invoice: Apr-26	
			04/01/2026	040126HR
			Pers Retiree Reimb	635.14
		CHECK	322622 TOTAL:	635.14
322623	03/30/2026	EFT	110836 Pamela Jackson	Apr-26
			Invoice: Apr-26	
			04/01/2026	040126HR
			Pers Retiree Reimb	176.99
		CHECK	322623 TOTAL:	176.99
322624	03/30/2026	EFT	110621 William C. Jackson	Apr-26
			Invoice: Apr-26	
			04/01/2026	040126HR
			Pers Retiree Reimb	1,610.20
		CHECK	322624 TOTAL:	1,610.20
322625	03/30/2026	EFT	108838 Scott D. Jacobs	Apr-26
			Invoice: Apr-26	
			04/01/2026	040126HR
			Pers Retiree Reimb	635.14
		CHECK	322625 TOTAL:	635.14
322626	03/30/2026	EFT	107056 Paul A Jacobs	Apr-26
			Invoice: Apr-26	
			04/01/2026	040126HR
			Pers Retiree Reimb	1,169.00
		CHECK	322626 TOTAL:	1,169.00
322627	03/30/2026	EFT	107057 Herman L Jamar	Apr-26
			Invoice: Apr-26	
			04/01/2026	040126HR
			Pers Retiree Reimb	194.83
		CHECK	322627 TOTAL:	194.83

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
322628 03/30/2026 EFT 112534 JAYSEN PHILLIP PLOWMAN Invoice: Apr-26	Apr-26	04/01/2026	040126HR	635.14
		Pers Retiree Reimb		
		CHECK	322628 TOTAL:	635.14
322629 03/30/2026 EFT 112380 Jere W Gooding Invoice: Apr-26	Apr-26	04/01/2026	040126HR	551.66
		Pers Retiree Reimb		
		CHECK	322629 TOTAL:	551.66
322630 03/30/2026 EFT 112030 John G Benjamin Invoice: Apr-26	Apr-26	04/01/2026	040126HR	1,310.20
		Pers Retiree Reimb		
		CHECK	322630 TOTAL:	1,310.20
322631 03/30/2026 EFT 111458 John K Bohning Invoice: Apr-26	Apr-26	04/01/2026	040126HR	842.15
		Pers Retiree Reimb		
		CHECK	322631 TOTAL:	842.15
322632 03/30/2026 EFT 111184 John K Purnell Invoice: Apr-26	Apr-26	04/01/2026	040126HR	1,310.20
		Pers Retiree Reimb		
		CHECK	322632 TOTAL:	1,310.20
322633 03/30/2026 EFT 112533 JOHN M NACHBAR Invoice: Apr-26	Apr-26	04/01/2026	040126HR	1,270.28
		Pers Retiree Reimb		
		CHECK	322633 TOTAL:	1,270.28
322634 03/30/2026 EFT 107191 Burt Johnson Invoice: Apr-26	Apr-26	04/01/2026	040126HR	1,097.59
		Pers Retiree Reimb		
		CHECK	322634 TOTAL:	1,097.59
322635 03/30/2026 EFT 107111 Darryl Jones Invoice: Apr-26	Apr-26	04/01/2026	040126HR	319.29
		Pers Retiree Reimb		
		CHECK	322635 TOTAL:	319.29
322636 03/30/2026 EFT 108597 Eleanor H Jones Invoice: Apr-26	Apr-26	04/01/2026	040126HR	503.50
		Pers Retiree Reimb		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC	
			CHECK 322636 TOTAL:	503.50
322637	03/30/2026	EFT	107157 Camille Jones	Apr-26
			Invoice: Apr-26	
			04/01/2026 040126HR	470.23
			Pers Retiree Reimb	
			CHECK 322637 TOTAL:	470.23
322638	03/30/2026	EFT	107058 Carolyn E Jones	Apr-26
			Invoice: Apr-26	
			04/01/2026 040126HR	319.29
			Pers Retiree Reimb	
			CHECK 322638 TOTAL:	319.29
322639	03/30/2026	EFT	107059 James W Jones	Apr-26
			Invoice: Apr-26	
			04/01/2026 040126HR	503.50
			Pers Retiree Reimb	
			CHECK 322639 TOTAL:	503.50
322640	03/30/2026	EFT	107158 Sherry J. Jordan	Apr-26
			Invoice: Apr-26	
			04/01/2026 040126HR	176.99
			Pers Retiree Reimb	
			CHECK 322640 TOTAL:	176.99
322641	03/30/2026	EFT	110938 Jose L Rodriguez	Apr-26
			Invoice: Apr-26	
			04/01/2026 040126HR	515.98
			Pers Retiree Reimb	
			CHECK 322641 TOTAL:	515.98
322642	03/30/2026	EFT	112339 Joseph Zimmerman	Apr-26
			Invoice: Apr-26	
			04/01/2026 040126HR	1,310.20
			Pers Retiree Reimb	
			CHECK 322642 TOTAL:	1,310.20
322643	03/30/2026	EFT	111340 JOY AGNEW	Apr-26
			Invoice: Apr-26	
			04/01/2026 040126HR	503.50
			Pers Retiree Reimb	
			CHECK 322643 TOTAL:	503.50
322644	03/30/2026	EFT	111396 Karina Medina	Apr-26
			Invoice: Apr-26	
			04/01/2026 040126HR	1,310.20
			Pers Retiree Reimb	
			CHECK 322644 TOTAL:	1,310.20

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

INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
322645	03/30/2026 EFT	107187	Sonia Karroum	Apr-26	04/01/2026	040126HR	515.98
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322645 TOTAL:	515.98
322646	03/30/2026 EFT	107060	Joan Z Kassan	Apr-26	04/01/2026	040126HR	1,169.00
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322646 TOTAL:	1,169.00
322647	03/30/2026 EFT	111172	Katherine R Turner	Apr-26	04/01/2026	040126HR	635.14
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322647 TOTAL:	635.14
322648	03/30/2026 EFT	107068	Jo A Kaufman	Apr-26	04/01/2026	040126HR	503.50
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322648 TOTAL:	503.50
322649	03/30/2026 EFT	108785	Robert D. Kelley	Apr-26	04/01/2026	040126HR	515.98
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322649 TOTAL:	515.98
322650	03/30/2026 EFT	110187	Aubrey D. Kellum	Apr-26	04/01/2026	040126HR	1,310.20
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322650 TOTAL:	1,310.20
322651	03/30/2026 EFT	110066	Joyce Kendra	Apr-26	04/01/2026	040126HR	503.50
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322651 TOTAL:	503.50
322652	03/30/2026 EFT	106772	Theresa Kennedy	Apr-26	04/01/2026	040126HR	194.83
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322652 TOTAL:	194.83
322653	03/30/2026 EFT	107061	David R Kinninger	Apr-26	04/01/2026	040126HR	1,169.00
	Invoice: Apr-26				Pers Retiree Reimb		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322653 TOTAL:	1,169.00
322654	03/30/2026 EFT	107236 Kevin J. Kinnon	Apr-26	04/01/2026 040126HR 1,093.90
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322654 TOTAL:	1,093.90
322655	03/30/2026 EFT	108086 Beverly Kishimoto	Apr-26	04/01/2026 040126HR 176.99
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322655 TOTAL:	176.99
322656	03/30/2026 EFT	110473 Rona Knadle	Apr-26	04/01/2026 040126HR 319.29
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322656 TOTAL:	319.29
322657	03/30/2026 EFT	108987 Clifford H. Koike	Apr-26	04/01/2026 040126HR 635.14
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322657 TOTAL:	635.14
322658	03/30/2026 EFT	109041 Mildred Konishi	Apr-26	04/01/2026 040126HR 503.50
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322658 TOTAL:	503.50
322659	03/30/2026 EFT	110599 Jorge A. Kurowski	Apr-26	04/01/2026 040126HR 2,410.60
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322659 TOTAL:	2,410.60
322660	03/30/2026 EFT	107749 Martin Kutyllo	Apr-26	04/01/2026 040126HR 405.15
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322660 TOTAL:	405.15
322661	03/30/2026 EFT	107121 Frank LaFlamme-Retired Police	Apr-26	04/01/2026 040126HR 1,160.00
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322661 TOTAL:	1,160.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
322662	03/30/2026	EFT	110598 Tri Lai	Apr-26	04/01/2026		040126HR	1,310.20
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322662	TOTAL:	1,310.20
322663	03/30/2026	EFT	107087 Lorraine J Lane	Apr-26	04/01/2026		040126HR	503.50
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322663	TOTAL:	503.50
322664	03/30/2026	EFT	109492 Thomas Larson	Apr-26	04/01/2026		040126HR	405.15
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322664	TOTAL:	405.15
322665	03/30/2026	EFT	107088 James Lavery	Apr-26	04/01/2026		040126HR	503.50
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322665	TOTAL:	503.50
322666	03/30/2026	EFT	102219 Grace M. Lawrence	Apr-26	04/01/2026		040126HR	176.99
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322666	TOTAL:	176.99
322667	03/30/2026	EFT	107160 Margarita M. Lee	Apr-26	04/01/2026		040126HR	1,102.45
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322667	TOTAL:	1,102.45
322668	03/30/2026	EFT	107090 Philip K Lee	Apr-26	04/01/2026		040126HR	1,169.00
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322668	TOTAL:	1,169.00
322669	03/30/2026	EFT	107081 Juan H Leicesona	Apr-26	04/01/2026		040126HR	194.83
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322669	TOTAL:	194.83
322670	03/30/2026	EFT	109110 Linda S. Leonard	Apr-26	04/01/2026		040126HR	1,163.88
			Invoice: Apr-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322670 TOTAL:	1,163.88
322671	03/30/2026	EFT	111079 Leroy Cisneros	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	635.14
		CHECK	322671 TOTAL:	635.14
322672	03/30/2026	EFT	110106 David Leuck	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	710.07
		CHECK	322672 TOTAL:	710.07
322673	03/30/2026	EFT	107161 Heustace Lewis	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	515.98
		CHECK	322673 TOTAL:	515.98
322674	03/30/2026	EFT	106793 Linda Bonfiglio-Sutton	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,169.00
		CHECK	322674 TOTAL:	1,169.00
322675	03/30/2026	EFT	107083 Edward A Linder	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	908.49
		CHECK	322675 TOTAL:	908.49
322676	03/30/2026	EFT	111385 Linton Gray	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	758.60
		CHECK	322676 TOTAL:	758.60
322677	03/30/2026	EFT	111814 Lisa A Vidra	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	503.50
		CHECK	322677 TOTAL:	503.50
322678	03/30/2026	EFT	111497 Lisa Melgoza	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,310.20
		CHECK	322678 TOTAL:	1,310.20

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

INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
322679	03/30/2026	EFT	107093 Margaret M Liu	Apr-26	04/01/2026	040126HR	1,169.00
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322679 TOTAL:	1,169.00
322680	03/30/2026	EFT	107084 Joseph Loggia	Apr-26	04/01/2026	040126HR	1,169.00
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322680 TOTAL:	1,169.00
322681	03/30/2026	EFT	106786 Eva A. Lopez	Apr-26	04/01/2026	040126HR	1,169.00
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322681 TOTAL:	1,169.00
322682	03/30/2026	EFT	111133 Louis Louie	Apr-26	04/01/2026	040126HR	1,679.20
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322682 TOTAL:	1,679.20
322683	03/30/2026	EFT	107204 Vinh Low	Apr-26	04/01/2026	040126HR	470.23
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322683 TOTAL:	470.23
322684	03/30/2026	EFT	107122 Sarah Lowery	Apr-26	04/01/2026	040126HR	194.83
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322684 TOTAL:	194.83
322685	03/30/2026	EFT	112178 Luis Herrera Jr	Apr-26	04/01/2026	040126HR	635.14
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322685 TOTAL:	635.14
322686	03/30/2026	EFT	106699 Hellen Matlock	Apr-26	04/01/2026	040126HR	194.83
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322686 TOTAL:	194.83
322687	03/30/2026	EFT	110686 Michael Machado	Apr-26	04/01/2026	040126HR	2,646.58
	Invoice: Apr-26				Pers Retiree Reimb		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322687 TOTAL:	2,646.58
322688	03/30/2026	EFT	107237 Christopher Maddox	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	2,231.55
		CHECK	322688 TOTAL:	2,231.55
322689	03/30/2026	EFT	106808 Manuel Madrid	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	194.83
		CHECK	322689 TOTAL:	194.83
322690	03/30/2026	EFT	106702 Michael Maggio	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,160.00
		CHECK	322690 TOTAL:	1,160.00
322691	03/30/2026	EFT	108902 Renee Mahony	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	503.50
		CHECK	322691 TOTAL:	503.50
322692	03/30/2026	EFT	106810 Barry L Major	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,834.50
		CHECK	322692 TOTAL:	1,834.50
322693	03/30/2026	EFT	107502 David Scott Malsin	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,830.44
		CHECK	322693 TOTAL:	1,830.44
322694	03/30/2026	EFT	106811 Richard L Manuel	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,169.00
		CHECK	322694 TOTAL:	1,169.00
322695	03/30/2026	EFT	107177 Martha Manzano	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	295.23
		CHECK	322695 TOTAL:	295.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
322696	03/30/2026	EFT	106759 Ronald L Marcuse	Apr-26	04/01/2026		040126HR	551.66
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322696	TOTAL:	551.66
322697	03/30/2026	EFT	111134 Mark Flores	Apr-26	04/01/2026		040126HR	503.50
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322697	TOTAL:	503.50
322698	03/30/2026	EFT	111142 Mark Nelson	Apr-26	04/01/2026		040126HR	862.92
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322698	TOTAL:	862.92
322699	03/30/2026	EFT	110903 Mark Newman	Apr-26	04/01/2026		040126HR	1,310.20
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322699	TOTAL:	1,310.20
322700	03/30/2026	EFT	107797 Douglas Marks	Apr-26	04/01/2026		040126HR	1,270.28
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322700	TOTAL:	1,270.28
322701	03/30/2026	EFT	112486 Marna Johnson	Apr-26	04/01/2026		040126HR	1,097.59
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322701	TOTAL:	1,097.59
322702	03/30/2026	EFT	107218 Don Marquardt	Apr-26	04/01/2026		040126HR	176.99
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322702	TOTAL:	176.99
322703	03/30/2026	EFT	110702 Travis Marschall	Apr-26	04/01/2026		040126HR	1,610.20
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322703	TOTAL:	1,610.20
322704	03/30/2026	EFT	109979 Bonnie Marshall	Apr-26	04/01/2026		040126HR	503.50
			Invoice: Apr-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322704 TOTAL:	503.50
322705	03/30/2026	EFT	106763 Gary B Martin	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	690.62
		CHECK	322705 TOTAL:	690.62
322706	03/30/2026	EFT	110237 Jason S. Martin	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,610.20
		CHECK	322706 TOTAL:	1,610.20
322707	03/30/2026	EFT	110474 Ruben Martinez	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	503.50
		CHECK	322707 TOTAL:	503.50
322708	03/30/2026	EFT	106822 Victoria A Martinez	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	800.58
		CHECK	322708 TOTAL:	800.58
322709	03/30/2026	EFT	112093 MARY NOLLER	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,198.22
		CHECK	322709 TOTAL:	1,198.22
322710	03/30/2026	EFT	107135 Melody Massey	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	2,410.60
		CHECK	322710 TOTAL:	2,410.60
322711	03/30/2026	EFT	106824 Russell N Matheson	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,169.00
		CHECK	322711 TOTAL:	1,169.00
322712	03/30/2026	EFT	106754 Vivian Matheson	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	503.50
		CHECK	322712 TOTAL:	503.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
322713	03/30/2026	EFT	106798 Sue Matsuda	Apr-26	04/01/2026		040126HR	1,169.00
	Invoice: Apr-26				Pers Retiree Reimb			
					CHECK	322713	TOTAL:	1,169.00
322714	03/30/2026	EFT	107162 Matsuura Family Trust	Apr-26	04/01/2026		040126HR	176.99
	Invoice: Apr-26				Pers Retiree Reimb			
					CHECK	322714	TOTAL:	176.99
322715	03/30/2026	EFT	106800 Sue A McCabe	Apr-26	04/01/2026		040126HR	194.83
	Invoice: Apr-26				Pers Retiree Reimb			
					CHECK	322715	TOTAL:	194.83
322716	03/30/2026	EFT	110005 Thomas McCormick	Apr-26	04/01/2026		040126HR	1,093.90
	Invoice: Apr-26				Pers Retiree Reimb			
					CHECK	322716	TOTAL:	1,093.90
322717	03/30/2026	EFT	106827 Jimmie R McCullough	Apr-26	04/01/2026		040126HR	194.83
	Invoice: Apr-26				Pers Retiree Reimb			
					CHECK	322717	TOTAL:	194.83
322718	03/30/2026	EFT	107163 Jenelsie A. McLendon	Apr-26	04/01/2026		040126HR	176.99
	Invoice: Apr-26				Pers Retiree Reimb			
					CHECK	322718	TOTAL:	176.99
322719	03/30/2026	EFT	107227 James McPhillips	Apr-26	04/01/2026		040126HR	1,102.45
	Invoice: Apr-26				Pers Retiree Reimb			
					CHECK	322719	TOTAL:	1,102.45
322720	03/30/2026	EFT	110561 Dawn Melton	Apr-26	04/01/2026		040126HR	435.57
	Invoice: Apr-26				Pers Retiree Reimb			
					CHECK	322720	TOTAL:	435.57
322721	03/30/2026	EFT	107164 Mary Anne Mendel	Apr-26	04/01/2026		040126HR	470.23
	Invoice: Apr-26				Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322721 TOTAL:	470.23
322722 03/30/2026 EFT Invoice: Apr-26	110704 Mary Mennig	Apr-26	04/01/2026 040126HR Pers Retiree Reimb	503.50
		CHECK	322722 TOTAL:	503.50
322723 03/30/2026 EFT Invoice: Apr-26	106870 Dorothy H Meyer	Apr-26	04/01/2026 040126HR Pers Retiree Reimb	503.50
		CHECK	322723 TOTAL:	503.50
322724 03/30/2026 EFT Invoice: Apr-26	111635 MICHAEL FAIRBANKS	Apr-26	04/01/2026 040126HR Pers Retiree Reimb	1,610.20
		CHECK	322724 TOTAL:	1,610.20
322725 03/30/2026 EFT Invoice: Apr-26	111099 Michael H Dade	Apr-26	04/01/2026 040126HR Pers Retiree Reimb	176.99
		CHECK	322725 TOTAL:	176.99
322726 03/30/2026 EFT Invoice: Apr-26	111671 MICHAEL NASIR	Apr-26	04/01/2026 040126HR Pers Retiree Reimb	194.83
		CHECK	322726 TOTAL:	194.83
322727 03/30/2026 EFT Invoice: Apr-26	110871 Michael Slauchenhaupt	Apr-26	04/01/2026 040126HR Pers Retiree Reimb	1,810.00
		CHECK	322727 TOTAL:	1,810.00
322728 03/30/2026 EFT Invoice: Apr-26	112056 MICHAEL TAKAMI	Apr-26	04/01/2026 040126HR Pers Retiree Reimb	503.50
		CHECK	322728 TOTAL:	503.50
322729 03/30/2026 EFT Invoice: Apr-26	112197 Michele L Williams	Apr-26	04/01/2026 040126HR Pers Retiree Reimb	1,310.20
		CHECK	322729 TOTAL:	1,310.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
322730	03/30/2026	EFT	106871 Charles Miller	Apr-26	04/01/2026		040126HR	1,169.00
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322730	TOTAL:	1,169.00
322731	03/30/2026	EFT	110519 Dana Miller	Apr-26	04/01/2026		040126HR	1,163.88
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322731	TOTAL:	1,163.88
322732	03/30/2026	EFT	106842 Diane L Miller	Apr-26	04/01/2026		040126HR	503.50
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322732	TOTAL:	503.50
322733	03/30/2026	EFT	107193 Frank Miranda	Apr-26	04/01/2026		040126HR	194.83
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322733	TOTAL:	194.83
322734	03/30/2026	EFT	111433 Mitchell H Weissman	Apr-26	04/01/2026		040126HR	1,610.20
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322734	TOTAL:	1,610.20
322735	03/30/2026	EFT	106843 Roy A Mitchell	Apr-26	04/01/2026		040126HR	551.66
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322735	TOTAL:	551.66
322736	03/30/2026	EFT	106875 Richard G Momii	Apr-26	04/01/2026		040126HR	1,169.00
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322736	TOTAL:	1,169.00
322737	03/30/2026	EFT	106844 Paul G Moncur	Apr-26	04/01/2026		040126HR	1,160.00
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322737	TOTAL:	1,160.00
322738	03/30/2026	EFT	112448 Monica Torrez	Apr-26	04/01/2026		040126HR	635.14
			Invoice: Apr-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322738 TOTAL:	635.14
322739	03/30/2026	EFT	106882 Miguel Monjaraz Jr	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,169.00
		CHECK	322739 TOTAL:	1,169.00
322740	03/30/2026	EFT	106845 John A Montanio	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	435.00
		CHECK	322740 TOTAL:	435.00
322741	03/30/2026	EFT	106883 Elliot J Montes	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	551.66
		CHECK	322741 TOTAL:	551.66
322742	03/30/2026	EFT	107112 Michael A Montes	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	551.66
		CHECK	322742 TOTAL:	551.66
322743	03/30/2026	EFT	107652 Joseph Montoya	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	470.23
		CHECK	322743 TOTAL:	470.23
322744	03/30/2026	EFT	108520 Leon Moore	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,233.35
		CHECK	322744 TOTAL:	1,233.35
322745	03/30/2026	EFT	106846 Thomas H Morgan	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	194.83
		CHECK	322745 TOTAL:	194.83
322746	03/30/2026	EFT	107136 Chester Morimoto	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,093.90
		CHECK	322746 TOTAL:	1,093.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
322747	03/30/2026	EFT	106888 William T Mount	Apr-26	04/01/2026		040126HR	2,238.86
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322747	TOTAL:	2,238.86
322748	03/30/2026	EFT	107736 Ernst Mulder	Apr-26	04/01/2026		040126HR	1,122.45
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322748	TOTAL:	1,122.45
322749	03/30/2026	EFT	107228 Thomas P. Murphy	Apr-26	04/01/2026		040126HR	1,093.90
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322749	TOTAL:	1,093.90
322750	03/30/2026	EFT	111187 Nalin S Karunaratne	Apr-26	04/01/2026		040126HR	2,231.55
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322750	TOTAL:	2,231.55
322751	03/30/2026	EFT	106790 Barmha Nand	Apr-26	04/01/2026		040126HR	800.58
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322751	TOTAL:	800.58
322752	03/30/2026	EFT	110188 Miguel Nanez	Apr-26	04/01/2026		040126HR	635.14
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322752	TOTAL:	635.14
322753	03/30/2026	EFT	106895 Lewis Nealey	Apr-26	04/01/2026		040126HR	1,913.79
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322753	TOTAL:	1,913.79
322754	03/30/2026	EFT	109525 Bret Nelson	Apr-26	04/01/2026		040126HR	1,310.20
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322754	TOTAL:	1,310.20
322755	03/30/2026	EFT	106909 Marilyn J Nenadov	Apr-26	04/01/2026		040126HR	1,169.00
			Invoice: Apr-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322755 TOTAL:	1,169.00
322756	03/30/2026 EFT	106910 Alfonso F Neri	Apr-26	04/01/2026 040126HR 1,169.00
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322756 TOTAL:	1,169.00
322757	03/30/2026 EFT	106900 Stephen G Nettle	Apr-26	04/01/2026 040126HR 1,169.00
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322757 TOTAL:	1,169.00
322758	03/30/2026 EFT	109544 Kirk M. Newman	Apr-26	04/01/2026 040126HR 1,310.20
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322758 TOTAL:	1,310.20
322759	03/30/2026 EFT	106902 Stephen H Newton	Apr-26	04/01/2026 040126HR 194.83
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322759 TOTAL:	194.83
322760	03/30/2026 EFT	107173 Marlyss Nicholson	Apr-26	04/01/2026 040126HR 176.99
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322760 TOTAL:	176.99
322761	03/30/2026 EFT	107527 Michael E. Nickerson	Apr-26	04/01/2026 040126HR 470.23
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322761 TOTAL:	470.23
322762	03/30/2026 EFT	106912 Vernon L Nickerson	Apr-26	04/01/2026 040126HR 1,169.00
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322762 TOTAL:	1,169.00
322763	03/30/2026 EFT	112381 Nicole E Muller	Apr-26	04/01/2026 040126HR 1,649.94
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322763 TOTAL:	1,649.94

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

INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
322764	03/30/2026	EFT	109111 Rick C. Nielsen	Apr-26	04/01/2026	040126HR	1,586.00
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322764 TOTAL:	1,586.00
322765	03/30/2026	EFT	107229 Jeffrey O. Nisbet	Apr-26	04/01/2026	040126HR	470.23
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322765 TOTAL:	470.23
322766	03/30/2026	EFT	106755 Irene Norquist	Apr-26	04/01/2026	040126HR	503.50
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322766 TOTAL:	503.50
322767	03/30/2026	EFT	109446 William O'Connell	Apr-26	04/01/2026	040126HR	503.50
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322767 TOTAL:	503.50
322768	03/30/2026	EFT	110594 Susan Obrow	Apr-26	04/01/2026	040126HR	1,310.20
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322768 TOTAL:	1,310.20
322769	03/30/2026	EFT	106914 Laurie A Ochwat	Apr-26	04/01/2026	040126HR	503.50
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322769 TOTAL:	503.50
322770	03/30/2026	EFT	107524 Aram Ohanesian	Apr-26	04/01/2026	040126HR	1,102.45
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322770 TOTAL:	1,102.45
322771	03/30/2026	EFT	107113 Jesus Olivo	Apr-26	04/01/2026	040126HR	2,224.57
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322771 TOTAL:	2,224.57
322772	03/30/2026	EFT	108719 Sharon Olson	Apr-26	04/01/2026	040126HR	194.83
	Invoice: Apr-26				Pers Retiree Reimb		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322772 TOTAL:	194.83
322773	03/30/2026	EFT	106926 Delfino Orozco	Apr-26
			Invoice: Apr-26	
	04/01/2026		040126HR	551.66
			Pers Retiree Reimb	
		CHECK	322773 TOTAL:	551.66
322774	03/30/2026	EFT	108590 Steven Orozco	Apr-26
			Invoice: Apr-26	
	04/01/2026		040126HR	1,649.94
			Pers Retiree Reimb	
		CHECK	322774 TOTAL:	1,649.94
322775	03/30/2026	EFT	111819 Osama Agaiby	Apr-26
			Invoice: Apr-26	
	04/01/2026		040126HR	1,610.20
			Pers Retiree Reimb	
		CHECK	322775 TOTAL:	1,610.20
322776	03/30/2026	EFT	106918 Alida A Ostler-Brundo	Apr-26
			Invoice: Apr-26	
	04/01/2026		040126HR	503.50
			Pers Retiree Reimb	
		CHECK	322776 TOTAL:	503.50
322777	03/30/2026	EFT	106919 John D Oyler	Apr-26
			Invoice: Apr-26	
	04/01/2026		040126HR	194.83
			Pers Retiree Reimb	
		CHECK	322777 TOTAL:	194.83
322778	03/30/2026	EFT	106929 Maxmillian G Paetzold	Apr-26
			Invoice: Apr-26	
	04/01/2026		040126HR	503.50
			Pers Retiree Reimb	
		CHECK	322778 TOTAL:	503.50
322779	03/30/2026	EFT	107125 Monika Palmer	Apr-26
			Invoice: Apr-26	
	04/01/2026		040126HR	188.16
			Pers Retiree Reimb	
		CHECK	322779 TOTAL:	188.16
322780	03/30/2026	EFT	111817 Pamela B Graves	Apr-26
			Invoice: Apr-26	
	04/01/2026		040126HR	350.46
			Pers Retiree Reimb	
		CHECK	322780 TOTAL:	350.46

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
322781	03/30/2026	EFT	107238 David J. Paroda	Apr-26	04/01/2026		040126HR	1,038.43
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322781	TOTAL:	1,038.43
322782	03/30/2026	EFT	111136 Patrice Kinnon	Apr-26	04/01/2026		040126HR	470.23
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322782	TOTAL:	470.23
322783	03/30/2026	EFT	111457 Patricia A Mooney	Apr-26	04/01/2026		040126HR	264.31
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322783	TOTAL:	264.31
322784	03/30/2026	EFT	111427 Patricia Garcia	Apr-26	04/01/2026		040126HR	752.55
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322784	TOTAL:	752.55
322785	03/30/2026	EFT	111132 Patrick Reynolds	Apr-26	04/01/2026		040126HR	1,163.88
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322785	TOTAL:	1,163.88
322786	03/30/2026	EFT	106921 Michael G Paul	Apr-26	04/01/2026		040126HR	1,169.00
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322786	TOTAL:	1,169.00
322787	03/30/2026	EFT	109809 Eugene Paulish	Apr-26	04/01/2026		040126HR	503.50
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322787	TOTAL:	503.50
322788	03/30/2026	EFT	106930 Barbara Y Payne	Apr-26	04/01/2026		040126HR	194.83
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322788	TOTAL:	194.83
322789	03/30/2026	EFT	108397 Donald w. Pedersen	Apr-26	04/01/2026		040126HR	1,093.90
			Invoice: Apr-26		Pers Retiree Reimb			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322789 TOTAL:	1,093.90
322790	03/30/2026 EFT	106923	Trinidad Perez	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	503.50
		CHECK	322790 TOTAL:	503.50
322791	03/30/2026 EFT	111815	Pete Sandoval	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	635.14
		CHECK	322791 TOTAL:	635.14
322792	03/30/2026 EFT	106935	Bobby M Petel	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,169.00
		CHECK	322792 TOTAL:	1,169.00
322793	03/30/2026 EFT	111818	Peter J Hernandez	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,310.20
		CHECK	322793 TOTAL:	1,310.20
322794	03/30/2026 EFT	112172	Peter Shulman	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,310.20
		CHECK	322794 TOTAL:	1,310.20
322795	03/30/2026 EFT	106829	Neil Petzing	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,169.00
		CHECK	322795 TOTAL:	1,169.00
322796	03/30/2026 EFT	106818	Dan L. Phy	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,169.00
		CHECK	322796 TOTAL:	1,169.00
322797	03/30/2026 EFT	108903	Jesse A. Plasencia	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	635.14
		CHECK	322797 TOTAL:	635.14

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
322798	03/30/2026 EFT	106830 Douglas Popson	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 503.50
	Invoice: Apr-26			CHECK	322798 TOTAL: 503.50
322799	03/30/2026 EFT	107888 Michael J. Poulin	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 1,310.20
	Invoice: Apr-26			CHECK	322799 TOTAL: 1,310.20
322800	03/30/2026 EFT	108979 Sandra Poveromo	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 503.50
	Invoice: Apr-26			CHECK	322800 TOTAL: 503.50
322801	03/30/2026 EFT	108167 James Prior	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 635.14
	Invoice: Apr-26			CHECK	322801 TOTAL: 635.14
322802	03/30/2026 EFT	109447 Kenneth Quick	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 538.32
	Invoice: Apr-26			CHECK	322802 TOTAL: 538.32
322803	03/30/2026 EFT	110739 LaShawn Rabb	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 758.60
	Invoice: Apr-26			CHECK	322803 TOTAL: 758.60
322804	03/30/2026 EFT	108981 James T. Raetz, Jr.	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 1,610.20
	Invoice: Apr-26			CHECK	322804 TOTAL: 1,610.20
322805	03/30/2026 EFT	112173 Randall J Ludeke	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 1,097.59
	Invoice: Apr-26			CHECK	322805 TOTAL: 1,097.59
322806	03/30/2026 EFT	106833 William Randolph	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 1,169.00
	Invoice: Apr-26				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322806 TOTAL:	1,169.00
322807	03/30/2026	EFT	107230 Maureen Rankin	Apr-26
	Invoice: Apr-26			
				04/01/2026
				Pers Retiree Reimb
				040126HR
				1,192.93
		CHECK	322807 TOTAL:	1,192.93
322808	03/30/2026	EFT	106821 Dale H Ranney	Apr-26
	Invoice: Apr-26			
				04/01/2026
				Pers Retiree Reimb
				040126HR
				800.58
		CHECK	322808 TOTAL:	800.58
322809	03/30/2026	EFT	110471 Nagam Rao	Apr-26
	Invoice: Apr-26			
				04/01/2026
				Pers Retiree Reimb
				040126HR
				551.66
		CHECK	322809 TOTAL:	551.66
322810	03/30/2026	EFT	111372 Raul J Alcazar	Apr-26
	Invoice: Apr-26			
				04/01/2026
				Pers Retiree Reimb
				040126HR
				377.43
		CHECK	322810 TOTAL:	377.43
322811	03/30/2026	EFT	111171 Ray R Martinez	Apr-26
	Invoice: Apr-26			
				04/01/2026
				Pers Retiree Reimb
				040126HR
				862.92
		CHECK	322811 TOTAL:	862.92
322812	03/30/2026	EFT	106834 Karin Reagan	Apr-26
	Invoice: Apr-26			
				04/01/2026
				Pers Retiree Reimb
				040126HR
				503.50
		CHECK	322812 TOTAL:	503.50
322813	03/30/2026	EFT	111388 Rebeca Arroyo	Apr-26
	Invoice: Apr-26			
				04/01/2026
				Pers Retiree Reimb
				040126HR
				176.99
		CHECK	322813 TOTAL:	176.99
322814	03/30/2026	EFT	106823 Dorothy Rebenstorf	Apr-26
	Invoice: Apr-26			
				04/01/2026
				Pers Retiree Reimb
				040126HR
				503.50
		CHECK	322814 TOTAL:	503.50

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

INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
322815	03/30/2026 EFT	106835	Clarencetta Reedy	Apr-26	04/01/2026	040126HR	503.50
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322815 TOTAL:	503.50
322816	03/30/2026 EFT	112535	RENE RODRIGUEZ	Apr-26	04/01/2026	040126HR	1,310.26
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322816 TOTAL:	1,310.26
322817	03/30/2026 EFT	109078	MARK REPUCCI	Apr-26	04/01/2026	040126HR	1,610.20
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322817 TOTAL:	1,610.20
322818	03/30/2026 EFT	107115	Dorothy L Reynolds	Apr-26	04/01/2026	040126HR	194.83
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322818 TOTAL:	194.83
322819	03/30/2026 EFT	107175	Robert Lloyd Reynolds	Apr-26	04/01/2026	040126HR	515.98
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322819 TOTAL:	515.98
322820	03/30/2026 EFT	109904	Mary S Reynosa	Apr-26	04/01/2026	040126HR	405.15
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322820 TOTAL:	405.15
322821	03/30/2026 EFT	111135	Rhonda Savage	Apr-26	04/01/2026	040126HR	758.60
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322821 TOTAL:	758.60
322822	03/30/2026 EFT	112224	Ria Gauerke	Apr-26	04/01/2026	040126HR	194.83
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322822 TOTAL:	194.83
322823	03/30/2026 EFT	112176	Richard A Solis	Apr-26	04/01/2026	040126HR	551.66
	Invoice: Apr-26				Pers Retiree Reimb		



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

INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
322832	03/30/2026	EFT	110687 Randy Robertson	Apr-26	04/01/2026	040126HR	1,610.20
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322832 TOTAL:	1,610.20
322833	03/30/2026	EFT	107167 Pamela C. Robinson	Apr-26	04/01/2026	040126HR	176.99
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322833 TOTAL:	176.99
322834	03/30/2026	EFT	106764 Mary Lou Rodriguez	Apr-26	04/01/2026	040126HR	319.29
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322834 TOTAL:	319.29
322835	03/30/2026	EFT	106839 Donald Rogers	Apr-26	04/01/2026	040126HR	551.66
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322835 TOTAL:	551.66
322836	03/30/2026	EFT	106848 Marvin Rogers	Apr-26	04/01/2026	040126HR	194.83
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322836 TOTAL:	194.83
322837	03/30/2026	EFT	106849 Marsha Rood	Apr-26	04/01/2026	040126HR	503.50
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322837 TOTAL:	503.50
322838	03/30/2026	EFT	111102 Rose M Moroso	Apr-26	04/01/2026	040126HR	405.15
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322838 TOTAL:	405.15
322839	03/30/2026	EFT	106858 Kenneth Rose	Apr-26	04/01/2026	040126HR	194.83
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322839 TOTAL:	194.83
322840	03/30/2026	EFT	106850 Michael Roth	Apr-26	04/01/2026	040126HR	1,160.00
			Invoice: Apr-26		Pers Retiree Reimb		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322840 TOTAL:	1,160.00
322841	03/30/2026	EFT	106859 Charles Rowse11	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,678.00
		CHECK	322841 TOTAL:	1,678.00
322842	03/30/2026	EFT	112029 Ruben Arellano	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	194.83
		CHECK	322842 TOTAL:	194.83
322843	03/30/2026	EFT	112536 RUBEN VERGARA	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	635.14
		CHECK	322843 TOTAL:	635.14
322844	03/30/2026	EFT	106851 Donald Ruetz	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,678.00
		CHECK	322844 TOTAL:	1,678.00
322845	03/30/2026	EFT	111338 Ruri Tanaka	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	710.07
		CHECK	322845 TOTAL:	710.07
322846	03/30/2026	EFT	109080 Nica Russell	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	194.83
		CHECK	322846 TOTAL:	194.83
322847	03/30/2026	EFT	111459 S Dean Rice	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	635.14
		CHECK	322847 TOTAL:	635.14
322848	03/30/2026	EFT	108186 Ignacio Salazar	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,068.34
		CHECK	322848 TOTAL:	1,068.34

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
322849	03/30/2026	EFT	111165 Samantha M Blackshire	Apr-26	04/01/2026		040126HR	2,105.24
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322849	TOTAL:	2,105.24
322850	03/30/2026	EFT	111078 Samuel O Otazu	Apr-26	04/01/2026		040126HR	2,231.55
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322850	TOTAL:	2,231.55
322851	03/30/2026	EFT	106853 Thomas Sanders	Apr-26	04/01/2026		040126HR	1,169.00
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322851	TOTAL:	1,169.00
322852	03/30/2026	EFT	107526 Anita D. Savage	Apr-26	04/01/2026		040126HR	176.99
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322852	TOTAL:	176.99
322853	03/30/2026	EFT	109224 Brian Savage	Apr-26	04/01/2026		040126HR	1,858.65
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322853	TOTAL:	1,858.65
322854	03/30/2026	EFT	107240 Ray Scheu	Apr-26	04/01/2026		040126HR	1,093.90
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322854	TOTAL:	1,093.90
322855	03/30/2026	EFT	106854 Sondra Schwartz	Apr-26	04/01/2026		040126HR	1,169.00
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322855	TOTAL:	1,169.00
322856	03/30/2026	EFT	111137 Scott Sullivan	Apr-26	04/01/2026		040126HR	2,410.60
			Invoice: Apr-26		Pers Retiree Reimb			
					CHECK	322856	TOTAL:	2,410.60
322857	03/30/2026	EFT	106855 Helen Seid	Apr-26	04/01/2026		040126HR	194.83
			Invoice: Apr-26		Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
 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		322857 TOTAL:	194.83
322858	03/30/2026	EFT	108444 Christopher D. Sellers	Apr-26	04/01/2026		040126HR	842.15
					Pers Retiree Reimb			
					CHECK		322858 TOTAL:	842.15
322859	03/30/2026	EFT	107168 Shigeko Lisa Seno	Apr-26	04/01/2026		040126HR	176.99
					Pers Retiree Reimb			
					CHECK		322859 TOTAL:	176.99
322860	03/30/2026	EFT	107737 Michael serleto	Apr-26	04/01/2026		040126HR	1,093.90
					Pers Retiree Reimb			
					CHECK		322860 TOTAL:	1,093.90
322861	03/30/2026	EFT	109810 Michael Shank	Apr-26	04/01/2026		040126HR	1,679.20
					Pers Retiree Reimb			
					CHECK		322861 TOTAL:	1,679.20
322862	03/30/2026	EFT	106865 Eric Shapiro	Apr-26	04/01/2026		040126HR	503.50
					Pers Retiree Reimb			
					CHECK		322862 TOTAL:	503.50
322863	03/30/2026	EFT	112180 Sharon Brunelle	Apr-26	04/01/2026		040126HR	503.50
					Pers Retiree Reimb			
					CHECK		322863 TOTAL:	503.50
322864	03/30/2026	EFT	106856 Molly Shore	Apr-26	04/01/2026		040126HR	503.50
					Pers Retiree Reimb			
					CHECK		322864 TOTAL:	503.50
322865	03/30/2026	EFT	111017 Shu Qin Kan	Apr-26	04/01/2026		040126HR	503.50
					Pers Retiree Reimb			
					CHECK		322865 TOTAL:	503.50

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

INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
322866	03/30/2026 EFT	107206 Gary Silbiger	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR	1,102.45
	Invoice: Apr-26			CHECK	322866 TOTAL:	1,102.45
322867	03/30/2026 EFT	107231 Richard w. siler	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR	515.98
	Invoice: Apr-26			CHECK	322867 TOTAL:	515.98
322868	03/30/2026 EFT	107170 Katherine Simmons	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR	470.23
	Invoice: Apr-26			CHECK	322868 TOTAL:	470.23
322869	03/30/2026 EFT	107189 Linda Simmons	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR	1,102.45
	Invoice: Apr-26			CHECK	322869 TOTAL:	1,102.45
322870	03/30/2026 EFT	107924 Nancy sims	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR	503.50
	Invoice: Apr-26			CHECK	322870 TOTAL:	503.50
322871	03/30/2026 EFT	107183 Mary E. Sly	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR	295.23
	Invoice: Apr-26			CHECK	322871 TOTAL:	295.23
322872	03/30/2026 EFT	109234 Greg Smith	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR	1,858.65
	Invoice: Apr-26			CHECK	322872 TOTAL:	1,858.65
322873	03/30/2026 EFT	106884 Robbin Smith	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR	1,169.00
	Invoice: Apr-26			CHECK	322873 TOTAL:	1,169.00
322874	03/30/2026 EFT	111387 Sol Blumenfeld	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR	435.57
	Invoice: Apr-26					

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322874 TOTAL:	435.57
322875	03/30/2026	EFT	107117 Arthur J Solis	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	503.50
		CHECK	322875 TOTAL:	503.50
322876	03/30/2026	EFT	108463 Susan J. Sperling	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	635.14
		CHECK	322876 TOTAL:	635.14
322877	03/30/2026	EFT	107207 Denee Stallworth	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	176.99
		CHECK	322877 TOTAL:	176.99
322878	03/30/2026	EFT	110103 Susan Starr	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	503.50
		CHECK	322878 TOTAL:	503.50
322879	03/30/2026	EFT	110410 Constance Steiner	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	503.50
		CHECK	322879 TOTAL:	503.50
322880	03/30/2026	EFT	111673 STEPHEN P. DONTANVILLE	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	710.07
		CHECK	322880 TOTAL:	710.07
322881	03/30/2026	EFT	111016 Steve Alexander Jones	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,097.59
		CHECK	322881 TOTAL:	1,097.59
322882	03/30/2026	EFT	111183 Steven Poelstra	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	2,277.59
		CHECK	322882 TOTAL:	2,277.59

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

INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
322883	03/30/2026	EFT	107824 Diana L. Stone	Apr-26	04/01/2026	040126HR	503.50
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322883 TOTAL:	503.50
322884	03/30/2026	EFT	107171 Joyce R. Straky	Apr-26	04/01/2026	040126HR	470.23
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322884 TOTAL:	470.23
322885	03/30/2026	EFT	110688 Sam Suh	Apr-26	04/01/2026	040126HR	635.14
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322885 TOTAL:	635.14
322886	03/30/2026	EFT	110189 Daniel Suka1	Apr-26	04/01/2026	040126HR	1,610.20
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322886 TOTAL:	1,610.20
322887	03/30/2026	EFT	110776 Desmond Suka1	Apr-26	04/01/2026	040126HR	1,810.00
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322887 TOTAL:	1,810.00
322888	03/30/2026	EFT	112313 Susan Nance	Apr-26	04/01/2026	040126HR	1,038.43
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322888 TOTAL:	1,038.43
322889	03/30/2026	EFT	109457 Derwin Suttle	Apr-26	04/01/2026	040126HR	194.83
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322889 TOTAL:	194.83
322890	03/30/2026	EFT	110236 Nancy Sweeny	Apr-26	04/01/2026	040126HR	194.83
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322890 TOTAL:	194.83
322891	03/30/2026	EFT	108766 Christopher Syverson	Apr-26	04/01/2026	040126HR	1,858.65
			Invoice: Apr-26		Pers Retiree Reimb		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322891 TOTAL:	1,858.65
322892	03/30/2026 EFT	107825 Jason M. Tabach	Apr-26	04/01/2026 040126HR 842.15
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322892 TOTAL:	842.15
322893	03/30/2026 EFT	106878 Louis Talamantes	Apr-26	04/01/2026 040126HR 2,794.40
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322893 TOTAL:	2,794.40
322894	03/30/2026 EFT	107208 Rudy Tan	Apr-26	04/01/2026 040126HR 515.98
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322894 TOTAL:	515.98
322895	03/30/2026 EFT	107903 Dave Tankenson	Apr-26	04/01/2026 040126HR 2,517.55
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322895 TOTAL:	2,517.55
322896	03/30/2026 EFT	112531 TASHA RAE HUNTER	Apr-26	04/01/2026 040126HR 758.60
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322896 TOTAL:	758.60
322897	03/30/2026 EFT	110689 Benjamin, Tenorio	Apr-26	04/01/2026 040126HR 515.98
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322897 TOTAL:	515.98
322898	03/30/2026 EFT	111080 Terry Murphy	Apr-26	04/01/2026 040126HR 1,310.20
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322898 TOTAL:	1,310.20
322899	03/30/2026 EFT	106744 Sarah Teutimez	Apr-26	04/01/2026 040126HR 503.50
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322899 TOTAL:	503.50

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
322900	03/30/2026 EFT	112530	TEVIS BARNES	Apr-26	04/01/2026	040126HR	1,310.20
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322900 TOTAL:	1,310.20
322901	03/30/2026 EFT	106879	Michael Thompson	Apr-26	04/01/2026	040126HR	1,169.00
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322901 TOTAL:	1,169.00
322902	03/30/2026 EFT	111386	Tiffany Lauderdale	Apr-26	04/01/2026	040126HR	635.14
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322902 TOTAL:	635.14
322903	03/30/2026 EFT	111646	TOBIAS RAYA	Apr-26	04/01/2026	040126HR	635.14
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322903 TOTAL:	635.14
322904	03/30/2026 EFT	111460	Todd Tipton	Apr-26	04/01/2026	040126HR	3,374.57
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322904 TOTAL:	3,374.57
322905	03/30/2026 EFT	106957	Robert Tompkins	Apr-26	04/01/2026	040126HR	503.50
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322905 TOTAL:	503.50
322906	03/30/2026 EFT	107029	Ralph Torres	Apr-26	04/01/2026	040126HR	800.58
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322906 TOTAL:	800.58
322907	03/30/2026 EFT	111000	Trenita Cannon	Apr-26	04/01/2026	040126HR	194.83
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322907 TOTAL:	194.83
322908	03/30/2026 EFT	109706	Brigitte Turner	Apr-26	04/01/2026	040126HR	381.12
	Invoice: Apr-26				Pers Retiree Reimb		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322908 TOTAL:	381.12
322909	03/30/2026 EFT	107192 Barbara Tyler	Apr-26	04/01/2026 040126HR 176.99
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322909 TOTAL:	176.99
322910	03/30/2026 EFT	107557 Ullrich, Connie	Apr-26	04/01/2026 040126HR 503.50
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322910 TOTAL:	503.50
322911	03/30/2026 EFT	106959 Bruce Unoura	Apr-26	04/01/2026 040126HR 503.50
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322911 TOTAL:	503.50
322912	03/30/2026 EFT	107172 Jan K. Unoura	Apr-26	04/01/2026 040126HR 470.23
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322912 TOTAL:	470.23
322913	03/30/2026 EFT	107210 Ramiro Urenda	Apr-26	04/01/2026 040126HR 1,097.59
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322913 TOTAL:	1,097.59
322914	03/30/2026 EFT	106750 Teresa valdez	Apr-26	04/01/2026 040126HR 319.29
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322914 TOTAL:	319.29
322915	03/30/2026 EFT	107070 Margarita Valenzuela	Apr-26	04/01/2026 040126HR 503.50
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322915 TOTAL:	503.50
322916	03/30/2026 EFT	101296 Ela Valladares	Apr-26	04/01/2026 040126HR 381.12
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322916 TOTAL:	381.12

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

INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
322917	03/30/2026	EFT	107232 James Van Cleave	Apr-26	04/01/2026	040126HR	470.23
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322917 TOTAL:	470.23
322918	03/30/2026	EFT	107118 Barbara L Vande Bogart	Apr-26	04/01/2026	040126HR	319.29
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322918 TOTAL:	319.29
322919	03/30/2026	EFT	109710 Dorothy Varney	Apr-26	04/01/2026	040126HR	333.79
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322919 TOTAL:	333.79
322920	03/30/2026	EFT	110518 Juan G. Vasquez	Apr-26	04/01/2026	040126HR	515.98
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322920 TOTAL:	515.98
322921	03/30/2026	EFT	107185 Jose R. Velasco	Apr-26	04/01/2026	040126HR	1,097.59
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322921 TOTAL:	1,097.59
322922	03/30/2026	EFT	111339 velma shepherd	Apr-26	04/01/2026	040126HR	409.70
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322922 TOTAL:	409.70
322923	03/30/2026	EFT	107216 Joanne Venuti	Apr-26	04/01/2026	040126HR	470.23
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322923 TOTAL:	470.23
322924	03/30/2026	EFT	110740 Randy Vickrey	Apr-26	04/01/2026	040126HR	1,858.65
			Invoice: Apr-26		Pers Retiree Reimb		
					CHECK	322924 TOTAL:	1,858.65
322925	03/30/2026	EFT	106965 Maurice Vidican	Apr-26	04/01/2026	040126HR	503.50
			Invoice: Apr-26		Pers Retiree Reimb		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322925 TOTAL:	503.50
322926	03/30/2026 EFT	110009 Felicitas Villa	Apr-26	04/01/2026 040126HR 503.50
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322926 TOTAL:	503.50
322927	03/30/2026 EFT	112177 Vince E Michel	Apr-26	04/01/2026 040126HR 1,310.20
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322927 TOTAL:	1,310.20
322928	03/30/2026 EFT	110330 James volantis	Apr-26	04/01/2026 040126HR 2,410.60
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322928 TOTAL:	2,410.60
322929	03/30/2026 EFT	107097 Kenneth walker	Apr-26	04/01/2026 040126HR 435.00
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322929 TOTAL:	435.00
322930	03/30/2026 EFT	107022 Linda wamre	Apr-26	04/01/2026 040126HR 503.50
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322930 TOTAL:	503.50
322931	03/30/2026 EFT	107099 John weaver	Apr-26	04/01/2026 040126HR 503.50
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322931 TOTAL:	503.50
322932	03/30/2026 EFT	107840 Michael webb	Apr-26	04/01/2026 040126HR 1,810.00
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322932 TOTAL:	1,810.00
322933	03/30/2026 EFT	107026 Donna weiss	Apr-26	04/01/2026 040126HR 503.50
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322933 TOTAL:	503.50

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
322934 03/30/2026 EFT 108084 Darryl K. wells Invoice: Apr-26	Apr-26	04/01/2026	040126HR	1,409.30
		Pers Retiree Reimb		
		CHECK	322934 TOTAL:	1,409.30
322935 03/30/2026 EFT 108119 Jon West Invoice: Apr-26	Apr-26	04/01/2026	040126HR	1,409.30
		Pers Retiree Reimb		
		CHECK	322935 TOTAL:	1,409.30
322936 03/30/2026 EFT 107101 Robert W West Invoice: Apr-26	Apr-26	04/01/2026	040126HR	2,959.12
		Pers Retiree Reimb		
		CHECK	322936 TOTAL:	2,959.12
322937 03/30/2026 EFT 108980 Jonathan E. westbrook Invoice: Apr-26	Apr-26	04/01/2026	040126HR	1,310.20
		Pers Retiree Reimb		
		CHECK	322937 TOTAL:	1,310.20
322938 03/30/2026 EFT 109626 Edith wheat Invoice: Apr-26	Apr-26	04/01/2026	040126HR	405.15
		Pers Retiree Reimb		
		CHECK	322938 TOTAL:	405.15
322939 03/30/2026 EFT 110777 David L. White Invoice: Apr-26	Apr-26	04/01/2026	040126HR	1,582.03
		Pers Retiree Reimb		
		CHECK	322939 TOTAL:	1,582.03
322940 03/30/2026 EFT 107124 Beatrice Whitmore Invoice: Apr-26	Apr-26	04/01/2026	040126HR	194.83
		Pers Retiree Reimb		
		CHECK	322940 TOTAL:	194.83
322941 03/30/2026 EFT 111166 Wilbur Farmer Invoice: Apr-26	Apr-26	04/01/2026	040126HR	1,295.34
		Pers Retiree Reimb		
		CHECK	322941 TOTAL:	1,295.34
322942 03/30/2026 EFT 106709 Lawrence L Wiley Invoice: Apr-26	Apr-26	04/01/2026	040126HR	1,169.00
		Pers Retiree Reimb		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322942 TOTAL:	1,169.00
322943	03/30/2026 EFT	111185 William J Browne Jr	Apr-26	04/01/2026 040126HR 2,593.00
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322943 TOTAL:	2,593.00
322944	03/30/2026 EFT	109448 David williams	Apr-26	04/01/2026 040126HR 2,231.55
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322944 TOTAL:	2,231.55
322945	03/30/2026 EFT	109623 Karen williams	Apr-26	04/01/2026 040126HR 1,649.94
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322945 TOTAL:	1,649.94
322946	03/30/2026 EFT	106703 Robert A. Williams	Apr-26	04/01/2026 040126HR 1,169.00
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322946 TOTAL:	1,169.00
322947	03/30/2026 EFT	110444 Robyn williams	Apr-26	04/01/2026 040126HR 1,745.69
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322947 TOTAL:	1,745.69
322948	03/30/2026 EFT	109348 Rose L. Williams	Apr-26	04/01/2026 040126HR 176.99
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322948 TOTAL:	176.99
322949	03/30/2026 EFT	106710 Steven K. Williams	Apr-26	04/01/2026 040126HR 1,160.00
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322949 TOTAL:	1,160.00
322950	03/30/2026 EFT	107498 Tivia williams	Apr-26	04/01/2026 040126HR 758.60
	Invoice: Apr-26			Pers Retiree Reimb
		CHECK	322950 TOTAL:	758.60

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

INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
322951	03/30/2026 EFT	107233	Dean w. Williams	Apr-26	04/01/2026	040126HR	1,586.00
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322951 TOTAL:	1,586.00
322952	03/30/2026 EFT	106760	Durlah williamson	Apr-26	04/01/2026	040126HR	194.83
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322952 TOTAL:	194.83
322953	03/30/2026 EFT	111364	willie McWilliams	Apr-26	04/01/2026	040126HR	551.66
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322953 TOTAL:	551.66
322954	03/30/2026 EFT	109667	Edward willis	Apr-26	04/01/2026	040126HR	350.46
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322954 TOTAL:	350.46
322955	03/30/2026 EFT	107241	Timothy T. wilson	Apr-26	04/01/2026	040126HR	1,093.90
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322955 TOTAL:	1,093.90
322956	03/30/2026 EFT	106711	James T. wimbley	Apr-26	04/01/2026	040126HR	319.29
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322956 TOTAL:	319.29
322957	03/30/2026 EFT	107217	Dan Winters	Apr-26	04/01/2026	040126HR	1,097.59
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322957 TOTAL:	1,097.59
322958	03/30/2026 EFT	106712	Paul w. wolford	Apr-26	04/01/2026	040126HR	551.66
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	322958 TOTAL:	551.66
322959	03/30/2026 EFT	109535	John C. woodard	Apr-26	04/01/2026	040126HR	1,310.20
	Invoice: Apr-26				Pers Retiree Reimb		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	322959 TOTAL:	1,310.20
322960	03/30/2026	EFT	112537 XAVIER XIMENEZ	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,310.20
		CHECK	322960 TOTAL:	1,310.20
322961	03/30/2026	EFT	108734 Marc A. Young	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,310.20
		CHECK	322961 TOTAL:	1,310.20
322962	03/30/2026	EFT	108988 William A. Young	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	1,972.65
		CHECK	322962 TOTAL:	1,972.65
322963	03/30/2026	EFT	108095 William J. Young	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	176.99
		CHECK	322963 TOTAL:	176.99
322964	03/30/2026	EFT	107242 Thomas Zielinski	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	470.23
		CHECK	322964 TOTAL:	470.23
322965	03/30/2026	EFT	106706 Mark R. Zierten	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	551.66
		CHECK	322965 TOTAL:	551.66
803702	03/30/2026	PRTD	109843 James A. Allen	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	194.83
		CHECK	803702 TOTAL:	194.83
803703	03/30/2026	PRTD	110685 Mildred Amido	Apr-26
	Invoice: Apr-26			
			04/01/2026	040126HR
			Pers Retiree Reimb	319.29
		CHECK	803703 TOTAL:	319.29

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

INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
803704	03/30/2026	PRTD 111742	ANDREA MOLINA	Apr-26	04/01/2026	040126HR	176.99
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	803704 TOTAL:	176.99
803705	03/30/2026	PRTD 107198	Helen Bing	Apr-26	04/01/2026	040126HR	295.23
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	803705 TOTAL:	295.23
803706	03/30/2026	PRTD 107200	Ronald Carter	Apr-26	04/01/2026	040126HR	295.23
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	803706 TOTAL:	295.23
803707	03/30/2026	PRTD 112198	Catherine Lugo	Apr-26	04/01/2026	040126HR	470.23
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	803707 TOTAL:	470.23
803708	03/30/2026	PRTD 109980	Tony Clarke	Apr-26	04/01/2026	040126HR	194.83
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	803708 TOTAL:	194.83
803709	03/30/2026	PRTD 112593	Debra Joubert	Apr-26	04/01/2026	040126HR	341.50
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	803709 TOTAL:	341.50
803710	03/30/2026	PRTD 107777	Wistano Del Real	Apr-26	04/01/2026	040126HR	515.98
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	803710 TOTAL:	515.98
803711	03/30/2026	PRTD 107008	Thomas A Gabor	Apr-26	04/01/2026	040126HR	503.50
	Invoice: Apr-26				Pers Retiree Reimb		
					CHECK	803711 TOTAL:	503.50
803712	03/30/2026	PRTD 109112	Frances Gatlin	Apr-26	04/01/2026	040126HR	194.83
	Invoice: Apr-26				Pers Retiree Reimb		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	803712 TOTAL:	194.83
803713	03/30/2026	PRTD 111258 Geneva Green	Apr-26	04/01/2026 040126HR 635.14
		Invoice: Apr-26		Pers Retiree Reimb
			CHECK	803713 TOTAL: 635.14
803714	03/30/2026	PRTD 109905 Maureen Haskins	Apr-26	04/01/2026 040126HR 513.06
		Invoice: Apr-26		Pers Retiree Reimb
			CHECK	803714 TOTAL: 513.06
803715	03/30/2026	PRTD 110718 Felipa Heredia	Apr-26	04/01/2026 040126HR 319.29
		Invoice: Apr-26		Pers Retiree Reimb
			CHECK	803715 TOTAL: 319.29
803716	03/30/2026	PRTD 107041 Terry M Holt	Apr-26	04/01/2026 040126HR 1,935.31
		Invoice: Apr-26		Pers Retiree Reimb
			CHECK	803716 TOTAL: 1,935.31
803717	03/30/2026	PRTD 106733 Wilma Hurley	Apr-26	04/01/2026 040126HR 503.50
		Invoice: Apr-26		Pers Retiree Reimb
			CHECK	803717 TOTAL: 503.50
803718	03/30/2026	PRTD 107067 Elisabeth Kassan	Apr-26	04/01/2026 040126HR 503.50
		Invoice: Apr-26		Pers Retiree Reimb
			CHECK	803718 TOTAL: 503.50
803719	03/30/2026	PRTD 111365 Katherine Dewberry	Apr-26	04/01/2026 040126HR 1,038.43
		Invoice: Apr-26		Pers Retiree Reimb
			CHECK	803719 TOTAL: 1,038.43
803720	03/30/2026	PRTD 111674 KENNETH SMITH	Apr-26	04/01/2026 040126HR 503.50
		Invoice: Apr-26		Pers Retiree Reimb
			CHECK	803720 TOTAL: 503.50

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
803721	03/30/2026	PRTD 107500 Luis Larios	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 515.98
Invoice: Apr-26				CHECK	803721 TOTAL: 515.98
803722	03/30/2026	PRTD 107196 Santos D. Marquez	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 470.23
Invoice: Apr-26				CHECK	803722 TOTAL: 470.23
803723	03/30/2026	PRTD 106892 Jack M Nakanishi	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 551.66
Invoice: Apr-26				CHECK	803723 TOTAL: 551.66
803724	03/30/2026	PRTD 106898 Donna Neola	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 503.50
Invoice: Apr-26				CHECK	803724 TOTAL: 503.50
803725	03/30/2026	PRTD 107215 Aida Perez	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 194.83
Invoice: Apr-26				CHECK	803725 TOTAL: 194.83
803726	03/30/2026	PRTD 110297 Susan Preletz	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 635.14
Invoice: Apr-26				CHECK	803726 TOTAL: 635.14
803727	03/30/2026	PRTD 109350 Rolene Rada	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 503.50
Invoice: Apr-26				CHECK	803727 TOTAL: 503.50
803728	03/30/2026	PRTD 107194 Alberto G. Sanchez	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 1,102.45
Invoice: Apr-26				CHECK	803728 TOTAL: 1,102.45
803729	03/30/2026	PRTD 107169 Douglas B. Shannon	Apr-26	04/01/2026 Pers Retiree Reimb	040126HR 470.23
Invoice: Apr-26					

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 803729 TOTAL: 470.23

803730 03/30/2026 PRD 106887 Yvette Smith  
 Invoice: Apr-26

Apr-26

04/01/2026  
 Pers Retiree Reimb

040126HR

895.00

CHECK 803730 TOTAL: 895.00

803731 03/30/2026 PRD 107209 Alisha Thompson  
 Invoice: Apr-26

Apr-26

04/01/2026  
 Pers Retiree Reimb

040126HR

710.07

CHECK 803731 TOTAL: 710.07

NUMBER OF CHECKS 589 \*\*\* CASH ACCOUNT TOTAL \*\*\* 513,178.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	16,006.76
TOTAL EFT'S	559	497,171.30

\*\*\* GRAND TOTAL \*\*\* 513,178.06

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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				
322966 04/01/2026 EFT 101268 1st Class Preparatory Inc	032526	03/25/2026	040126CC	1,755.60
Invoice: 032526		March 2026		
	CHECK	322966	TOTAL:	1,755.60
322967 04/01/2026 EFT 111657 9449 Jefferson Owner LLC	00051386	03/25/2026	040126CC	11,669.00
Invoice: 00051386		April 26, Storage Rent, 9449 Jefferson Owner, LLC		
	CHECK	322967	TOTAL:	11,669.00
322968 04/01/2026 EFT 101488 Akiko Miyoshi	032426	03/24/2026	040126CC	117.60
Invoice: 032426		Beginners & Seniors March 2026		
	CHECK	322968	TOTAL:	117.60
322969 04/01/2026 EFT 110832 Amazon Capitol Services Inc	1F4F-N3X6-Q4RR	03/24/2026	22602806 040126CC	11.06
Invoice: 1F4F-N3X6-Q4RR		ITEM: Gebildet 3 Sets NO/NC Black Magnetic Switch		
Invoice: 1VC3-DTHH-NRJ3	1VC3-DTHH-NRJ3	03/24/2026	22602811 040126CC	32.06
		ITEM: Benchmark - Rubber Mallet Set - 3 Sizes (8		
Invoice: 16VT-DPYY-4JGV	16VT-DPYY-4JGV	03/15/2026	22602703 040126CC	73.01
		ITEM: Sterilite 4 Pack Ultra Latching Box, Stora		
Invoice: 1XGN-GFM6-LNVV	1XGN-GFM6-LNVV	03/15/2026	22602423 040126CC	110.60
		Meghan-Lin Howe Order Feb		
Invoice: 1V49-Q6V6-X9TP	1V49-Q6V6-X9TP	03/09/2026	22602648 040126CC	165.01
		City Hall 1st Floor Microwave		
Invoice: 19G9-QPYT-G7QM	19G9-QPYT-G7QM	03/19/2026	22602715 040126CC	332.24
		Jumbo toilet paper roll holders for Parks bathroom		
	CHECK	322969	TOTAL:	723.98
322970 04/01/2026 EFT 109229 Aon Risk Insurance Services west,	9900000406707	02/16/2026	22602879 040126CC	45,015.00
Invoice: 9900000406707		7/1/24-25, SP4067074, Audit-Excess Workers Comp.		
	CHECK	322970	TOTAL:	45,015.00
322971 04/01/2026 EFT 110177 ArtsUP LA	286	03/17/2026	040126CC	8,000.00
Invoice: 286		2026 Performing Arts March 6-14,2026		
	CHECK	322971	TOTAL:	8,000.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC								
322972	04/01/2026 EFT	110447	Behnam Kanani	032326	03/23/2026		040126CC	140.00
	Invoice: 032326				Beginner March 2026			
					CHECK	322972	TOTAL:	140.00
322973	04/01/2026 EFT	101205	Beyond Pre-K in Spanish	031726	03/17/2026		040126CC	9,851.10
	Invoice: 031726				Aftercare March 2026			
					CHECK	322973	TOTAL:	9,851.10
322974	04/01/2026 EFT	104625	Commline Inc	0528655-IN	03/03/2026	22601406	040126CC	43,269.60
	Invoice: 0528655-IN				(10) MP Unit K120G3 Intel Core i - Police Dept.			
					CHECK	322974	TOTAL:	43,269.60
322975	04/01/2026 EFT	108732	Crystal Lighting	18485	03/19/2026	22602728	040126CC	2,033.50
	Invoice: 18485				STREETLIGHT MAINTENANCE			
					CHECK	322975	TOTAL:	2,033.50
322976	04/01/2026 EFT	112373	Ecology Auto Parts Inc	148844	03/18/2026		040126CC	35,160.00
	Invoice: 148844				Transportation Services - 70-0006085			
	Invoice: 148845		Ecology Auto Parts Inc	148845	03/18/2026		040126CC	16,704.00
					Transportation Services - 70-0006085			
	Invoice: 148846		Ecology Auto Parts Inc	148846	03/18/2026		040126CC	3,654.00
					Transportation Services - 70-0006085			
	Invoice: 148847		Ecology Auto Parts Inc	148847	03/18/2026		040126CC	7,032.00
					Transportation Services - 70-0006085			
					CHECK	322976	TOTAL:	62,550.00
322977	04/01/2026 EFT	102306	Fleming Environmental Inc	23919	03/19/2026	22600444	040126CC	588.00
	Invoice: 23919				Service call, Police Dept, Site in alarm, Labor			
					CHECK	322977	TOTAL:	588.00
322978	04/01/2026 EFT	112190	Hasa Inc	1106517	03/16/2026		040126CC	1,160.11
	Invoice: 1106517				Hasachlor 1 gal bulk, mini - 1 cargo tank			
	Invoice: 1107921		Hasa Inc	1107921	03/23/2026		040126CC	1,515.78
					Hasachlor 1 gal bulk, mini - 1 cargo tank			

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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	322978	TOTAL:	2,675.89
322979 04/01/2026 EFT 111606 HAYDEN AI TECHNOLOGIES, INC. Invoice: 00101	03/18/2026		040126CC	25,000.00
	Feb 26, Net Revenue Collected by CC			
	CHECK	322979	TOTAL:	25,000.00
322980 04/01/2026 EFT 109270 HP Communications, Inc. Invoice: 2612CULMLA01	03/16/2026		040126CC	26,500.00
	Job #CUL-2507LA-U1, Site 8833 National PH1			
	CHECK	322980	TOTAL:	26,500.00
322981 04/01/2026 EFT 110063 Insight North America, LLC Invoice: 212336	03/16/2026		040126CC	6,858.72
	Feb 2026, City of Culver City - Mgmt Fee - C_D5008			
	CHECK	322981	TOTAL:	6,858.72
322982 04/01/2026 EFT 111465 Katy Krantz Invoice: 20113	03/20/2026		040126CC	475.00
	Consultation			
	CHECK	322982	TOTAL:	475.00
322983 04/01/2026 EFT 101229 Kristi Callan Invoice: 2088	03/23/2026	22600666	040126CC	160.00
	Minutes: 2/23/26, Cultural Affairs Commission			
	CHECK	322983	TOTAL:	160.00
322984 04/01/2026 EFT 112502 Odis Jones Invoice: April1,2026REIMB	03/25/2026	22601923	040126CC	8,000.00
	Temporary Rental Assistance APRIL 2026			
	CHECK	322984	TOTAL:	8,000.00
322985 04/01/2026 EFT 110899 Rocket Smog LLC Invoice: 02438	03/14/2026	22600471	040126CC	60.00
	vehicle Smog Check			
Invoice: 02449	03/14/2026	22600471	040126CC	60.00
	vehicle Smog Check			
Invoice: 02468	03/16/2026	22600471	040126CC	60.00
	vehicle Smog Check			
Invoice: 02444	03/14/2026	22600471	040126CC	60.00
	vehicle Smog Check			
Invoice: 02445	03/14/2026	22600471	040126CC	60.00
	vehicle Smog Check			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 02445								
							INVOICE DTL DESC	
							Vehicle Smog Check	
			Rocket Smog LLC	02448	03/14/2026	22600471	040126CC	60.00
							Vehicle Smog Check	
			Rocket Smog LLC	02573	03/02/2026	22600471	040126CC	60.00
							Vehicle Smog Check	
							CHECK 322985 TOTAL:	420.00
322986	04/01/2026	EFT	103441 Salle d'Armes Couturier	032326	03/23/2026		040126CC	892.50
							Intro to Fencing March 2026	
							CHECK 322986 TOTAL:	892.50
322987	04/01/2026	EFT	110021 South Bay Fleet Specialist	22038	03/04/2026	22602828	040126CC	3,321.79
							SBFS Invoice 22038 (Unit 20166)	
							CHECK 322987 TOTAL:	3,321.79
322988	04/01/2026	EFT	110883 Synchrony	2026-PAG	03/17/2026		040126CC	8,000.00
							2026 Performing Arts 3/1/26	
							CHECK 322988 TOTAL:	8,000.00
322989	04/01/2026	EFT	109115 The Skateside	032426	03/24/2026		040126CC	5,783.40
							March 2026 - Beginner	
							CHECK 322989 TOTAL:	5,783.40
322990	04/01/2026	EFT	110593 YSE Enterprise Corp	032526	03/25/2026		040126CC	16,940.70
							March 2026 Spring Camp wk 1	
							CHECK 322990 TOTAL:	16,940.70
2981014	04/01/2026	PRTD	100624 A3 VISUAL	INV304937	03/24/2026	22600013	040126CC	192.72
							Flags	
			A3 VISUAL	INV305012	03/27/2026	22600013	040126CC	2,341.98
							Flags	
							CHECK 2981014 TOTAL:	2,534.70

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2981015 04/01/2026 PRTD 105091 Agility Fuel Systems Invoice: CD99009292	CD99009292	03/23/2026 22600014	040126CC Automotive parts and supplies	276.10
		CHECK 2981015	TOTAL:	276.10
2981016 04/01/2026 PRTD 100012 Airport Marina Ford Invoice: 305724	305724	03/13/2026 22600016	040126CC Ford parts and supplies	454.24
Invoice: 305888 Airport Marina Ford	305888	03/18/2026 22600016	040126CC Ford parts and supplies	635.45
Invoice: 30670 Airport Marina Ford	30670	03/23/2026 22600016	040126CC Ford parts and supplies	25.44
Invoice: 306052 Airport Marina Ford	306052	03/23/2026 22600016	040126CC Ford parts and supplies	122.74
Invoice: CM305888 Airport Marina Ford	CM305888	03/25/2026 22600016	040126CC CREDIT	-38.41
		CHECK 2981016	TOTAL:	1,199.46
2981017 04/01/2026 PRTD 100904 Alex's window Tinting Invoice: 1374	1374	03/20/2026 22602866	040126CC Alex's window Tinting Inv. 1374	800.00
		CHECK 2981017	TOTAL:	800.00
2981018 04/01/2026 PRTD 112226 Alexander Van Gaalen Invoice: 260317-AVG	260317-AVG	03/17/2026 22600947	040126CC Planning Commission January, February & March 2026	150.00
		CHECK 2981018	TOTAL:	150.00
2981019 04/01/2026 PRTD 111938 Ali Nazari Invoice: 04052026-04102026	04052026-04102026	03/30/2026 22602895	040126CC BATI Investigative Interview & Interrogation,	305.54
		CHECK 2981019	TOTAL:	305.54
2981020 04/01/2026 PRTD 101226 All City Tow Service Invoice: 25-579161	25-579161	03/03/2026 22602861	040126CC Tow/Hook Fee	594.00
Invoice: 26-585635 All City Tow Service	26-585635	03/03/2026 22602861	040126CC Tow/Hook Fee	594.00
Invoice: 25-580751 All City Tow Service	25-580751	03/03/2026 22602822	040126CC Tow/Hook Fee	286.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
	Invoice: 26-580982		All City Tow Service	26-580982	03/03/2026	22602822	040126CC Tow/Hook Fee	594.00
	Invoice: 26-584582		All City Tow Service	26-584582	03/03/2026	22602814	040126CC Tow/Hook Fee	594.00
	Invoice: 26-584558		All City Tow Service	26-584558	03/03/2026	22602814	040126CC Tow/Hook Fee	400.00
						CHECK 2981020	TOTAL:	3,062.00
2981021	04/01/2026	PRTD	107546 ALLIED REFRIGERATION INC.	3034118	02/02/2026	22602363	040126CC (1)2262800000 Freon	301.81
	Invoice: 3034118							
	Invoice: 3034174		ALLIED REFRIGERATION INC.	3034174	02/02/2026	22602363	040126CC (1)1194000000 (3)2262800000 Freon	1,148.25
	Invoice: 3051065		ALLIED REFRIGERATION INC.	3051065	03/17/2026	22600335	040126CC (12)0760500000 (12)0760525000	299.20
						CHECK 2981021	TOTAL:	1,749.26
2981022	04/01/2026	PRTD	108009 Alpine Technology Corporation	15161	03/22/2026	22601090	040126CC RAMS Software Support	1,122.50
	Invoice: 15161							
						CHECK 2981022	TOTAL:	1,122.50
2981023	04/01/2026	PRTD	100025 Aqua-Flo Supply	SI2710293	03/18/2026	22600281	040126CC Irrigation supplies for Parks	42.12
	Invoice: SI2710293							
						CHECK 2981023	TOTAL:	42.12
2981024	04/01/2026	PRTD	101070 AT and T Mobility	287259052171x031626	03/08/2026	22600296	040126CC GRAFFITI Acct287259052171	207.84
	Invoice: 287259052171X031626							
						CHECK 2981024	TOTAL:	207.84
2981025	04/01/2026	PRTD	111273 Big Belly Solar LLC	62008	03/16/2026		040126CC 3/16-4/15/2026 Connect Renewal HC5/HC5 Double st.	2,404.10
	Invoice: 62008							
						CHECK 2981025	TOTAL:	2,404.10
2981026	04/01/2026	PRTD	111446 Blair walters	FEB2-5,2026REIMB	03/18/2026	22602825	040126CC Operator 1B Course	140.00
	Invoice: FEB2-5,2026REIMB							
			Blair walters	MARCH2-6,2026REIMB	03/18/2026	22602825	040126CC	125.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: MARCH2-6,2026REIMB							INVOICE DTL DESC	
							Rope Rescue Technician Course	
							CHECK 2981026 TOTAL:	265.00
2981027	04/01/2026	PRTD	100485 Bodyworks Equipment Inc	54185	03/23/2026	22600071	040126CC	168.09
			Invoice: 54185				Hydraulics/Automated Truck Parts/Supplies - TRASH	
			Bodyworks Equipment Inc	54203	03/25/2026	22600071	040126CC	202.55
			Invoice: 54203				Hydraulics/Automated Truck Parts/Supplies - TRASH	
							CHECK 2981027 TOTAL:	370.64
2981028	04/01/2026	PRTD	100932 Bound Tree Medical	86138050	03/18/2026	22602792	040126CC	76.06
			Invoice: 86138050				First Aid Supplies	
			Bound Tree Medical	86136453	03/17/2026	22602791	040126CC	810.93
			Invoice: 86136453				First Aid Supplies	
			Bound Tree Medical	86134540	03/16/2026	22602790	040126CC	853.18
			Invoice: 86134540				First Aid Supplies	
							CHECK 2981028 TOTAL:	1,740.17
2981029	04/01/2026	PRTD	106504 Roger Braum	030926-031326REIMB	03/18/2026	22602794	040126CC	180.00
			Invoice: 030926-031326REIMB				Center Public Safety Confr, PER DIEM Orlando, FL	
							CHECK 2981029 TOTAL:	180.00
2981030	04/01/2026	PRTD	112092 Bryan Rayas	FEBRUARY2026	03/24/2026	22602833	040126CC	150.00
			Invoice: FEBRUARY2026				Self Defense Training February 2026	
							CHECK 2981030 TOTAL:	150.00
2981031	04/01/2026	PRTD	112290 Burro Canyon Ent	3781	03/16/2026	22602858	040126CC	120.00
			Invoice: 3781				Range Fees	
							CHECK 2981031 TOTAL:	120.00
2981032	04/01/2026	PRTD	107589 Caroline Muller Antunes	032526	03/25/2026		040126CC	1,540.00
			Invoice: 032526				Ballet & Tap - March 2026	
							CHECK 2981032 TOTAL:	1,540.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2981033 Invoice: AH4BC5Z	04/01/2026 PRTD	100691 CDW Government Inc	AH4BC5Z 12/19/2025 22601826 040126CC (78) No Media, Box Renewal Enterprise Adv. 25-26	49,998.00
			CHECK 2981033 TOTAL:	49,998.00
2981034 Invoice: AH4HN1W	04/01/2026 PRTD	100691 CDW Government Inc	AH4HN1W 12/22/2025 22601560 040126CC (10) No Media MS SLD / Office Std 2024	3,478.40
			CHECK 2981034 TOTAL:	3,478.40
2981035 Invoice: JANUARY2026	04/01/2026 PRTD	111190 Charles Crosby	JANUARY2026 03/24/2026 22602830 040126CC Self Defense Training JANUARY 2026	150.00
Invoice: FEBRUARY2026		Charles Crosby	FEBRUARY2026 03/24/2026 22602830 040126CC Self Defense Training FEBRUARY 2026	150.00
			CHECK 2981035 TOTAL:	300.00
2981036 Invoice: 66615	04/01/2026 PRTD	111793 Chris' Lawnmower Shop Inc	66615 03/20/2026 22602852 040126CC R&M Chainsaw/Ext Shear; Grounds Maint Supplies	93.81
			CHECK 2981036 TOTAL:	93.81
2981037 Invoice: 5322906903	04/01/2026 PRTD	109191 Cintas Corporation	5322906903 03/10/2026 22602813 040126CC First Aid Kit Supplies	506.37
Invoice: 5319729601		Cintas Corporation	5319729601 02/20/2026 040126CC First Aid Kit	144.97
Invoice: 5319729605		Cintas Corporation	5319729605 02/20/2026 040126CC First Aid Kit	979.41
Invoice: 5319963805		Cintas Corporation	5319963805 02/23/2026 040126CC First Aid Kit	509.64
Invoice: 5322831802		Cintas Corporation	5322831802 03/10/2026 040126CC First Aid Kit	1,017.47
Invoice: 5323333206		Cintas Corporation	5323333206 03/12/2026 040126CC First Aid Kit	2,079.91
Invoice: 5324988202		Cintas Corporation	5324988202 03/20/2026 040126CC First Aid Kit	135.26
Invoice: 5325239801		Cintas Corporation	5325239801 03/23/2026 040126CC First Aid Kit	672.43

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Cintas Corporation	5325606201	03/24/2026		040126CC	319.40
Invoice: 5325606201								
			Cintas Corporation	8408122926	02/20/2026		040126CC	2,427.36
Invoice: 8408122926								
			Cintas Corporation	8408133723	02/27/2026		040126CC	1,718.97
Invoice: 8408133723								
			Cintas Corporation	8408133727	02/27/2026		040126CC	4,583.19
Invoice: 8408133727								
			Cintas Corporation	8408188920	03/20/2026		040126CC	3,296.07
Invoice: 8408188920								
							CHECK 2981037 TOTAL:	18,390.45
2981038	04/01/2026	PRTD	100713 City of Culver City	2/9/26-3/23/26	03/23/2026		040126CC	851.07
Invoice: 2/9/26-3/23/26								
							CHECK 2981038 TOTAL:	851.07
2981039	04/01/2026	PRTD	111315 ClearGov	2026-19099	03/01/2026		040126CC	10,300.00
Invoice: 2026-19099								
							CLEARGOV: Improve CIP, Budgeti - Renewal	
							CHECK 2981039 TOTAL:	10,300.00
2981040	04/01/2026	PRTD	108516 Colorado Time Systems	2024002-IN	03/16/2026	22602398	040126CC	1,993.83
Invoice: 2024002-IN								
							Pace clock for Plunge	
							CHECK 2981040 TOTAL:	1,993.83
2981041	04/01/2026	PRTD	102702 Costar Group Inc	123671319	03/04/2026	22600136	040126CC	651.90
Invoice: 123671319								
							Mar 26, Costar Suite	
							CHECK 2981041 TOTAL:	651.90
2981042	04/01/2026	PRTD	100427 CRM Co LLC	LA29619	03/11/2026	22601064	040126CC	829.17
Invoice: LA29619								
							Scrap Tire Diposal Fee Mixed	
							CHECK 2981042 TOTAL:	829.17
2981043	04/01/2026	PRTD	100093 CULVER CITY INDUSTRIAL HARDWARE	90760	03/18/2026	22600018	040126CC	265.67
Invoice: 90760								
							Miscellaneous hardware supplies	
			CULVER CITY INDUSTRIAL HARDWARE	90829	03/25/2026	22600018	040126CC	79.61

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 90829					Miscellaneous hardware supplies			
Invoice: 90817			CULVER CITY INDUSTRIAL HARDWARE	90817	03/24/2026	22600018	040126CC	106.19
					Miscellaneous hardware supplies			
Invoice: 90820			CULVER CITY INDUSTRIAL HARDWARE	90820	03/25/2026	22600334	040126CC	50.78
					(1)21353 Punch Pin (1)21355 Punch Pin			
Invoice: 90823			CULVER CITY INDUSTRIAL HARDWARE	90823	03/25/2026	22600334	040126CC	38.95
					(1)7314404 GLV LTHR (2)7644289 Fuel 1QT			
Invoice: 90800			CULVER CITY INDUSTRIAL HARDWARE	90800	03/24/2026	22600334	040126CC	93.63
					(2)1092675 Pail 2 Gal (2)4335204 Supply Line			
Invoice: 90805			CULVER CITY INDUSTRIAL HARDWARE	90805	03/24/2026	22600334	040126CC	70.89
					(1)2295830 TL Bag (4)MS Fasteners			
Invoice: 90806			CULVER CITY INDUSTRIAL HARDWARE	90806	03/24/2026	22600334	040126CC	26.56
					(1)4032546 Access Clampon (1)1010339 PNTR TPE			
Invoice: 90739			CULVER CITY INDUSTRIAL HARDWARE	90739	03/18/2026	22600334	040126CC	31.10
					(2)Fasteners (4)5982640 Key Caps			
Invoice: 90757			CULVER CITY INDUSTRIAL HARDWARE	90757	03/19/2026	22600334	040126CC	24.43
					(1)4086245 Plug (1)42253 Plug clean out			
Invoice: 90758			CULVER CITY INDUSTRIAL HARDWARE	90758	03/19/2026	22600334	040126CC	51.32
					(1)19168 sand block (2)2030267 MTL CUT WHL			
Invoice: 90766			CULVER CITY INDUSTRIAL HARDWARE	90766	03/19/2026	22600334	040126CC	20.32
					(1)28747 Chuck Key (2)3482387 CLSEND CONN			
							CHECK 2981043 TOTAL:	859.45
2981044	04/01/2026	PRTD	111649 Darrel Menthe	260317-DM	03/17/2026	22600944	040126CC	150.00
					Planning Commission January, February & March 2026			
					Invoice: 260317-DM			
							CHECK 2981044 TOTAL:	150.00
2981045	04/01/2026	PRTD	101779 Davis Fluorescent	58558	03/24/2026	22600385	040126CC	384.13
					BLANKET PO - FACILITIES MAINTENANCE - LIGHTING			
					Invoice: 58558			
							CHECK 2981045 TOTAL:	384.13
2981046	04/01/2026	PRTD	112583 Dawn Marie Dellamano	032526	03/25/2026		040126CC	7,811.30
					Ceramic/Pottery - March 2026			
					Invoice: 032526			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2981046	TOTAL:	7,811.30
2981047	04/01/2026	PRTD 107719	Diamond Environmental Services	0006833362
	03/16/2026		Restroom Rentals for safe slee	040126CC
				8,837.40
	CHECK	2981047	TOTAL:	8,837.40
2981048	04/01/2026	PRTD 111435	E J Ward Inc	EJ-INV-3943
	03/01/2026	22602834	SaaS Hosting 3/1/26 -2/28/27	040126CC
				16,976.74
	CHECK	2981048	TOTAL:	16,976.74
2981049	04/01/2026	PRTD 101617	Eagle Pump Services Inc	2025910
	03/23/2026		Irrigation Pump Maintenance - Multi Parks	040126CC
				1,061.04
	CHECK	2981049	TOTAL:	1,061.04
2981050	04/01/2026	PRTD 100512	Eddings Bros Auto Parts Inc	963719
	03/25/2026	22600053	Auto/Medium truck parts and supplies	040126CC
				144.28
	CHECK	2981050	TOTAL:	144.28
2981051	04/01/2026	PRTD 110874	Edgar Rivas	FEB2-5,2026REIMB
	03/18/2026	22602815	Fire Apparatus Driver 1B	040126CC
				140.00
			Edgar Rivas	JAN16,2026REIMB
	03/18/2026	22602815	N6 Access Granted Lock Picking Techniques	040126CC
				230.00
	CHECK	2981051	TOTAL:	370.00
2981052	04/01/2026	PRTD 111914	Elevators Etc	10871
	01/28/2026		Cardiff Parking Maintenance on call	040126CC
				216.13
			Elevators Etc	10872
	01/28/2026		watseka Parking Maintenance on Call	040126CC
				216.13
			Elevators Etc	10891
	03/10/2026		Ince Parking Maintenance on Call	040126CC
				432.26
	CHECK	2981052	TOTAL:	864.52
2981053	04/01/2026	PRTD 109163	Emergency Response Crime Scene Cl	T2026-246
	03/16/2026		Police, Decontaminate Vehicle#1810	040126CC
				375.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	2981053 TOTAL:	375.00
2981054	04/01/2026	PRTD 100116	Entenmann-Rovin Co	0191207-IN
			Invoice: 0191207-IN	
			10/13/2025 22602785	040126CC
			Police Detective Badges (5)	758.28
		CHECK	2981054 TOTAL:	758.28
2981055	04/01/2026	PRTD 101108	Enterprise Security Inc	60185
			Invoice: 60185	
			10/31/2025	040126CC
			1st Floor Door Card Access	2,950.00
			Enterprise Security Inc	60187
			Invoice: 60187	
			10/31/2025	040126CC
			1st Floor Vault Door Card Access	2,820.00
		CHECK	2981055 TOTAL:	5,770.00
2981056	04/01/2026	PRTD 108915	FASTSIGNS CULVER CITY	507-60268
			Invoice: 507-60268	
			03/12/2026 22602797	040126CC
			Fast Signs Invoice 507-60268	522.57
		CHECK	2981056 TOTAL:	522.57
2981057	04/01/2026	PRTD 100593	Fleetpride	133216255
			Invoice: 133216255	
			03/23/2026 22600020	040126CC
			Transynd 668 55 gal drum + kit parts.	Medium/HD
		CHECK	2981057 TOTAL:	129.25
2981058	04/01/2026	PRTD 105771	Cara Flores	030926-031326REIMB
			Invoice: 030926-031326REIMB	
			03/18/2026 22602793	040126CC
			Center Public Safety Conference Orlando, FL	289.03
		CHECK	2981058 TOTAL:	289.03
2981059	04/01/2026	PRTD 111988	FSOC LLC	2402
			Invoice: 2402	
			03/03/2026 22602865	040126CC
			Bulletproof Vests (7)	951.38
			FSOC LLC	2403
			Invoice: 2403	
			03/03/2026 22602865	040126CC
			Bulletproof Vests (7)	951.38
			FSOC LLC	2404
			Invoice: 2404	
			03/03/2026 22602865	040126CC
			Bulletproof Vests (7)	2,854.13
			FSOC LLC	2417
			Invoice: 2417	
			03/23/2026 22602865	040126CC
			Bulletproof Vests (7)	1,902.75
		CHECK	2981059 TOTAL:	6,659.64

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			
2981060	04/01/2026	PRTD	101418	Golden State Water Company	70628100003-0326	03/17/2026	040126CC	532.60
Invoice: 70628100003-0326				70628100003				
				Golden State Water Company	00643400005-0326	03/17/2026	040126CC	346.20
Invoice: 00643400005-0326				643400005				
				Golden State Water Company	00814100004-0326	03/17/2026	040126CC	440.90
Invoice: 00814100004-0326				814100004				
				Golden State Water Company	01814100002-0326	03/17/2026	040126CC	443.34
Invoice: 01814100002-0326				1814100002				
				Golden State Water Company	03441200007-0326	03/17/2026	040126CC	55.05
Invoice: 03441200007-0326				3441200007				
				Golden State Water Company	03814100008-0326	03/17/2026	040126CC	882.76
Invoice: 03814100008-0326				3814100008				
				Golden State Water Company	05223200006-0326	03/17/2026	040126CC	1,060.14
Invoice: 05223200006-0326				5223200006				
				Golden State Water Company	06419200008-0326	03/17/2026	040126CC	765.93
Invoice: 06419200008-0326				6419200008				
				Golden State Water Company	08714100008-0326	03/17/2026	040126CC	621.84
Invoice: 08714100008-0326				8714100008				
				Golden State Water Company	10814100003-0326	03/17/2026	040126CC	443.34
Invoice: 10814100003-0326				10814100003				
				Golden State Water Company	11814100001-0326	03/17/2026	040126CC	140.22
Invoice: 11814100001-0326				11814100001				
				Golden State Water Company	13485100005-0326	03/17/2026	040126CC	766.26
Invoice: 13485100005-0326				13485100005				
				Golden State Water Company	13814100007-0326	03/17/2026	040126CC	443.34
Invoice: 13814100007-0326				13814100007				
				Golden State Water Company	14388687056-0326	03/17/2026	040126CC	673.42
Invoice: 14388687056-0326				14388687056				
				Golden State Water Company	14814100005-0326	03/17/2026	040126CC	1,415.18
Invoice: 14814100005-0326				14814100005				
				Golden State Water Company	15253400004-0326	03/17/2026	040126CC	55.05
Invoice: 15253400004-0326				15253400004				
				Golden State Water Company	16419200007-0326	03/17/2026	040126CC	55.05
Invoice: 16419200007-0326				16419200007				

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: 18417045152-0326	Golden State water Company	18417045152-0326	03/17/2026	040126CC	37.10
Invoice: 18714100007-0326	Golden State water Company	18714100007-0326	03/17/2026	040126CC	457.07
Invoice: 19714100005-0326	Golden State water Company	19714100005-0326	03/17/2026	040126CC	516.43
Invoice: 20105300006-0326	Golden State water Company	20105300006-0326	03/17/2026	040126CC	38.33
Invoice: 20814100002-0326	Golden State water Company	20814100002-0326	03/17/2026	040126CC	140.22
Invoice: 21814100000-0326	Golden State water Company	21814100000-0326	03/17/2026	040126CC	2,506.25
Invoice: 23017100001-0326	Golden State water Company	23017100001-0326	03/17/2026	040126CC	1,599.96
Invoice: 23814100006-0326	Golden State water Company	23814100006-0326	03/17/2026	040126CC	50.18
Invoice: 24479100000-0326	Golden State water Company	24479100000-0326	03/17/2026	040126CC	66.91
Invoice: 24814100004-0326	Golden State water Company	24814100004-0326	03/17/2026	040126CC	443.34
Invoice: 26017100004-0326	Golden State water Company	26017100004-0326	03/17/2026	040126CC	55.05
Invoice: 26419200006-0326	Golden State water Company	26419200006-0326	03/17/2026	040126CC	1,177.19
Invoice: 27457400003-0326	Golden State water Company	27457400003-0326	03/17/2026	040126CC	463.95
Invoice: 27928300006-0326	Golden State water Company	27928300006-0326	03/17/2026	040126CC	57.55
Invoice: 31814100009-0326	Golden State water Company	31814100009-0326	03/17/2026	040126CC	621.84
Invoice: 32814100007-0326	Golden State water Company	32814100007-0326	03/17/2026	040126CC	855.29
Invoice: 33814100005-0326	Golden State water Company	33814100005-0326	03/17/2026	040126CC	970.88
	Golden State water Company	35223200003-0326	03/17/2026	040126CC	66.91

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: 35223200003-0326	35223200003			
Invoice: 36639100001-0326	Golden State Water Company 36639100001-0326	03/17/2026	040126CC	752.32
Invoice: 37714100007-0326	Golden State Water Company 37714100007-0326	03/17/2026	040126CC	564.49
Invoice: 38714100005-0326	Golden State Water Company 38714100005-0326	03/17/2026	040126CC	4,672.36
Invoice: 38742100001-0326	Golden State Water Company 38742100001-0326	03/17/2026	040126CC	443.34
Invoice: 39714100003-0326	Golden State Water Company 39714100003-0326	03/17/2026	040126CC	68.84
Invoice: 41814100008-0326	Golden State Water Company 41814100008-0326	03/17/2026	040126CC	445.78
Invoice: 42177100007-0326	Golden State Water Company 42177100007-0326	03/17/2026	040126CC	278.00
Invoice: 29714100004-0326	Golden State Water Company 29714100004-0326	03/17/2026	040126CC	38.33
Invoice: 40814100000-0326	Golden State Water Company 40814100000-0326	03/17/2026	040126CC	1,411.41
Invoice: 42814100006-0326	Golden State Water Company 42814100006-0326	03/17/2026	040126CC	254.50
Invoice: 43814100004-0326	Golden State Water Company 43814100004-0326	03/17/2026	040126CC	881.63
Invoice: 44814100002-0326	Golden State Water Company 44814100002-0326	03/17/2026	040126CC	91.90
Invoice: 47017100000-0326	Golden State Water Company 47017100000-0326	03/17/2026	040126CC	55.05
Invoice: 47714100006-0326	Golden State Water Company 47714100006-0326	03/17/2026	040126CC	498.27
Invoice: 49710200004-0326	Golden State Water Company 49710200004-0326	03/17/2026	040126CC	160.83
Invoice: 49714100002-0326	Golden State Water Company 49714100002-0326	03/17/2026	040126CC	1,466.33
Invoice: 50814100009-0326	Golden State Water Company 50814100009-0326	03/17/2026	040126CC	140.22

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: 52388347099-0326	Golden State Water Company	52388347099-0326	03/17/2026	040126CC	208.85
Invoice: 52441200004-0326	Golden State Water Company	52441200004-0326	03/17/2026	040126CC	415.32
Invoice: 52814100005-0326	Golden State Water Company	52814100005-0326	03/17/2026	040126CC	509.56
Invoice: 52956100003-0326	Golden State Water Company	52956100003-0326	03/17/2026	040126CC	327.04
Invoice: 53296400004-0326	Golden State Water Company	53296400004-0326	03/17/2026	040126CC	38.33
Invoice: 53814100003-0326	Golden State Water Company	53814100003-0326	03/17/2026	040126CC	861.05
Invoice: 54780400005-0326	Golden State Water Company	54780400005-0326	03/17/2026	040126CC	463.37
Invoice: 54814100001-0326	Golden State Water Company	54814100001-0326	03/17/2026	040126CC	440.90
Invoice: 57714100005-0326	Golden State Water Company	57714100005-0326	03/17/2026	040126CC	278.00
Invoice: 58714100003-0326	Golden State Water Company	58714100003-0326	03/17/2026	040126CC	1,447.05
Invoice: 59714100001-0326	Golden State Water Company	59714100001-0326	03/17/2026	040126CC	2,094.72
Invoice: 59731200008-0326	Golden State Water Company	59731200008-0326	03/17/2026	040126CC	278.00
Invoice: 61814100006-0326	Golden State Water Company	61814100006-0326	03/17/2026	040126CC	498.27
Invoice: 61956100004-0326	Golden State Water Company	61956100004-0326	03/17/2026	040126CC	443.34
Invoice: 62119100006-0326	Golden State Water Company	62119100006-0326	03/17/2026	040126CC	140.22
Invoice: 62814100004-0326	Golden State Water Company	62814100004-0326	03/17/2026	040126CC	676.78
Invoice: 63814100002-0326	Golden State Water Company	63814100002-0326	03/17/2026	040126CC	888.49

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: 64814100000-0326	Golden State water Company	64814100000-0326	03/17/2026	040126CC	443.34
Invoice: 65882318556-0326	Golden State water Company	65882318556-0326	03/17/2026	040126CC	491.77
Invoice: 67714100004-0326	Golden State water Company	67714100004-0326	03/17/2026	040126CC	1,087.60
Invoice: 68714100002-0326	Golden State water Company	68714100002-0326	03/17/2026	040126CC	557.62
Invoice: 69714100000-0326	Golden State water Company	69714100000-0326	03/17/2026	040126CC	278.00
Invoice: 70814100007-0326	Golden State water Company	70814100007-0326	03/17/2026	040126CC	443.34
Invoice: 71814100005-0326	Golden State water Company	71814100005-0326	03/17/2026	040126CC	491.77
Invoice: 72814100003-0326	Golden State water Company	72814100003-0326	03/17/2026	040126CC	140.22
Invoice: 73814100001-0326	Golden State water Company	73814100001-0326	03/17/2026	040126CC	1,264.79
Invoice: 74814100009-0326	Golden State water Company	74814100009-0326	03/17/2026	040126CC	1,442.05
Invoice: 75864529534-0326	Golden State water Company	75864529534-0326	03/17/2026	040126CC	61.06
Invoice: 77714100003-0326	Golden State water Company	77714100003-0326	03/17/2026	040126CC	33.45
Invoice: 79714100009-0326	Golden State water Company	79714100009-0326	03/17/2026	040126CC	443.34
Invoice: 80814100006-0326	Golden State water Company	80814100006-0326	03/17/2026	040126CC	443.34
Invoice: 81814100004-0326	Golden State water Company	81814100004-0326	03/17/2026	040126CC	470.81
Invoice: 81948400007-0326	Golden State water Company	81948400007-0326	03/17/2026	040126CC	443.34
Invoice: 82814100002-0326	Golden State water Company	82814100002-0326	03/17/2026	040126CC	360.39
	Golden State water Company	83814100000-0326	03/17/2026	040126CC	763.59

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 83814100000-0326	83814100000			
Invoice: 83836100004-0326	Golden State Water Company 83836100004-0326 03/17/2026		040126CC	126.21
Invoice: 84450500008-0326	Golden State Water Company 84450500008-0326 03/17/2026		040126CC	525.72
Invoice: 84814100008-0326	Golden State Water Company 84814100008-0326 03/17/2026		040126CC	772.90
Invoice: 87055100009-0326	Golden State Water Company 87055100009-0326 03/17/2026		040126CC	443.34
Invoice: 87714100002-0326	Golden State Water Company 87714100002-0326 03/17/2026		040126CC	308.37
Invoice: 89543400009-0326	Golden State Water Company 89543400009-0326 03/17/2026		040126CC	676.78
Invoice: 89714100008-0326	Golden State Water Company 89714100008-0326 03/17/2026		040126CC	278.00
Invoice: 90814100005-0326	Golden State Water Company 90814100005-0326 03/17/2026		040126CC	140.22
Invoice: 91814100003-0326	Golden State Water Company 91814100003-0326 03/17/2026		040126CC	489.06
Invoice: 92814100001-0326	Golden State Water Company 92814100001-0326 03/17/2026		040126CC	470.81
Invoice: 93814100009-0326	Golden State Water Company 93814100009-0326 03/17/2026		040126CC	914.64
Invoice: 94244348333-0326	Golden State Water Company 94244348333-0326 03/17/2026		040126CC	308.37
Invoice: 94611200000-0326	Golden State Water Company 94611200000-0326 03/17/2026		040126CC	57.55
Invoice: 94814100007-0326	Golden State Water Company 94814100007-0326 03/17/2026		040126CC	454.63
Invoice: 97055100008-0326	Golden State Water Company 97055100008-0326 03/17/2026		040126CC	443.34
Invoice: 97714100001-0326	Golden State Water Company 97714100001-0326 03/17/2026		040126CC	71.78
Invoice: 98714100009-0326	Golden State Water Company 98714100009-0326 03/17/2026		040126CC	454.70

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 99714100007-0326	Golden State Water Company	99714100007-0326	03/17/2026	040126CC	443.34
Invoice: 01939019715-0326	Golden State Water Company	01939019715-0326	03/17/2026	040126CC	152.84
Invoice: 56531500009-0326	Golden State Water Company	56531500009-0326	03/03/2026	040126CC	170.63
Invoice: 04388400006-0226	Golden State Water Company	04388400006-0226	02/18/2026	22600191 040126CC	801.06
Invoice: 05293997341-0326	Golden State Water Company	05293997341-0326	03/12/2026	22600349 040126CC	1,013.93
Invoice: 64882724038-0326	Golden State Water Company	64882724038-0326	03/12/2026	22600349 040126CC	42.52
Invoice: 07732710780-0326	Golden State Water Company	07732710780-0326	03/12/2026	22600349 040126CC	1,504.67
Invoice: 68518388878-0326	Golden State Water Company	68518388878-0326	03/12/2026	22600349 040126CC	42.52
Invoice: 01217756863-0326	Golden State Water Company	01217756863-0326	03/12/2026	22600349 040126CC	221.38
			CHECK 2981060 TOTAL:		62,487.09
2981061 04/01/2026 PRTD 112561	GORMAN PARTNERS, LLC	CCSP-02-2026	03/03/2026	040126CC	29,100.00
Invoice: CCSP-02-2026			Consulting, Phase 1, Strategic Planning, Retreat		
			CHECK 2981061 TOTAL:		29,100.00
2981062 04/01/2026 PRTD 100142	Graingers	9841498091	03/13/2026	22600022 040126CC	492.35
Invoice: 9841498091			Industrial Products and Supplies		
Invoice: 9857426465	Graingers	9857426465	03/26/2026	22600022 040126CC	11.27
			Industrial Products and Supplies		
Invoice: 9825178628	Graingers	9825178628	03/02/2026	22602603 040126CC	646.25
			Furniture for Lactation Room		
Invoice: 9834778954	Graingers	9834778954	03/09/2026	22602603 040126CC	496.50
			Furniture for Lactation Room		
Invoice: 9824808795	Graingers	9824808795	02/27/2026	22602603 040126CC	226.43
			Furniture for Lactation Room		

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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	2981062	TOTAL:	1,872.80
2981063	04/01/2026	PRTD 108193	Grant Harris	
	Invoice: JAN29-30,2026	REIMB	JAN29-30,2026	425.00
			Live Fire Engine High Rise Firefighter	
	Invoice: OCT27-30,2025	REIMB	OCT27-30,2025	463.50
			Grant Harris	
			Company Officer 2E	
	Invoice: DEC10-12,2025	REIMB	DEC10-12,2025	400.00
			Grant Harris	
			S-404 Safety Officer	
	CHECK	2981063	TOTAL:	1,288.50
2981064	04/01/2026	PRTD 106030	Haaker Equipment Company	
	Invoice: INV32772		INV32772	1,311.95
			03/26/2026	
			HD Truck parts and supplies - HEIL Parts	
	Invoice: INV32331		INV32331	7,182.22
			03/20/2026	
			HD Truck parts and supplies - HEIL Parts	
	Invoice: INV31440		INV31440	27,655.52
			03/10/2026	
			Repair - Estimate #EST5536 (Unit 3143)	
	CHECK	2981064	TOTAL:	36,149.69
2981065	04/01/2026	PRTD 111893	Haloid Inc	
	Invoice: 212595		212595	2,248.00
			03/03/2026	
			Motorola Mobile Radio System	
	CHECK	2981065	TOTAL:	2,248.00
2981066	04/01/2026	PRTD 100856	HINDERLITER, DE LLAMAS AND ASSOCI	
	Invoice: SIN060329		SIN060329	5,468.60
			02/27/2026	
			Jan/Mar 26, Sales Tax Audit & Services	
			19011	
	CHECK	2981066	TOTAL:	5,468.60
2981067	04/01/2026	PRTD 111045	Innovative Pest Products LLC	
	Invoice: 202683		202683	2,340.00
			02/26/2026	
			Pest Control, 2/10/2026 & 2/26/2026	
	Invoice: 11949		11949	2,340.00
			03/25/2026	
			March 26, 2x per month Bi-weekly Service	
	CHECK	2981067	TOTAL:	4,680.00
2981068	04/01/2026	PRTD 108893	iSYS - Intelligent system solutio	
	Invoice: 26-042RE		26-042RE	1,167.00
			02/16/2026	
			Annual Maintenance Fingerprint Comparison Software	

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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	2981068	TOTAL:	1,167.00
2981069	04/01/2026	PRTD 108898 James Palmer	JAN29-31,2026REIMB 03/18/2026 22602827 040126CC	100.00
		Invoice: JAN29-31,2026REIMB	High Rise Fire Fighter Tactic	
	CHECK	2981069	TOTAL:	100.00
2981070	04/01/2026	PRTD 109353 Jeffrey Park	04082026-04112026 03/30/2026 22602900 040126CC	733.63
		Invoice: 04082026-04112026	SLI 573- Session 1, Orange, CA	
	CHECK	2981070	TOTAL:	733.63
2981071	04/01/2026	PRTD 111050 Jennifer Carter	260317-JC 03/17/2026 22600945 040126CC	150.00
		Invoice: 260317-JC	Planning Commission January, February & March 2026	
	CHECK	2981071	TOTAL:	150.00
2981072	04/01/2026	PRTD 100216 Jennifer Macchiarella	032426 03/24/2026 040126CC	3,391.50
		Invoice: 032426	winter March 2026	
	CHECK	2981072	TOTAL:	3,391.50
2981073	04/01/2026	PRTD 112521 JIT TRUCK PARTS LLC	INV390676 03/23/2026 22602892 040126CC	181.34
		Invoice: INV390676	PN 290HSA23682-0 SEAT PAD ASSY	
		JIT TRUCK PARTS LLC	INV390709 03/23/2026 22602891 040126CC	728.62
		Invoice: INV390709	A5170002-001 GLASS CORNER LIGHT ACX	
	CHECK	2981073	TOTAL:	909.96
2981074	04/01/2026	PRTD 108906 John Ogden	04122026-04162026 03/25/2026 22602842 040126CC	1,066.36
		Invoice: 04122026-04162026	POST Police Mgmt Course - Class 11 Mod B, DanaPoin	
	CHECK	2981074	TOTAL:	1,066.36
2981075	04/01/2026	PRTD 107853 Joseph LaRiccia	JAN29-31,2026REIMB 03/18/2026 22602826 040126CC	585.00
		Invoice: JAN29-31,2026REIMB	Engine Company Operations Course	
	CHECK	2981075	TOTAL:	585.00
2981076	04/01/2026	PRTD 100180 Kane Ballmer and Berkman	29638 03/08/2026 040126CC	2,100.00
		Invoice: 29638	Prof Svcs, Feb 26, 014-038 Culver Fiber Network	
		Kane Ballmer and Berkman	29639 03/07/2026 040126CC	2,320.25

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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: 29639	Prof Svcs, Feb 26, 014-040, Icon west DDA			
Invoice: 29634	03/07/2026		040126CC	5,600.00
	Kane Ballmer and Berkman			
	Prof Svcs, Feb 26, General Housing			
	CHECK	2981076	TOTAL:	10,020.25
2981077	04/01/2026	PRTD 103798	Kimball Midwest	104289479
Invoice: 104289479	03/19/2026	22600849	040126CC	1,466.53
	Furnish Hardware Supplies			
Invoice: 104293817	03/20/2026	22600024	040126CC	322.68
	Kimball Midwest			
	Glass cleaner, rod ends, paint, etc.			
	CHECK	2981077	TOTAL:	1,789.21
2981078	04/01/2026	PRTD 105470	Kimley-Horn and Associates, Inc	34988017
Invoice: 34988017	03/24/2026		040126CC	7,230.16
	OnCall Prof Svc Feb 26, Overland Bike Lane PS029			
Invoice: 34399609	01/23/2026		040126CC	2,117.55
	Kimley-Horn and Associates, Inc			
	OnCall Prof Svc Dec 25, Overland Bike Lane PS029			
	CHECK	2981078	TOTAL:	9,347.71
2981079	04/01/2026	PRTD 107889	Kosmont Companies	2512.5-002
Invoice: 2512.5-002	01/31/2026		040126CC	18,377.50
	Jan 26 -Prep/Review-Hospitality Land Uses Economic			
	CHECK	2981079	TOTAL:	18,377.50
2981080	04/01/2026	PRTD 107608	UKG Kronos Systems LLC	i10010062395
Invoice: i10010062395	03/14/2026	22602799	040126CC	57.37
	Telestaff Usage Fee			
	CHECK	2981080	TOTAL:	57.37
2981081	04/01/2026	PRTD 111415	LA Party Rents Inc	0000127784
Invoice: 0000127784	04/14/2025		040126CC	3,391.65
	Rentals - Event 4/12/25, 9300 Culver Blvd			
Invoice: 0000131530	02/19/2026		040126CC	2,086.00
	LA Party Rents Inc			
	Rentals - Event 2/22/26, The Steps9300 Culver Blvd			
Invoice: 0000131799	03/05/2026		040126CC	240.90
	LA Party Rents Inc			
	Rental, Event 3/12/26, The Steps, Missing/Damaged			
	CHECK	2981081	TOTAL:	5,718.55

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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				
2981082 04/01/2026 PRTD 100206 Liebert Cassidy and Whitmore Invoice: 307810B	307810B	10/31/2025	040126CC	5,692.90
		Prof Svcs Sept 25, CU020-00145		
		CHECK 2981082 TOTAL:		5,692.90
2981083 04/01/2026 PRTD 109459 LogicMonitor Inc Invoice: INV00487157	INV00487157	01/01/2026	040126CC	14,308.76
		Network Monitoring 1/01/2025-12/31/2025		
		CHECK 2981083 TOTAL:		14,308.76
2981084 04/01/2026 PRTD 101461 Long Beach BMW Motorcycle Invoice: 285518	285518	03/25/2026	040126CC	21.26
		BMW motorcycle parts and supplies		
		CHECK 2981084 TOTAL:		21.26
2981085 04/01/2026 PRTD 106249 Los Angeles Truck Centers LLC Invoice: XA220711517:01	XA220711517:01	03/25/2026	040126CC	56.37
		HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
Invoice: XA260511633:01 Los Angeles Truck Centers LLC	XA260511633:01	03/25/2026	040126CC	107.96
		HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
Invoice: XA220711736:01 Los Angeles Truck Centers LLC	XA220711736:01	03/26/2026	040126CC	414.18
		HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		
		CHECK 2981085 TOTAL:		578.51
2981086 04/01/2026 PRTD 111572 LOUIS WESTFALL Invoice: FEB9-12,2026REIMB	FEB9-12,2026REIMB	03/13/2026	040126CC	550.00
		S-230 Crew Boss and S-231 Engine Boss		
		CHECK 2981086 TOTAL:		550.00
2981087 04/01/2026 PRTD 112450 Mark Gourley Invoice: 04132026-04142026	04132026-04142026	03/25/2026	040126CC	250.27
		Civilian Leadership Institute, Class 14, Session 4		
		CHECK 2981087 TOTAL:		250.27
2981088 04/01/2026 PRTD 112266 Melody Dysim Invoice: 022426-022726REIMB	022426-022726REIMB	03/24/2026	040126CC	1,971.04
		CSMFO Conference Palm Springs, CA		
		CHECK 2981088 TOTAL:		1,971.04
2981089 04/01/2026 PRTD 105248 MES Service Company LLC Invoice: IN2467849	IN2467849	03/23/2026	040126CC	4,733.05
		PN 81384001 MODULE ELKHART		

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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	2981089	TOTAL:	4,733.05
2981090	04/01/2026	PRTD 112463 Miguel Jacob	FEBRUARY2026 03/25/2026 22602860 040126CC	150.00
		Invoice: FEBRUARY2026	Self Defense Training FEBRUARY 2026	
	CHECK	2981090	TOTAL:	150.00
2981091	04/01/2026	PRTD 112235 MMGY GLOBAL LLC	INV-146687 10/31/2025 040126CC	10,000.00
		Invoice: INV-146687	Agency Svcs - October 25 - Tourism/Branding Websit	
	CHECK	2981091	TOTAL:	10,000.00
2981092	04/01/2026	PRTD 105340 More Prepared LLC	77849 01/30/2026 22602225 040126CC	6,797.90
		Invoice: 77849	Disaster Bin Emergency Supplies	
	CHECK	2981092	TOTAL:	6,797.90
2981093	04/01/2026	PRTD 100238 Municipal Maintenance Equipment I	047611 03/19/2026 22602818 040126CC	194.08
		Invoice: 047611	pn 650-1916 v belt vaccon	
	CHECK	2981093	TOTAL:	194.08
2981094	04/01/2026	PRTD 100239 Mutual Propane	25773-RE 01/01/2026 22602298 040126CC	27.00
		Invoice: 25773-RE	Consumer Agreement Plan-A - 1/01/26-Inv.: 25773	
		Invoice: 856917-RE	Mutual Propane 856917-RE 01/10/2026 22602299 040126CC	90.84
		Invoice: 852803-RE	Propane Fuel Purchase/Inv.: 856917	
		Invoice: 866215	Mutual Propane 852803-RE 12/29/2025 22602301 040126CC	195.74
			Propane Fuel Purchase/Inv.: 852803	
			Mutual Propane 866215 03/03/2026 22602787 040126CC	154.86
			Propane Fuel Purchase/Inv.: 866215	
	CHECK	2981094	TOTAL:	468.44
2981095	04/01/2026	PRTD 111739 Napa Auto Parts	067957 03/23/2026 22600027 040126CC	4.47
		Invoice: 067957	Auto parts	
		Invoice: 067926	Napa Auto Parts 067926 03/23/2026 22600027 040126CC	6.79
			Auto parts	
		Invoice: 068069	Napa Auto Parts 068069 03/24/2026 22600027 040126CC	21.15
			Auto parts	
			Napa Auto Parts 068543 03/27/2026 22600027 040126CC	23.65

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: 068543								
					INVOICE DTL DESC			
					Auto parts			
Invoice: 068301			Napa Auto Parts	068301	03/25/2026	22600027	040126CC	30.33
					Auto parts			
Invoice: 068055			Napa Auto Parts	068055	03/24/2026	22600027	040126CC	40.75
					Auto parts			
Invoice: 068024			Napa Auto Parts	068024	03/23/2026	22600027	040126CC	51.48
					Auto parts			
Invoice: 067826			Napa Auto Parts	067826	03/20/2026	22600027	040126CC	88.83
					Auto parts			
Invoice: 067857			Napa Auto Parts	067857	03/31/2026	22600027	040126CC	116.30
					Auto parts			
Invoice: 068043			Napa Auto Parts	068043	03/24/2026	22600027	040126CC	116.93
					Auto parts			
Invoice: 068465			Napa Auto Parts	068465	03/27/2026	22600027	040126CC	246.52
					Auto parts			
Invoice: 068449			Napa Auto Parts	068449	03/27/2026	22600027	040126CC	369.91
					Auto parts			
Invoice: 068317			Napa Auto Parts	068317	03/26/2026	22600027	040126CC	1,535.40
					Auto parts			
					CHECK	2981095	TOTAL:	2,652.51
2981096	04/01/2026	PRTD	103569	NBS Government Finance Group	202603-1377	03/20/2026	040126CC	3,737.50
				Invoice: 202603-1377		Pros Svcs- April -June 30,2026	REFUSE	
				Invoice: 202603-1379	202603-1379	03/20/2026	040126CC	3,283.25
						Pros Svcs- April -June 30,2026	Measure CW	
					CHECK	2981096	TOTAL:	7,020.75
2981097	04/01/2026	PRTD	111025	New Look Auto Detail	5549	02/20/2026	040126CC	730.00
				Invoice: 5549		New Look Auto Detail - Mobile-	Police Dept	
Invoice: 5550			New Look Auto Detail	5550	02/25/2026	040126CC		800.00
						New Look Auto Detail - Mobile -	Police Dept.	
Invoice: 5551			New Look Auto Detail	5551	03/04/2026	040126CC		720.00
						New Look Auto Detail - Mobile -	Police Dept.	
Invoice: 5552			New Look Auto Detail	5552	03/06/2026	040126CC		580.00
						New Look Auto Detail - Mobile -	Police Dept.	

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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: 5606	New Look Auto Detail	5606	03/11/2026 040126CC New Look Auto Detail - Mobile - Police Dept	525.00
			CHECK 2981097 TOTAL:	3,355.00
2981098	04/01/2026 PRD 100576 NJP Sports Inc	154028	03/02/2026 22602430 040126CC Mesh Screen for PD's North wrought Iron Gate	578.75
	Invoice: 154028		CHECK 2981098 TOTAL:	578.75
2981099	04/01/2026 PRD 106441 Pete Nunez	AUGUST2025	03/24/2026 22602832 040126CC Self Defense Training AUGUST 2025	150.00
	Invoice: AUGUST2025			
	Invoice: SEPTEMBER2025	SEPTEMBER2025	03/24/2026 22602832 040126CC Self Defense Training SEPTEMBER 2025	150.00
	Invoice: OCTOBER2026	OCTOBER2026	03/24/2026 22602832 040126CC Self Defense Training OCTOBER 2025	150.00
	Invoice: NOVEMBER2025	NOVEMBER2025	03/24/2026 22602832 040126CC Self Defense Training NOVEMBER 2025	150.00
	Invoice: DECEMBER2025	DECEMBER2025	03/24/2026 22602832 040126CC Self Defense Training DECEMBER 2025	150.00
	Invoice: JANUARY2026	JANUARY2026	03/24/2026 22602832 040126CC Self Defense Training JANUARY 2026	150.00
			CHECK 2981099 TOTAL:	900.00
2981100	04/01/2026 PRD 108642 Office Depot Inc	460901322001	03/11/2026 22602668 040126CC BB Privacy Screen and Wrist Rest JL Post-Its	190.45
	Invoice: 460901322001			
	Invoice: 456529008001	456529008001	02/04/2026 22602340 040126CC (2)553995 (1)8648150	39.99
	Invoice: CM-461056700001	CM-461056700001	03/09/2026 22602340 040126CC (-2)553995 (1)8648150	-39.99
	Invoice: 461055864001	461055864001	03/04/2026 22602340 040126CC (2)553995 (1)8648150	39.99
	Invoice: 456529009001	456529009001	02/04/2026 22602340 040126CC (1)3876212	44.18
	Invoice: 458066772001	458066772001	02/10/2026 22602422 040126CC (1)604924 (1)3159807	181.13

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 460429396001	Office Depot Inc	460429396001	03/16/2026 22602727 040126CC (1)9807776	146.18
Invoice: 460429382001	Office Depot Inc	460429382001	03/17/2026 22602727 040126CC (1)4588295	183.72
CHECK 2981100 TOTAL:				785.65
2981101	04/01/2026 PRD 100000 Berliner Architects	0018921	03/17/2026 040126CC Professional Review Panel	250.00
CHECK 2981101 TOTAL:				250.00
2981102	04/01/2026 PRD 100000 Emerson Rosales	REFUND-DMP26-0034	03/13/2026 040126CC Duplicate Permit	243.34
CHECK 2981102 TOTAL:				243.34
2981103	04/01/2026 PRD 100000 Lyndsey Green	DR#26-338	02/24/2026 040126CC Receipt # 00041449 DR# 26-338	7,808.95
CHECK 2981103 TOTAL:				7,808.95
2981104	04/01/2026 PRD 100000 Meghan Pressman Clapper	032036	03/23/2026 040126CC Professional Review Panel	250.00
CHECK 2981104 TOTAL:				250.00
2981105	04/01/2026 PRD 100000 SAA Interiors Architecture	0c00000.01	03/13/2026 040126CC Professional Review Panel	250.00
CHECK 2981105 TOTAL:				250.00
2981106	04/01/2026 PRD 111983 Paul Kleinfinger	04052026-04102026	03/30/2026 22602896 040126CC BATI Investigative Interview & Interrogation,	1,693.14
CHECK 2981106 TOTAL:				1,693.14
2981107	04/01/2026 PRD 110705 Periscope Holdings Inc	SI-11433	02/01/2026 22602800 040126CC NIGP 5 Digits 3/13/26-3/12/27	680.00
CHECK 2981107 TOTAL:				680.00

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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				
2981108	04/01/2026	PRTD 101399	Pirtek Commerce South	
Invoice: 322-T0000867				
322-T0000867	03/25/2026	22600026	040126CC	3,329.59
Hoses and custom hose assemblies				
	CHECK	2981108	TOTAL:	3,329.59
2981109	04/01/2026	PRTD 112348	Powers Bros Machine Inc	
Invoice: 9225				
9225	03/11/2026		040126CC	3,846.40
Power Bros Machine, Inc/CC Sto				
	CHECK	2981109	TOTAL:	3,846.40
2981110	04/01/2026	PRTD 101535	Proforce Law Enforcement	
Invoice: 596976				
596976	03/12/2026	22602136	040126CC	5,081.56
Noise/Flash Diversionary Device (Flashbangs)				
	CHECK	2981110	TOTAL:	5,081.56
2981111	04/01/2026	PRTD 102158	Quinn Company	
Invoice: PC811050911				
PC811050911	08/04/2025	22600030	040126CC	15.35
Freight Out				
Invoice: PC811051926		Quinn Company		
PC811051926	08/13/2025	22600030	040126CC	18.15
Freight Out				
Invoice: PC811051387		Quinn Company		
PC811051387	08/07/2025	22600030	040126CC	27.63
Freight Out				
Invoice: PC811051684		Quinn Company		
PC811051684	08/11/2025	22600030	040126CC	47.36
Freight Out				
Invoice: PC811070975		Quinn Company		
PC811070975	03/23/2026	22600030	040126CC	454.17
Caterpillar/Tractor parts and supplies				
Invoice: PC811071344		Quinn Company		
PC811071344	03/26/2026	22600030	040126CC	1,650.38
Caterpillar/Tractor parts and supplies				
Invoice: PR810318259		Quinn Company		
PR810318259	12/01/2025	22600030	040126CC	-442.27
CREDIT				
	CHECK	2981111	TOTAL:	1,770.77
2981112	04/01/2026	PRTD 108053	Ron's Maintenance	
Invoice: 1468				
1468	03/10/2026		040126CC	1,450.00
March 26, Trench / Upper Trench Cleaning Trf. Sta.				
	CHECK	2981112	TOTAL:	1,450.00
2981113	04/01/2026	PRTD 104963	Roy Lopez	
Invoice: 04082026-04102026				
04082026-04102026	03/25/2026	22602841	040126CC	483.64
SLI Supervisory Leadership Institute, Class 562 #8				

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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	2981113	TOTAL:	483.64
2981114	04/01/2026	PRTD 100573	Rush Truck Centers	3045535446
			Invoice: 3045535446	
		03/28/2026	22600073 040126CC	42.64
			HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
	CHECK	2981114	TOTAL:	42.64
2981115	04/01/2026	PRTD 112343	Safety Center Incorporated	10869741201
			Invoice: 10869741201	
		01/28/2026	040126CC	6,750.00
			Safety Training, Hazwopper 24 Hr - 1/15/26	
	CHECK	2981115	TOTAL:	6,750.00
2981116	04/01/2026	PRTD 109694	Safety Research Consultants	7865
			Invoice: 7865	
		03/19/2026	040126CC	5,100.00
			Classroom Training, Heat Stroke, Intersections, an	
			Safety Research Consultants	7882
			Invoice: 7882	
		03/19/2026	040126CC	10,865.00
			SRC Performance Testing - Potential Hires	
	CHECK	2981116	TOTAL:	15,965.00
2981117	04/01/2026	PRTD 108724	Scott Robinson Chrysler Dodge Jee	520192
			Invoice: 520192	
		02/13/2026	22602098 040126CC	9,347.59
			Repair Unit: 3727/Estimate No: DG561187	
	CHECK	2981117	TOTAL:	9,347.59
2981118	04/01/2026	PRTD 111162	Sonsray Fleet Services	PSO219951-1
			Invoice: PSO219951-1	
		03/26/2026	22600051 040126CC	155.27
			Various Thermo King parts	
			Sonsray Fleet Services	PSO144782-1
			Invoice: PSO144782-1	
		03/26/2026	22600051 040126CC	1,880.56
			Various Thermo King parts	
	CHECK	2981118	TOTAL:	2,035.83
2981119	04/01/2026	PRTD 100331	Southern California Edison	700735021887-0326
			Invoice: 700735021887-0326	
		03/10/2026	22600372 040126CC	2,546.48
			PROJECT HOMEKEY 700735021887	
			Southern California Edison	700734976118-0326
			Invoice: 700734976118-0326	
		03/10/2026	22600372 040126CC	2,342.08
			PROJECT HOMEKEY 700734976118	
			Southern California Edison	SCE-CS08-2025
			Invoice: SCE-CS08-2025	
		03/18/2026	22600649 040126CC	3,318.50
			Electricity Charging Station 700066641771	
			Southern California Edison	SCE09-2025
			Invoice: SCE09-2025	
		03/18/2026	22600343 040126CC	20,210.48
			Electricity for CNG Station /Annual 700216120387	

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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	2981119	TOTAL:	28,417.54
2981120	04/01/2026	PRTD 104210	Southern Counties Lubricants Invoice: 114478	114478
		03/20/2026	22602870 040126CC Lubricant: Shell Spirax S6 ATF A668/Inv.: 114478	1,702.34
	CHECK	2981120	TOTAL:	1,702.34
2981121	04/01/2026	PRTD 111531	SOUTHLAND INDUSTRIES Invoice: 955608231	955608231
		03/18/2026	040126CC On Call, AHU not communicating with system, VET's	772.00
	CHECK	2981121	TOTAL:	772.00
2981122	04/01/2026	PRTD 111370	Stephen Jones Invoice: 260317-SJ	260317-SJ
		03/17/2026	22600946 040126CC Planning Commission January, February & March 2026	150.00
	CHECK	2981122	TOTAL:	150.00
2981123	04/01/2026	PRTD 108660	T-Mobile USA Inc Invoice: 99174681422226-32126	99174681422226-32126
		03/22/2026	22600085 040126CC Ceullar Plan Acct# 991746814	171.64
	CHECK	2981123	TOTAL:	171.64
2981124	04/01/2026	PRTD 101536	Tactical Pro Shop LLC Invoice: 101775	101775
		03/18/2026	22602859 040126CC Standard Officer Uniform Equipment	2,195.30
	CHECK	2981124	TOTAL:	2,195.30
2981125	04/01/2026	PRTD 109633	Ted Salter Invoice: 032426	032426
		03/24/2026	040126CC March 2026 All Levels	6,656.30
	CHECK	2981125	TOTAL:	6,656.30
2981126	04/01/2026	PRTD 109435	The Aftermarket Parts Company LLC 84205897 Invoice: 84205897	84205897
		03/19/2026	22600072 040126CC Parts and supplies	59.84
		03/18/2026	22600072 040126CC Parts and supplies	133.77
		03/25/2026	22600072 040126CC Parts and supplies	193.31
		03/23/2026	22600072 040126CC Parts and supplies	236.72
		03/23/2026	22600072 040126CC Parts and supplies	237.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 84210820					Parts and supplies			
Invoice: 84213934			The Aftermarket Parts Company LLC	84213934	03/24/2026	22600072	040126CC	334.95
					Parts and supplies			
Invoice: 84213895			The Aftermarket Parts Company LLC	84213895	03/25/2026	22600072	040126CC	379.81
					Parts and supplies			
Invoice: 84205899			The Aftermarket Parts Company LLC	84205899	03/19/2026	22600072	040126CC	436.83
					Parts and supplies			
Invoice: 84206924			The Aftermarket Parts Company LLC	84206924	03/20/2026	22600072	040126CC	703.11
					Parts and supplies			
Invoice: 84205677			The Aftermarket Parts Company LLC	84205677	03/19/2026	22600072	040126CC	1,406.21
					Parts and supplies			
Invoice: 84210821			The Aftermarket Parts Company LLC	84210821	03/23/2026	22600072	040126CC	2,109.32
					Parts and supplies			
Invoice: 84210822			The Aftermarket Parts Company LLC	84210822	03/23/2026	22600072	040126CC	2,321.54
					Parts and supplies			
Invoice: 84210823			The Aftermarket Parts Company LLC	84210823	03/23/2026	22600072	040126CC	3,212.33
					Parts and supplies			
Invoice: 84213760			The Aftermarket Parts Company LLC	84213760	03/25/2026	22600072	040126CC	24,141.51
					Parts and supplies			
					CHECK	2981126	TOTAL:	35,906.45
2981127	04/01/2026	PRTD	110025 TireHub, LLC	57522137	03/25/2026	22600050	040126CC	220.54
Invoice: 57522137					Passenger and light truck tires. Goodyear - wheel			
Invoice: 57486965			TireHub, LLC	57486965	03/24/2026	22600050	040126CC	563.18
					Passenger and light truck tires. Goodyear - wheel			
Invoice: 57554184			TireHub, LLC	57554184	03/26/2026	22600050	040126CC	746.34
					Passenger and light truck tires. Goodyear - wheel			
Invoice: 57484059			TireHub, LLC	57484059	03/24/2026	22600050	040126CC	2,228.89
					Passenger and light truck tires. Goodyear - wheel			
					CHECK	2981127	TOTAL:	3,758.95
2981128	04/01/2026	PRTD	112505 Tonnage Industrial LLC	41625	03/23/2026	22602888	040126CC	220.80
Invoice: 41625					P/N: SPO TONNAGE ITEM HTICH TUBE 2.53 X 2.53 X .25			

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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	2981128	TOTAL:	220.80
2981129	04/01/2026	PRTD 112591	Transportation Equipment Sales Co PA0235862	
	03/19/2026	22602868	040126CC	1,065.99
	P/N: 6092 DOOR MOTOR, TESCO			
	CHECK	2981129	TOTAL:	1,065.99
2981130	04/01/2026	PRTD 102519	Uline Inc	
	03/24/2026	22602890	040126CC	777.81
	PN 5T903 20LB ABC FIRE EXTINGUISHER			
	03/17/2026	22602809	040126CC	581.19
	SIMPLE GREEN ORIGINAL 1 GAL BOTTLE			
	03/18/2026	22602837	040126CC	604.39
	P/N: s-23734 Zep® All-Purpose Acid Bathroom Clean			
	CHECK	2981130	TOTAL:	1,963.39
2981131	04/01/2026	PRTD 112477	Ultimate Coachworks	
	03/17/2026	22602594	040126CC	5,745.82
	Ultimate Coach works Repair (1819)			
	CHECK	2981131	TOTAL:	5,745.82
2981132	04/01/2026	PRTD 110278	Unifirst Corporation	
	03/23/2026	22600447	040126CC	18.57
	Uniform			
	03/23/2026	22600468	040126CC	59.99
	Parks Uniforms			
	02/02/2026	22600486	040126CC	863.85
	Uniform			
	03/16/2026	22600448	040126CC	24.43
	Transportation Uniforms			
	03/23/2026	22600448	040126CC	24.43
	Transportation Uniforms			
	03/23/2026	22600469	040126CC	34.89
	PRCS Mats			
	03/23/2026	22600469	040126CC	17.85
	PRCS Mats			
	03/16/2026	22600451	040126CC	180.93
	Uniform			
	03/23/2026	22600451	040126CC	180.93

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: 2190485577				Uniform					
Invoice: 2190485649			Unifirst Corporation	2190485649	03/23/2026	22600469	040126CC	26.01	
				PRCS Mats					
Invoice: 2190485658			Unifirst Corporation	2190485658	03/23/2026	22600469	040126CC	10.17	
				PRCS Mats					
Invoice: 2190485663			Unifirst Corporation	2190485663	03/23/2026	22600469	040126CC	17.85	
				PRCS Mats					
							CHECK 2981132 TOTAL:	1,459.90	
2981133	04/01/2026	PRTD	100371 UPS Supply Chain Solutions Inc	0000HR712726	03/21/2026	22600533	040126CC	31.30	
Invoice: 0000HR712726				Fleet UPS Account HR7127					
							CHECK 2981133 TOTAL:	31.30	
2981134	04/01/2026	PRTD	111892 Versaterm Public Safety US Inc	INV41-03499	02/18/2026	22602835	040126CC	3,064.24	
Invoice: INV41-03499				Internal Affairs Software Annual Subscription					
							CHECK 2981134 TOTAL:	3,064.24	
2981135	04/01/2026	PRTD	106436 Paul Voorhees	030926-031326REIMB	03/18/2026	22602795	040126CC	180.00	
Invoice: 030926-031326REIMB				Center Public Safety Confr, PER DIEM Orlando, FL					
							CHECK 2981135 TOTAL:	180.00	
2981136	04/01/2026	PRTD	112054 WASTE MANAGEMENT OF CALIFORNIA, I	0061919-2510-3	03/16/2026	22600572	040126CC	32,115.51	
Invoice: 0061919-2510-3				Refuse land acct					
							CHECK 2981136 TOTAL:	32,115.51	
2981137	04/01/2026	PRTD	100383 waxie Sanitary Supply	83807704	03/02/2026	22600049	040126CC	308.84	
Invoice: 83807704				Janitorial/Cleaning supplies and equipment					
Invoice: 83825257			waxie Sanitary Supply	83825257	03/11/2026	22600049	040126CC	1,131.42	
				Janitorial/Cleaning supplies and equipment					
Invoice: 83798513			waxie Sanitary Supply	83798513	02/24/2026	22600049	040126CC	4,052.29	
				Janitorial/Cleaning supplies and equipment					
Invoice: 83834193			waxie Sanitary Supply	83834193	03/17/2026	22600049	040126CC	2,710.05	
				Janitorial/Cleaning supplies and equipment					
Invoice: 83834163			waxie Sanitary Supply	83834163	03/17/2026	22600049	040126CC	6,137.79	
				Janitorial/Cleaning supplies and equipment					

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: 83834337	Waxie Sanitary Supply	83834337	03/17/2026 22600049 040126CC	91.34
			Janitorial/Cleaning supplies and equipment	
Invoice: 83798513CR	Waxie Sanitary Supply	83798513CR	03/03/2026 22600049 040126CC	-671.94
			CREDIT	
		CHECK 2981137	TOTAL:	13,759.79
2981138 04/01/2026 PRTD 100395	WILLDAN ENGINEERING	00631910	03/17/2026 040126CC	37,692.75
Invoice: 00631910			Prof Svcs Feb 26, High Voltage Street Lighting Con	
Invoice: 00631725	WILLDAN ENGINEERING	00631725	02/11/2026 040126CC	616.00
			Prof Svcs Jan 26, CC Fox Hills Bikeway - TO #4	
Invoice: 00631940	WILLDAN ENGINEERING	00631940	03/23/2026 040126CC	1,232.00
			Prof Svcs Feb 26, CC Fox Hills Bikeway - TO #4 Eng	
Invoice: 00423711	WILLDAN ENGINEERING	00423711	03/23/2026 040126CC	6,120.00
			MOVE PS017 Inspection	
Invoice: 00631538	WILLDAN ENGINEERING	00631538	01/14/2026 040126CC	6,360.75
			Fox Hills Bikeway Improvements	
Invoice: 00631724	WILLDAN ENGINEERING	00631724	02/11/2026 040126CC	4,449.75
			Fox Hills Bikeway Improvements - Task Order #5	
Invoice: 00631939	WILLDAN ENGINEERING	00631939	03/23/2026 040126CC	4,893.50
			Roadway Improvement Plans	
		CHECK 2981138	TOTAL:	61,364.75
2981139 04/01/2026 PRTD 107851	william Quintero	P30812/2026	03/19/2026 22602801 040126CC	250.00
Invoice: P30812/2026			Recertification Paramedic Licensure P30812	
		CHECK 2981139	TOTAL:	250.00
2981140 04/01/2026 PRTD 112370	YWR Architects	260317A	03/17/2026 040126CC	35,000.00
Invoice: 260317A			YWR Architects	
		CHECK 2981140	TOTAL:	35,000.00

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NUMBER OF CHECKS 152 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,002,758.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	127	712,016.74
TOTAL EFT'S	25	290,741.38

\*\*\* GRAND TOTAL \*\*\* 1,002,758.12

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
400291	03/25/2026	PRTD	100180 Kane Ballmer and Berkman	29365	10/08/2025		032526SA	40.00
Invoice: 29365								
	Invoice: 29366		Kane Ballmer and Berkman	29366	10/08/2025		032526SA	3,781.70
	Invoice: 29367		Kane Ballmer and Berkman	29367	10/08/2025		032526SA	940.00
	Invoice: 29370		Kane Ballmer and Berkman	29370	10/08/2025		032526SA	1,420.00
	Invoice: 29516		Kane Ballmer and Berkman	29516	01/09/2026		032526SA	140.00
	Invoice: 29517		Kane Ballmer and Berkman	29517	01/09/2026		032526SA	200.00
	Invoice: 29518		Kane Ballmer and Berkman	29518	01/09/2026		032526SA	15,687.97
	Invoice: 29519		Kane Ballmer and Berkman	29519	01/09/2026		032526SA	140.00
CHECK 400291 TOTAL:								22,349.67
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***								22,349.67
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					1	22,349.67		
*** GRAND TOTAL ***								22,349.67

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CASH ACCOUNT: 999 104100 Cash - Section 8 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				
92319	03/18/2026	PRTD	112485 David Wright	FEBRUARY2026	03/04/2026	22602641	031826S8	53.00
Invoice: FEBRUARY2026				UTILITY ALLOWANCE FEBRUARY 2026				
Invoice: MARCH2026				MARCH2026	03/04/2026	22602641	031826S8	53.00
				UTILITY ALLOWANCE MARCH 2026				
							CHECK 92319 TOTAL:	106.00
92320	03/18/2026	PRTD	110069 MRI Software LLC	MRIUS2694877	02/24/2026	22602616	031826S8	450.00
Invoice: MRIUS2694877				2 @ \$225.00-Initial training				
							CHECK 92320 TOTAL:	450.00
92321	03/18/2026	PRTD	100244 Nan Mckay and Associates	INV306907	12/11/2025	22602094	031826S8	1,000.00
Invoice: INV306907				HCV & PUBLIC HOUSING RENT CALCULATION TRAINING				
							CHECK 92321 TOTAL:	1,000.00
92322	03/18/2026	PRTD	104852 National Credit Reporting	IN00120206	12/31/2025	22602165	031826S8	41.75
Invoice: IN00120206				CREDIT/BACKGROUND CHECK INV #IN00120206				
Invoice: IN00120792				IN00120792	01/31/2026	22602522	031826S8	39.75
				CREDIT REPORTING INV#IN00120792				
							CHECK 92322 TOTAL:	81.50
92323	03/18/2026	PRTD	111841 Svetlana Kharybina	JANUARY2026	03/04/2026	22602642	031826S8	30.00
Invoice: JANUARY2026				UTILITY ALLOWANCE JANUARY 2026				
Invoice: FEBRUARY2026				FEBRUARY2026	03/04/2026	22602642	031826S8	30.00
				UTILITY ALLOWANCE FEBRUARY 2026				
Invoice: MARCH2026				MARCH2026	03/04/2026	22602642	031826S8	30.00
				UTILITY ALLOWANCE MARCH 2026				
							CHECK 92323 TOTAL:	90.00
92324	03/18/2026	PRTD	112010 Troynetta Johnson	FEBRUARY2026	03/04/2026	22602644	031826S8	84.00
Invoice: FEBRUARY2026				UTILITY ALLOWANCE FEBRUARY 2026				
Invoice: MARCH2026				MARCH2026	03/04/2026	22602644	031826S8	84.00
				UTILITY ALLOWANCE MARCH 2026				
							CHECK 92324 TOTAL:	168.00

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NUMBER OF CHECKS 6 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,895.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	1,895.50

\*\*\* GRAND TOTAL \*\*\* 1,895.50

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

INVOICE	INV DATE	PO	CHECK RUN	NET
92325 03/30/2026 PRTD 101027 11020 Venice LLC Invoice: 26-Apr	26-Apr		033026S8	205.00
	04/01/2026			
	554-SA LA			
		CHECK	92325 TOTAL:	205.00
92326 03/30/2026 PRTD 112454 3869 Tilden Ave LLC Invoice: 26-Apr	26-Apr		033026S8	1,763.00
	04/01/2026			
	353-PA SY			
		CHECK	92326 TOTAL:	1,763.00
92327 03/30/2026 PRTD 104605 9612-9622 Lucerne LLC Invoice: 26-Apr	26-Apr		033026S8	2,652.00
	04/01/2026			
	828-WI AL			
Invoice: 26-Apr-02	26-Apr-02		033026S8	1,826.00
	04/01/2026			
	9612-9622 Lucerne LLC			
		CHECK	92327 TOTAL:	4,478.00
92328 03/30/2026 PRTD 101026 Ahmed Patail Invoice: 26-Apr	26-Apr		033026S8	1,001.00
	04/01/2026			
	983-MA ON			
		CHECK	92328 TOTAL:	1,001.00
92329 03/30/2026 PRTD 104650 Bess Drust Living Trust Invoice: 26-Apr	26-Apr		033026S8	1,217.00
	04/01/2026			
	565-BA SI			
		CHECK	92329 TOTAL:	1,217.00
92330 03/30/2026 PRTD 100441 Carolyn Lee Invoice: 26-Apr	26-Apr		033026S8	1,586.00
	04/01/2026			
	928-PY JU			
		CHECK	92330 TOTAL:	1,586.00
92331 03/30/2026 PRTD 108571 Chris Adams Invoice: 26-Apr	26-Apr		033026S8	1,980.00
	04/01/2026			
	497-JO TR			
		CHECK	92331 TOTAL:	1,980.00
92332 03/30/2026 PRTD 112241 DEL REY RESIDENTIAL Invoice: 26-Apr	26-Apr		033026S8	1,574.00
	04/01/2026			
	375-JI NA			
Invoice: 26-Apr-02	26-Apr-02		033026S8	1,628.00
	04/01/2026			
	DEL REY RESIDENTIAL			
		CHECK	92332 TOTAL:	1,628.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 92332 TOTAL:	3,202.00
92333 03/30/2026 PRTD 101215 Fernando Rodriguez Invoice: 26-Apr	26-Apr	301-DE	04/01/2026 033026S8	1,296.00
			CHECK 92333 TOTAL:	1,296.00
92334 03/30/2026 PRTD 100130 Freeman Property Management Invoice: 26-Apr	26-Apr	C352-PI	04/01/2026 033026S8	975.00
Invoice: 26-Apr-02	26-Apr-02	C-465-NA	04/01/2026 033026S8	1,032.00
Invoice: 26-Apr-03	26-Apr-03	367-ER	04/01/2026 033026S8	1,900.00
			CHECK 92334 TOTAL:	3,907.00
92335 03/30/2026 PRTD 101642 The Wade Apartments Invoice: 26-Apr	26-Apr	860-HE	04/01/2026 033026S8	102.00
Invoice: 26-Apr-02	26-Apr-02	438-CA	04/01/2026 033026S8	2,176.00
			CHECK 92335 TOTAL:	2,278.00
92336 03/30/2026 PRTD 100115 Jean Enns Invoice: 26-Apr	26-Apr	C-320	04/01/2026 033026S8	1,942.00
Invoice: 26-Apr-02	26-Apr-02	C-456-ME	04/01/2026 033026S8	1,647.00
Invoice: 26-Apr-03	26-Apr-03	383-HE	04/01/2026 033026S8	264.00
Invoice: 26-Apr-04	26-Apr-04	433-HE	04/01/2026 033026S8	1,824.00
			CHECK 92336 TOTAL:	5,677.00
92337 03/30/2026 PRTD 102110 Kate Yoak Invoice: 26-Apr	26-Apr	521-TA	04/01/2026 033026S8	1,448.00
			CHECK 92337 TOTAL:	1,448.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
92338 03/30/2026 PRTD 107245 The Meadows Apartments Invoice: 26-Apr	26-Apr	04/01/2026	033026S8	1,142.00
	480-SM KI			
Invoice: 26-Apr-02 The Meadows Apartments	26-Apr-02	04/01/2026	033026S8	1,580.00
	812-SL JO			
Invoice: 26-Apr-03 The Meadows Apartments	26-Apr-03	04/01/2026	033026S8	1,603.00
	040-SP FR			
Invoice: 26-Apr-04 The Meadows Apartments	26-Apr-04	03/26/2026	033026S8	2,081.00
	VASH			
	CHECK		92338 TOTAL:	6,406.00
92339 03/30/2026 PRTD 100440 Only US Inc Invoice: 26-Apr	26-Apr	04/01/2026	033026S8	935.00
	395-CA RO			
	CHECK		92339 TOTAL:	935.00
92340 03/30/2026 PRTD 100234 Sabas or Elizabeth Moreno Invoice: 26-Apr	26-Apr	04/01/2026	033026S8	1,766.00
	816-HU HO			
	CHECK		92340 TOTAL:	1,766.00
92341 03/30/2026 PRTD 112388 Shadie Beral Invoice: 26-Apr	26-Apr	04/01/2026	033026S8	1,378.00
	337-HU YV			
Invoice: 26-Apr-02 Shadie Beral	26-Apr-02	04/01/2026	033026S8	1,331.00
	921-PA JO			
	CHECK		92341 TOTAL:	2,709.00
92342 03/30/2026 PRTD 110860 Silver Platter Realty Inc Invoice: 26-Apr	26-Apr	04/01/2026	033026S8	1,813.00
	541-OR DE			
	CHECK		92342 TOTAL:	1,813.00
92343 03/30/2026 PRTD 112476 Sonya Doshi-McCarthy Invoice: 26-Apr	26-Apr	04/01/2026	033026S8	2,450.00
	478-OR AR			
	CHECK		92343 TOTAL:	2,450.00
92344 03/30/2026 PRTD 110833 Southland Income Properties Inc Invoice: 26-Apr	26-Apr	04/01/2026	033026S8	1,666.00
	817-PA JO			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 92344 TOTAL:	1,666.00
92345 03/30/2026 PRTD 110881 The Young Family Irrevocable Apar Invoice: 26-Apr	26-Apr		04/01/2026 033026S8 868-SA SO	1,620.00
			CHECK 92345 TOTAL:	1,620.00
92346 03/30/2026 PRTD 110848 Z Capital Partners LLC Invoice: 26-Apr	26-Apr		04/01/2026 033026S8 809-HU NA	657.00
			CHECK 92346 TOTAL:	657.00
322372 03/30/2026 EFT 108007 ANDRE CAVIN Invoice: 26-Apr	26-Apr		04/01/2026 033026S8 335- WI DA	2,644.00
			CHECK 322372 TOTAL:	2,644.00
322373 03/30/2026 EFT 109876 Andrea whelchel Invoice: 26-Apr	26-Apr		04/01/2026 033026S8 518-PR MA	2,529.00
			CHECK 322373 TOTAL:	2,529.00
322374 03/30/2026 EFT 110616 CCMU, LLC Invoice: 26-Apr	26-Apr		04/01/2026 033026S8 514- JA EL	1,308.00
Invoice: 26-Apr-02 CCMU, LLC	26-Apr-02		04/01/2026 033026S8 499- BA SE	1,384.00
			CHECK 322374 TOTAL:	2,692.00
322375 03/30/2026 EFT 100071 City of Inglewood Invoice: 26-Apr	26-Apr		03/26/2026 033026S8 SI, MA	1,743.00
Invoice: 26-Apr-02 City of Inglewood	26-Apr-02		03/26/2026 033026S8 SI MA	107.39
			CHECK 322375 TOTAL:	1,850.39
322376 03/30/2026 EFT 110667 EAH Inc Invoice: 26-Apr	26-Apr		04/01/2026 033026S8 525-WO SY	2,299.00
Invoice: 26-Apr-02 EAH Inc	26-Apr-02		04/01/2026 033026S8 526-SA SO	2,287.00

CASH ACCOUNT: 999 104100 Cash - Section 8 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	322376 TOTAL:	4,586.00
322377	03/30/2026	EFT	110378 Esparza Boise, LLC	26-Apr	04/01/2026		033026S8	1,342.00
Invoice: 26-Apr					863-GR RO			
			Esparza Boise, LLC	26-Apr-02	04/01/2026		033026S8	1,554.00
Invoice: 26-Apr-02					941-LE AD			
						CHECK	322377 TOTAL:	2,896.00
322378	03/30/2026	EFT	101015 Fayette Necole Goings	26-Apr	04/01/2026		033026S8	1,228.00
Invoice: 26-Apr					443-GO-YO			
			Fayette Necole Goings	26-Apr-02	04/01/2026		033026S8	1,623.00
Invoice: 26-Apr-02					436-PA MA			
			Fayette Necole Goings	26-Apr-03	04/01/2026		033026S8	1,934.00
Invoice: 26-Apr-03					528-GA EL			
						CHECK	322378 TOTAL:	4,785.00
322379	03/30/2026	EFT	100717 Fidel Carreno	26-Apr	04/01/2026		033026S8	649.00
Invoice: 26-Apr					392-NE KA			
						CHECK	322379 TOTAL:	649.00
322380	03/30/2026	EFT	111243 Hanif Piredina	26-Apr	04/01/2026		033026S8	1,448.00
Invoice: 26-Apr					402-ME HI			
			Hanif Piredina	26-Apr-02	04/01/2026		033026S8	1,721.00
Invoice: 26-Apr-02					425-CL KE			
						CHECK	322380 TOTAL:	3,169.00
322381	03/30/2026	EFT	110461 Harry Chang	26-Apr	04/01/2026		033026S8	2,091.00
Invoice: 26-Apr					802-PA BO			
						CHECK	322381 TOTAL:	2,091.00
322382	03/30/2026	EFT	107966 Housing Authority City of Los Ang	26-Apr	03/26/2026		033026S8	2,154.00
Invoice: 26-Apr					MA CO			
			Housing Authority City of Los Ang	26-Apr-02	03/26/2026		033026S8	2,154.00
Invoice: 26-Apr-02					MA CO			
			Housing Authority City of Los Ang	26-Apr-03	03/26/2026		033026S8	2,000.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 26-Apr-03				MA CO				
Invoice: 26-Apr-04			Housing Authority City of Los Ang	26-Apr-04	AG LA	03/26/2026	033026S8	2,233.00
Invoice: 26-Apr-05			Housing Authority City of Los Ang	26-Apr-05	AG LA	03/26/2026	033026S8	2,233.00
Invoice: 26-Apr-06			Housing Authority City of Los Ang	26-Apr-06	AG LA	03/26/2026	033026S8	2,074.00
Invoice: 26-Apr-07			Housing Authority City of Los Ang	26-Apr-07	MA CO	03/26/2026	033026S8	107.39
Invoice: 26-Apr-08			Housing Authority City of Los Ang	26-Apr-08	MA CO	03/26/2026	033026S8	107.39
Invoice: 26-Apr-09			Housing Authority City of Los Ang	26-Apr-09	AG LA	03/26/2026	033026S8	107.39
Invoice: 26-Apr-10			Housing Authority City of Los Ang	26-Apr-10	AG LA	03/26/2026	033026S8	107.39
						CHECK	322382 TOTAL:	13,277.56
322383	03/30/2026	EFT	109892 Irene Boodakian	26-Apr	808-LE	04/01/2026	033026S8	2,054.00
Invoice: 26-Apr					CH			
						CHECK	322383 TOTAL:	2,054.00
322384	03/30/2026	EFT	100892 Jagdishwar Brijmohan and Sarita M	26-Apr	C-841-DU	04/01/2026	033026S8	861.00
Invoice: 26-Apr					SI			
						CHECK	322384 TOTAL:	861.00
322385	03/30/2026	EFT	112260 Jane Hasholian	26-Apr	838-CR	04/01/2026	033026S8	2,006.00
Invoice: 26-Apr					FR			
						CHECK	322385 TOTAL:	2,006.00
322386	03/30/2026	EFT	108104 John Dang	26-Apr	839-DA	04/01/2026	033026S8	902.00
Invoice: 26-Apr					LY			
						CHECK	322386 TOTAL:	902.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
322387 03/30/2026 EFT 111140 JYK Property Services Inc Invoice: 26-Apr	26-Apr		033026S8	268.00
	04/01/2026			
	CE SO			
Invoice: 26-Apr-02 JYK Property Services Inc	26-Apr-02		033026S8	1,606.00
	04/01/2026			
	491-MO VE			
Invoice: 26-Apr-03 JYK Property Services Inc	26-Apr-03		033026S8	526.00
	04/01/2026			
	401-HA ME			
Invoice: 26-Apr-04 JYK Property Services Inc	26-Apr-04		033026S8	1,967.00
	04/01/2026			
	354-WR DA			
		CHECK	322387 TOTAL:	4,367.00
322388 03/30/2026 EFT 100449 Ken McClung Invoice: 26-Apr	26-Apr		033026S8	586.00
	04/01/2026			
	C-376-MA RO			
		CHECK	322388 TOTAL:	586.00
322389 03/30/2026 EFT 100760 Life Steps Foundation Inc Invoice: 26-Apr	26-Apr		033026S8	857.00
	04/01/2026			
	494-AV YO			
		CHECK	322389 TOTAL:	857.00
322390 03/30/2026 EFT 100344 Maida sulejmanagic Invoice: 26-Apr	26-Apr		033026S8	1,751.00
	04/01/2026			
	C-379-OS N			
		CHECK	322390 TOTAL:	1,751.00
322391 03/30/2026 EFT 100428 McGowan Family Trust Invoice: 26-Apr	26-Apr		033026S8	1,140.00
	04/01/2026			
	C-419 HE YO			
		CHECK	322391 TOTAL:	1,140.00
322392 03/30/2026 EFT 110180 Melvin P Jensen Invoice: 26-Apr	26-Apr		033026S8	1,946.00
	04/01/2026			
	557-RI SU			
Invoice: 26-Apr-02 Melvin P Jensen	26-Apr-02		033026S8	2,383.00
	04/01/2026			
	553-GA NI			
		CHECK	322392 TOTAL:	4,329.00
322393 03/30/2026 EFT 108408 Orange County Housing Authority Invoice: 26-Apr	26-Apr		033026S8	1,428.00
	03/26/2026			
	FR MA			



03/30/2026 11:34  
michael.l.allen

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NUMBER OF CHECKS 50 \*\*\* CASH ACCOUNT TOTAL \*\*\* 125,940.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	50,060.00
TOTAL EFT'S	28	75,880.34

\*\*\* GRAND TOTAL \*\*\* 125,940.34

04/01/2026 14:49 |CULVER CITY  
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

92347 04/01/2026 PRD 101730 Language Line Services Inc 11869619 50.00  
Invoice: 11869619

INVOICE DTL DESC  
02/28/2026 22602686 04012658  
OVER THE PHONE INTERPRETATION INV #11869619

CHECK 92347 TOTAL: 50.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 50.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	50.00

\*\*\* GRAND TOTAL \*\*\* 50.00

03/18/2026 15:11 | CULVER CITY  
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CASH ACCOUNT: 999 105310 Cash - Housing Authority  
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE	DTL	DESC	NET
703730 03/18/2026 PRTRD 100461 Keyser Marston Associates, Inc. 0039976	08/07/2025	031826HA Prof Svcs - July 2025, Jubilo Village, 11410.006	2,581.25
Invoice: 0039976			
Invoice: 0040412	10/07/2025	031826HA Prof Svcs - Sept 25, Jubilo Village 11410.006	1,770.00
Invoice: 0040207	11/10/2025	031826HA Prof Svcs - Oct 25, Jubilo Village 11410.006	737.50
Invoice: 0040415	12/09/2025	031826HA Prof Svcs - Nov 25, Jubilo Village 11410.006	1,032.50
Invoice: 0040383	01/09/2026	031826HA Prof Svcs - Dec 25, Jubilo Village 11410.006	2,728.75

CHECK 703730 TOTAL: 8,850.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 8,850.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	8,850.00

\*\*\* GRAND TOTAL \*\*\* 8,850.00

03/30/2026 11:40 | CULVER CITY  
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CASH ACCOUNT: 999 105310 Cash - Housing Authority  
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET				
322400	03/30/2026	EFT	110378 Esparza Boise, LLC	26-Apr-03	INVOICE DTL DESC	03/30/2026	033026HA	1,052.00
	Invoice: 26-Apr-03				104-GO			
	Invoice: 26-Apr-04		Esparza Boise, LLC	26-Apr-04	17-CO	03/30/2026	033026HA	1,492.00
						CHECK	322400 TOTAL:	2,544.00
322401	03/30/2026	EFT	111140 JYK Property Services Inc	26-Apr-05	VA DE	03/30/2026	033026HA	1,703.00
	Invoice: 26-Apr-05							
						CHECK	322401 TOTAL:	1,703.00
322402	03/30/2026	EFT	101349 Luis M Luna	26-Apr	074-Ca	03/30/2026	033026HA	1,312.00
	Invoice: 26-Apr							
						CHECK	322402 TOTAL:	1,312.00
322403	03/30/2026	EFT	100428 McGowan Family Trust	26-Apr-02	072-MI LI	03/30/2026	033026HA	343.00
	Invoice: 26-Apr-02							
						CHECK	322403 TOTAL:	343.00
322404	03/30/2026	EFT	111150 TMF Properties LLC	26-Apr	009-AR MA	03/30/2026	033026HA	1,533.00
	Invoice: 26-Apr							
						CHECK	322404 TOTAL:	1,533.00
322405	03/30/2026	EFT	103352 Vishesh M Sharma	26-Apr	113-BE LO	03/30/2026	033026HA	2,655.00
	Invoice: 26-Apr							
						CHECK	322405 TOTAL:	2,655.00
322406	03/30/2026	EFT	111039 Westside Property Management Inc	26-Apr-02	095-De	03/30/2026	033026HA	1,271.00
	Invoice: 26-Apr-02							
						CHECK	322406 TOTAL:	1,271.00
703731	03/30/2026	PRTD	112424 Crenshaw Nomo LLC	26-Apr	061-CA LA	03/30/2026	033026HA	2,027.00
	Invoice: 26-Apr							
						CHECK	703731 TOTAL:	2,027.00

03/30/2026 11:40  
michael.l.allen

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NUMBER OF CHECKS 8 \*\*\* CASH ACCOUNT TOTAL \*\*\* 13,388.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,027.00
TOTAL EFT'S	7	11,361.00

\*\*\* GRAND TOTAL \*\*\* 13,388.00