

## City of Culver City

### INTER-OFFICE CORRESPONDENCE

**Date:** March 16, 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 February 28, 2026 through March 6, 2026:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/3/2026	2509 WIRE	1	\$ 1,047,420.18				\$ 1,047,420.18
3/3/2026	2510 WIRE	1	\$ 1,000,000.00				\$ 1,000,000.00
3/3/2026	2511 WIRE	1	\$ 500,000.00				\$ 500,000.00
3/4/2026	2980542-2980638	97	\$ 633,603.55	322248-322278	31	\$ 1,069,745.54	\$ 1,703,349.09
							\$ -
							\$ -
							\$ -
							\$ -
		100	\$ 3,181,023.73		31	\$ 1,069,745.54	\$ 4,250,769.27
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/3/3026	2513 WIRE	1	\$ 1,900.00				\$ 1,900.00
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		1	\$ 1,900.00		0	\$ -	\$ 1,900.00
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
N/A	N/A						\$ -
							\$ -
							\$ -
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		0	\$ -		0	\$ -	\$ -
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/3/2026	2512 WIRE	1	\$ 5,008,229.11				\$ 5,008,229.11
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		1	\$ 5,008,229.11		0	\$ -	\$ 5,008,229.11
						<b>Grand Total</b>	<b>\$ 9,260,898.38</b>

WE HEREBY RECEIVE AND FILE WARRANTS #2509-2513, #322248-322278, #2980542-2980638, # ALL IN THE AMOUNT OF \$9,260,898.38

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

03/03/2026 11:57 |CULVER CITY  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
2509	03/03/2026	WIRE 100258 CalPERS	Invoice: March 2026	
March 2026	02/17/2026	CalPERS Health Bill March 2026	030326WR	1,047,420.18
		CHECK	2509 TOTAL:	1,047,420.18
2510	03/03/2026	WIRE 112552 4464 SEPULVEDA BLVD, LP	Invoice: 932600637	
932600637	02/09/2026	Escrow Jublio Village	030326WR	1,000,000.00
		CHECK	2510 TOTAL:	1,000,000.00
2511	03/03/2026	WIRE 110190 The Wende Museum of the Cold War	Invoice: January 16 2026	
January 16 2026	01/16/2026	Housing Project at Wende Museum	030326WR	500,000.00
		CHECK	2511 TOTAL:	500,000.00
NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		2,547,420.18
		COUNT	AMOUNT	
TOTAL WIRE TRANSFERS		3	2,547,420.18	
		*** GRAND TOTAL ***		2,547,420.18



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: 89971-1	Becnel Uniforms / Transit Empl - Edwin Jenkins			
Invoice: 89972-1	02/17/2026		030426CC	570.06
	Becnel Uniforms / Transit Empl - Bruce Rodriguez			
	CHECK	322252	TOTAL:	1,089.07
322253 03/04/2026 EFT Invoice: 022426	110447 Behnam Kanani	022426	02/24/2026 030426CC	6,555.50
	Intermediate/Advanced February 2026			
	CHECK	322253	TOTAL:	6,555.50
322254 03/04/2026 EFT Invoice: 022526	101205 Beyond Pre-K in Spanish	022526	02/25/2026 030426CC	9,851.10
	Aftercare February 2026			
	CHECK	322254	TOTAL:	9,851.10
322255 03/04/2026 EFT Invoice: 1358	112220 Creative Zen Inc	1358	01/02/2026 030426CC	950.00
	Maintenance - Japanese Garden			
Invoice: 1361	Creative Zen Inc	1361	01/28/2026 030426CC	2,150.00
	Maintenance - Japanese Garden & Planting Bambusa			
Invoice: 1365	Creative Zen Inc	1365	02/27/2026 030426CC	950.00
	Maintenance - Japanese Garden			
	CHECK	322255	TOTAL:	4,050.00
322256 03/04/2026 EFT Invoice: 148246	112373 Ecology Auto Parts Inc	148246	02/18/2026 030426CC	5,860.00
	Transportation Services - 70-0006085			
Invoice: 148245	Ecology Auto Parts Inc	148245	02/18/2026 030426CC	3,654.00
	Transportation Services - 70-0006085			
Invoice: 148244	Ecology Auto Parts Inc	148244	02/18/2026 030426CC	9,918.00
	Transportation Services - 70-0006085			
Invoice: 148161	Ecology Auto Parts Inc	148161	02/13/2026 030426CC	586.00
	Transportation Services - 70-0006085			
Invoice: 148243	Ecology Auto Parts Inc	148243	02/13/2026 030426CC	36,332.00
	Transportation Services - 70-0006085			
	CHECK	322256	TOTAL:	56,350.00

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				
322257 03/04/2026 EFT 102306 Fleming Environmental Inc Invoice: 23371	23371	11/10/2025	030426CC	2,372.00
		Transportation, Annual Monitoring Sys. Certificati		
Invoice: 23703	23703	01/29/2026	030426CC	9,982.37
		Repair & Permit, Install Veeder Root Mag Probe		
		CHECK	322257 TOTAL:	12,354.37
322258 03/04/2026 EFT 112190 Hasa Inc Invoice: 1101400	1101400	02/20/2026	030426CC	359.72
		Calcium Chloride (Prill) 50# bag		
Invoice: 1101624	1101624	02/23/2026	030426CC	1,700.84
		Hasachlor & Muriatic Acid		
		CHECK	322258 TOTAL:	2,060.56
322259 03/04/2026 EFT 111606 HAYDEN AI TECHNOLOGIES, INC. Invoice: 00097	00097	02/15/2026	030426CC	25,000.00
		Jan 26, Net Revenue Collected by CC		
		CHECK	322259 TOTAL:	25,000.00
322260 03/04/2026 EFT 111606 HAYDEN AI TECHNOLOGIES, INC. Invoice: 00093	00093	01/20/2026	030426CC	56,314.25
		Nov/Dec 25, Net Revenue Collected by CC		
		CHECK	322260 TOTAL:	56,314.25
322261 03/04/2026 EFT 101297 Merrimac Energy Group Invoice: 2245444	2245444	02/18/2026	030426CC	2,300.31
		Renewable ULS Diesel 99 Carb, Fire St #2		
Invoice: 2245443	2245443	02/18/2026	030426CC	766.77
		Renewable ULS Diesel 99 Carb, Bristol FIRE		
Invoice: 2245442	2245442	02/18/2026	030426CC	3,067.09
		Renewable ULS Diesel 99 Carb, Fire St #1		
Invoice: 2245441	2245441	02/18/2026	030426CC	8,810.23
		Renewable ULS Diesel 99 Carb, Transportation		
		CHECK	322261 TOTAL:	14,944.40
322262 03/04/2026 EFT 108913 Michael Baker International, Inc Invoice: 1277946	1277946	02/20/2026	030426CC	31,349.38
		Prof Svcs - 2/1/26 - CMS - Washington Blvd/Costco		
		CHECK	322262 TOTAL:	31,349.38

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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								
322263	03/04/2026	EFT	112114 Miracle Playground Sales of South	223447	03/03/2026		030426CC	47,325.50
			Invoice: 223447				El Marino Park, Custom Sail, Fabric canopy Shade	
							CHECK 322263 TOTAL:	47,325.50
322264	03/04/2026	EFT	112502 Odis Jones	MARCH1,2026	REIMB 02/26/2026	22601923	030426CC	5,000.00
			Invoice: MARCH1,2026				Temporary Rental Assistance MARCH 2026	
							CHECK 322264 TOTAL:	5,000.00
322265	03/04/2026	EFT	110957 Patt Conservation	3112	02/24/2026		030426CC	1,740.00
			Invoice: 3112				Conservation Maintenance - Lion Fountain, 10/21/25	
			Invoice: 3113				Patt Conservation	
				3113	02/24/2026		030426CC	9,450.00
							ER Conservation Treatment - sentry fountain	
							CHECK 322265 TOTAL:	11,190.00
322266	03/04/2026	EFT	101405 Pintsize Fitness and Sports	022426	02/24/2026		030426CC	934.50
			Invoice: 022426				Fall Session 2 - February	
							CHECK 322266 TOTAL:	934.50
322267	03/04/2026	EFT	100557 Richards, watson and Gershon	257277	02/23/2026		030426CC	66.00
			Invoice: 257277				Prof Svcs Jan 2026, 10220-0013 BKK West Covina	
							CHECK 322267 TOTAL:	66.00
322268	03/04/2026	EFT	110899 Rocket Smog LLC	01950	02/20/2026	22600471	030426CC	60.00
			Invoice: 01950				vehicle Smog Check	
							CHECK 322268 TOTAL:	60.00
322269	03/04/2026	EFT	101227 RTI Consulting Inc	CCPW2026-03	02/17/2026		030426CC	9,155.00
			Invoice: CCPW2026-03				1/17-2/14/26, CMS, CC PD Restroom & Locker Rm Reno	
							CHECK 322269 TOTAL:	9,155.00
322270	03/04/2026	EFT	110021 South Bay Fleet Specialist	22003	01/19/2026	22602533	030426CC	3,781.25
			Invoice: 22003				Repair - Unit: 7114/Inv.: 22003	
							CHECK 322270 TOTAL:	3,781.25

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
322271	03/04/2026	EFT	112062 Swipejobs LLC	1236991	11/23/2025	22600631	030426CC Temporary Maintenance workers Parks Luis Correa	4,896.00
			Swipejobs LLC	1241220	12/28/2025	22600631	030426CC Temporary Maintenance workers Parks Luis Correa	6,171.00
							CHECK 322271 TOTAL:	11,067.00
322272	03/04/2026	EFT	108515 Tara Kamath	022526	02/25/2026		030426CC Winter February 2026	1,289.40
							CHECK 322272 TOTAL:	1,289.40
322273	03/04/2026	EFT	111862 The Counseling Team International	INV108712	02/23/2026		030426CC Custom Training Course, Intro to TCTI (4) 1/21/26	1,200.00
			The Counseling Team International	INV108724	02/24/2026		030426CC Psych Assessments/Screening 2/19/26	375.00
							CHECK 322273 TOTAL:	1,575.00
322274	03/04/2026	EFT	109115 The Skateside	022526	02/25/2026		030426CC February 2026 Winter Camp Half Day	3,065.30
							CHECK 322274 TOTAL:	3,065.30
322275	03/04/2026	EFT	111677 TURBO IMAGES CORP.	000138	02/25/2026		030426CC Removal Existing Graphics, Green Full wrap	9,495.00
							CHECK 322275 TOTAL:	9,495.00
322276	03/04/2026	EFT	111594 Urban Alchemy	INV2443	02/19/2026		030426CC Jan 26 - Culver City MOTELS	50,682.94
			Urban Alchemy	INV2439	02/19/2026		030426CC Jan 26 - Culver City Safe Sleep Village	237,296.79
			Urban Alchemy	INV2416	01/31/2026		030426CC CM00359 - 1/31/26, Overpayment due to invoice Adj.	-3,019.01
							CHECK 322276 TOTAL:	284,960.72
322277	03/04/2026	EFT	111594 Urban Alchemy	INV2445	02/19/2026		030426CC Jan 26 - Culver City LOVE	21,702.52

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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	322277	TOTAL:	21,702.52
322278 03/04/2026 EFT 112389 Waking State Design Invoice: 022426	02/24/2026	030426CC	7,560.00	
	Feb 2026, Graphic Design Svcs - Cultural Affairs			
	CHECK	322278	TOTAL:	7,560.00
2980542 03/04/2026 PRTD 101682 AAA Electric Motor Sales and Serv LSI-100627 Invoice: LSI-100627	11/12/2025	22602548 030426CC	208.10	
	(1)D116 1/15 HP - FASCO			
	CHECK	2980542	TOTAL:	208.10
2980543 03/04/2026 PRTD 100008 Advanced Battery Systems Invoice: 0203704-IN	02/25/2026	22600048 030426CC	1,846.07	
	Batteries and supplies			
	CHECK	2980543	TOTAL:	1,846.07
2980544 03/04/2026 PRTD 109065 Airgas USA LLC Invoice: 9169573569	02/24/2026	22600015 030426CC	245.99	
	VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
Invoice: 9169450337	02/19/2026	22600015 030426CC	1,141.87	
	VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
	CHECK	2980544	TOTAL:	1,387.86
2980545 03/04/2026 PRTD 100012 Airport Marina Ford Invoice: 305190	02/26/2026	22600016 030426CC	97.70	
	Ford parts and supplies			
Invoice: 305123	02/25/2026	22600016 030426CC	100.09	
	Ford parts and supplies			
	CHECK	2980545	TOTAL:	197.79
2980546 03/04/2026 PRTD 100904 Alex's window Tinting Invoice: 1285	02/20/2026	22602557 030426CC	300.00	
	Alex's Window Tinting Inv. 1285 (1786)			
	CHECK	2980546	TOTAL:	300.00
2980547 03/04/2026 PRTD 107546 ALLIED REFRIGERATION INC. Invoice: 3039933	02/17/2026	22600335 030426CC	484.91	
	(1775160000 ACR Press Jaw (1)1194000000 Brazing			
	CHECK	2980547	TOTAL:	484.91

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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				
2980548 03/04/2026 PRTD 100015 Allstar Fire Equipment Inc Invoice: 270289-1	270289-1	02/02/2026 22602563	030426CC	140.70
		SCBA Repair		
		CHECK 2980548	TOTAL:	140.70
2980549 03/04/2026 PRTD 108009 Alpine Technology Corporation Invoice: 15109	15109	02/23/2026 22601090	030426CC	1,085.00
		RAMS Software Support		
		CHECK 2980549	TOTAL:	1,085.00
2980550 03/04/2026 PRTD 100876 Andy Gump Inc Invoice: INV1296365	INV1296365	12/31/2025	030426CC	1,007.12
		12/16/25-1/12/26, Handwashing st, Grace Lutheran		
Invoice: INV1304731 Andy Gump Inc	INV1304731	01/31/2026	030426CC	1,007.48
		1/13-2/9/26 2-Station Handwashing - Grace Lutheran		
		CHECK 2980550	TOTAL:	2,014.60
2980551 03/04/2026 PRTD 109841 AT&T Invoice: 607418	607418	02/13/2026 22600313	030426CC	920.00
		Location Activation Fee 1/19/26-2/10/26		
		CHECK 2980551	TOTAL:	920.00
2980552 03/04/2026 PRTD 100932 Bound Tree Medical Invoice: 86102516	86102516	02/14/2026 22602551	030426CC	586.74
		First Aid Supplies		
Invoice: 86104273 Bound Tree Medical	86104273	02/18/2026 22602547	030426CC	168.71
		First Aid Supplies		
		CHECK 2980552	TOTAL:	755.45
2980553 03/04/2026 PRTD 110864 Brianna Moss Invoice: 020926-021326REIMB	020926-021326REIMB	02/19/2026 22602527	030426CC	304.10
		DWI SFST Instructor Anaheim, CA		
		CHECK 2980553	TOTAL:	304.10
2980554 03/04/2026 PRTD 100053 California Transit Insurance Pool 03-2026-January Invoice: 03-2026-January	03-2026-January	02/05/2026	030426CC	17,313.18
		CaTIP - Transit Claims Admini		
		CHECK 2980554	TOTAL:	17,313.18
2980555 03/04/2026 PRTD 108112 Cemex Construction Materials Paci 9453059305 Invoice: 9453059305	9453059305	01/30/2026 22602507	030426CC	825.87
		Streets - Concrete Materials		

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	2980555	TOTAL:	825.87
2980556	03/04/2026	PRTD 104326	Center Sinai Animal Hospital	954039
	Invoice: 954039			
	02/22/2026	22600418	030426CC	102.75
	Animal Services - Veterinarian services			
	CHECK	2980556	TOTAL:	102.75
2980557	03/04/2026	PRTD 104002	Centinela Feed and Pet Supplies	2204
	Invoice: 2204			
	02/19/2026	22600101	030426CC	75.12
	K9 Food and Supplies			
	CHECK	2980557	TOTAL:	75.12
2980558	03/04/2026	PRTD 111190	Charles Crosby	03202026-03232026
	Invoice: 03202026-03232026			
	03/02/2026	22602615	030426CC	660.31
	2026Las Vegas Metro Police K9 Trails Las Vegas, NV			
	CHECK	2980558	TOTAL:	660.31
2980559	03/04/2026	PRTD 104385	City of Los Angeles	3961951000-0126
	Invoice: 3961951000-0126			
	02/24/2026		030426CC	222.05
	396-195-1000			
	02/24/2026		030426CC	817.85
	786-195-1000			
	Invoice: 7861951000-0126			
	CHECK	2980559	TOTAL:	1,039.90
2980560	03/04/2026	PRTD 109953	CoreSite, L.P.	1259464
	Invoice: 1259464			
	03/01/2026		030426CC	3,104.07
	CoreSite Fiber Network co-locations - March 2026			
	CHECK	2980560	TOTAL:	3,104.07
2980561	03/04/2026	PRTD 100707	County of Los Angeles	261738BL
	Invoice: 261738BL			
	02/13/2026		030426CC	1,199.22
	January 26, Inmate Meal Service			
	CHECK	2980561	TOTAL:	1,199.22
2980562	03/04/2026	PRTD 110889	Culver City Chevrolet	5487
	Invoice: 5487			
	02/25/2026	22600017	030426CC	2,669.55
	Chevy/GMC parts and supplies			
	02/24/2026	22600017	030426CC	70.54
	Chevy/GMC parts and supplies			
	Invoice: 5444			
	02/18/2026	22602549	030426CC	2,619.39
	Chevy of Culver City - Unit 20167 Repair			
	Invoice: 517820			

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2980562	TOTAL:	5,359.48
2980563	03/04/2026	PRTD 100093	CULVER CITY INDUSTRIAL HARDWARE	90472
	02/20/2026	22600018	030426CC	17.71
	Invoice: 90472 Miscellaneous hardware supplies			
	02/26/2026	22600018	030426CC	17.71
	Invoice: 90517 CULVER CITY INDUSTRIAL HARDWARE			
	03/02/2026	22600018	030426CC	6.61
	Invoice: 90545 CULVER CITY INDUSTRIAL HARDWARE			
	02/27/2026	22600018	030426CC	132.77
	Invoice: 90529 CULVER CITY INDUSTRIAL HARDWARE			
	02/27/2026	22600018	030426CC	954.24
	Invoice: 90526 CULVER CITY INDUSTRIAL HARDWARE			
	02/18/2026	22600495	030426CC	425.24
	Invoice: 90434 CULVER CITY INDUSTRIAL HARDWARE			
	02/20/2026	22600334	030426CC	62.42
	Invoice: 90465 CULVER CITY INDUSTRIAL HARDWARE			
	02/18/2026	22600334	030426CC	152.33
	Invoice: 90442 CULVER CITY INDUSTRIAL HARDWARE			
	02/19/2026	22600334	030426CC	42.05
	Invoice: 90448 CULVER CITY INDUSTRIAL HARDWARE			
	CHECK	2980563	TOTAL:	1,811.08
2980564	03/04/2026	PRTD 100710	Culver City Unified School Distri	0001
	01/19/2026	22602553	030426CC	1,500.00
	Invoice: 0001 CCMS Choir Performance "Choir ASB"			
	CHECK	2980564	TOTAL:	1,500.00
2980565	03/04/2026	PRTD 101464	Cummins Cal Pacific LLC	x4-260292678
	02/24/2026	22600069	030426CC	17.76
	Invoice: X4-260292678 Cummins engine parts and supplies			
	02/24/2026	22600069	030426CC	531.71
	Invoice: X4-260292659 Cummins Cal Pacific LLC			
	02/24/2026	22600069	030426CC	748.01
	Invoice: X4-260292660 Cummins Cal Pacific LLC			
	02/24/2026	22600069	030426CC	3,014.56
	Invoice: X4-260292661 Cummins Cal Pacific LLC			

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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	2980565	TOTAL:	4,312.04
2980566	03/04/2026	PRTD 109432	CWE	F25789
	12/17/2025	030426CC	66,565.75	
	Prof Svcs - Sep-Nov 2025, Washington Blvd Regional			
	CHECK	2980566	TOTAL:	66,565.75
2980567	03/04/2026	PRTD 101779	Davis Fluorescent	58455
	02/24/2026	22600385	030426CC	87.80
	BLANKET PO - FACILITIES MAINTENANCE - LIGHTING			
	CHECK	2980567	TOTAL:	87.80
2980568	03/04/2026	PRTD 106653	Troy Dunlap	03152026-03182026
	02/19/2026	22602545	030426CC	1,040.11
	CA Police Chiefs Annual Conference, San Diego CA			
	CHECK	2980568	TOTAL:	1,040.11
2980569	03/04/2026	PRTD 107711	Ecko Green Enterprise	17206
	02/26/2026	22600019	030426CC	3,576.12
	Heavy duty trash can liners & Tide laundry deterg			
	CHECK	2980569	TOTAL:	3,576.12
2980570	03/04/2026	PRTD 100512	Eddings Bros Auto Parts Inc	962126
	02/25/2026	22600053	030426CC	87.34
	Auto/Medium truck parts and supplies			
Invoice: 962225		Eddings Bros Auto Parts Inc	962225	88.17
	02/27/2026	22600053	030426CC	
	Auto/Medium truck parts and supplies			
Invoice: 962101		Eddings Bros Auto Parts Inc	962101	1,984.79
	02/25/2026	22600053	030426CC	
	Auto/Medium truck parts and supplies			
Invoice: 962331		Eddings Bros Auto Parts Inc	962331	335.70
	03/02/2026	22600053	030426CC	
	Auto/Medium truck parts and supplies			
Invoice: 962282		Eddings Bros Auto Parts Inc	962282	544.50
	02/27/2026	22600053	030426CC	
	Auto/Medium truck parts and supplies			
	CHECK	2980570	TOTAL:	3,040.50
2980571	03/04/2026	PRTD 112135	ePlus Technology, Inc.	V3054988
	01/13/2026	22602081	030426CC	1,174.11
	Meraki APS and Licenses			
	CHECK	2980571	TOTAL:	1,174.11

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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				
2980572 03/04/2026 PRTD 100120 Express Oil Co Invoice: 2602029	2602029	02/06/2026 22602574	030426CC Trucking, Pumping & Disp./Waste Oil/Inv.:2602029	522.50
		CHECK 2980572	TOTAL:	522.50
2980573 03/04/2026 PRTD 106497 Robert Garrido Invoice: 020926-021326REIMB	020926-021326	REIMB 02/19/2026 22602528	030426CC DWI SFST Instructor Anaheim, CA	222.90
		CHECK 2980573	TOTAL:	222.90
2980574 03/04/2026 PRTD 101661 Generator Services Co Inc Invoice: 82472	82472	02/26/2026 22602605	030426CC P/N: GSCG046627-0 RADIATOR CAP	39.37
		CHECK 2980574	TOTAL:	39.37
2980575 03/04/2026 PRTD 101418 Golden State Water Company Invoice: 70628100003-0226	70628100003-0226	02/18/2026	030426CC 70628100003	606.27
Invoice: 00643400005-0226 Golden State Water Company	00643400005-0226	02/18/2026	030426CC 643400005	405.32
Invoice: 00814100004-0226 Golden State Water Company	00814100004-0226	02/18/2026	030426CC 814100004	493.12
Invoice: 01814100002-0226 Golden State Water Company	01814100002-0226	02/18/2026	030426CC 1814100002	495.85
Invoice: 03441200007-0226 Golden State Water Company	03441200007-0226	02/18/2026	030426CC 3441200007	61.57
Invoice: 03814100008-0226 Golden State Water Company	03814100008-0226	02/18/2026	030426CC 3814100008	1,213.78
Invoice: 05223200006-0226 Golden State Water Company	05223200006-0226	02/18/2026	030426CC 5223200006	1,089.25
Invoice: 06419200008-0226 Golden State Water Company	06419200008-0226	02/18/2026	030426CC 6419200008	863.95
Invoice: 08714100008-0226 Golden State Water Company	08714100008-0226	02/18/2026	030426CC 8714100008	723.65
Invoice: 10814100003-0226 Golden State Water Company	10814100003-0226	02/18/2026	030426CC 10814100003	495.85
Invoice: 11814100001-0226 Golden State Water Company	11814100001-0226	02/18/2026	030426CC 11814100001	156.83

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: 13485100005-0226	Golden State water Company	13485100005-0226	02/18/2026	030426CC	678.26
Invoice: 13814100007-0226	Golden State water Company	13814100007-0226	02/18/2026	030426CC	495.85
Invoice: 14388687056-0226	Golden State water Company	14388687056-0226	02/18/2026	030426CC	824.85
Invoice: 14814100005-0226	Golden State water Company	14814100005-0226	02/18/2026	030426CC	1,591.55
Invoice: 15253400004-0226	Golden State water Company	15253400004-0226	02/18/2026	030426CC	61.57
Invoice: 16419200007-0226	Golden State water Company	16419200007-0226	02/18/2026	030426CC	61.57
Invoice: 18417045152-0226	Golden State water Company	18417045152-0226	02/18/2026	030426CC	41.51
Invoice: 18714100007-0226	Golden State water Company	18714100007-0226	02/18/2026	030426CC	516.55
Invoice: 19714100005-0226	Golden State water Company	19714100005-0226	02/18/2026	030426CC	661.77
Invoice: 20105300006-0226	Golden State water Company	20105300006-0226	02/18/2026	030426CC	42.87
Invoice: 20814100002-0226	Golden State water Company	20814100002-0226	02/18/2026	030426CC	156.83
Invoice: 21814100000-0226	Golden State water Company	21814100000-0226	02/18/2026	030426CC	2,691.62
Invoice: 23017100001-0226	Golden State water Company	23017100001-0226	02/18/2026	030426CC	1,622.11
Invoice: 23814100006-0226	Golden State water Company	23814100006-0226	02/18/2026	030426CC	56.12
Invoice: 24479100000-0226	Golden State water Company	24479100000-0226	02/18/2026	030426CC	74.83
Invoice: 24814100004-0226	Golden State water Company	24814100004-0226	02/18/2026	030426CC	495.85
Invoice: 26017100004-0226	Golden State water Company	26017100004-0226	02/18/2026	030426CC	55.05
	Golden State water Company	26419200006-0226	02/18/2026	030426CC	994.13

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 26419200006-0226				
INVOICE DTL DESC				
26419200006				
27457400003-0226	02/18/2026		030426CC	523.48
Golden State Water Company				
27928300006-0226	02/18/2026		030426CC	64.37
Golden State Water Company				
31814100009-0226	02/18/2026		030426CC	643.48
Golden State Water Company				
32814100007-0226	02/18/2026		030426CC	827.19
Golden State Water Company				
33814100005-0226	02/18/2026		030426CC	1,013.23
Golden State Water Company				
35223200003-0226	02/18/2026		030426CC	74.83
Golden State Water Company				
36639100001-0226	02/18/2026		030426CC	910.03
Golden State Water Company				
37714100007-0226	02/18/2026		030426CC	624.27
Golden State Water Company				
38714100005-0226	02/18/2026		030426CC	5,820.80
Golden State Water Company				
38742100001-0226	02/18/2026		030426CC	495.85
Golden State Water Company				
39714100003-0226	02/18/2026		030426CC	82.34
Golden State Water Company				
41814100008-0226	02/18/2026		030426CC	498.57
Golden State Water Company				
42177100007-0226	02/18/2026		030426CC	310.93
Golden State Water Company				
29714100004-0226	02/18/2026		030426CC	42.87
Golden State Water Company				
40814100000-0226	02/18/2026		030426CC	495.85
Golden State Water Company				
42814100006-0226	02/18/2026		030426CC	299.07
Golden State Water Company				
43814100004-0226	02/18/2026		030426CC	888.87
Golden State Water Company				

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: 44814100002-0226	Golden State Water Company	44814100002-0226	02/18/2026	030426CC	112.68
Invoice: 47017100000-0226	Golden State Water Company	47017100000-0226	02/18/2026	030426CC	55.05
Invoice: 47714100006-0226	Golden State Water Company	47714100006-0226	02/18/2026	030426CC	564.89
Invoice: 49710200004-0226	Golden State Water Company	49710200004-0226	02/18/2026	030426CC	177.53
Invoice: 49714100002-0226	Golden State Water Company	49714100002-0226	02/18/2026	030426CC	1,772.93
Invoice: 50814100009-0226	Golden State Water Company	50814100009-0226	02/18/2026	030426CC	156.83
Invoice: 52388347099-0226	Golden State Water Company	52388347099-0226	02/18/2026	030426CC	235.21
Invoice: 52441200004-0226	Golden State Water Company	52441200004-0226	02/18/2026	030426CC	504.21
Invoice: 52814100005-0226	Golden State Water Company	52814100005-0226	02/18/2026	030426CC	562.16
Invoice: 52956100003-0226	Golden State Water Company	52956100003-0226	02/18/2026	030426CC	329.22
Invoice: 53296400004-0226	Golden State Water Company	53296400004-0226	02/18/2026	030426CC	42.87
Invoice: 53814100003-0226	Golden State Water Company	53814100003-0226	02/18/2026	030426CC	861.27
Invoice: 54780400005-0226	Golden State Water Company	54780400005-0226	02/18/2026	030426CC	538.73
Invoice: 54814100001-0226	Golden State Water Company	54814100001-0226	02/18/2026	030426CC	493.12
Invoice: 57714100005-0226	Golden State Water Company	57714100005-0226	02/18/2026	030426CC	310.93
Invoice: 58714100003-0226	Golden State Water Company	58714100003-0226	02/18/2026	030426CC	1,969.69
Invoice: 59714100001-0226	Golden State Water Company	59714100001-0226	02/18/2026	030426CC	2,420.31

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: 59731200008-0226	Golden State water Company	59731200008-0226	02/18/2026	030426CC	278.00
Invoice: 61814100006-0226	Golden State water Company	61814100006-0226	02/18/2026	030426CC	571.79
Invoice: 61956100004-0226	Golden State water Company	61956100004-0226	02/18/2026	030426CC	574.60
Invoice: 62119100006-0226	Golden State water Company	62119100006-0226	02/18/2026	030426CC	140.22
Invoice: 62814100004-0226	Golden State water Company	62814100004-0226	02/18/2026	030426CC	937.66
Invoice: 63814100002-0226	Golden State water Company	63814100002-0226	02/18/2026	030426CC	999.43
Invoice: 64814100000-0226	Golden State water Company	64814100000-0226	02/18/2026	030426CC	443.34
Invoice: 65882318556-0226	Golden State water Company	65882318556-0226	02/18/2026	030426CC	557.67
Invoice: 67714100004-0226	Golden State water Company	67714100004-0226	02/18/2026	030426CC	1,262.83
Invoice: 68714100002-0226	Golden State water Company	68714100002-0226	02/18/2026	030426CC	631.18
Invoice: 69714100000-0226	Golden State water Company	69714100000-0226	02/18/2026	030426CC	310.93
Invoice: 70814100007-0226	Golden State water Company	70814100007-0226	02/18/2026	030426CC	495.85
Invoice: 71814100005-0226	Golden State water Company	71814100005-0226	02/18/2026	030426CC	550.01
Invoice: 72814100003-0226	Golden State water Company	72814100003-0226	02/18/2026	030426CC	156.83
Invoice: 73814100001-0226	Golden State water Company	73814100001-0226	02/18/2026	030426CC	1,048.91
Invoice: 74814100009-0226	Golden State water Company	74814100009-0226	02/18/2026	030426CC	1,477.00
Invoice: 75864529534-0226	Golden State water Company	75864529534-0226	02/18/2026	030426CC	68.30
	Golden State water Company	77714100003-0226	02/18/2026	030426CC	37.42

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: 77714100003-0226	77714100003			
Invoice: 79714100009-0226	Golden State Water Company 79714100009-0226	02/18/2026	030426CC	495.85
Invoice: 80814100006-0226	Golden State Water Company 80814100006-0226	02/18/2026	030426CC	495.85
Invoice: 81814100004-0226	Golden State Water Company 81814100004-0226	02/18/2026	030426CC	495.85
Invoice: 81948400007-0226	Golden State Water Company 81948400007-0226	02/18/2026	030426CC	495.85
Invoice: 82814100002-0226	Golden State Water Company 82814100002-0226	02/18/2026	030426CC	331.64
Invoice: 83814100000-0226	Golden State Water Company 83814100000-0226	02/18/2026	030426CC	1,373.64
Invoice: 83836100004-0226	Golden State Water Company 83836100004-0226	02/18/2026	030426CC	71.37
Invoice: 84450500008-0226	Golden State Water Company 84450500008-0226	02/18/2026	030426CC	608.99
Invoice: 84814100008-0226	Golden State Water Company 84814100008-0226	02/18/2026	030426CC	1,041.18
Invoice: 87055100009-0226	Golden State Water Company 87055100009-0226	02/18/2026	030426CC	495.85
Invoice: 87714100002-0226	Golden State Water Company 87714100002-0226	02/18/2026	030426CC	344.89
Invoice: 89543400009-0226	Golden State Water Company 89543400009-0226	02/18/2026	030426CC	809.14
Invoice: 89714100008-0226	Golden State Water Company 89714100008-0226	02/18/2026	030426CC	310.93
Invoice: 90814100005-0226	Golden State Water Company 90814100005-0226	02/18/2026	030426CC	156.83
Invoice: 91814100003-0226	Golden State Water Company 91814100003-0226	02/18/2026	030426CC	546.99
Invoice: 92814100001-0226	Golden State Water Company 92814100001-0226	02/18/2026	030426CC	599.42
Invoice: 93814100009-0226	Golden State Water Company 93814100009-0226	02/18/2026	030426CC	965.97

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 94244348333-0226	Golden State Water Company	94244348333-0226	02/18/2026	030426CC	344.89
Invoice: 94611200000-0226	Golden State Water Company	94611200000-0226	02/18/2026	030426CC	57.55
Invoice: 94814100007-0226	Golden State Water Company	94814100007-0226	02/18/2026	030426CC	520.75
Invoice: 97055100008-0226	Golden State Water Company	97055100008-0226	02/18/2026	030426CC	443.34
Invoice: 97714100001-0226	Golden State Water Company	97714100001-0226	02/18/2026	030426CC	80.28
Invoice: 98714100009-0226	Golden State Water Company	98714100009-0226	02/18/2026	030426CC	510.43
Invoice: 99714100007-0226	Golden State Water Company	99714100007-0226	02/18/2026	030426CC	495.85
Invoice: 01939019715-0226	Golden State Water Company	01939019715-0226	02/18/2026	030426CC	170.93
CHECK 2980575 TOTAL:					65,258.22
2980576 03/04/2026 PRTD 111915	EF fbo Good Guard Security Inc.	13625	01/02/2026	030426CC	5,574.66
Invoice: 13625			Dec 25, CC Ambassador, Unarmed Security		
Invoice: 14009	EF fbo Good Guard Security Inc.	14009	02/03/2026	030426CC	14,753.18
			Jan 26, CC Transportation, Unarmed Security		
CHECK 2980576 TOTAL:					20,327.84
2980577 03/04/2026 PRTD 100142	Graingers	9820191881	02/24/2026	22600022 030426CC	72.88
Invoice: 9820191881			Industrial Products and Supplies		
Invoice: 9823710604	Graingers	9823710604	02/26/2026	22600022 030426CC	60.74
			Industrial Products and Supplies		
Invoice: 9824784608	Graingers	9824784608	02/27/2026	22600022 030426CC	102.97
			Industrial Products and Supplies		
Invoice: 9689320716	Graingers	9689320716	10/27/2025	22600022 030426CC	177.69
			Industrial Products and Supplies		
Invoice: 9802435991	Graingers	9802435991	02/10/2026	22602504 030426CC	189.78
			Sewer Maintenance Supplies		

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
			Graingers	9802436007	02/10/2026	22602505	030426CC	189.78
							Sewer Maintenance Supplies	
			Graingers	9748207744	12/18/2025	22602543	030426CC	90.73
							Transportation Facility Repair Parts	
			Graingers	9764391984	01/08/2026	22602543	030426CC	43.24
							Transportation Facility Repair Parts	
			Graingers	9764660453	01/08/2026	22602543	030426CC	48.95
							Transportation Facility Repair Parts	
			Graingers	9765583365	01/09/2026	22602543	030426CC	320.22
							Transportation Facility Repair Parts	
			Graingers	9770710979	01/14/2026	22602543	030426CC	1,472.58
							Transportation Facility Repair Parts	
			Graingers	9777179319	01/20/2026	22602543	030426CC	578.59
							Transportation Facility Repair Parts	
			Graingers	9783273965	01/23/2026	22602543	030426CC	654.01
							Transportation Facility Repair Parts	
							CHECK 2980577 TOTAL:	4,002.16
2980578	03/04/2026	PRTD	101871 Granicus LLC	221716	12/31/2025	22602540	030426CC	33,742.09
			Invoice: 221716				OpenForms License & Website Renewal 25-26	
							CHECK 2980578 TOTAL:	33,742.09
2980579	03/04/2026	PRTD	111450 Gretchen Maurer	FEB2-4,2026	REIMB	02/17/2026	22602538 030426CC	425.00
			Invoice: FEB2-4,2026	REIMB			S-290 Intermediate Fire Behavior	
							CHECK 2980579 TOTAL:	425.00
2980580	03/04/2026	PRTD	110639 Homeboy Electronics Recycling	2026-00-208	02/20/2026		030426CC	8,987.00
			Invoice: 2026-00-208				EWaste & Shredding Event, Batteries, Lamp/Bulbs	
							CHECK 2980580 TOTAL:	8,987.00
2980581	03/04/2026	PRTD	101459 IMI Data Search Inc	1221-106174	RE	12/31/2025	22602073 030426CC	60.00
			Invoice: 1221-106174	RE			Data Search - Credit Check for Job Applicants	
							CHECK 2980581 TOTAL:	60.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2980582 03/04/2026 PRTD 112570 Bobcat of Los Angeles Invoice: P34657	P34657	02/12/2026	22602506 030426CC PN 7221934 FILTER	1,201.07
			CHECK 2980582 TOTAL:	1,201.07
2980583 03/04/2026 PRTD 111576 Jeffrey Learned Invoice: 022426	022426	02/24/2026	030426CC Iaido/Japanese Sword - Contrac	735.00
			CHECK 2980583 TOTAL:	735.00
2980584 03/04/2026 PRTD 108674 Juan Hernandez Invoice: 011226-022326REIMB	011226-022326REIMB	02/11/2026	22602176 030426CC Active Shooter Response Santa Ana, CA	613.99
			CHECK 2980584 TOTAL:	613.99
2980585 03/04/2026 PRTD 105470 Kimley-Horn and Associates, Inc Invoice: 34692462	34692462	01/31/2026	030426CC Prof Svcs Jan 26, TO6 west Washington Fiber	7,700.00
			CHECK 2980585 TOTAL:	7,700.00
2980586 03/04/2026 PRTD 111020 Konecranes Inc Invoice: 163106017	163106017	02/18/2026	030426CC Jan 26 Inspection, Fuel Surcharge	2,046.70
			CHECK 2980586 TOTAL:	2,046.70
2980587 03/04/2026 PRTD 112038 Leo's Tools Corp Invoice: D 16576	D 16576	01/21/2026	22602558 030426CC (1)TRCOMBO-48 Rethredind KIT	218.78
			CHECK 2980587 TOTAL:	218.78
2980588 03/04/2026 PRTD 100193 LN Curtis and Sons Invoice: INV1039307	INV1039307	02/17/2026	22602561 030426CC Turnout Coat Repair	338.05
			CHECK 2980588 TOTAL:	338.05
2980589 03/04/2026 PRTD 106249 Los Angeles Truck Centers LLC Invoice: XA211487586:01	XA211487586:01	02/23/2026	22600070 030426CC HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	93.11
Invoice: XA220705294:01 Los Angeles Truck Centers LLC	XA220705294:01	02/24/2026	22600070 030426CC HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	131.97
			CHECK 2980589 TOTAL:	225.08

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				
2980590 03/04/2026 PRTD 112490 Praesidium Invoice: 35241-R	35241-R	01/31/2026	030426CC	4,166.67
		Jan 26, Risk Assessment of City Youth Programs		
Invoice: 39367-R	39367-R	02/26/2026	030426CC	4,166.67
		Feb 26, Risk Assessment of City Youth Programs		
		CHECK 2980590 TOTAL:		8,333.34
2980591 03/04/2026 PRTD 109549 Manhattan Stitching Invoice: 113631	113631	02/12/2026 22602433	030426CC	164.57
		Uniform Shirts - Facilities Mtnt Supervisor		
Invoice: 113632	113632	02/12/2026 22602434	030426CC	285.91
		Uniform Shirts - Streets Mtnt Supervisor		
		CHECK 2980591 TOTAL:		450.48
2980592 03/04/2026 PRTD 112450 Mark Gourley Invoice: 03162026-03172026	03162026-03172026	02/26/2026 22602569	030426CC	250.27
		Civilian Leadership Institute Class 14-#3, Orange		
		CHECK 2980592 TOTAL:		250.27
2980593 03/04/2026 PRTD 111015 MasterCorp Commercial Services LL 22573 Invoice: 22573	22573	02/05/2026 22601156	030426CC	4,115.48
		weekly Day Porter Services		
Invoice: 22619	22619	02/05/2026 22601156	030426CC	1,246.66
		weekly Day Porter Services		
		CHECK 2980593 TOTAL:		5,362.14
2980594 03/04/2026 PRTD 111739 Napa Auto Parts Invoice: 065319	065319	02/25/2026 22600027	030426CC	5.27
		Miscellaneous auto parts		
Invoice: 065360	065360	02/26/2026 22600027	030426CC	26.60
		Miscellaneous auto parts		
Invoice: 065434	065434	02/26/2026 22600027	030426CC	46.49
		Miscellaneous auto parts		
Invoice: 065421	065421	02/26/2026 22600027	030426CC	90.41
		Miscellaneous auto parts		
Invoice: 065389	065389	02/26/2026 22600027	030426CC	166.12
		Miscellaneous auto parts		
Invoice: 065809	065809	03/02/2026 22600027	030426CC	55.38
		Miscellaneous auto parts		



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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: 457048102001

ITEM: Office Depot Brand Monthly Desk Pad Calenda

CHECK 2980596 TOTAL: 1,305.66

2980597 03/04/2026 PRD 100000 Rewind Aesthetics  
 Invoice: BsnsLcns08742166

BsnsLcns08742166 02/16/2026 030426CC 831.24  
 Credit Card Service Fee Refund Fire Inspection

CHECK 2980597 TOTAL: 831.24

2980598 03/04/2026 PRD 110468 Ozar Bros. Inc  
 Invoice: 235566

235566 02/21/2026 22602560 030426CC 139.00  
 Tire Alignment

Invoice: 235586 Ozar Bros. Inc

235586 02/23/2026 22602559 030426CC 139.00  
 Tire Alignment

CHECK 2980598 TOTAL: 278.00

2980599 03/04/2026 PRD 109800 Paul Barbosa  
 Invoice: BCJ340

BCJ340 11/02/2021 22504337 030426CC 405.00  
 Tuition BCJ340 Criminal Behavior

Invoice: BCJ400 Paul Barbosa

BCJ400 11/16/2021 22504337 030426CC 405.00  
 Tuition BCJ400 Theory & Practices of Law Enforce

Invoice: GED101 Paul Barbosa

GED101 11/30/2021 22504337 030426CC 405.00  
 Tuition GED101 Introduction to Life Science

Invoice: BCJ303 Paul Barbosa

BCJ303 04/27/2024 22504337 030426CC 405.00  
 Tuition BCJ303 Terrorism

Invoice: PSY102 Paul Barbosa

PSY102 04/27/2024 22504337 030426CC 405.00  
 Tuition PSY102 Intro to Psychology

Invoice: BCJ351 Paul Barbosa

BCJ351 03/18/2025 22504337 030426CC 405.00  
 Tuition BCJ351 Forensic Science

Invoice: GED260 Paul Barbosa

GED260 12/07/2021 22504337 030426CC 405.00  
 Tuition GED260 Criminology

Invoice: GED150 Paul Barbosa

GED150 09/02/2022 22504337 030426CC 405.00  
 Tuition GED150 Mathematics

Invoice: BCJ245 Paul Barbosa

BCJ245 01/04/2023 22504337 030426CC 405.00  
 Tuition BCJ245 Computer Forensic & Cyber Crime

Invoice: BCJ355 Paul Barbosa

BCJ355 04/30/2025 22504337 030426CC 405.00  
 Tuition BCJ355 Homeland Security

Invoice: BCJ360 Paul Barbosa

BCJ360 06/03/2025 22504337 030426CC 405.00  
 Tuition BCJ360 Criminal Law

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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: BCJ403	Paul Barbosa	BCJ403	07/17/2025 22504337 030426CC	405.00
			Tuition BCJ403 Theory & Practice of Corrections	
		CHECK 2980599	TOTAL:	4,860.00
2980600 03/04/2026 PRTD 102158	Quinn Company	PC811069041	02/27/2026 22600030 030426CC	574.29
Invoice: PC811069041			Caterpillar/Tractor parts and supplies	
Invoice: PC811069040	Quinn Company	PC811069040	02/27/2026 22600030 030426CC	678.10
			Caterpillar/Tractor parts and supplies	
		CHECK 2980600	TOTAL:	1,252.39
2980601 03/04/2026 PRTD 112032	ReNewell Fleet Service LLC	9812-RE	02/13/2026 22600035 030426CC	179.45
Invoice: 9812-RE			VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	
Invoice: 9593-RE	ReNewell Fleet Service LLC	9593-RE	01/30/2026 22600035 030426CC	7,358.69
			VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	
Invoice: 6441-CR	ReNewell Fleet Service LLC	6441-CR	02/13/2026 22600035 030426CC	-166.37
			CREDIT MEMO 1092241	
		CHECK 2980601	TOTAL:	7,371.77
2980602 03/04/2026 PRTD 110119	Richard Berliner Architect Inc	0018883	02/02/2026 030426CC	3,150.00
Invoice: 0018883			Prof Svcs Jan 26 - CCPD Restroom Revisited Scope	
		CHECK 2980602	TOTAL:	3,150.00
2980603 03/04/2026 PRTD 101567	Roadline Products Inc USA	22507	02/18/2026 22602556 030426CC	2,030.85
Invoice: 22507			Streets - Sign Materials	
		CHECK 2980603	TOTAL:	2,030.85
2980604 03/04/2026 PRTD 104963	Roy Lopez	03122026-03142026	02/26/2026 22602568 030426CC	483.64
Invoice: 03122026-03142026			Supervisory Leadership Institute Class 547/562, #7	
		CHECK 2980604	TOTAL:	483.64
2980605 03/04/2026 PRTD 100573	Rush Truck Centers	3045217766	02/27/2026 22600073 030426CC	58.86
Invoice: 3045217766			HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
		CHECK 2980605	TOTAL:	58.86

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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				
2980606	03/04/2026	PRTD 112343	Safety Center Incorporated	
			Invoice: 18037356407	
18037356407	12/31/2025		030426CC	1,250.00
			Training Course, 12/10/25, Machine Guarding Aware	
			Invoice: 18037367898	
18037367898	12/31/2025		030426CC	1,250.00
			Training Course, 12/10/25, Machine Guarding Aware	
			Invoice: 18037388481	
18037388481	12/31/2025		030426CC	1,250.00
			Training Course, 12/11/25, Machine Guarding Aware	
			CHECK 2980606 TOTAL:	3,750.00
2980607	03/04/2026	PRTD 109694	Safety Research Consultants	
			Invoice: 7825	
7825	02/19/2026		030426CC	2,150.00
			Classroom Training, Maneuvring around tight spaces	
			CHECK 2980607 TOTAL:	2,150.00
2980608	03/04/2026	PRTD 106101	Jason Salazar	
			Invoice: 03202026-03232026	
03202026-03232026	03/02/2026	22602614	030426CC	540.31
			2026Las Vegas Metro Police K9 Trails Las Vegas, NV	
			CHECK 2980608 TOTAL:	540.31
2980609	03/04/2026	PRTD 111735	SCA of CA LLC	
			Invoice: CA25005969	
CA25005969	01/31/2026		030426CC	70,904.99
			Jan 26, Citywide Street Sweeping/Parking Lots	
			CHECK 2980609 TOTAL:	70,904.99
2980610	03/04/2026	PRTD 105665	Allen Shepherd	
			Invoice: 03152026-03192026	
03152026-03192026	02/19/2026	22602535	030426CC	919.00
			Background Investigations, Garden Grove, CA	
			CHECK 2980610 TOTAL:	919.00
2980611	03/04/2026	PRTD 104992	Siemens Industry Inc	
			Invoice: 5332304826	
5332304826	02/18/2026		030426CC	951.00
			SO#5005110583, CC CityHall, OSY Fire Trouble	
			CHECK 2980611 TOTAL:	951.00
2980612	03/04/2026	PRTD 111162	Sonsray Fleet Services	
			Invoice: PS0141477-1	
PS0141477-1	02/24/2026	22600051	030426CC	782.56
			Various Thermo King parts	
			CHECK 2980612 TOTAL:	782.56
2980613	03/04/2026	PRTD 100331	Southern California Edison	
			Invoice: SCE-CS7-2025	
SCE-CS7-2025	02/17/2026	22600649	030426CC	2,888.84
			Electricity for Car Charging Station700066641771	



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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	2980615	TOTAL:	1,058.40
2980616	03/04/2026	PRTD 100340	State of California	021291
	Invoice: 021291		January 2026	02/05/2026 22600310 030426CC
	CHECK	2980616	TOTAL:	1,323.00
2980617	03/04/2026	PRTD 100346	Blue Diamond Materials	4473671
	Invoice: 4473671		Streets - Asphalt Materials	02/16/2026 22602521 030426CC
	CHECK	2980617	TOTAL:	448.81
2980618	03/04/2026	PRTD 108929	Superior Pavement Markings	21812
	Invoice: 21812		OnCall, Installation of Red Curb, Various Location	01/31/2026 030426CC
	CHECK	2980618	TOTAL:	2,860.00
2980619	03/04/2026	PRTD 109633	Ted Salter	022426
	Invoice: 022426		February Cardio Tennis Advanced/Beginner	02/24/2026 030426CC
	CHECK	2980619	TOTAL:	5,873.70
2980620	03/04/2026	PRTD 109435	The Aftermarket Parts Company LLC	84174780
	Invoice: 84174780		New Flyer parts and supplies	02/24/2026 22600072 030426CC
	Invoice: 84170905		New Flyer parts and supplies	02/23/2026 22600072 030426CC
	Invoice: 84165556		New Flyer parts and supplies	02/20/2026 22600072 030426CC
	Invoice: 84177148		New Flyer parts and supplies	02/26/2026 22600072 030426CC
	Invoice: 84177121		New Flyer parts and supplies	02/26/2026 22600072 030426CC
	Invoice: 84177122		New Flyer parts and supplies	02/26/2026 22600072 030426CC
	Invoice: 84170906		New Flyer parts and supplies	02/23/2026 22600072 030426CC
	Invoice: 84161618		New Flyer parts and supplies	02/17/2026 22600072 030426CC

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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	2980620	TOTAL:	8,038.87
2980621	03/04/2026	PRTD 100490	The Gas Company	19140328915-0126 02/25/2026 030426CC 17.52
	Invoice: 19140328915-0126			191-403-2891-5
	Invoice: 16210401002-0126			162-104-0100-2 030426CC 415.13
	Invoice: 11790352006-0126			117-903-5200-6 030426CC 1,742.40
	CHECK	2980621	TOTAL:	2,175.05
2980622	03/04/2026	PRTD 102680	Home Depot Credit Services	6908487 02/19/2026 22602555 030426CC 29.26
	Invoice: 6908487			Streets - Concrete Supplies
	Invoice: 8907366			8907366 02/17/2026 22602554 030426CC 68.11
	Invoice: 5903719			5903719 02/10/2026 22602503 030426CC 196.17
	Invoice: 2905454			2905454 02/13/2026 22602502 030426CC 47.17
	Invoice: 7371739			7371739 02/18/2026 22601682 030426CC 22.17
	Invoice: 7907962			7907962 02/18/2026 22601682 030426CC 64.62
	CHECK	2980622	TOTAL:	427.50
2980623	03/04/2026	PRTD 111194	Tiffany Bailey	03152026-03182026 02/26/2026 22602572 030426CC 1,054.33
	Invoice: 03152026-03182026			NFARS - Cal Chiefs Conference, San Diego, CA
	CHECK	2980623	TOTAL:	1,054.33
2980624	03/04/2026	PRTD 110025	TireHub, LLC	56856794 02/26/2026 22600050 030426CC 550.12
	Invoice: 56856794			Passenger and light truck tires. Goodyear - wheel
	CHECK	2980624	TOTAL:	550.12
2980625	03/04/2026	PRTD 100360	Toxguard Fluid Technologies	INV-13444 02/12/2026 22602531 030426CC 1,127.10
	Invoice: INV-13444			Lubricant: Heavy Duty Coolant - Inv.: INV-13444

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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	2980625	TOTAL:	1,127.10
2980626	03/04/2026	PRTD 110802	Trevor West	
	Invoice: 03152026-03182026			
03152026-03182026	03/02/2026	22602613	030426CC	165.00
	VCQB Centrifuge Training, Oroville CA			
	CHECK	2980626	TOTAL:	165.00
2980627	03/04/2026	PRTD 102519	Uline Inc	
	Invoice: 204646075			
204646075	02/25/2026	22602601	030426CC	530.71
	SCRUBS-IN-A-BUCKET			
	CHECK	2980627	TOTAL:	530.71
2980628	03/04/2026	PRTD 110278	Unifirst Corporation	
	Invoice: 2190471641			
2190471641	02/23/2026	22600447	030426CC	18.57
	Uniform			
Invoice: 2190471620		2190471620	030426CC	24.43
	Unifirst Corporation Transportation Uniforms			
Invoice: 2190472063		2190472063	030426CC	59.99
	Unifirst Corporation Parks Uniforms			
Invoice: 2190471659		2190471659	030426CC	34.89
	Unifirst Corporation PRCS Mats			
Invoice: 2190471666		2190471666	030426CC	17.85
	Unifirst Corporation PRCS Mats			
Invoice: 2190471587		2190471587	030426CC	40.51
	Unifirst Corporation Uniform			
Invoice: 2190471595		2190471595	030426CC	47.09
	Unifirst Corporation Uniform			
Invoice: 2190471568		2190471568	030426CC	19.77
	Unifirst Corporation Uniform			
Invoice: 2190471604		2190471604	030426CC	28.17
	Unifirst Corporation Uniform			
Invoice: 2190472062		2190472062	030426CC	185.24
	Unifirst Corporation Uniform Rental - Streets			
	CHECK	2980628	TOTAL:	476.51
2980629	03/04/2026	PRTD 100371	UPS Supply Chain Solutions Inc	
	Invoice: 0000HR7127086			
0000HR7127086	02/21/2026	22600533	030426CC	69.45
	Fleet UPS Account HR7127			

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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	2980629	TOTAL:	69.45
2980630 03/04/2026 PRTD 108313 VCA Antech Inc - West LA Veterina 5872001526 Invoice: 5872001526	02/19/2026	22600167	030426CC K9 Program Veterinary Services	152.54
	CHECK	2980630	TOTAL:	152.54
2980631 03/04/2026 PRTD 111546 VITAL RECORDS HOLDINGS, LLC 5983819 Invoice: 5983819	01/31/2026		030426CC Feb 26 File Storage, CC Transportation (4271)	329.79
Invoice: 5865577	12/31/2025		030426CC Jan 26 File Storage, CC Transportation (4271)	324.92
Invoice: 5747879	11/30/2025		030426CC Dec 25 - File Storage, CC Transportation (4271)	425.37
	CHECK	2980631	TOTAL:	1,080.08
2980632 03/04/2026 PRTD 112054 WASTE MANAGEMENT OF CALIFORNIA, I 0061902-2510-9 Invoice: 0061902-2510-9	02/16/2026	22600572	030426CC Refuse land acct	40,326.58
	CHECK	2980632	TOTAL:	40,326.58
2980633 03/04/2026 PRTD 112250 Wastebuilt Environmental 4190524 Invoice: 4190524	02/20/2026	22600011	030426CC Automotive parts and supplies	191.30
	CHECK	2980633	TOTAL:	191.30
2980634 03/04/2026 PRTD 112250 Wastebuilt Environmental solution 4192734 Invoice: 4192734	02/26/2026	22600011	030426CC Automotive parts and supplies	291.10
	CHECK	2980634	TOTAL:	291.10
2980635 03/04/2026 PRTD 100383 Waxie Sanitary Supply 83805687 Invoice: 83805687	02/27/2026	22600049	030426CC Janitorial/Cleaning supplies and equipment	1,189.21
	CHECK	2980635	TOTAL:	1,189.21
2980636 03/04/2026 PRTD 100388 West Coast Arborists Inc 240319 Invoice: 240319	02/15/2026		030426CC FY 25/26 Tree Maintenance - 2/01/2026-2/15/2026	54,610.35
	CHECK	2980636	TOTAL:	54,610.35

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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

2980637 03/04/2026 PRD 100395 WILLDAN ENGINEERING 00631783 02/20/2026 030426CC 5,199.00  
 Invoice: 00631783 Prof Svcs Jan 26 - High Voltage Street Lighting  
 CHECK 2980637 TOTAL: 5,199.00

2980638 03/04/2026 PRD 110916 woods Maintenance Service Inc 17687 02/02/2026 030426CC 10,530.00  
 Invoice: 17687 Jan 26, Encampment Cleanup & Pressure Washing  
 CHECK 2980638 TOTAL: 10,530.00

NUMBER OF CHECKS 128 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,703,349.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	97	633,603.55
TOTAL EFT'S	31	1,069,745.54

\*\*\* GRAND TOTAL \*\*\* 1,703,349.09

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE	INV DATE	PO	CHECK RUN	NET
8016127	12/24/2025		030326SA	1,900.00

Invoice: 8016127

INVOICE DTL DESC

Admin Fee's 12/1/25-11/30/26

CHECK 2513 TOTAL: 1,900.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,900.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,900.00

\*\*\* GRAND TOTAL \*\*\* 1,900.00

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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

2512 03/03/2026 WIRE 112552 4464 SEPULVEDA BLVD, LP 932600637-2  
Invoice: 932600637-2

INVOICE DTL DESC  
02/09/2026 030326HA 5,008,229.11  
Escrow Jublio Village Loan

CHECK 2512 TOTAL: 5,008,229.11

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 5,008,229.11

TOTAL WIRE TRANSFERS COUNT AMOUNT  
----- 1 ----- 5,008,229.11

\*\*\* GRAND TOTAL \*\*\* 5,008,229.11