

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: August 25, 2025
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer
Subject: City and Section 8 Registers



Attached are the following check registers for August 2, 2025 through August 15, 2025:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/6/2025	2976790-2976834	45	\$ 650,256.46	317307-317323	17	\$ 2,232,386.05	\$ 2,882,642.51
8/6/2025	2976835-2976902	68	\$ 520,644.79	317324-317334	11	\$ 62,218.17	\$ 582,862.96
8/13/2025	2976903-2976932	30	\$ 296,310.82	317335-317340	6	\$ 125,158.74	\$ 421,469.56
8/13/2025	2976933-2977049	117	\$ 641,971.60	317341-317358	18	\$ 230,989.74	\$ 872,961.34
8/13/2025	2977050-2977124	75	\$ 5,326.75				\$ 5,326.75
8/13/2025				317359-317360	2	\$ 8,738.71	\$ 8,738.71
8/14/2025	2417-2420 WIRES	4	\$ 1,833,933.91				\$ 1,833,933.91
8/14/2025	2977125-2977130	6	\$ 17,777.41	317361-317370	10	\$ 327,499.66	\$ 345,277.07
		345	\$ 3,966,221.74		64	\$ 2,986,991.07	\$ 6,953,212.81
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/6/2025	92146	1	\$ 40,407.46				\$ 40,407.46
8/6/2025	92147	1	\$ 42.00				\$ 42.00
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 40,449.46		0	\$ -	\$ 40,449.46
						Grand Total	\$ 6,993,662.27

WE HEREBY RECEIVE AND FILE WARRANTS #2417-2420, #317307-317370, #2976790-2977130, #92146-92147, ALL IN THE AMOUNT OF \$6,993,662.27

By: _____
Finance and Judiciary Committee

bl

08/06/2025 16:03 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

317307 08/06/2025 EFT 110832 Amazon Capitol Services Inc 1VXK-94R4-9VVQ 04/01/2025 22503114 080625CC 117.13
Invoice: 1VXK-94R4-9VVQ
18.52 10124100 514100 ITEM: SanDisk 32GB Ultra USB 3.0 Flash Drive - SD
83.75 10124100 514100 Departmental Special Supplies
14.86 10124100 514100 Departmental Special Supplies

Amazon Capitol Services Inc 1HX6-TDR1-6NFM 04/02/2025 22503114 080625CC 385.80
Invoice: 1HX6-TDR1-6NFM
385.80 10124100 514100 ITEM: Samsung 990 EVO SSD 1TB, PCIe
Departmental Special Supplies

Amazon Capitol Services Inc 1FYF-YMT1-CGKD 10/16/2024 22504316 080625CC 43.55
Invoice: 1FYF-YMT1-CGKD
43.55 10145400 514100 ITEM: Office solutions Direct Clipboards with Low
Departmental Special Supplies

Amazon Capitol Services Inc 164L-QMGG-1VTL 12/03/2024 22501581 080625CC 16.75
Invoice: 164L-QMGG-1VTL
16.75 10130240 514100 ITEM: Vicessic Protable Pickleball Court Tape
Departmental Special Supplies

Amazon Capitol Services Inc 1VYN-KQNC-JTC4 12/01/2024 22501581 080625CC 471.82
Invoice: 1VYN-KQNC-JTC4
471.82 10130240 514100 ITEM: TONBUX Adjustable Basketball Hoop
Departmental Special Supplies

CHECK 317307 TOTAL: 1,035.05

317308 08/06/2025 EFT 112240 American Legal Publishing 43591 06/30/2025 22504306 080625CC 82.13
Invoice: 43591
82.13 10111100 514300 INVOICE NO. 43591 June 2025 S-24 Online Code Editi
Municipal Code Revisions

CHECK 317308 TOTAL: 82.13

317309 08/06/2025 EFT 111482 Chi Ming Gong 06302025-CMG 06/30/2025 22504320 080625CC 599.00
Invoice: 06302025-CMG
599.00 10122100 517000 Civil Service Commission Annual Stipend FY24-25
City Commission Expenses

CHECK 317309 TOTAL: 599.00

317310 08/06/2025 EFT 110063 Insight North America, LLC 209001 07/23/2025 080625CC 6,770.18
Invoice: 209001
6,770.18 10114100 619800 June 25, Management Fees, Investment Advisors
Other Contractual Services

CHECK 317310 TOTAL: 6,770.18

317311 08/06/2025 EFT 105017 IPS Group Inc INV111421 05/31/2025 080625CC 22,185.60
Invoice: INV111421
22,185.60 10160260 619800 Mgmt System Fees - Parking Meters, May 2025
Other Contractual Services

IPS Group Inc INV112601 06/30/2025 080625CC 22,472.30
Invoice: INV112601
Mgmt System Fees - Parking Meters, June 2025

08/06/2025 16:03 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcshdsb

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

22,472.30 10160260 619800

Other Contractual Services

CHECK 317311 TOTAL: 44,657.90

317312 08/06/2025 EFT 105017 IPS Group Inc
Invoice: INV28294

INV28294

07/18/2025

080625CC

28,006.23

28,006.23 47580000 730100PZ949 MK5 Comm (4G) LTE Verizon
Improvements other than Bldg

CHECK 317312 TOTAL: 28,006.23

317313 08/06/2025 EFT 110220 Nancy Frank
Invoice: 08-2025

08-2025

08/04/2025

080625CC

2,502.50

2,502.50 10130400 610400 May-June 2025, Consulting Svcs Age Friendly Plan D
Consulting Services

CHECK 317313 TOTAL: 2,502.50

317314 08/06/2025 EFT 112034 NN Engineering Inc
Invoice: 90497

90497

07/24/2025

080625CC

123,152.04

2,296.47 20380000 730100PS017 Apr-June 2025, MOVE CC Quick Build Mobility Lane
Improvements other than Bldg
120,855.57 41880000 730100PS017 Improvements other than Bldg

CHECK 317314 TOTAL: 123,152.04

317315 08/06/2025 EFT 111620 Peter Stern
Invoice: 06302025-PS

06302025-PS

06/30/2025

22504319 080625CC

599.00

599.00 10122100 517000 Civil Service Commission Annual Stipend FY24-25
City Commission Expenses

CHECK 317315 TOTAL: 599.00

317316 08/06/2025 EFT 108643 Game Time
Invoice: 115093-01-09

115093-01-09

06/27/2025

080625CC

165,751.27

105,000.00 10130300 514100 CC Bleachers Option 4, NRS (taxable), Install/Frie
Departmental Special Supplies
60,751.27 41980000 730100PP016 Improvements other than Bldg

CHECK 317316 TOTAL: 165,751.27

317317 08/06/2025 EFT 112232 Self Insured Services Company
Invoice: 17157Jun2025Suppleme

17157Jun2025Suppleme

06/01/2025

080625CC

5,730.16

5,730.16 101 202900 Life Insurance - June 2025 - Supplemental
Life Insurance Payable

CHECK 317317 TOTAL: 5,730.16

317318 08/06/2025 EFT 112232 Self Insured Services Company
Invoice: 17157Jun2025Life&Dis

17157Jun2025Life&Dis

06/01/2025

080625CC

8,873.96

8,873.96 101 202900 Life Insurance - June 2025, Life & Disability
Life Insurance Payable

08/06/2025 16:03 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 3
|apcsghsb

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	317318 TOTAL:	8,873.96
317319	08/06/2025	EFT	109458 SoCal Stormwater Runoff Solution	12083	07/18/2025	080625CC	1,678.58
Invoice: 12083					June 25, CC Transportation, Monthly QISP		
					R&M - Building		
					1,678.58 20370210 600100		
					CHECK	317319 TOTAL:	1,678.58
317320	08/06/2025	EFT	109458 SoCal Stormwater Runoff Solution	12079	07/18/2025	080625CC	1,678.58
Invoice: 12079					May 2025, CC Transportation, Monthly QISP		
					R&M - Building		
					1,678.58 20370210 600100		
					CHECK	317320 TOTAL:	1,678.58
317321	08/06/2025	EFT	109458 SoCal Stormwater Runoff Solution	12078	07/18/2025	080625CC	4,357.97
Invoice: 12078					May 2025 CC Refuse 2025, 2.4 Monthly QISP		
					Other Contractual Services		
					4,357.97 20260410 619800		
					CHECK	317321 TOTAL:	4,357.97
317322	08/06/2025	EFT	109458 SoCal Stormwater Runoff Solution	12080	07/18/2025	080625CC	4,357.97
Invoice: 12080					June 2025 CC Refuse 2025, 2.4 Monthly QISP		
					Other Contractual Services		
					4,141.20 20260410 619800		
					216.77 20260410 600100		
					CHECK	317322 TOTAL:	4,357.97
317323	08/06/2025	EFT	110665 Toro Enterprises, Inc.	19086	06/30/2025	080625CC	1,832,553.53
Invoice: 19086					24-25 Annual Pavement Rehab, Pay App #3		
					Improvements other than Bldg		
					1,832,553.53 42080000 730100PS005		
					CHECK	317323 TOTAL:	1,832,553.53
2976790	08/06/2025	PRTD	100715 AmeriFlex LLC	INV873261	06/02/2025	080625CC	1,244.35
Invoice: INV873261					AMFCULVER - Cobra Admin Fee & Flex Admin Fee		
					Personnel Services		
					1,244.35 10122100 610300		
					CHECK	2976790 TOTAL:	1,244.35
2976791	08/06/2025	PRTD	110753 Artistic Printing Co	B15005	06/24/2025	22504308 080625CC	2,338.28
Invoice: B15005					200 DAILY VEHICLE INSPECTION REPORTS		
					Equip Maint Charges		
					2,338.28 20260410 600800		

08/06/2025 16:03 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 4
|apcsbdsb

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 2976791 TOTAL: 2,338.28

2976792 08/06/2025 PRD 100508 Atkinson Andelson Loya Ruud and R 756420
Invoice: 756420
595.00 10113100 611200

06/30/2025 080625CC 595.00
June 25, 00552/00062 Meet/Confer RE Class & Comp
Legal Services - Personnel Gri

Invoice: 756429 Atkinson Andelson Loya Ruud and R 756429
1,781.00 10113100 611200

06/30/2025 080625CC 1,781.00
June 25, 005528-00068
Legal Services - Personnel Gri

Invoice: 756430 Atkinson Andelson Loya Ruud and R 756430
2,127.50 10113100 611200

06/30/2025 080625CC 2,127.50
June 25, 005528-00069
Legal Services - Personnel Gri

Invoice: 756407 Atkinson Andelson Loya Ruud and R 756407
3,082.50 10122100 611200

06/30/2025 080625CC 3,082.50
June 25, 005528- Investigations
Legal Services - Personnel Gri

Invoice: 756425 Atkinson Andelson Loya Ruud and R 756425
70.00 10122100 611200

06/30/2025 080625CC 70.00
June 25, 005528-00064 CCFFA Negotiations
Legal Services - Personnel Gri

Invoice: 756426 Atkinson Andelson Loya Ruud and R 756426
210.00 10122100 611200

06/30/2025 080625CC 210.00
June 25, 005528-00065 CCPOA negotiations
Legal Services - Personnel Gri

Invoice: 756427 Atkinson Andelson Loya Ruud and R 756427
315.00 10122100 611200

06/30/2025 080625CC 315.00
June 25, 005528-00066 CCFMA Negotiations
Legal Services - Personnel Gri

Invoice: 756428 Atkinson Andelson Loya Ruud and R 756428
280.00 10122100 611200

06/30/2025 080625CC 280.00
June 25, 005528-00067 CCPMA Negotiations
Legal Services - Personnel Gri

CHECK 2976792 TOTAL: 8,461.00

2976793 08/06/2025 PRD 112194 Carbon Health Medical Group of Ca 39212
Invoice: 39212
604.00 30922200 614100

07/15/2025 080625CC 604.00
June 2025, Medical Services - DOT
Medical Services

CHECK 2976793 TOTAL: 604.00

2976794 08/06/2025 PRD 108451 Cashel Corporation 47633
Invoice: 47633
809.61 10124100 600200

07/11/2025 22503781 080625CC 809.61
PRCS wireless Mic Replacement, Shure Body Pack Tra
R&M - Equipment

CHECK 2976794 TOTAL: 809.61

08/06/2025 16:03 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 5
|apcshdsb

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

2976795	08/06/2025	PRTD	106059	Hsin-Hsin Chang	250320	ChangREIMB	03/20/2025	22504312	080625CC	101.75
				Invoice: 250320ChangREIMB	101.75	20370100	516600	Lunch & Parking Trans.Planning Mng. Recruitment Special Events & Meetings		
CHECK 2976795 TOTAL:										101.75
2976796	08/06/2025	PRTD	109668	Culver City Arts District	CCAD-063025		06/30/2025		080625CC	280.00
				Invoice: CCAD-063025	280.00	425	212455	CC Art District Business Improvement Arts Business Improv District		
CHECK 2976796 TOTAL:										280.00
2976797	08/06/2025	PRTD	100114	Dr. David Eisner MD	Jan2024-Aug2024	INV	07/07/2025		080625CC	36,000.00
				Invoice: Jan2024-Aug2024INV	36,000.00	10145300	610400	Medical Director Billing - Jan2024 - Aug2024 Consulting Services		
CHECK 2976797 TOTAL:										36,000.00
2976798	08/06/2025	PRTD	111215	Everon LLC	158047092		02/12/2025		080625CC	990.00
				Invoice: 158047092	990.00	10160230	619800	Semi-Annual Inergen Suppression Inspection Other Contractual Services		
CHECK 2976798 TOTAL:										990.00
2976799	08/06/2025	PRTD	100126	Firefighters' Safety Center	30173		07/21/2025	22503835	080625CC	263.59
				Invoice: 30173	263.59	10145200	550110	Paramedic Uniform Rockers Uniforms		
CHECK 2976799 TOTAL:										263.59
2976800	08/06/2025	PRTD	110306	Foothill Communications	INV7507		06/16/2025	22503964	080625CC	1,224.46
				Invoice: INV7507	1,224.46	10145700	512400	Kenwood Multi Key Encryption Module Communications		
CHECK 2976800 TOTAL:										1,224.46
2976801	08/06/2025	PRTD	111709	G2 Audio and Lighting Inc	WM-062125-R2		05/28/2025		080625CC	4,980.00
				Invoice: WM-062125-R2	4,980.00	10110500	619800	Culver Steps - Juneteenth Event Other Contractual Services		
CHECK 2976801 TOTAL:										4,980.00

08/06/2025 16:03 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 6
|apcshdsb

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

2976802	08/06/2025	PRTD	111916	Galpin Motors Inc	1627231	07/14/2025	22504284	080625CC	44,195.24
				Invoice: 1627231					
					44,195.24	41070620	732100	NEW 2025 Ford Escape Hybrid-Plug In Auto-Rolling Stock & Equipment	
				Galpin Motors Inc	1627231-Rebate	07/14/2025	22504284	080625CC	-5,500.00
				Invoice: 1627231-Rebate					
					-5,500.00	41070620	732100	Rebate NEW 2025 Ford Escape Hybrid-Plug in Auto-Rolling Stock & Equipment	
						CHECK	2976802	TOTAL:	38,695.24
2976803	08/06/2025	PRTD	109101	Geo-Advantec, Inc.	4965	05/31/2025		080625CC	2,085.00
				Invoice: 4965					
					2,085.00	20480000	730100PW003	May 25, CC Diversion Sewer- Fox Hills Pump Station Improvements other than Bldg	
						CHECK	2976803	TOTAL:	2,085.00
2976804	08/06/2025	PRTD	111915	EF fbo Good Guard Security Inc.	11218	07/02/2025		080625CC	13,884.60
				Invoice: 11218					
					13,884.60	20370200	619800	June 25, Unarmed Security Transportation Other Contractual Services	
				EF fbo Good Guard Security Inc.	11220	07/02/2025		080625CC	37,410.78
				Invoice: 11220					
					37,410.78	20370200	619800	June 25, CC Ambassadors Other Contractual Services	
						CHECK	2976804	TOTAL:	51,295.38
2976805	08/06/2025	PRTD	111539	HDR ENGINEERING, INC.	1200738402	07/11/2025		080625CC	13,183.04
				Invoice: 1200738402					
					13,183.04	20370100	619800	June 25, Prof Svc - CC T08 Investmt Strat 1.0, 4.0 Other Contractual Services	
						CHECK	2976805	TOTAL:	13,183.04
2976806	08/06/2025	PRTD	111539	HDR ENGINEERING, INC.	1200734166	07/01/2025		080625CC	6,512.91
				Invoice: 1200734166					
					6,512.91	20370100	619800	June 25, T04, Transportation Planning Consultant Other Contractual Services	
						CHECK	2976806	TOTAL:	6,512.91
2976807	08/06/2025	PRTD	108499	HUNTINGTON HARDWARE	1398437-02	05/30/2025	22504326	080625CC	1,193.56
				Invoice: 1398437-02					
					1,193.56	10160230	619800	Combinated "DB32" Core Other Contractual Services	
				HUNTINGTON HARDWARE	1412753-01	06/26/2025	22504326	080625CC	312.40
				Invoice: 1412753-01					
					312.40	10160230	619800	KEY BLANK "A" KKY Other Contractual Services	

08/06/2025 16:03 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 7
|apcshdsb

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 2976807 TOTAL: 1,505.96

2976808 08/06/2025 PRTD 101940 Iteris Inc
Invoice: 182613

182613

50,000.00 20370100 619800

07/21/2025 080625CC
w/ Maintenance Support Year May/June 2024
Other Contractual Services

50,000.00

CHECK 2976808 TOTAL: 50,000.00

2976809 08/06/2025 PRTD 100180 Kane Ballmer and Berkman
Invoice: 29222

29222

5,000.00 10135100 619830

07/08/2025 080625CC
Prof Svcs - June 2025, General Housing
Other Contractual Svcs-Unhoused

5,000.00

CHECK 2976809 TOTAL: 5,000.00

2976810 08/06/2025 PRTD 105470 Kimley-Horn and Associates, Inc 32385874
Invoice: 32385874

4,192.50 42080000 730100PZ132

06/30/2025 080625CC
Svcs - June 2025, CC Fire Alarm Replace Fire St 1
Improvements other than Bldg

4,192.50

Invoice: 32409536

Kimley-Horn and Associates, Inc 32409536

1,950.00 43580000 730100PS017

06/30/2025 080625CC
onCall Svcs - 6/30/2025, MOVE Culver City 2023
Improvements other than Bldg

1,950.00

CHECK 2976810 TOTAL: 6,142.50

2976811 08/06/2025 PRTD 100206 Liebert Cassidy and Whitmore 291089
Invoice: 291089

1,500.00 10114300 619800

03/31/2025 080625CC
March 2025, CU020-00141, Regular Rate Audit 2024
Other Contractual Services

1,500.00

CHECK 2976811 TOTAL: 1,500.00

2976812 08/06/2025 PRTD 103889 Transit Line Art 756
Invoice: 756

625.00 20370100 517300

04/06/2025 080625CC
April 25, Design & Consulting, Transportation-Bus
Advertising and Public Relatio

625.00

Invoice: 788

Transit Line Art

788

3,870.00 20370100 517300

06/28/2025 080625CC
June 25, Design & Consulting, Routes
Advertising and Public Relatio

3,870.00

CHECK 2976812 TOTAL: 4,495.00

2976813 08/06/2025 PRTD 111015 MasterCorp Commercial Services LL MCS15552
Invoice: MCS15552

4,834.61 10130110 619800

06/30/2025 22502582 080625CC
Master Corps - Veterans Memorial Complex
Other Contractual Services

4,834.61

Invoice: MCS16697

MasterCorp Commercial Services LL MCS16697

06/30/2025 22502582 080625CC
Master Corps - Veterans Memorial Complex

5,080.73

08/06/2025 16:03 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 8
|apcshdsb

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

	5,080.73	10130110	619800	Other Contractual Services	
Invoice: MCS16698				MasterCorp Commercial Services LL MCS16698	
	5,196.53	10130110	619800	06/30/2025 22502582 080625CC	5,196.53
				Master Corps - Veterans Memorial Complex	
				Other Contractual Services	
Invoice: MCS16740				MasterCorp Commercial Services LL MCS16740	
	622.43	10130110	619800	06/30/2025 22502582 080625CC	622.43
				Master Corps - Veterans Memorial Complex	
				Other Contractual Services	
Invoice: MCS15401				MasterCorp Commercial Services LL MCS15401	
	7,411.30	10160230	619800	06/01/2025 22502580 080625CC	7,411.30
				Janitorial Services June 2025	
				Other Contractual Services	
Invoice: MCS15357				MasterCorp Commercial Services LL MCS15357	
	8,391.58	10160230	619800	06/01/2025 22502580 080625CC	8,391.58
				Janitorial Services June 2025	
				Other Contractual Services	
Invoice: MCS15431				MasterCorp Commercial Services LL MCS15431	
	3,869.13	10160230	619800	06/01/2025 22502580 080625CC	3,869.13
				Janitorial Services June 2025	
				Other Contractual Services	
Invoice: MCS15467				MasterCorp Commercial Services LL MCS15467	
	4,582.44	10160230	619800	06/01/2025 22502580 080625CC	4,582.44
				Janitorial Services June 2025	
				Other Contractual Services	
Invoice: MCS15588				MasterCorp Commercial Services LL MCS15588	
	17,356.80	10160230	619800	06/01/2025 22502580 080625CC	17,356.80
				Janitorial Services June 2025	
				Other Contractual Services	
Invoice: MCS15473				MasterCorp Commercial Services LL MCS15473	
	2,905.25	10160230	619800	06/01/2025 22502580 080625CC	2,905.25
				Janitorial Services June 2025	
				Other Contractual Services	

CHECK 2976813 TOTAL: 60,250.80

2976814 08/06/2025 PRD 111591 MGE Engineering Inc
Invoice: 726.06

726.06

07/28/2025

080625CC

4,741.76

5/1-6/30/25, Bridge Preventative Maint. Prg. -
4,741.76 42380000 619800PZ938 Other Contractual Services

CHECK 2976814 TOTAL: 4,741.76

2976815 08/06/2025 PRD 112195 MGT Impact Solutions LLC
Invoice: 62657

62657

05/30/2025

080625CC

4,415.20

4,415.20 10122100 610400 Market Review 10 City Classes, 13 Sworn Classes
Consulting Services

CHECK 2976815 TOTAL: 4,415.20

08/06/2025 16:03 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 9
|apcsdhsb

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

2976816	08/06/2025	PRTD	111288	Michele Van Gelderen	06302025-MVG	06/30/2025	22504323	080625CC	599.00
				Invoice: 06302025-MVG		Civil Service Commission Annual Stipend FY24-25			
				599.00	10122100	517000	City Commission Expenses		
									CHECK 2976816 TOTAL: 599.00
2976817	08/06/2025	PRTD	111986	Morgan Stanley Institutional Inve	11350725098	04/08/2025		080625CC	9,750.00
				Invoice: 11350725098		Apr-Jun 25, Consulting Fee, CC 457B, 401A & RHS			
				9,750.00	10122100	610400	Consulting Services		
									CHECK 2976817 TOTAL: 9,750.00
2976818	08/06/2025	PRTD	103625	Ninyo and Moore	305710	07/11/2025		080625CC	4,010.75
				Invoice: 305710		Prof Svc 6/27/25, Geotechnical & Materials Testing			
				4,010.75	41880000	730100PS005	Improvements other than Bldg		
									CHECK 2976818 TOTAL: 4,010.75
2976819	08/06/2025	PRTD	108354	PTM General Engineering Svcs Inc.	P2408-02	07/15/2025		080625CC	33,136.60
				Invoice: P2408-02		7/15/2025 Sawtelle /Matteson Traffic signal Modify			
				33,136.60	42080000	730100PL010	Improvements other than Bldg		
									CHECK 2976819 TOTAL: 33,136.60
2976820	08/06/2025	PRTD	102158	Quinn Company	PC811046656	06/18/2025	22500037	080625CC	16,701.93
				Invoice: PC811046656		Automotive parts and supplies			
				16,701.93	31014600	600900	Central Stores		
									CHECK 2976820 TOTAL: 16,701.93
2976821	08/06/2025	PRTD	111287	Rachelle Jackson	06302025-RJ	06/30/2025	22504322	080625CC	599.00
				Invoice: 06302025-RJ		Civil Service Commission Annual Stipend FY24-25			
				599.00	10122100	517000	City Commission Expenses		
									CHECK 2976821 TOTAL: 599.00
2976822	08/06/2025	PRTD	105403	Reliable Monitoring Services	2131372	05/07/2025	22503061	080625CC	1,853.56
				Invoice: 2131372		Relocate CO transmitter			
				1,853.56	30870400	619800	Other Contractual Services		
									CHECK 2976822 TOTAL: 1,853.56

08/06/2025 16:03 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 10
|apcshdsb

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

2976823	08/06/2025	PRTD	112219	Rexel USA Inc	S142089705.002	03/28/2025	22503093	080625CC	76,663.44
Invoice: S142089705.002					Street Light Upgrade - Grant Funded				
76,663.44 42380000 730100PZ684					Improvements other than Bldg				
CHECK 2976823 TOTAL:									76,663.44
2976824	08/06/2025	PRTD	111579	S Groner Associates Inc	4182	06/30/2025		080625CC	15,537.76
Invoice: 4182					June 2025, SB 1383 Organic Recycle Outreach				
15,537.76 20260400 517310					Public Notices				
CHECK 2976824 TOTAL:									15,537.76
2976825	08/06/2025	PRTD	111484	Sal LaPardo	06302025-SL	06/30/2025	22504321	080625CC	599.00
Invoice: 06302025-SL					Civil Service Commission Annual Stipend FY24-25				
599.00 10122100 517000					City Commission Expenses				
CHECK 2976825 TOTAL:									599.00
2976826	08/06/2025	PRTD	112321	Serv-A-Pure Company	199125	07/02/2025	22504207	080625CC	1,571.81
Invoice: 199125					Deionized Water System				
1,571.81 10145200 514600					Small Tools & Equipment				
CHECK 2976826 TOTAL:									1,571.81
2976827	08/06/2025	PRTD	104992	Siemens Industry Inc	5331999314	06/28/2025		080625CC	23,857.89
Invoice: 5331999314					Labor, Fire Service Agreement, 7/1/24 to 6/30/2025				
17,579.42 10160230 619800					Other Contractual Services				
6,278.47 20370210 600100					R&M - Building				
CHECK 2976827 TOTAL:									23,857.89
2976828	08/06/2025	PRTD	100331	Southern California Edison	700957276775-0625	06/16/2025	22500555	080625CC	128.14
Invoice: 700957276775-0625					700957276775				
128.14 10116100 513100					Utilities - Electrical				
Southern California Edison					700957276775-0725	07/17/2025	22500555	080625CC	131.83
Invoice: 700957276775-0725					700957276775				
131.83 10116100 513100					Utilities - Electrical				
Southern California Edison					700169043560-0725	07/21/2025	22500555	080625CC	211.48
Invoice: 700169043560-0725					700169043560				
211.48 10116100 513100					Utilities - Electrical				
Southern California Edison					700032366924-0725	07/15/2025	22500555	080625CC	947.40
Invoice: 700032366924-0725					700032366924				
947.40 10116100 513100					Utilities - Electrical				

08/06/2025 16:03 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 11
|apcshdsb

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: 700169153593-0725	Southern California Edison	700169153593-0725	07/23/2025	22500555	080625CC	7,606.97
	7,606.97 10116100 513100	700169153593			Utilities - Electrical	
Invoice: 700581131892-0725	Southern California Edison	700581131892-0725	07/21/2025	22500555	080625CC	9,209.52
	9,209.52 10116100 513100	700581131892			Utilities - Electrical	
Invoice: 700219128401-0725	Southern California Edison	700219128401-0725	07/24/2025	22500555	080625CC	10,213.59
	10,213.59 10116100 513100	700219128401			Utilities - Electrical	
Invoice: 700437614332-0725	Southern California Edison	700437614332-0725	07/24/2025	22500555	080625CC	11,412.75
	11,412.75 10116100 513100	700437614332			Utilities - Electrical	
Invoice: 700216975304-0725	Southern California Edison	700216975304-0725	07/24/2025	22500555	080625CC	12,969.85
	12,969.85 10116100 513100	700216975304			Utilities - Electrical	
Invoice: 700573450910-0725	Southern California Edison	700573450910-0725	07/17/2025	22500555	080625CC	16,341.65
	16,341.65 10116100 513100	700573450910			Utilities - Electrical	
Invoice: 600001506540-0725	Southern California Edison	600001506540-0725	07/21/2025	22500555	080625CC	18,440.13
	18,440.13 10116100 513100	600001506540			Utilities - Electrical	
Invoice: 700597398590-0725	Southern California Edison	700597398590-0725	07/15/2025	22500555	080625CC	38,641.93
	38,641.93 10116100 513100	700597398590			Utilities - Electrical	
Invoice: 700082994254-0725	Southern California Edison	700082994254-0725	07/23/2025	22500555	080625CC	1,005.49
	1,005.49 10116100 513100	700082994254			Utilities - Electrical	
Invoice: 700592725315-0725	Southern California Edison	700592725315-0725	07/23/2025	22500555	080625CC	3,156.95
	3,156.95 10116100 513100	700592725315			Utilities - Electrical	

CHECK 2976828 TOTAL: 130,417.68

2976829 08/06/2025 PRD 100340 State of California
Invoice: 806535

806535

735.00 10122100 610300

04/03/2025 22503997 080625CC
March 2025, Live Scan Services - Fingerprint
Personnel Services

735.00

Invoice: 813310 State of California

813310

1,470.00 10122100 610300

05/05/2025 22503997 080625CC
April 2025, Live Scan Services Fingerprint
Personnel Services

1,470.00

08/06/2025 16:03 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 12
|apcshdsb

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 2976829 TOTAL: 2,205.00

2976830 08/06/2025 PRTD 111862 The Counseling Team International INV105511
Invoice: INV105511
960.00 41440945 619800

07/22/2025 080625CC 960.00
June 25, Counseling FFS, Employee Support Svcs
Other Contractual Services

CHECK 2976830 TOTAL: 960.00

2976831 08/06/2025 PRTD 100490 The Gas Company
Invoice: 13050329724-0725

13050329724-0725 07/24/2025 22504311 080625CC 95.02
3900 SEPULVEDA BLVD INV #13050329724 0
Utilities

Invoice: 12630329253-0725 The Gas Company

12630329253-0725 07/24/2025 22504310 080625CC 310.53
3868 SEPULVEDA BLVD INV #12630329253 0
Utilities

Invoice: 12840329911-0725 The Gas Company

12840329911-0725 07/24/2025 22504309 080625CC 815.45
3900 SEPULVEDA BLVD INV #12840329911
Utilities

CHECK 2976831 TOTAL: 1,221.00

2976832 08/06/2025 PRTD 100369 Underground Service Alert 620250223
Invoice: 620250223
429.95 20460300 619800

07/01/2025 22501080 080625CC 429.95
CUL01 New Ticket Charges
Other Contractual Services

Invoice: 24-254241 Underground Service Alert 24-254241
134.09 20460300 619800

07/01/2025 22501067 080625CC 134.09
California State Fee Regulatory Costs
Other Contractual Services

CHECK 2976832 TOTAL: 564.04

2976833 08/06/2025 PRTD 101674 Verizon 6114942944
Invoice: 6114942944
1,840.37 20370200 512400

06/23/2025 22500793 080625CC 1,840.37
Acct# 742280647-00001
Communications

CHECK 2976833 TOTAL: 1,840.37

2976834 08/06/2025 PRTD 100399 Wittman Enterprises LLC 2506010
Invoice: 2506010
21,047.80 10145300 619100

07/01/2025 080625CC 21,047.80
June 2025 Billing Services
Fiscal Services

CHECK 2976834 TOTAL: 21,047.80

08/06/2025 16:03 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 13
|apcshdsb

NUMBER OF CHECKS 62 *** CASH ACCOUNT TOTAL *** 2,882,642.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	650,256.46
TOTAL EFT'S	17	2,232,386.05

*** GRAND TOTAL *** 2,882,642.51

08/06/2025 16:07 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

317324	08/06/2025	EFT	111700	Alliant Insurance Services Inc	3197404	08/03/2025	22600429	080626CC	7,366.37
Invoice: 3197404						Insurance Renewal FY25-26 - Batch #3 - Comm. Crime			
					7,366.37	30922220	650200	Insurance Premiums - Other	

CHECK 317324 TOTAL: 7,366.37

317325	08/06/2025	EFT	110832	Amazon Capitol Services Inc	17J7-G9CT-9K3K	07/16/2025	22600127	080626CC	635.73
Invoice: 17J7-G9CT-9K3K						HR Supply Order			
					287.29	30922200	514100	Departmental Special Supplies	
					33.04	30922200	514100	Departmental Special Supplies	
					40.38	30922200	514100	Departmental Special Supplies	
					30.93	30922200	514100	Departmental Special Supplies	
					217.69	30922200	514100	Departmental Special Supplies	
					26.40	30922200	514100	Departmental Special Supplies	

Invoice: 1MRL-TFGR-X3VC				Amazon Capitol Services Inc	1MRL-TFGR-X3VC	07/16/2025	22600127	080626CC	1,188.92
						HR Supply Order			
					794.44	30922200	514100	Departmental Special Supplies	
					34.69	30922200	514100	Departmental Special Supplies	
					14.41	30922200	514100	Departmental Special Supplies	
					11.04	30922200	514100	Departmental Special Supplies	
					217.69	30922200	514100	Departmental Special Supplies	
					10.50	30922200	514100	Departmental Special Supplies	
					42.84	30922200	514100	Departmental Special Supplies	
					14.28	30922200	514100	Departmental Special Supplies	
					34.44	30922200	514100	Departmental Special Supplies	
					14.59	30922200	514100	Departmental Special Supplies	

Invoice: 1Q4M-XM1W-7X1Y				Amazon Capitol Services Inc	1Q4M-XM1W-7X1Y	07/24/2025	22600285	080626CC	331.49
					331.49	10113100	512100	Ergonomic Mesh Office Chair with adjustable armres	
								Office Expense	

Invoice: 1J3P-3VW6-91YM				Amazon Capitol Services Inc	1J3P-3VW6-91YM	07/28/2025	22600325	080626CC	66.28
					66.28	30870400	600200	ITEM: Therwen 8 Pack 3" Weld Hinges Heavy Duty 12	
								R&M - Equipment	

Invoice: 11KV-PNDV-CC1Y				Amazon Capitol Services Inc	11KV-PNDV-CC1Y	07/24/2025	22600304	080626CC	275.04
					225.36	41445904	514100	Area A - Equipment & Supplies - BH	
					49.68	41445904	514100	Departmental Special Supplies	
								Departmental Special Supplies	

Invoice: 1GQF-KP-14-JV39				Amazon Capitol Services Inc	1GQF-KP-14-JV39	07/25/2025	22600322	080626CC	290.10
					290.10	20370200	600800	ITEM: Advion Cockroach Gel Bait, 4 Tubes x 30-Gra	
								Equip Maint Charges	

Invoice: 1KRX-D4C9-3LWC				Amazon Capitol Services Inc	1KRX-D4C9-3LWC	07/14/2025	22600056	080626CC	37.17
					37.17	30870400	600200	ITEM: Scanstrut DS40-P-BLK Cable Seal for Connect	
								R&M - Equipment	

08/06/2025 16:07 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcsdhsb

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	317325	TOTAL:	2,824.73	
317326	08/06/2025	EFT	112220	Creative Zen Inc	1330	07/02/2025	080626CC	950.00
Invoice: 1330				950.00	10130300 619800	Japanese Garden Maintenance Other Contractual Services		
Invoice: 1331				950.00	10130300 619800	07/11/2025 080626CC Japanese Garden Maintenance Other Contractual Services		950.00
Invoice: 1332				950.00	10130300 619800	07/17/2025 080626CC Japanese Garden Maintenance Other Contractual Services		950.00
Invoice: 1334				950.00	10130300 619800	07/25/2025 080626CC Japanese Garden Maintenance Other Contractual Services		950.00
Invoice: 1335				6,650.00	10130300 619800	07/29/2025 080626CC Japanese Garden Maintenance- Tree Pruning Svc Other Contractual Services		6,650.00
				CHECK	317326	TOTAL:	10,450.00	
317327	08/06/2025	EFT	111711	Fifth Asset Inc	DB2008306	07/22/2025	080626CC	8,000.00
Invoice: DB2008306				8,000.00	10114100 619100	Debtbook Software for GASB 87, Lease & SBITA MGMT Fiscal Services		
				CHECK	317327	TOTAL:	8,000.00	
317328	08/06/2025	EFT	112190	Hasa Inc	1055593	07/21/2025	22600352 080626CC	1,750.17
Invoice: 1055593				1,750.17	10160230 619800	BUILDING MAINTENANCE - POOL SUPPLIES Other Contractual Services		
Invoice: 1055594				1,519.38	10160230 619800	07/23/2025 22600353 080626CC BUILDING MAINTENANCE - POOL SUPPLIES Other Contractual Services		1,519.38
Invoice: 1057738				2,074.11	10160230 619800	07/28/2025 22600355 080626CC BUILDING MAINTENANCE - POOL SUPPLIES Other Contractual Services		2,074.11
Invoice: 1057739				567.60	10160230 619800	07/28/2025 22600356 080626CC BUILDING MAINTENANCE - POOL SUPPLIES Other Contractual Services		567.60
				CHECK	317328	TOTAL:	5,911.26	

08/06/2025 16:07 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 3
|apcshdsb

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

317329	08/06/2025	EFT	100544	Life Assist Inc	1619926	07/18/2025	22600178	080626CC	319.10
Invoice: 1619926					319.10	10145300	614100	EMS First Aid Supplies Medical Services	
Invoice: 1622332					1,503.91	10145300	614100	EMS First Aid Supplies Medical Services	1,503.91
Invoice: 1622715					1,650.94	10145300	614100	EMS First Aid Supplies Medical Services	1,650.94
Invoice: 1623107					1,735.44	10145300	614100	EMS First Aid Supplies Medical Services	1,735.44
CHECK 317329 TOTAL:									5,209.39
317330	08/06/2025	EFT	110902	SCP Distributors LLC	D8896063	07/21/2025	22600247	080626CC	1,107.26
Invoice: D8896063					1,107.26	10130220	600200	Pennant flags for Plunge R&M - Equipment	
CHECK 317330 TOTAL:									1,107.26
317331	08/06/2025	EFT	112232	Self Insured Services Company	17159JUL2025	Life&Dis07/01/2025		080626CC	8,190.51
Invoice: 17159JUL2025Life&Dis					8,190.51	101	202900	Life Insurance - July 2025, Life & Disability Life Insurance Payable	
CHECK 317331 TOTAL:									8,190.51
317332	08/06/2025	EFT	112232	Self Insured Services Company	17159JUL2025	Suppleme07/01/2025		080626CC	5,730.16
Invoice: 17159JUL2025Suppleme					5,730.16	101	202900	Life Insurance - July 2025, Supplemental Life Insurance Payable	
CHECK 317332 TOTAL:									5,730.16
317333	08/06/2025	EFT	110021	South Bay Fleet Specialist	21838	06/24/2025	22600315	080626CC	3,491.84
Invoice: 21838					3,491.84	30870400	600200	Repair - Unit: 20167/Inv.: 21838 R&M - Equipment	
CHECK 317333 TOTAL:									3,491.84
317334	08/06/2025	EFT	111646	TOBIAS RAYA	ADP-080125-083125	08/05/2025		080626CC	3,936.65
Invoice: ADP-080125-083125					3,936.65	101	136100	August 2025 - CalPERS Advance Disability Due From - Other Govt Agencies	

08/06/2025 16:07 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 4
|apcshdsb

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 317334 TOTAL: 3,936.65

2976835 08/06/2025 PRTD 110148 Adam Rios
Invoice: 08032025-08072025

1,555.82 10140200 516100

08032025-08072025

07/31/2025 22600368 080626CC
Physical Training Instructor Course, Lompoc CA
Training & Education

1,555.82

CHECK 2976835 TOTAL: 1,555.82

2976836 08/06/2025 PRTD 105091 Agility Fuel Systems
Invoice: CD163185

1,042.53 31014600 600900

CD163185

07/25/2025 22600014 080626CC
Automotive parts and supplies
Central Stores

1,042.53

CHECK 2976836 TOTAL: 1,042.53

2976837 08/06/2025 PRTD 100012 Airport Marina Ford
Invoice: 298193

146.85 31014600 600900

298193

08/01/2025 22600016 080626CC
Ford parts and supplies
Central Stores

146.85

Invoice: 298181 Airport Marina Ford

185.50 31014600 600900

298181

07/31/2025 22600016 080626CC
Ford parts and supplies
Central Stores

185.50

CHECK 2976837 TOTAL: 332.35

2976838 08/06/2025 PRTD 100904 Alex's window Tinting
Invoice: 1304

800.00 30870400 600200

1304

07/23/2025 22600361 080626CC
Window Tinting/Unit: 1824/Inv.:1304
R&M - Equipment

800.00

CHECK 2976838 TOTAL: 800.00

2976839 08/06/2025 PRTD 107546 ALLIED REFRIGERATION INC.
Invoice: 227362

144.11 10160230 600100

227362

07/28/2025 22600335 080626CC
BLANKET PO - BUILDING - HVAC
R&M - Building

144.11

Invoice: 227261 ALLIED REFRIGERATION INC.

11.85 10160230 600100

227261

07/28/2025 22600335 080626CC
BLANKET PO - BUILDING - HVAC
R&M - Building

11.85

CHECK 2976839 TOTAL: 155.96

2976840 08/06/2025 PRTD 100025 Aqua-Flo Supply
Invoice: SI2580202

141.15 41980000 730100PZ612

SI2580202

07/28/2025 22600281 080626CC
Irrigation supplies for Parks
Improvements other than Bldg

141.15

08/06/2025 16:07 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 5
|apcshdsb

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 2976840 TOTAL: 141.15

2976841	08/06/2025	PRTD	100485	Bodyworks Equipment Inc	51514	07/25/2025	22600071	080626CC	434.56
				Invoice: 51514		Hydraulics/Automated Truck Parts/Supplies - TRASH			
					434.56 31014600 600900	Central Stores			
				Bodyworks Equipment Inc	51527	07/29/2025	22600071	080626CC	590.14
				Invoice: 51527		Hydraulics/Automated Truck Parts/Supplies - TRASH			
					590.14 31014600 600900	Central Stores			
				Bodyworks Equipment Inc	50927	06/06/2025	22600071	080626CC	296.97
				Invoice: 50927		Hydraulics/Automated Truck Parts/Supplies - TRASH			
					296.97 31014600 600900	Central Stores			
				Bodyworks Equipment Inc	50919	06/05/2025	22600071	080626CC	315.14
				Invoice: 50919		Hydraulics/Automated Truck Parts/Supplies - TRASH			
					315.14 31014600 600900	Central Stores			

CHECK 2976841 TOTAL: 1,636.81

2976842	08/06/2025	PRTD	110158	Border Recapping, LLC	25-0291340-013	08/01/2025	22600052	080626CC	818.44
				Invoice: 25-0291340-013		New and recap tires - Michelin			
					818.44 31014600 600900	Central Stores			

CHECK 2976842 TOTAL: 818.44

2976843	08/06/2025	PRTD	110158	Border Recapping, LLC	25-0291720-013	08/04/2025	22600052	080626CC	77.18
				Invoice: 25-0291720-013		New and recap tires - Michelin			
					77.18 31014600 600900	Central Stores			
				Border Recapping, LLC	25-0291712-013	08/04/2025	22600052	080626CC	952.50
				Invoice: 25-0291712-013		New and recap tires - Michelin			
					952.50 31014600 600900	Central Stores			

CHECK 2976843 TOTAL: 1,029.68

2976844	08/06/2025	PRTD	111793	Chris' Lawnmower Shop Inc	65061	07/24/2025	22600337	080626CC	167.93
				Invoice: 65061		Oil for blower; Rake and hose for Abraham.			
					128.16 10130300 514100	Departmental Special Supplies			
					39.77 10130300 600200	R&M - Equipment			
				Chris' Lawnmower Shop Inc	65079	07/28/2025	22600351	080626CC	83.13
				Invoice: 65079		Repair of throttle arm on backpack blower			
					83.13 10130300 600200	R&M - Equipment			

CHECK 2976844 TOTAL: 251.06

```
| P      6
| apcshdsb
```

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE	DTL	DESC
---------	-----	------

2976845	08/06/2025	PRTD 100713	City of Culver City	6/25/25-8/4/25	08/04/2025	080626CC	947.76
Invoice: 6/25/25-8/4/25					Petty Cash - PD		
				19.28	10140200 514100	Departmental Special Supplies	
				55.62	10140200 600100	R&M - Building	
				16.25	10140200 514100	Departmental Special Supplies	
				18.64	10140200 600100	R&M - Building	
				56.97	10140200 514100	Departmental Special Supplies	
				6.00	10140200 516600	Special Events & Meetings	
				50.00	10140200 516100	Training & Education	
				50.00	10140200 516100	Training & Education	
				50.00	10140200 516100	Training & Education	
				50.00	10140200 516100	Training & Education	
				50.00	10140200 516100	Training & Education	
				50.00	10140200 516100	Training & Education	
				50.00	10140200 516100	Training & Education	
				50.00	10140200 516100	Training & Education	
				50.00	10140200 516100	Training & Education	
				50.00	10140200 516100	Training & Education	
				50.00	10140200 516100	Training & Education	
				50.00	10140200 516100	Training & Education	
				50.00	10140200 516100	Training & Education	
				50.00	10140200 516100	Training & Education	
				50.00	10140200 516100	Training & Education	
				25.00	10140200 516100	Training & Education	
						CHECK	2976845 TOTAL: 947.76
2976846	08/06/2025	PRTD 104385	City of Los Angeles	0951951000-0725	07/22/2025	080626CC	108.44
Invoice: 0951951000-0725					095-195-1000		
				108.44	10116100 513000	Utilities	
			City of Los Angeles	7861951000-0725	07/22/2025	080626CC	3,079.35
Invoice: 7861951000-0725					786-195-1000		
				3,079.35	10116100 513100	Utilities - Electrical	
			City of Los Angeles	3961951000-0725	07/23/2025	080626CC	179.04
Invoice: 3961951000-0725					396-195-1000		
				179.04	10116100 513100	Utilities - Electrical	
						CHECK	2976846 TOTAL: 3,366.83
2976847	08/06/2025	PRTD 100707	County of Los Angeles	250703-NOE	07/30/2025	22600344 080626CC	75.00
Invoice: 250703-NOE					Notice of Exempt.-Zoning Code Amendment P2025-0125		
				75.00	10153200 512100	Office Expense	
						CHECK	2976847 TOTAL: 75.00

08/06/2025 16:07 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 7
|apcshdsb

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

2976848	08/06/2025	PRTD	110889	Culver City Chevrolet	2430	08/01/2025	22600017	080626CC	367.74
	Invoice: 2430							Chevy/GMC parts and supplies	
					367.74 31014600 600900			Central Stores	
						CHECK	2976848	TOTAL:	367.74
2976849	08/06/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	88157	07/29/2025	22600018	080626CC	97.12
	Invoice: 88157				97.12 31014600 600900			Miscellaneous hardware supplies	
								Central Stores	
	Invoice: 88141			CULVER CITY INDUSTRIAL HARDWARE	88141	07/28/2025	22600018	080626CC	180.23
					180.23 31014600 600900			Miscellaneous hardware supplies	
								Central Stores	
	Invoice: 88148			CULVER CITY INDUSTRIAL HARDWARE	88148	07/29/2025	22600018	080626CC	225.29
					225.29 31014600 600900			Miscellaneous hardware supplies	
								Central Stores	
	Invoice: 88154			CULVER CITY INDUSTRIAL HARDWARE	88154	07/29/2025	22600018	080626CC	698.11
					698.11 31014600 600900			Miscellaneous hardware supplies	
								Central Stores	
	Invoice: 88142			CULVER CITY INDUSTRIAL HARDWARE	88142	07/28/2025	22600018	080626CC	-180.23
					-180.23 31014600 600900			CREDIT	
								Central Stores	
	Invoice: 88215			CULVER CITY INDUSTRIAL HARDWARE	88215	08/04/2025	22600018	080626CC	5.98
					5.98 31014600 600900			Miscellaneous hardware supplies	
								Central Stores	
	Invoice: 88217			CULVER CITY INDUSTRIAL HARDWARE	88217	08/04/2025	22600018	080626CC	16.42
					16.42 31014600 600900			Miscellaneous hardware supplies	
								Central Stores	
	Invoice: 88156			CULVER CITY INDUSTRIAL HARDWARE	88156	07/29/2025	22600334	080626CC	110.62
					110.62 10160230 600100			BLANKET PO - BUILDING MAINTENANCE TOOLS & PARTS	
								R&M - Building	
	Invoice: 88102			CULVER CITY INDUSTRIAL HARDWARE	88102	07/24/2025	22600334	080626CC	253.82
					253.82 10160230 600100			BUILDING MAINTENANCE TOOLS & PARTS	
								R&M - Building	
	Invoice: 88132			CULVER CITY INDUSTRIAL HARDWARE	88132	07/28/2025	22600334	080626CC	49.21
					49.21 10160230 600100			BUILDING MAINTENANCE TOOLS & PARTS	
								R&M - Building	
	Invoice: 88108			CULVER CITY INDUSTRIAL HARDWARE	88108	07/25/2025	22600334	080626CC	91.18
					91.18 10160230 600100			BUILDING MAINTENANCE TOOLS & PARTS	
								R&M - Building	

08/06/2025 16:07 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 8
|apcs hdsb

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: 88151 CULVER CITY INDUSTRIAL HARDWARE 88151 07/29/2025 22600334 080626CC 30.63
30.63 10160230 600100 BUILDING MAINTENANCE TOOLS & PARTS
R&M - Building

Invoice: 88129 CULVER CITY INDUSTRIAL HARDWARE 88129 07/28/2025 22600334 080626CC 254.44
254.44 10160240 600200 BUILDING MAINTENANCE TOOLS & PARTS
R&M - Equipment

Invoice: 88089 CULVER CITY INDUSTRIAL HARDWARE 88089 07/23/2025 22600292 080626CC 357.89
357.89 10130300 514100 Materials, supplies, and tools for Parks
Departmental Special Supplies

Invoice: 88100 CULVER CITY INDUSTRIAL HARDWARE 88100 07/24/2025 22600292 080626CC 14.35
14.35 10130300 514100 Materials, supplies, and tools for Parks
Departmental Special Supplies

CHECK 2976849 TOTAL: 2,205.06

2976850 08/06/2025 PRTD 101464 Cummins Cal Pacific LLC X4-250763736 07/30/2025 22600069 080626CC 13,932.15
Invoice: X4-250763736 13,932.15 31014600 600900 Cummins engine parts and supplies
Central Stores

CHECK 2976850 TOTAL: 13,932.15

2976851 08/06/2025 PRTD 100635 Cycom Data Systems Inc WS10625CLC 06/01/2025 22600416 080626CC 5,197.00
Invoice: WS10625CLC 5,197.00 10124100 600200 Renewal, FY25/26 CityLaw Annual Maintenance
R&M - Equipment

CHECK 2976851 TOTAL: 5,197.00

2976852 08/06/2025 PRTD 107719 Diamond Environmental Services 0006327625 07/07/2025 080626CC 8,895.97
Invoice: 0006327625 8,895.97 10135700 605100 7/07/-08/03/25, 10555 Virginia, Restroom/Shower
Rental of Equipment

CHECK 2976852 TOTAL: 8,895.97

2976853 08/06/2025 PRTD 111304 Doug Gochman 113-25 08/04/2025 080626CC 800.00
Invoice: 113-25 800.00 10140200 619800 CCPD National Night Out, Desperate Measures 8/5/25
Other Contractual Services

CHECK 2976853 TOTAL: 800.00

2976854 08/06/2025 PRTD 100497 Eberhard Equipment 39251A 06/13/2025 22503948 080626CC 1,547.00
Invoice: 39251A 1,547.00 20460300 514100 Function Valve for Kubota Tractor
Departmental Special Supplies

08/06/2025 16:07 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 9
|apcshdsb

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 2976854 TOTAL: 1,547.00

2976855 08/06/2025 PRTD 112345 Edna Bazikian
Invoice: 1244

1244
450.00 10140200 619800

08/04/2025 080626CC 450.00
CCPD National Night Out, Face Painting 8/5/25
Other Contractual Services

CHECK 2976855 TOTAL: 450.00

2976856 08/06/2025 PRTD 111914 Elevators Etc
Invoice: 10660

10660
160.61 20370200 619800

07/24/2025 080626CC 160.61
July 2025, Transportation, Routine Maintenance
Other Contractual Services

CHECK 2976856 TOTAL: 160.61

2976857 08/06/2025 PRTD 109521 Evelyn Gonzalez
Invoice: 0809025-08162025

0809025-08162025
1,427.50 10140200 516500

07/31/2025 22600369 080626CC 1,427.50
International Assoc. Identification EDU, Orlando F
Conferences & Conventions

CHECK 2976857 TOTAL: 1,427.50

2976858 08/06/2025 PRTD 100120 Express Oil Co
Invoice: 2506030

2506030
310.00 30870400 520190

06/09/2025 22600366 080626CC 310.00
Trucking,Pumping&Disp.Waste AntiFrz/Inv.: 2506030
Petroleum Products-Other

Invoice: 2507036 Express Oil Co

2507036
545.00 30870400 520190

07/10/2025 22600364 080626CC 545.00
Trucking, Pumping & Disp. waste Oil/Inv.: 2507036
Petroleum Products-Other

CHECK 2976858 TOTAL: 855.00

2976859 08/06/2025 PRTD 108915 FASTSIGNS CULVER CITY
Invoice: 507-58088

507-58088
162.77 30870400 600200

07/22/2025 22600319 080626CC 162.77
Printing/Public works/Inv.: 507-58088
R&M - Equipment

CHECK 2976859 TOTAL: 162.77

2976860 08/06/2025 PRTD 103257 Flo-Systems Inc
Invoice: F19745

F19745
28,221.70 20460300 732120

07/01/2025 22501702 080626CC 28,221.70
HAYDEN LIFT STATION PUMP
Departmental Special Equipment

Invoice: F19765 Flo-Systems Inc

F19765
75,378.71 20460300 732120

07/25/2025 22501311 080626CC 75,378.71
BRADDOCK LIFT STATION PUMP
Departmental Special Equipment

08/06/2025 16:07 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 10
|apcshdsb

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		2976860	TOTAL:	103,600.41
2976861	08/06/2025	PRTD	100142	Graingers	9592904339	08/01/2025	22600022 080626CC	36.69
Invoice: 9592904339				36.69	31014600 600900	Industrial Products and Supplies Central Stores		
Invoice: 9586174196				383.88	31014600 600900	07/25/2025 22600022 080626CC Industrial Products and Supplies Central Stores		383.88
Invoice: 9589547224				964.63	31014600 600900	07/29/2025 22600022 080626CC Industrial Products and Supplies Central Stores		964.63
Invoice: 9497223843				286.32	10160230 619800	05/06/2025 22504314 080626CC BUILDING MAINTENANCE - POOL SUPPLIES Other Contractual Services		286.32
				CHECK		2976861	TOTAL:	1,671.52
2976862	08/06/2025	PRTD	101871	Granicus LLC	209573	06/30/2025	22503518 080626CC	7,500.00
Invoice: 209573				7,500.00	10124100 600200	Migrate subsites to .gov - domain Name change R&M - Equipment		
				CHECK		2976862	TOTAL:	7,500.00
2976863	08/06/2025	PRTD	112154	Granite Financial Solutions	IN100984-1	07/15/2025	22600347 080626CC	45,409.42
Invoice: IN100984-1				5,888.40	42080000 730100PZ388	Dell Pro16 Plus Qty42 & wireless Keyboard/MiceQ25		
				811.35	42080000 730100PZ388	Improvements other than Bldg		
				4,451.65	42080000 730100PZ388	Improvements other than Bldg		
				5,569.20	42080000 730100PZ388	Improvements other than Bldg		
				3,341.52	42080000 730100PZ388	Improvements other than Bldg		
				8,389.54	42080000 730100PZ388	Improvements other than Bldg		
				10,067.26	42080000 730100PZ388	Improvements other than Bldg		
				2,877.42	42080000 730100PZ388	Improvements other than Bldg		
				556.92	42080000 730100PZ388	Improvements other than Bldg		
				2,742.37	42080000 730100PZ388	Improvements other than Bldg		
				713.79	42080000 730100PZ388	Improvements other than Bldg		
				CHECK		2976863	TOTAL:	45,409.42
2976864	08/06/2025	PRTD	112273	Hey Mister DJ Inc	3185	07/14/2025	22600354 080626CC	935.00
Invoice: 3185				935.00	10130280 514100	Silent Disco Headphones Rental- Shrek, 7/19/25 Departmental Special Supplies		

08/06/2025 16:07 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 11
|apcshdsb

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 2976864 TOTAL: 935.00

2976865 08/06/2025 PRTD 101054 Hospital Association of So Calif H07986
Invoice: H07986
828.00 10145300 517100

07/25/2025 22600332 080626CC 828.00
Module ReddiNet Status Module
Subscriptions

CHECK 2976865 TOTAL: 828.00

2976866 08/06/2025 PRTD 112291 Insane Impact LLC INV1269
Invoice: INV1269
14,672.50 10130110 619800

07/28/2025 22600345 080626CC 14,672.50
MAX 169 Battery Power Assembly - LED Screen
Other Contractual Services

Invoice: INV1270 Insane Impact LLC INV1270
113,123.00 10130110 619800

07/28/2025 22504069 080626CC 113,123.00
Purchase Led Screen Trailer and Mobile
Other Contractual Services

CHECK 2976866 TOTAL: 127,795.50

2976867 08/06/2025 PRTD 111451 John Soden May29&Jul122025REIMB
Invoice: May29&Jul122025REIMB
475.00 10145300 516210

07/24/2025 22600331 080626CC 475.00
National & State Paramedic Certification
Certification Training

CHECK 2976867 TOTAL: 475.00

2976868 08/06/2025 PRTD 106249 Los Angeles Truck Centers LLC XA220662167:01
Invoice: XA220662167:01
1,881.25 31014600 600900

07/28/2025 22600070 080626CC 1,881.25
HD Truck Parts - Sanitation/Sewer/Dump Trucks (St
Central Stores

CHECK 2976868 TOTAL: 1,881.25

2976869 08/06/2025 PRTD 103796 Madden Corporation 455334
Invoice: 455334
49.75 31014600 600900

07/31/2025 22600028 080626CC 49.75
Messenger Services -return parts, etc.
Central Stores

CHECK 2976869 TOTAL: 49.75

2976870 08/06/2025 PRTD 109549 Manhattan Stitching 109781
Invoice: 109781
301.29 10130300 550110

07/22/2025 22600256 080626CC 301.29
Coat for Humberto Ramirez/windbreakers for Parks
Uniforms

CHECK 2976870 TOTAL: 301.29

2976871 08/06/2025 PRTD 108181 Mark Umutyen 08102025-08132025
Invoice: 08102025-08132025
959.18 10140200 516100

08/04/2025 22600415 080626CC 959.18
SLI Session 7, Class 549, Del Mar, CA
Training & Education

```
| P      12
| apcshdsb
```

CASH NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
---------	----------	------	-------------	---------	----------	----	-----------	-----

CHECK 2976871 TOTAL: 959.18

CHECK 2976872 TOTAL: 110.81

Invoice: 045658	Napa Auto Parts	045658	08/02/2025	22600027	080626CC	48.45
				Miscellaneous auto parts		
		48.45 31014600 600900		Central Stores		

Invoice: 045755	Napa Auto Parts	045755	08/04/2025	22600027	080626CC	81.73
		81.73 31014600 600900	Miscellaneous auto parts			
			Central Stores			

Invoice: 045545	Napa Auto Parts	045545	08/01/2025	22600027	080626CC	304.86
			Miscellaneous auto parts			
		304.86 31014600 600900	Central Stores			

CHECK 2976873 TOTAL: 681.54

2976874	08/06/2025	PRTD	110675	NetFile, Inc.	10215	06/11/2025	22600064	080626CC	7,200.00
	Invoice: 10215					Annual Subscription Charges	7/1/25-6/30/26		
			7,200.00	10111100	732160	IT Equipment - Software			

CHECK 2976874 TOTAL: 7.200.00

2976875	08/06/2025	PRTD	112334	Nicole McCabe	INV-0000029	07/24/2025	080626CC	2,000.00
Invoice: INV-0000029					Nicole McCabe Quartet: SSMS 2025 - July 31, 2025			
2,000.00					10110500	619800	Other Contractual Services	

CHECK 2976875 TOTAL: 2,000.00

2976876	08/06/2025	PRTD	108804	Nitro Software Inc	INV-36819	06/18/2025	22600333	080626CC	6,898.50
	Invoice: INV-36819					Nitro Renewal 25-26, PDF Productivity			
				6,898.50	10124100	600200	R&M - Equipment		

CHECK 2976876 TOTAL: 6,898.50

08/06/2025 16:07 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 13
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC					
2976877	08/06/2025	PRTD	108642	Office Depot Inc				431680611001	07/17/2025	22600124	080626CC	37.67	
Invoice: 431680611001				37.67	10145100	512100		Business Cards - Fire Administration Office Expense					
	Invoice: 430808643001			Office Depot Inc				430808643001	07/16/2025	22600163	080626CC	45.51	
				45.51	10145600	512100		Business Cards & Office Supplies - FP/CRR Office Expense					
	Invoice: 430808636001			Office Depot Inc				430808636001	07/16/2025	22600163	080626CC	245.33	
				245.33	10145600	512100		Business Cards & Office Supplies - FP/CRR Office Expense					
	Invoice: 430478826001			Office Depot Inc				430478826001	07/07/2025	22600042	080626CC	114.88	
				114.88	10111100	514100		ITEM: Avery(R) Easy Peel(R) Address Labels with S Departmental Special Supplies					
											CHECK	2976877 TOTAL:	443.39
2976878	08/06/2025	PRTD	100000	Nassef Eskander				P2024-0288	SPR-PubNot11/15/2024		080626CC	15,821.00	
Invoice: P2024-0288				15,510.00	10153200	364100		Reclassification of Entitlement Plan Zone, Subdivision					
				311.00	10153200	364100		Plan Zone, Subdivision					
											CHECK	2976878 TOTAL:	15,821.00
2976879	08/06/2025	PRTD	107892	Organic Sorb LLC				3850	07/25/2025	22600370	080626CC	709.46	
Invoice: 3850				709.46	31014600	600900		P/N: SK-TSL ABSORBENT SAVESORB LRG TRUCK SPILL KIT Central Stores					
											CHECK	2976879 TOTAL:	709.46
2976880	08/06/2025	PRTD	110468	Ozar Bros. Inc				230833	07/19/2025	22600318	080626CC	139.00	
Invoice: 230833				139.00	30870400	600200		Wheel Alignment-Unit: 1598/Inv.: 230833 R&M - Equipment					
											CHECK	2976880 TOTAL:	139.00
2976881	08/06/2025	PRTD	100270	Phillips Steel Co				477800	07/29/2025	22600008	080626CC	242.21	
Invoice: 477800				242.21	31014600	600900		welding supplies and material Central Stores					
											CHECK	2976881 TOTAL:	242.21
2976882	08/06/2025	PRTD	112032	ReNewell Fleet Service LLC				7062	07/30/2025	22600035	080626CC	138.50	
Invoice: 7062				138.50	31014600	600900		VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES Central Stores					

08/06/2025 16:07 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 14
|apcshdsb

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: 7075	ReNewell Fleet Service LLC	7075	07/31/2025 22600035 080626CC	52.80
		52.80 31014600 600900	VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	
			Central Stores	
Invoice: 6152	ReNewell Fleet Service LLC	6152	05/30/2025 22600214 080626CC	2,179.02
		1,292.50 30870400 600200	ReNewell Inv. 6152 (Unit 3740)	
		831.27 30870400 600200	R&M - Equipment	
		55.25 30870400 600200	R&M - Equipment	
			R&M - Equipment	
			CHECK 2976882 TOTAL:	2,370.32
2976883 08/06/2025 PRTD 101567	Roadline Products Inc USA	21622	07/14/2025 22600308 080626CC	1,941.13
Invoice: 21622		1,941.13 10160210 514100	Streets - Sign Supplies	
			Departmental Special Supplies	
Invoice: 21637	Roadline Products Inc USA	21637	07/17/2025 22600309 080626CC	506.09
		506.09 10160210 514100	Streets - Sign Supplies	
			Departmental Special Supplies	
			CHECK 2976883 TOTAL:	2,447.22
2976884 08/06/2025 PRTD 100573	Rush Truck Centers	3042541742	07/28/2025 22600073 080626CC	76.23
Invoice: 3042541742		76.23 31014600 600900	HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
			Central Stores	
Invoice: 3042665255	Rush Truck Centers	3042665255	07/31/2025 22600073 080626CC	207.09
		207.09 31014600 600900	HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
			Central Stores	
Invoice: 3042655190	Rush Truck Centers	3042655190	07/30/2025 22600073 080626CC	389.59
		389.59 31014600 600900	HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
			Central Stores	
Invoice: 3042554883	Rush Truck Centers	3042554883	07/28/2025 22600073 080626CC	820.69
		820.69 31014600 600900	HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
			Central Stores	
Invoice: 3042650241	Rush Truck Centers	3042650241	07/29/2025 22600073 080626CC	4,140.59
		4,140.59 31014600 600900	HD Truck parts. Sanitation/Sewer/Dump Trucks - al	
			Central Stores	
			CHECK 2976884 TOTAL:	5,634.19
2976885 08/06/2025 PRTD 104849	Russell sigler Inc	INV-BBK25004579	07/10/2025 22600340 080626CC	49.24
Invoice: INV-BBK25004579		49.24 10160230 600100	BUILDING MAINTENANCE - HVAC	
			R&M - Building	

08/06/2025 16:07 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 15
|apcshdsb

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 2976885 TOTAL: 49.24

2976886 08/06/2025 PRTD 108636 Shine walk LLC
Invoice: 20571

20571

1,175.00 10110500 619800

07/11/2025 080626CC
Power Washing @ City - Media park 7/10/2025
Other Contractual Services

1,175.00

CHECK 2976886 TOTAL: 1,175.00

2976887 08/06/2025 PRTD 111041 Shoeteria Inc
Invoice: 0088365-IN

0088365-IN

203.38 30870400 550110

07/15/2025 22600316 080626CC
Shoes
Uniforms

203.38

CHECK 2976887 TOTAL: 203.38

2976888 08/06/2025 PRTD 111162 Sonsray Fleet Services
Invoice: PS0119738-1

PS0119738-1

250.00 31014600 600900

07/29/2025 22600051 080626CC
Freight
Central Stores

250.00

Invoice: PS01170130-1

Sonsray Fleet Services

PS01170130-1

754.40 31014600 600900

07/30/2025 22600051 080626CC
KIT FAN RETROFIT
Central Stores

754.40

Invoice: PS0119738-2

Sonsray Fleet Services

PS0119738-2

10,646.31 31014600 600900

07/29/2025 22600051 080626CC
INVERTER
Central Stores

10,646.31

Invoice: PS0118067-1

Sonsray Fleet Services

PS0118067-1

14,724.81 31014600 600900

07/29/2025 22600051 080626CC
SWITCH SAFETY
Central Stores

14,724.81

Invoice: PS0114764-1

Sonsray Fleet Services

PS0114764-1

24,018.60 31014600 600900

07/22/2025 22600051 080626CC
Alternator assembly
Central Stores

24,018.60

CHECK 2976888 TOTAL: 50,394.12

2976889 08/06/2025 PRTD 100331 Southern California Edison
Invoice: SCE01-2025

SCE01-2025

29,712.57 30870400 520120

07/17/2025 22600343 080626CC
Electricity for CNG Station 700216120387
Petroleum Products - Natural G

29,712.57

CHECK 2976889 TOTAL: 29,712.57

2976890 08/06/2025 PRTD 108868 Southern Computer Warehouse
Invoice: INV00846063

INV00846063

13,000.00 10124100 600200

07/28/2025 22600261 080626CC
Adobe Sign LGA Enterprise Solutions Renewal 25-26
R&M - Equipment

13,000.00

08/06/2025 16:07 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 16
|apcshdsb

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 2976890 TOTAL: 13,000.00

2976891 08/06/2025 PRD 100346 Blue Diamond Materials 4187684
Invoice: 4187684
677.29 10160210 514100

07/21/2025 22600301 080626CC 677.29
Streets - Asphalt Materials
Departmental Special Supplies

CHECK 2976891 TOTAL: 677.29

2976892 08/06/2025 PRD 109435 The Aftermarket Parts Company LLC 83887352
Invoice: 83887352
70.64 31014600 600900

07/31/2025 22600072 080626CC 70.64
New Flyer parts and supplies
Central Stores

Invoice: 83877694 The Aftermarket Parts Company LLC 83877694
77.76 31014600 600900

07/25/2025 22600072 080626CC 77.76
New Flyer parts and supplies
Central Stores

Invoice: 83883223 The Aftermarket Parts Company LLC 83883223
80.72 31014600 600900

07/28/2025 22600072 080626CC 80.72
New Flyer parts and supplies
Central Stores

Invoice: 83881240 The Aftermarket Parts Company LLC 83881240
123.19 31014600 600900

07/29/2025 22600072 080626CC 123.19
New Flyer parts and supplies
Central Stores

Invoice: 83885184 The Aftermarket Parts Company LLC 83885184
357.11 31014600 600900

07/30/2025 22600072 080626CC 357.11
New Flyer parts and supplies
Central Stores

Invoice: 83887353 The Aftermarket Parts Company LLC 83887353
587.45 31014600 600900

07/31/2025 22600072 080626CC 587.45
New Flyer parts and supplies
Central Stores

Invoice: 83887354 The Aftermarket Parts Company LLC 83887354
913.13 31014600 600900

07/31/2025 22600072 080626CC 913.13
New Flyer parts and supplies
Central Stores

Invoice: 83885183 The Aftermarket Parts Company LLC 83885183
1,002.62 31014600 600900

07/30/2025 22600072 080626CC 1,002.62
New Flyer parts and supplies
Central Stores

Invoice: 83882141 The Aftermarket Parts Company LLC 83882141
1,070.75 31014600 600900

07/29/2025 22600072 080626CC 1,070.75
New Flyer parts and supplies
Central Stores

Invoice: 83881251 The Aftermarket Parts Company LLC 83881251
3,129.05 31014600 600900

07/29/2025 22600072 080626CC 3,129.05
New Flyer parts and supplies
Central Stores

Invoice: 83885181 The Aftermarket Parts Company LLC 83885181

07/30/2025 22600072 080626CC 4,917.14
New Flyer parts and supplies

08/06/2025 16:07 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 17
|apcshdsb

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

		4,917.14	31014600	600900	Central Stores				
Invoice: 83883224	The Aftermarket Parts Company LLC	83883224			07/26/2025	22600072	080626CC	5,792.30	
		5,792.30	31014600	600900	New Flyer parts and supplies				
					Central Stores				
					CHECK	2976892	TOTAL:	18,121.86	
2976893	08/06/2025	PRTD	100490	The Gas Company	16400337008	-0725	07/23/2025	080626CC	26.67
Invoice: 16400337008				-0725	16400337008	-0725			
		26.67	10116100	513000	Utilities				
Invoice: 12620321005	The Gas Company				12620321005	-0725	07/23/2025	080626CC	15.78
		15.78	10116100	513000	12620321005	-0725			
					Utilities				
Invoice: 04430346009	The Gas Company				04430346009	-0725	07/23/2025	080626CC	620.48
		620.48	10116100	513000	04430346009	-0725			
					Utilities				
Invoice: 18500337094	The Gas Company				18500337094	-0725	07/23/2025	080626CC	89.91
		89.91	10116100	513000	18500337094	-0725			
					Utilities				
Invoice: 19137612164	The Gas Company				19137612164	-0725	07/23/2025	080626CC	209.98
		209.98	10116100	513000	19137612164	-0725			
					Utilities				
Invoice: 03590346007	The Gas Company				03590346007	-0725	07/23/2025	080626CC	26.67
		26.67	10116100	513000	03590346007	-0725			
					Utilities				
Invoice: 16610337004	The Gas Company				16610337004	-0725	07/23/2025	080626CC	22.33
		22.33	10116100	513000	16610337004	-0725			
					Utilities				
Invoice: 14105264031	The Gas Company				14105264031	-0725	07/23/2025	080626CC	515.00
		515.00	10116100	513000	14105264031	-0725			
					Utilities				
Invoice: 03170346005	The Gas Company				03170346005	-0725	07/23/2025	080626CC	396.30
		396.30	10116100	513000	03170346005	-0725			
					Utilities				
Invoice: 11790352006	The Gas Company				11790352006	-0725	07/23/2025	080626CC	1,652.87
		1,652.87	10116100	513000	11790352006	-0725			
					Utilities				
Invoice: 16210401002	The Gas Company				16210401002	-0725	07/23/2025	080626CC	349.59
		349.59	10116100	513000	16210401002	-0725			
					Utilities				

08/06/2025 16:07 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 18
|apcshdsb

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: 19140328915-0725	The Gas Company	19140328915-0725	07/23/2025	080626CC	17.52
		17.52 10116100 513000	19140328915-0725 Utilities		
			CHECK 2976893 TOTAL:		3,943.10
2976894 08/06/2025 PRTD 110748	Time Warner Cable	188347301070825	07/07/2025 22500463	080626CC	796.99
Invoice: 188347301070825		796.99 31016100 512400	Acct# 188347301 Communications		
			CHECK 2976894 TOTAL:		796.99
2976895 08/06/2025 PRTD 110748	Time Warner Cable	221579301080125	08/01/2025 22600287	080626CC	15,278.74
Invoice: 221579301080125		6,863.56 10135500 513000 8,415.18 10135600 513000	Acct# 221579301 Utilities Utilities		
			CHECK 2976895 TOTAL:		15,278.74
2976896 08/06/2025 PRTD 100360	Toxguard Fluid Technologies	INV-12516	07/22/2025 22600360	080626CC	313.00
Invoice: INV-12516		313.00 30870400 520130	Lubricants: Heavy Duty Coolant/Inv.:INV-12516 Petroleum Products - Oils/ Lub		
			CHECK 2976896 TOTAL:		313.00
2976897 08/06/2025 PRTD 100360	Toxguard Fluid Technologies	INV-12484	07/16/2025 22600358	080626CC	421.43
Invoice: INV-12484		421.43 30870400 520130	Lubricant: Heavy Duty Coolant - Inv.: INV-12484 Petroleum Products - Oils/ Lub		
			CHECK 2976897 TOTAL:		421.43
2976898 08/06/2025 PRTD 110278	Unifirst Corporation	2190378092	07/28/2025 22600087	080626CC	20.25
Invoice: 2190378092		20.25 10114500 550110	Uniform Uniforms		
			CHECK 2976898 TOTAL:		20.25
2976899 08/06/2025 PRTD 100371	UPS Supply Chain Solutions Inc	0000X6044J305	07/26/2025 22600010	080626CC	2.48
Invoice: 0000X6044J305		2.48 31014600 600900	To return or ship parts out. Central Stores		
			CHECK 2976899 TOTAL:		2.48

08/06/2025 16:07 |CULVER CITY
michael.towler |A/P CASH DISBURSEMENTS JOURNAL

|P 19
|apcshdsb

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

2976900	08/06/2025	PRTD	112215	United Transmission Exchange	0145403	05/30/2025	22600303	080626CC	248.00
Invoice: 0145403						UTX Invoice 0145403			
					248.00	20370200	600800	Equip Maint Charges	

CHECK 2976900 TOTAL: 248.00

2976901	08/06/2025	PRTD	112250	Wastebuilt Environmental	4100520	07/28/2025	22600011	080626CC	409.88
Invoice: 4100520						Automotive parts and supplies			
					409.88	31014600	600900	Central Stores	

CHECK 2976901 TOTAL: 409.88

2976902	08/06/2025	PRTD	108065	ZOLL Medical Corporation	4239767	07/14/2025	22600326	080626CC	1,619.31
Invoice: 4239767						First Aid Supplies			
					1,619.31	10145300	514100	Departmental Special Supplies	

CHECK 2976902 TOTAL: 1,619.31

NUMBER OF CHECKS 79 *** CASH ACCOUNT TOTAL *** 582,862.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	520,644.79
TOTAL EFT'S	11	62,218.17

*** GRAND TOTAL *** 582,862.96

08/13/2025 15:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
317335	08/13/2025	EFT	110832	Amazon Capitol Services Inc	14FQ-L9NJ-6X46	03/04/2025	22504333	081325CC	35.04
Invoice: 14FQ-L9NJ-6X46					ITEM: SanDisk Ultra 16GB Class 10 SDHC UHS-I Memo				
					CHECK	317335	TOTAL:		35.04
317336	08/13/2025	EFT	110711	CULVER CITY HOSPITALITY, INC.	03032025SP	03/03/2025		081325CC	26,698.08
Invoice: 03032025SP					Reimbursement Damages - Rodeway Inn, RM 117				
				CULVER CITY HOSPITALITY, INC.	12282024SP	02/19/2025		081325CC	10,417.60
Invoice: 12282024SP					Reimbursement Damages - Rodeway Inn, RM 110				
					CHECK	317336	TOTAL:		37,115.68
317337	08/13/2025	EFT	110711	CULVER CITY HOSPITALITY, INC.	03022025SP	03/03/2025		081325CC	13,344.07
Invoice: 03022025SP					Reimbursement Damages - Rodeway Inn				
					CHECK	317337	TOTAL:		13,344.07
317338	08/13/2025	EFT	112232	Self Insured Services Company	B0JM88 June Vision	07/04/2025		081325CC	11,690.18
Invoice: B0JM88 June Vision					June 25 Vision Premium				
					CHECK	317338	TOTAL:		11,690.18
317339	08/13/2025	EFT	112232	Self Insured Services Company	B0JNXSJJuneDeltaDent	07/04/2025		081325CC	47,958.77
Invoice: B0JNXSJJuneDeltaDent					June 25 Dental Premium				
					CHECK	317339	TOTAL:		47,958.77
317340	08/13/2025	EFT	111516	White Duck Outdoors Inc	D4448	06/13/2025	22504313	081325CC	15,015.00
Invoice: D4448					EQUIPMENT /SUPPLIES: REPLACEMENT TENTS SAFE SLEEP				
					CHECK	317340	TOTAL:		15,015.00
2976903	08/13/2025	PRTD	110148	Adam Rios	APRIL2025	06/30/2025	22504335	081325CC	150.00
Invoice: APRIL2025					Self Defense Training				
				Adam Rios	MAY2025	06/30/2025	22504335	081325CC	150.00
Invoice: MAY2025					Self Defense Training				
				Adam Rios	JUNE2025	06/30/2025	22504335	081325CC	150.00
Invoice: JUNE2025					Self Defense Training				
					CHECK	2976903	TOTAL:		450.00

08/13/2025 15:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcsbdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	DATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE	DTL	DESC		
2976904	08/13/2025	PRTD	112212	Agri-Turf Distributing LLC				105949	06/05/2025	22504334	081325CC	610.45
Invoice: 105949									Pest Control Supplies			
									CHECK	2976904	TOTAL:	610.45
2976905	08/13/2025	PRTD	100503	AT and T				000023235573	03/27/2025	22500507	081325CC	12,363.10
Invoice: 000023235573									Acct# 939104811			
Invoice: 000023383090								000023383090	04/27/2025	22500507	081325CC	12,444.96
									Acct# 939104811			
Invoice: 000023530690								000023530690	05/27/2025	22500507	081325CC	12,341.44
									Acct# 939104811			
Invoice: 000023681369								000023681369	06/27/2025	22500507	081325CC	12,348.79
									Acct# 939104811			
									CHECK	2976905	TOTAL:	49,498.29
2976906	08/13/2025	PRTD	110015	California Association for Local				300006236	05/17/2025	22504325	081325CC	1,040.00
Invoice: 300006236									villongco & warner Membership			
									CHECK	2976906	TOTAL:	1,040.00
2976907	08/13/2025	PRTD	112031	California Municipal Statistics I				25072403	07/24/2025	22504324	081325CC	600.00
Invoice: 25072403									Direct & Overlapping Debt Statement 6/30/25			
									CHECK	2976907	TOTAL:	600.00
2976908	08/13/2025	PRTD	112194	Carbon Health Medical Group of Ca				36726	06/15/2025		081325CC	133.00
Invoice: 36726									May 25, Medical Services, DOT Testing			
									CHECK	2976908	TOTAL:	133.00
2976909	08/13/2025	PRTD	106059	Hsin-Hsin Chang				041625-041725REIMB	04/17/2025	22504331	081325CC	389.44
Invoice: 041625-041725REIMB									CalTIP Board Meeting Sacramento, CA			
Invoice: 051425-052025REIMB								051425-052025REIMB	05/14/2025	22504330	081325CC	2,484.83
									APTA Legislative Conf. Lobbying Washington DC			
									CHECK	2976909	TOTAL:	2,874.27
2976910	08/13/2025	PRTD	112316	Customer Expressions Corp				INV07915	06/30/2025	22504343	081325CC	14,995.00
Invoice: INV07915									Case IQ Mgmt Subscription Annual Fee			

08/13/2025 15:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 3
|apcshdsb

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		2976910	TOTAL:	14,995.00
2976911	08/13/2025	PRTD	100102	Delta Dental Insurance Company	BE006574822	06/01/2025	081325CC	1,729.80
				Invoice: BE006574822		June 2025 Dental Premium		
				Delta Dental Insurance Company	BE006468860-CR	03/01/2025	081325CC	-635.60
				Invoice: BE006468860-CR		Credit - March 2025 Premium		
				CHECK		2976911	TOTAL:	1,094.20
2976912	08/13/2025	PRTD	109964	Equifax Workforce Solutions, LLC	2066596736	07/10/2025	081325CC	9.84
				Invoice: 2066596736		6/10/25, HealthEFX ACA Notices		
				CHECK		2976912	TOTAL:	9.84
2976913	08/13/2025	PRTD	109998	First Data Corporation	92329459	07/30/2025	081325CC	2,103.23
				Invoice: 92329459		June 2025, City Hall, AR Online/Finance Dept		
				First Data Corporation	92329460	07/30/2025	081325CC	94.21
				Invoice: 92329460		June 2025, Culver City Police dept Records		
				First Data Corporation	92329461	07/30/2025	081325CC	1,212.93
				Invoice: 92329461		June 2025, City Hall Cashiering		
				First Data Corporation	92329462	07/30/2025	081325CC	10,758.77
				Invoice: 92329462		June 2025, Culver City WEB Permits		
				First Data Corporation	92329464	07/30/2025	081325CC	283.14
				Invoice: 92329464		June 2025, Culver City CSS Web		
				First Data Corporation	92329458	07/30/2025	081325CC	10,008.23
				Invoice: 92329458		June 2025, Culver City Parking Meters - IPS		
				First Data Corporation	92329463	07/30/2025	081325CC	119.82
				Invoice: 92329463		June 2025, Culver City Film Parking FSO WEB		
				CHECK		2976913	TOTAL:	24,580.33
2976914	08/13/2025	PRTD	107615	Goodmans Tow Service	24-525197RE	02/14/2024	081325CC	260.00
				Invoice: 24-525197RE		Tow Svcs - 2/7/24 2013 Lexus GS 350 Black		
				Goodmans Tow Service	24-522640RE	02/02/2024	081325CC	260.00
				Invoice: 24-522640RE		Tow Svcs - 1/9/24 2020 Hyundai Elantra Red		
				Goodmans Tow Service	24-523061RE	02/02/2024	081325CC	340.00
				Invoice: 24-523061RE		Tow Svcs - 1/13/2024 2001 Honda Accord silver		

08/13/2025 15:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 4
|apcshdsb

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	2976914	TOTAL:	860.00
2976915	08/13/2025	PRTD	100922 HdL Coren and Cone	SIN052866	07/31/2025	081325CC	795.00	
Invoice: SIN052866					2024-25 ACFR Statistical Package			
					CHECK	2976915	TOTAL:	795.00
2976916	08/13/2025	PRTD	111539 HDR ENGINEERING, INC.	1200720463	05/14/2025	081325CC	30,126.68	
Invoice: 1200720463					Prof Svcs 2/23-3/29/25, Culver City Mobility Ping			
Invoice: 1200720510				1200720510	05/14/2025	081325CC	18,991.26	
					Prof Svcs 3/30-5/3/25, Culver City Mobility Ping			
					CHECK	2976916	TOTAL:	49,117.94
2976917	08/13/2025	PRTD	111045 Innovative Pest Products LLC	194594	05/29/2025	081325CC	2,340.00	
Invoice: 194594					May 2025, 13 & 29, Pest Control			
					CHECK	2976917	TOTAL:	2,340.00
2976918	08/13/2025	PRTD	101571 Occu-Med Ltd	0625112.1	05/30/2025	081325CC	5,795.50	
Invoice: 0625112.1					May 2025, Medical Eval Svcs, Pre Employment			
					CHECK	2976918	TOTAL:	5,795.50
2976919	08/13/2025	PRTD	100000 Lure Hospitality LLC	668096	04/01/2025	081325CC	2,918.18	
Invoice: 668096					Overpayment			
					CHECK	2976919	TOTAL:	2,918.18
2976920	08/13/2025	PRTD	111983 Paul Kleinfinger	MAY2025	06/30/2025	22504336 081325CC	135.00	
Invoice: MAY2025					Self Defense Training			
					CHECK	2976920	TOTAL:	135.00
2976921	08/13/2025	PRTD	109399 SharpLine Solutions, Inc	3961	06/30/2025	22504329 081325CC	6,574.34	
Invoice: 3961					Hayden Tract Pay Station Space Numbers			
					CHECK	2976921	TOTAL:	6,574.34
2976922	08/13/2025	PRTD	111041 Shoeteria Inc	0083478-IN	04/03/2025	22504332 081325CC	202.93	
Invoice: 0083478-IN					Shoes			

08/13/2025 15:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 5
|apcshdsb

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		2976922	TOTAL:	202.93
2976923	08/13/2025	PRTD	110630	SKIDATA Inc	IN00084984	06/02/2025	081325CC	37,450.00
				Invoice: IN00084984		SKIDATA PARCS Service and Maint. Parking Garages		
				CHECK		2976923	TOTAL:	37,450.00
2976924	08/13/2025	PRTD	100331	Southern California Edison	700562484553-0725	07/31/2025	22500555 081325CC	186.15
				Invoice: 700562484553-0725		700562484553		
				Southern California Edison		700313475550-0725	07/30/2025 22500555 081325CC	443.55
				Invoice: 700313475550-0725		700313475550		
				Southern California Edison		700115325869-0725	07/30/2025 22500555 081325CC	13,776.74
				Invoice: 700115325869-0725		700115325869		
				CHECK		2976924	TOTAL:	14,406.44
2976925	08/13/2025	PRTD	100340	State of California	786180	01/06/2025	22504346 081325CC	1,649.00
				Invoice: 786180		December 2024, Live Scan - HR		
				State of California		792462	02/05/2025 22504346 081325CC	828.00
				Invoice: 792462		January 2025, Live Scan - HR		
				State of California		799930	03/05/2025 22504346 081325CC	632.00
				Invoice: 799930		February 2025, Live Scan - HR		
				State of California		820100	06/04/2025 22504346 081325CC	833.00
				Invoice: 820100		May 2025, Live Scan - HR		
				State of California		827183	06/30/2025 22504346 081325CC	1,887.00
				Invoice: 827183		June 2025, Live Scan - HR		
				CHECK		2976925	TOTAL:	5,829.00
2976926	08/13/2025	PRTD	100340	State of California	L0921408464	07/30/2025	22504338 081325CC	55,043.85
				Invoice: L0921408464		Employment Tax - Account ID: 944-0071-0		
				CHECK		2976926	TOTAL:	55,043.85
2976927	08/13/2025	PRTD	109768	Sustainable Management Services, 29		04/21/2025	081325CC	410.14
				Invoice: 29		SMS - Farmers Market Agreement March 2025		
				CHECK		2976927	TOTAL:	410.14

08/13/2025 15:28 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 6
|apcshdsb

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

2976928	08/13/2025	PRTD	112134	T&G Global LLC	INV-3723	04/18/2025	081325CC	2,639.00
				Invoice: INV-3723		Culver City - Label Replacement Strands		
						CHECK 2976928 TOTAL:		2,639.00
2976929	08/13/2025	PRTD	101674	Verizon	6119004639	07/20/2025	22504235 081325CC	5,934.37
				Invoice: 6119004639		iPad Purchase - Suppression & CRR		
						CHECK 2976929 TOTAL:		5,934.37
2976930	08/13/2025	PRTD	100383	Waxie Sanitary Supply	82997932RE	01/24/2025	22500053 081325CC	390.25
				Invoice: 82997932RE		Janitorial & Cleaning Supplies		
						CHECK 2976930 TOTAL:		390.25
2976931	08/13/2025	PRTD	100395	WILLDAN ENGINEERING	00630092	05/14/2025	081325CC	7,963.50
				Invoice: 00630092		Prof Svc 5/2/25, Additional Roadway Plans & Geotec		
						CHECK 2976931 TOTAL:		7,963.50
2976932	08/13/2025	PRTD	110916	Woods Maintenance Service Inc	17390	07/18/2025	081325CC	1,620.00
				Invoice: 17390		Cleanup, Paradise Inn Units 110 & 206 10/11/24		
						CHECK 2976932 TOTAL:		1,620.00

NUMBER OF CHECKS 36 *** CASH ACCOUNT TOTAL *** 421,469.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	296,310.82
TOTAL EFT'S	6	125,158.74

*** GRAND TOTAL *** 421,469.56

08/13/2025 15:26 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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			
317341	08/13/2025	EFT	101268 1st Class Preparatory Inc	080625	08/06/2025		081326CC	5,077.80
Invoice: 080625					Summer w5,w6,w7 2205			
					CHECK	317341	TOTAL:	5,077.80
317342	08/13/2025	EFT	101488 Akiko Miyoshi	080625	08/06/2025		081326CC	217.00
Invoice: 080625					Summer 2025 Season			
					CHECK	317342	TOTAL:	217.00
317343	08/13/2025	EFT	100673 Allyson K Bailey	080625	08/06/2025		081326CC	6,048.00
Invoice: 080625					July 2025, Aqua Fit/Water Aerobics Classes			
					CHECK	317343	TOTAL:	6,048.00
317344	08/13/2025	EFT	110832 Amazon Capitol Services Inc	19T9-9NPF-9FRX	07/23/2025	22600067	081326CC	56.90
Invoice: 19T9-9NPF-9FRX					ITEM: Rockville RVES1 Tripod DJ PA Speaker Stands			
Invoice: 176H-NJYX-L97W				176H-NJYX-L97W	08/05/2025	22600398	081326CC	175.50
					ITEM: SABRENT 4-Port USB 3.0 Hub with Individual			
Invoice: 1TYG-1QYH-PW1L				1TYG-1QYH-PW1L	07/25/2025	22600154	081326CC	75.68
					ITEM: Office Depot Mobile Folding Cart with Lid,			
Invoice: 146G-D3J7-NPR4				146G-D3J7-NPR4	08/05/2025	22600378	081326CC	315.39
					Senior Center - Nancy R.			
Invoice: 1WCP-GKGQ-WVJQ				1WCP-GKGQ-WVJQ	06/25/2025	22504101	081326CC	50.82
					Deputy City Attorney Replacement Laptop Battery			
Invoice: 1LVL-JXLD-YPGM				1LVL-JXLD-YPGM	10/08/2024	22501188	081326CC	29.64
					Surface Pro charger replacement			
Invoice: 1D9C-9CRK-FKVJ				1D9C-9CRK-FKVJ	10/31/2024	22501486	081326CC	25.34
					Planning Engineer Lenovo Laptop Charger Replacemen			
Invoice: 1DXD-W13T-7CYF				1DXD-W13T-7CYF	05/28/2025	22503803	081326CC	19.88
					IT Label Maker Tape			
Invoice: 1HPK-C6FJ-DNCC				1HPK-C6FJ-DNCC	07/29/2025	22600197	081326CC	10,000.24
					ITEM: Robinair 17800C Multi-Refrigerant Recover/R			
Invoice: 17PG-7DL6-WJNP				17PG-7DL6-WJNP	07/22/2025	22504278	081326CC	433.70
					Revenue/James Keyboard Mouse Headset Kleenex			
Invoice: 1D4X-4GXD-1KYJ				1D4X-4GXD-1KYJ	07/16/2025	22504278	081326CC	582.42
					Revenue/James Keyboard Mouse Headset Kleenex			
				1GLV-XQ4K-FH64	08/04/2025	22600375	081326CC	94.06

08/13/2025 15:26 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcsbdsb

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: 1GLV-XQ4K-FH64

Epson Ink Cartridge JC Check Validator

CHECK 317344 TOTAL: 11,859.57

317345 08/13/2025 EFT 111336 AMERICAN TRAFFIC SOLUTIONS
Invoice: INV0105016

INV0105016

07/31/2025 081326CC 75,000.00
July 2025 - Red Light, American Traffic Solutions

CHECK 317345 TOTAL: 75,000.00

317346 08/13/2025 EFT 110447 Behnam Kanani
Invoice: 080625

080625

08/06/2025 081326CC 833.00
Begin Intermediate & Advanced Summer Sessions

CHECK 317346 TOTAL: 833.00

317347 08/13/2025 EFT 101205 Beyond Pre-K in Spanish
Invoice: 080625

080625

08/06/2025 081326CC 7,950.53
Summer Class W2,W3,W4

CHECK 317347 TOTAL: 7,950.53

317348 08/13/2025 EFT 100480 Culver City Public Theatre Inc
Invoice: 2025-CCCAD-CCPT

2025-CCCAD-CCPT

08/05/2025 081326CC 10,800.00
CC Public Theatre 2025 Performances 8 each

CHECK 317348 TOTAL: 10,800.00

317349 08/13/2025 EFT 100396 Dolores Aguanno
Invoice: 080525

080525

08/05/2025 081326CC 37,050.30
Dee-Lightful Productions / Mus

CHECK 317349 TOTAL: 37,050.30

317350 08/13/2025 EFT 102306 Fleming Environmental Inc
Invoice: 22938

22938

07/16/2025 22600444 081326CC 1,091.00
CC PD, Annual Monitoring System Certification

CHECK 317350 TOTAL: 1,091.00

317351 08/13/2025 EFT 112190 Hasa Inc
Invoice: 1059811

1059811

08/04/2025 22600434 081326CC 1,306.82
BUILDING MAINTENANCE - POOL SUPPLIES

CHECK 317351 TOTAL: 1,306.82

317352 08/13/2025 EFT 100544 Life Assist Inc
Invoice: 1623379

1623379

07/29/2025 22600178 081326CC 2,084.63
EMS First Aid Supplies

Invoice: 1623593 Life Assist Inc

1623593

07/29/2025 22600178 081326CC 140.22
EMS First Aid Supplies

08/13/2025 15:26 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 3
|apcsbdb

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: 1625017	Life Assist Inc	1625017	08/04/2025	22600178	081326CC	814.66
			EMS First Aid Supplies			
Invoice: 1625068	Life Assist Inc	1625068	08/04/2025	22600178	081326CC	1,993.42
			EMS First Aid Supplies			
			CHECK	317352	TOTAL:	5,032.93
317353 08/13/2025 EFT 112361 Los Angeles Waterkeeper		ComplianceMonitoring	06/27/2025		081326CC	3,000.00
Invoice: ComplianceMonitoring			Consent Decree, Compliance Monitoring Payment			
			CHECK	317353	TOTAL:	3,000.00
317354 08/13/2025 EFT 112361 Los Angeles Waterkeeper		ActionPlan2024-25	06/15/2025		081326CC	3,000.00
Invoice: ActionPlan2024-25			Consent Decree, Action Plan 2024-25 Rainy Season			
			CHECK	317354	TOTAL:	3,000.00
317355 08/13/2025 EFT 110019 Marina Landscape Services Inc		14980	07/01/2025		081326CC	17,767.46
Invoice: 14980			July25, Citywide Landscape Maintenance			
			CHECK	317355	TOTAL:	17,767.46
317356 08/13/2025 EFT 101405 Pintsize Fitness and Sports		080525	08/05/2025		081326CC	2,294.60
Invoice: 080525			Pintsize Fitness and Sports			
			CHECK	317356	TOTAL:	2,294.60
317357 08/13/2025 EFT 110111 westmatic Corporation		1063978	07/24/2025	22600226	081326CC	22,672.23
Invoice: 1063978			Replacement Parts, PMI 6/17/2025, bus washing			
			CHECK	317357	TOTAL:	22,672.23
317358 08/13/2025 EFT 110593 YSE Enterprise Corp		08/06/2025	08/06/2025		081326CC	19,988.50
Invoice: 08/06/2025			YSE Enterprise Corp - Youth Sp			
			CHECK	317358	TOTAL:	19,988.50
2976933 08/13/2025 PRTD 110541 10-8 woodworks		1017	07/29/2025	22600420	081326CC	1,898.75
Invoice: 1017			Equipment - Batons			
			CHECK	2976933	TOTAL:	1,898.75

08/13/2025 15:26 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 4
|apcsdhsb

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				
2976934	08/13/2025	PRTD	108695 4imprint	14080740	07/28/2025	22600421	081326CC	1,907.21
Invoice: 14080740				Department Promotional Items				
					CHECK	2976934	TOTAL:	1,907.21
2976935	08/13/2025	PRTD	110054 ABM Building Solutions LLC	19759547	07/31/2025		081326CC	9,632.70
Invoice: 19759547				Retention -Exhaust fan replacement, Transportation				
			ABM Building Solutions LLC	19759464	07/31/2025		081326CC	86,694.30
Invoice: 19759464				Exhaust fan replacement - July 25, Transportation				
					CHECK	2976935	TOTAL:	96,327.00
2976936	08/13/2025	PRTD	110148 Adam Rios	08252025-08292025	08/05/2025	22600440	081326CC	1,214.43
Invoice: 08252025-08292025				POST Scenario Manager Course, Sacramento CA				
					CHECK	2976936	TOTAL:	1,214.43
2976937	08/13/2025	PRTD	109065 Airgas USA LLC	9163597657	08/04/2025	22600015	081326CC	422.61
Invoice: 9163597657				VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES				
					CHECK	2976937	TOTAL:	422.61
2976938	08/13/2025	PRTD	100012 Airport Marina Ford	298354	08/07/2025	22600016	081326CC	204.86
Invoice: 298354				Ford parts and supplies				
			Airport Marina Ford	298255	08/04/2025	22600016	081326CC	293.69
Invoice: 298255				Ford parts and supplies				
					CHECK	2976938	TOTAL:	498.55
2976939	08/13/2025	PRTD	107546 ALLIED REFRIGERATION INC.	227390	07/29/2025	22600335	081326CC	466.83
Invoice: 227390				BLANKET PO - BUILDING - HVAC				
			ALLIED REFRIGERATION INC.	227492	08/01/2025	22600335	081326CC	173.31
Invoice: 227492				BLANKET PO - BUILDING - HVAC				
					CHECK	2976939	TOTAL:	640.14
2976940	08/13/2025	PRTD	100015 Allstar Fire Equipment Inc	266023	07/22/2025	22600410	081326CC	578.10
Invoice: 266023				SCOTT Repair				
					CHECK	2976940	TOTAL:	578.10

08/13/2025 15:26 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 5
|apcsbdsb

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				
2976941	08/13/2025	PRTD	111405 Anissa Di Vincente	101425-101725REIMB	07/28/2025	22600412	081326CC	138.96
Invoice: 101425-101725REIMB				NAGW Conference Webmaster Airfare Denver Colorado				
				CHECK	2976941	TOTAL:		138.96
2976942	08/13/2025	PRTD	111279 Anthony Amador	08252025-08292025	08/05/2025	22600435	081326CC	169.85
Invoice: 08252025-08292025				Gang Investigation Update Course, Whittier, CA				
				CHECK	2976942	TOTAL:		169.85
2976943	08/13/2025	PRTD	110382 Applied Polygraph LLC	2507 PD	07/31/2025		081326CC	300.00
Invoice: 2507 PD				Polygraph Exam, Police Recruit, 7/1/25				
				CHECK	2976943	TOTAL:		300.00
2976944	08/13/2025	PRTD	100025 Aqua-Flo Supply	SI2584986	08/04/2025	22600281	081326CC	680.91
Invoice: SI2584986				Irrigation supplies for Parks				
				CHECK	2976944	TOTAL:		680.91
2976945	08/13/2025	PRTD	111589 ARAMARK SERVICES, INC	13178397	07/25/2025		081326CC	164.00
Invoice: 13178397				July 2025, Rental Monthly, Ice Machine/Maker				
Invoice: 13169847				13169847	06/30/2025		081326CC	220.99
				Filter, 3M WAC Resin Water Sftnr 749 Gal each				
				CHECK	2976945	TOTAL:		384.99
2976946	08/13/2025	PRTD	100503 AT and T	000023825064	07/27/2025	22600311	081326CC	349.81
Invoice: 000023825064				Acct# CLAPDCULVERCI				
				CHECK	2976946	TOTAL:		349.81
2976947	08/13/2025	PRTD	100503 AT and T Mobility	287333529907X80425	07/26/2025	22600302	081326CC	102.50
Invoice: 287333529907X80425				Acct# 287333529907				
				CHECK	2976947	TOTAL:		102.50
2976948	08/13/2025	PRTD	109841 AT&T	576003	07/21/2025	22600313	081326CC	425.00
Invoice: 576003				DR#25-3429 Duration 7/7/25-7/18/25				
				CHECK	2976948	TOTAL:		425.00

08/13/2025 15:26 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 6
|apcsbdb

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				
2976949	08/13/2025	PRTD	111686 AT&T	3102046933-0725	07/20/2025	22600374	081326CC	6,921.22
Invoice: 3102046933-0725				Acct# 310-204-6933				
				CHECK	2976949	TOTAL:		6,921.22
2976950	08/13/2025	PRTD	101391 B and M Lawn and Garden Inc	690503	08/04/2025	22600006	081326CC	496.32
Invoice: 690503				Automotive parts and supplies				
				CHECK	2976950	TOTAL:		496.32
2976951	08/13/2025	PRTD	106036 Heather Baker	071025-071225REIMB	08/06/2025	22600457	081326CC	1,203.30
Invoice: 071025-071225REIMB				ICA Conference 2025 Coronado, CA				
				CHECK	2976951	TOTAL:		1,203.30
2976952	08/13/2025	PRTD	112367 Bixby Bridge Fund I LLC	15396	08/06/2025	22600504	081326CC	14,342.40
Invoice: 15396				Strategic Plan Workshop Lodging -CC PD, Balance Du				
				CHECK	2976952	TOTAL:		14,342.40
2976953	08/13/2025	PRTD	100485 Bodyworks Equipment Inc	51616	08/05/2025	22600071	081326CC	458.36
Invoice: 51616				Hydraulics/Automated Truck Parts/Supplies - TRASH				
Invoice: 51637				Bodyworks Equipment Inc	51637	08/06/2025	22600071	1,618.96
				Hydraulics/Automated Truck Parts/Supplies - TRASH				
Invoice: 51665				Bodyworks Equipment Inc	51665	08/08/2025	22600071	227.81
				Hydraulics/Automated Truck Parts/Supplies - TRASH				
Invoice: 51667				Bodyworks Equipment Inc	51667	08/08/2025	22600071	1,143.75
				Hydraulics/Automated Truck Parts/Supplies - TRASH				
				CHECK	2976953	TOTAL:		3,448.88
2976954	08/13/2025	PRTD	110158 Border Recapping, LLC	25-0292644-013	08/06/2025	22600052	081326CC	2,927.30
Invoice: 25-0292644-013				New and recap tires - Michelin				
				CHECK	2976954	TOTAL:		2,927.30
2976955	08/13/2025	PRTD	110864 Brianna Moss	08182025-08222025	08/05/2025	22600438	081326CC	168.80
Invoice: 08182025-08222025				Crash/Collision Investigation Course, Whittier, CA				
				CHECK	2976955	TOTAL:		168.80

08/13/2025 15:26 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 7
|apcsbdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	DATE CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL	DESC			
2976956	08/13/2025	PRTD	111600	Bridgestone Americas Tire Operati			6577709946	07/18/2025		081326CC	4,841.64
Invoice: 6577709946							June 25	Miles Operated, 305/70R22.5 & 275/70R22.5			
Invoice: 657709947								07/18/2025		081326CC	1,194.91
							June 2025	Service			
Invoice: 6201766939							Chargeback	06/13/2025		081326CC	-484.83
								Credit Invoice #6559567428, Duplicate payment			
							CHECK	2976956	TOTAL:		5,551.72
2976957	08/13/2025	PRTD	107854	Bryan Sua			P30199/2026	07/30/2025	22600409	081326CC	250.00
Invoice: P30199/2026								Paramedic Recertification P30199 exp.10/31/2027			
							CHECK	2976957	TOTAL:		250.00
2976958	08/13/2025	PRTD	100053	California Transit Insurance Pool			03-2025-July	08/04/2025		081326CC	31,167.57
Invoice: 03-2025-July							July 25,	CalTIP I			
							CHECK	2976958	TOTAL:		31,167.57
2976959	08/13/2025	PRTD	101691	Calportland Company			96602450	12/21/2024		081326CC	3,399.79
Invoice: 96602450								Concrete, Energy Fee, Short Load Fee			
Invoice: 96604050								12/20/2024		081326CC	3,092.89
								Concrete Pump Mix, Standing time, Energy Fee			
							CHECK	2976959	TOTAL:		6,492.68
2976960	08/13/2025	PRTD	101588	Center for Public Safety Excellen			05-19927	07/21/2025	22600419	081326CC	1,540.00
Invoice: 05-19927							Annual	Accreditation Fee			
							CHECK	2976960	TOTAL:		1,540.00
2976961	08/13/2025	PRTD	104326	Center Sinai Animal Hospital			937766	07/21/2025	22600418	081326CC	205.50
Invoice: 937766							Animal	Services - Veterinarian services			
Invoice: 938679								07/31/2025	22600418	081326CC	102.75
							Animal	Services - Veterinarian services			
							CHECK	2976961	TOTAL:		308.25
2976962	08/13/2025	PRTD	111793	Chris' Lawnmower Shop Inc			65145	08/04/2025	22600455	081326CC	72.75
Invoice: 65145							R&M for	Parks Maintenance Equipment			

08/13/2025 15:26 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 8
|apcshdsb

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	2976962	TOTAL:		72.75
2976963	08/13/2025 PRTD 100713 City of Culver City Invoice: 4/8/2025-7/17/2025	4/8/2025-7/17/2025	08/01/2025 Petty Cash - Finance Dept.	081326CC		471.13
		CHECK	2976963	TOTAL:		471.13
2976964	08/13/2025 PRTD 104385 City of Los Angeles Invoice: 2300100000-0725	2300100000-0725	07/30/2025 230-010-0000	081326CC		426.75
	City of Los Angeles Invoice: 5121831744-0725.	5121831744-0725.	08/01/2025 512-183-1744	081326CC		10.44
		CHECK	2976964	TOTAL:		437.19
2976965	08/13/2025 PRTD 111315 ClearGov Invoice: 2025-17159	2025-17159	07/01/2025 Renewal, Capital Budgeting, Digital Budget Book	081326CC		34,762.50
	ClearGov Invoice: 2025-17160	2025-17160	07/01/2025 Fy25/26 Renewal, Operational budgets & Discount Mo	081326CC		16,510.00
		CHECK	2976965	TOTAL:		51,272.50
2976966	08/13/2025 PRTD 111421 Collection Plus Invoice: 25-931	25-931	07/02/2025 SMART Collection Svcs - Onsite Testing Mileage Jun	081326CC		273.60
		CHECK	2976966	TOTAL:		273.60
2976967	08/13/2025 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE Invoice: 88264	88264	08/07/2025 22600018 Miscellaneous hardware supplies	081326CC		80.62
	Invoice: 88186	CULVER CITY INDUSTRIAL HARDWARE 88186	07/31/2025 22600018 Miscellaneous hardware supplies	081326CC		154.60
	Invoice: 88235	CULVER CITY INDUSTRIAL HARDWARE 88235	08/05/2025 22600334 BUILDING MAINTENANCE TOOLS & PARTS	081326CC		14.13
	Invoice: 88216	CULVER CITY INDUSTRIAL HARDWARE 88216	08/04/2025 22600334 BUILDING MAINTENANCE TOOLS & PARTS	081326CC		9.70
	Invoice: 88106	CULVER CITY INDUSTRIAL HARDWARE 88106	07/24/2025 22600334 BUILDING MAINTENANCE TOOLS & PARTS	081326CC		170.35
	Invoice: 88058	CULVER CITY INDUSTRIAL HARDWARE 88058	07/21/2025 22600392 Street - Sign Materials	081326CC		19.90
		CULVER CITY INDUSTRIAL HARDWARE 87987	07/15/2025 22600186	081326CC		28.27

08/13/2025 15:26 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 9
|apcshdsb

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: 87987

BUILDING MAINTENANCE - HVAC

Invoice: 87982

CULVER CITY INDUSTRIAL HARDWARE

87982

07/15/2025 22600185 081326CC

88.97

BUILDING MAINTENANCE - FACILITIES

Invoice: 88231

CULVER CITY INDUSTRIAL HARDWARE

88231

08/05/2025 22600292 081326CC

22.96

Materials, supplies, and tools for Parks

Invoice: 88233

CULVER CITY INDUSTRIAL HARDWARE

88233

08/05/2025 22600292 081326CC

101.64

Materials, supplies, and tools for Parks

Invoice: 88158

CULVER CITY INDUSTRIAL HARDWARE

88158

07/30/2025 22600334 081326CC

48.73

BUILDING MAINTENANCE TOOLS & PARTS

Invoice: 88160

CULVER CITY INDUSTRIAL HARDWARE

88160

07/30/2025 22600334 081326CC

30.92

BUILDING MAINTENANCE TOOLS & PARTS

Invoice: 88165

CULVER CITY INDUSTRIAL HARDWARE

88165

07/30/2025 22600334 081326CC

84.38

BUILDING MAINTENANCE TOOLS & PARTS

Invoice: 88166

CULVER CITY INDUSTRIAL HARDWARE

88166

07/30/2025 22600334 081326CC

39.71

BUILDING MAINTENANCE TOOLS & PARTS

Invoice: 88175

CULVER CITY INDUSTRIAL HARDWARE

88175

07/31/2025 22600334 081326CC

147.99

BUILDING MAINTENANCE TOOLS & PARTS

Invoice: 87828

CULVER CITY INDUSTRIAL HARDWARE

87828

07/01/2025 22600334 081326CC

55.24

BUILDING MAINTENANCE TOOLS & PARTS

Invoice: 87842

CULVER CITY INDUSTRIAL HARDWARE

87842

07/02/2025 22600334 081326CC

130.36

BUILDING MAINTENANCE TOOLS & PARTS

Invoice: 87867

CULVER CITY INDUSTRIAL HARDWARE

87867

07/03/2025 22600334 081326CC

26.01

BUILDING MAINTENANCE TOOLS & PARTS

CHECK 2976967 TOTAL: 1,254.48

2976968 08/13/2025 PRD 101464 Cummins Cal Pacific LLC
Invoice: X4-250564020

X4-250564020

08/05/2025 22600069 081326CC

1,808.25

Cummins engine parts and supplies

CHECK 2976968 TOTAL: 1,808.25

2976969 08/13/2025 PRD 112293 Daniel Flores
Invoice: 0510

0510

05/10/2025 22600404 081326CC

2,100.00

Let's Brunch Catering - Mother's Day Brunch 2025

CHECK 2976969 TOTAL: 2,100.00

08/13/2025 15:26 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 10
|apcshdsb

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				
2976970	08/13/2025	PRTD	111752	Daniels Tire Service Inc	200543978	07/15/2025	22600432 081326CC	510.00
Invoice: 200543978						P/N: 732262500	215/55R17 GOODYEAR EAGLE RS-A	
				Daniels Tire Service Inc	200545628	07/31/2025	22600428 081326CC	789.34
Invoice: 200545628						LT275/65R18E	123R WRKHRSE HT BSL	
				Daniels Tire Service Inc	200545653	07/31/2025	22600431 081326CC	4,498.36
Invoice: 200545653						11R225 H GY	ENDURANCE RSA	
						CHECK	2976970 TOTAL:	5,797.70
2976971	08/13/2025	PRTD	101779	Davis Fluorescent	57699	07/30/2025	22600385 081326CC	70.24
Invoice: 57699						BLANKET PO -	FACILITIES MAINTENANCE - LIGHTING	
				Davis Fluorescent	57710	07/31/2025	22600385 081326CC	1,000.92
Invoice: 57710						BLANKET PO -	FACILITIES MAINTENANCE - LIGHTING	
						CHECK	2976971 TOTAL:	1,071.16
2976972	08/13/2025	PRTD	100102	Delta Dental Insurance Company	BE006631022	07/01/2025	081326CC	2,706.30
Invoice: BE006631022						July 2025 Premium		
						CHECK	2976972 TOTAL:	2,706.30
2976973	08/13/2025	PRTD	107711	Ecko Green Enterprise	17065	08/06/2025	22600019 081326CC	8,263.63
Invoice: 17065						Heavy duty trash can liners & Tide laundry deterg		
						CHECK	2976973 TOTAL:	8,263.63
2976974	08/13/2025	PRTD	109163	Emergency Response Crime Scene Cl T2025-371		07/24/2025	081326CC	850.00
Invoice: T2025-371						7/23/2025, Decontaminate Jail Cell #A		
						CHECK	2976974 TOTAL:	850.00
2976975	08/13/2025	PRTD	100116	Entenmann-Rovin Co	0189604-IN	07/24/2025	22600092 081326CC	157.53
Invoice: 0189604-IN						Training Officer Dome Badge		
						CHECK	2976975 TOTAL:	157.53
2976976	08/13/2025	PRTD	100120	Express Oil Co	2507013	07/03/2025	22600379 081326CC	4,250.00
Invoice: 2507013						Trucking, Pumping, & Disp./Clarifier/Inv.:2507013		
						CHECK	2976976 TOTAL:	4,250.00

08/13/2025 15:26 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 11
|apcshdsb

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				
2976977	08/13/2025	PRTD	100126	Firefighters' Safety Center	30177	07/03/2025	22600271 081326CC	330.04
Invoice: 30177				Firefighter Boots - R. Braum				
				Firefighters' Safety Center	30178	07/30/2025	22600273 081326CC	330.04
Invoice: 30178				Firefighter Boots - D. Rindels				
				CHECK 2976977 TOTAL:				
								660.08
2976978	08/13/2025	PRTD	111373	Geotab USA Inc	IN442843	07/31/2025	22600433 081326CC	1,461.50
Invoice: IN442843				ProPlus Plan/Inv.: IN442843				
				CHECK 2976978 TOTAL:				
								1,461.50
2976979	08/13/2025	PRTD	101418	Golden State Water Company	56531500009-0825	08/04/2025	081326CC	270.25
Invoice: 56531500009-0825				56531500009				
				Golden State Water Company	93492500389-0825	08/04/2025	081326CC	349.89
Invoice: 93492500389-0825				934925000389				
				CHECK 2976979 TOTAL:				
								620.14
2976980	08/13/2025	PRTD	100142	Graingers	9599689453	08/07/2025	22600022 081326CC	202.59
Invoice: 9599689453				Industrial Products and Supplies				
				CHECK 2976980 TOTAL:				
								202.59
2976981	08/13/2025	PRTD	110813	Guardian Alliance Technologies In 29704		07/31/2025	22600424 081326CC	50.00
Invoice: 29704				Personnel & Training - Guardian Platform License				
				CHECK 2976981 TOTAL:				
								50.00
2976982	08/13/2025	PRTD	100146	Hajoca Corp	S014547599.001	07/28/2025	22600371 081326CC	625.02
Invoice: S014547599.001				BLANKET PO - BUILDING MAINTENANCE - PLUMBING				
				CHECK 2976982 TOTAL:				
								625.02
2976983	08/13/2025	PRTD	111036	Handy J Car wash	2025-07	07/31/2025	22600465 081326CC	341.00
Invoice: 2025-07				Carwashes - July 2025/Inv.: 2025-07				
				CHECK 2976983 TOTAL:				
								341.00
2976984	08/13/2025	PRTD	100922	HdL Coren and Cone	SIN052613	07/28/2025	081326CC	4,648.83
Invoice: SIN052613				HdL: Property Tax Management, July-Sept 2025				

08/13/2025 15:26 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 12
|apcshdsb

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: SIN052988	HdL Coren and Cone	SIN052988	08/01/2025 081326CC	2,700.00
HDL: RE/Documentary Trf tax Measure RE July-Sept25				
CHECK 2976984 TOTAL:				7,348.83
2976985 08/13/2025 PRTD 112335 Hernandez Production Inc	53215	08/05/2025	081326CC	2,800.00
Invoice: 53215 8/21/25 - SSMS: Mariachi Reyna de Los Angeles				
CHECK 2976985 TOTAL:				2,800.00
2976986 08/13/2025 PRTD 112326 Campus Five	Culver 001	08/05/2025	081326CC	2,800.00
Invoice: Culver 001 Jonathan Stout/Campus Five: SSMS 2025				
CHECK 2976986 TOTAL:				2,800.00
2976987 08/13/2025 PRTD 107850 Brandon Kay	072525REIMB	07/30/2025 22600383	081326CC	335.00
Invoice: 072525REIMB Boots				
CHECK 2976987 TOTAL:				335.00
2976988 08/13/2025 PRTD 105583 Konica Minolta Business Solutions	503234884	07/26/2025	081326CC	6.53
Invoice: 503234884 July 2025, Maintenance - IT Department				
Invoice: 503240603	Konica Minolta Business Solutions 503240603	07/27/2025	081326CC	12.00
August 25, Maintenance, IT Department				
Invoice: 9010534026	Konica Minolta Business Solutions 9010534026	07/30/2025	081326CC	3,813.12
6/22/25-7/21/25 Maintenance, Citywide				
CHECK 2976988 TOTAL:				3,831.65
2976989 08/13/2025 PRTD 110758 Konica Minolta Premier Finance	559234463	07/03/2025	081326CC	4,514.74
Invoice: 559234463 Equip. Copier Lease, July 2025				
CHECK 2976989 TOTAL:				4,514.74
2976990 08/13/2025 PRTD 111256 LexisNexis a division of RELX Inc	3095910505	07/31/2025 22600456	081326CC	795.00
Invoice: 3095910505 Period Charges 7/1/25-7/31/25				
CHECK 2976990 TOTAL:				795.00
2976991 08/13/2025 PRTD 106249 Los Angeles Truck Centers LLC	XA220664640:01	08/08/2025 22600070	081326CC	256.90
Invoice: XA220664640:01 HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Los Angeles Truck Centers LLC	XA220664364:01	08/07/2025 22600070	081326CC	1,585.62

08/13/2025 15:26 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 13
|apcshdsb

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: XA220664364:01				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220663860:01				Los Angeles Truck Centers LLC	XA220663860:01	08/05/2025	22600070 081326CC	453.03
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
				CHECK 2976991 TOTAL:				2,295.55
2976992 08/13/2025 PRTD 100719 Los Angeles Superior Court				JULY2025	08/05/2025	22600373 081326CC		49,446.50
Invoice: JULY2025				Allocation of Parking Penalties				
				CHECK 2976992 TOTAL:				49,446.50
2976993 08/13/2025 PRTD 108181 Mark Umutyan				09072025-09102025	08/11/2025	22600511 081326CC		959.18
Invoice: 09072025-09102025				SLI Session #8 Class 549, Del Mar, CA				
				CHECK 2976993 TOTAL:				959.18
2976994 08/13/2025 PRTD 106258 Luis Martinez				09072025-09122025	08/11/2025	22600512 081326CC		1,323.30
Invoice: 09072025-09122025				POST Executive Development Class 25-1, San Diego C				
				CHECK 2976994 TOTAL:				1,323.30
2976995 08/13/2025 PRTD 111100 MediWaste Disposal LLC				136595	08/01/2025	081326CC		550.76
Invoice: 136595				Aug 25, OSHA Svc, Product #001 Narcgone				
				CHECK 2976995 TOTAL:				550.76
2976996 08/13/2025 PRTD 100240 Myers Tire Supply - Phoenix				53540572	08/04/2025	22600029 081326CC		482.58
Invoice: 53540572				Tires and Supplies				
				CHECK 2976996 TOTAL:				482.58
2976997 08/13/2025 PRTD 111739 Napa Auto Parts				046252	08/08/2025	22600027 081326CC		36.34
Invoice: 046252				Miscellaneous auto parts				
Invoice: 046039				Napa Auto Parts	046039	08/06/2025	22600027 081326CC	50.80
				Miscellaneous auto parts				
Invoice: 046136				Napa Auto Parts	046136	08/07/2025	22600027 081326CC	159.53
				Miscellaneous auto parts				
Invoice: 046010				Napa Auto Parts	046010	08/06/2025	22600027 081326CC	270.02
				Miscellaneous auto parts				
Invoice: 045854				Napa Auto Parts	045854	08/05/2025	22600027 081326CC	277.43
				Miscellaneous auto parts				

08/13/2025 15:26 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 14
|apcshdsb

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: 046191	Napa Auto Parts	046191	08/08/2025	22600027	081326CC	296.66
			Miscellaneous auto parts			
Invoice: 046333	Napa Auto Parts	046333	08/09/2025	22600027	081326CC	333.33
			Miscellaneous auto parts			
Invoice: 044798	Napa Auto Parts	044798	07/25/2025	22600027	081326CC	12.12
			Miscellaneous auto parts			
Invoice: 044758	Napa Auto Parts	044758	07/24/2025	22600027	081326CC	21.20
			Miscellaneous auto parts			
Invoice: 045276	Napa Auto Parts	045276	07/30/2025	22600027	081326CC	25.85
			Miscellaneous auto parts			
Invoice: 045178	Napa Auto Parts	045178	07/29/2025	22600027	081326CC	98.78
			Miscellaneous auto parts			
Invoice: 042961	Napa Auto Parts	042961	07/07/2025	22600027	081326CC	174.07
			Miscellaneous auto parts			
Invoice: 044946	Napa Auto Parts	044946	07/25/2025	22600027	081326CC	298.03
			Miscellaneous auto parts			
Invoice: 043745	Napa Auto Parts	043745	07/14/2025	22600027	081326CC	-30.00
			CREDIT			
Invoice: 043256	Napa Auto Parts	043256	07/09/2025	22600027	081326CC	-420.18
			CREDIT			
Invoice: 045343	Napa Auto Parts	045343	07/31/2025	22600027	081326CC	13,212.15
			Miscellaneous auto parts			
			CHECK	2976997	TOTAL:	14,816.13
2976998 08/13/2025 PRTD 110997 National Barricade and Sign Co		224119	07/22/2025	22600393	081326CC	291.72
Invoice: 224119			Street - Sign Materials			
			CHECK	2976998	TOTAL:	291.72
2976999 08/13/2025 PRTD 100705 Natural Gas Systems Inc		8379	08/01/2025		081326CC	1,480.00
Invoice: 8379			CNG Station Maintenance - July 2025			
Invoice: 8361	Natural Gas Systems Inc	8361	07/22/2025		081326CC	898.94
			ER Callout Repair, Slow Fueling Evening Shift, Labo			
Invoice: 8373	Natural Gas Systems Inc	8373	08/01/2025		081326CC	352.64
			ER Callout Repair, Large Leak #1 Skid, Labor			

08/13/2025 15:26 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 15
|apcshdsb

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	2976999	TOTAL:	2,731.58
2977000	08/13/2025	PRTD	111025	New Look Auto Detail	4156	07/11/2025	081326CC	660.00
Invoice: 4156					New Look Auto Detail - Mobile - CC PD			
	Invoice: 4157			New Look Auto Detail	4157	07/16/2025	081326CC	580.00
					New Look Auto Detail - Mobile - CC PD			
	Invoice: 4158			New Look Auto Detail	4158	07/18/2025	081326CC	530.00
					New Look Auto Detail - Mobile - CC PD			
					CHECK	2977000	TOTAL:	1,770.00
2977001	08/13/2025	PRTD	109855	Noah Piechowski	JUL21-24,2024	REIMB	07/30/2025 22600381 081326CC	440.00
Invoice: JUL21-24,2024				REIMB	Company Inspection Officer 2C Training			
					CHECK	2977001	TOTAL:	440.00
2977002	08/13/2025	PRTD	108642	Office Depot Inc	432485346001	07/29/2025	22600270 081326CC	75.34
Invoice: 432485346001					PRCS New Commissioners Business Cards			
	Invoice: 434720130001			Office Depot Inc	434720130001	08/01/2025	22600377 081326CC	94.16
					Senior Center - Office Expense			
					CHECK	2977002	TOTAL:	169.50
2977003	08/13/2025	PRTD	100270	Phillips Steel Co	478278	08/08/2025	22600008 081326CC	318.11
Invoice: 478278					welding supplies and material			
					CHECK	2977003	TOTAL:	318.11
2977004	08/13/2025	PRTD	101081	Plumbers Depot Inc	PD-59317	07/29/2025	22600386 081326CC	2,477.41
Invoice: PD-59317					Sewer Hose			
					CHECK	2977004	TOTAL:	2,477.41
2977005	08/13/2025	PRTD	107814	Psychological Consulting Associat	900833	07/18/2025	081326CC	420.00
Invoice: 900833					July 25, Pre Employment Evals, Culver City PD			
					CHECK	2977005	TOTAL:	420.00
2977006	08/13/2025	PRTD	110892	Quadient Leasing USA Inc	Q1948909	07/21/2025	081326CC	2,254.43
Invoice: Q1948909					8/22-11/21/2025, Lease N22081027			
				Quadient Leasing USA Inc	Q1897258	06/11/2025	081326CC	1,223.07

08/13/2025 15:26 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 16
|apcshdsb

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: Q1897258				7/13-10/12/2025, Lease No. 22041033 & N22041034				
				CHECK	2977006	TOTAL:		3,477.50
2977007	08/13/2025	PRTD 102158	Quinn Company	PC811050747	08/01/2025	22600030	081326CC	27.63
Invoice: PC811050747				Freight				
Invoice: PC811050457				PC811050457	07/31/2025	22600030	081326CC	424.98
				Caterpillar/Tractor parts and supplies				
Invoice: PC811050910				PC811050910	08/04/2025	22600030	081326CC	1,428.37
				Caterpillar/Tractor parts and supplies				
				CHECK	2977007	TOTAL:		1,880.98
2977008	08/13/2025	PRTD 111281	Randy Espinal	08252025-08292025	08/05/2025	22600436	081326CC	169.85
Invoice: 08252025-08292025				Gang Investigation Update Course, Whittier, CA				
				CHECK	2977008	TOTAL:		169.85
2977009	08/13/2025	PRTD 110555	Regency Shark Fire Services, Inc. 89069		07/29/2025		081326CC	575.00
Invoice: 89069				Sr. Center, Semi-Annual Fire System Service				
Invoice: 89068					07/29/2025		081326CC	349.00
				Teen Center, Semi Annual Fire System Service				
				CHECK	2977009	TOTAL:		924.00
2977010	08/13/2025	PRTD 107601	Regents of University of Californ 3013-1264		07/01/2025		081326CC	13,009.50
Invoice: 3013-1264				July25, CC Fire Dept. Con't Edu & Quality Improve.				
				CHECK	2977010	TOTAL:		13,009.50
2977011	08/13/2025	PRTD 110726	Rene Olague	08182025-0822025	08/05/2025	22600439	081326CC	168.80
Invoice: 08182025-0822025				Crash/Collision Investigation Course, Whittier, CA				
				CHECK	2977011	TOTAL:		168.80
2977012	08/13/2025	PRTD 101567	Roadline Products Inc USA	21633	07/15/2025	22600388	081326CC	713.00
Invoice: 21633				Street - Sign Supplies				
Invoice: 21692				21692	07/21/2025	22600389	081326CC	1,162.68
				Street - Sign Materials				
Invoice: 21699				21699	07/25/2025	22600390	081326CC	1,692.50
				Street - Sign Supplies				

08/13/2025 15:26 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 17
|apcshdsb

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: 21623				Roadline Products Inc USA	21623	07/16/2025	22600387 081326CC	1,810.27
				Street - Sign Supplies				
				CHECK 2977012 TOTAL:				5,378.45
2977013 08/13/2025 PRTD 109804 Ron Smith & Associates Inc				25-144	08/01/2025		081326CC	3,300.00
Invoice: 25-144				July 25, Quality Mgmt Svcs - CC Forensic lab				
				CHECK 2977013 TOTAL:				3,300.00
2977014 08/13/2025 PRTD 111798 RT Music Booking				551	07/09/2025		081326CC	2,000.00
Invoice: 551				SSMS 2025 - PonPon Chen, July 31, 2025				
				CHECK 2977014 TOTAL:				2,000.00
2977015 08/13/2025 PRTD 112311 Rugged Solutions America LLC				86988	07/31/2025	22504220	081326CC	45,572.32
Invoice: 86988				MDC Tablets				
				CHECK 2977015 TOTAL:				45,572.32
2977016 08/13/2025 PRTD 100328 South Coast Air Quality Mgmt Dist				4559608	06/17/2025	22600425	081326CC	170.94
Invoice: 4559608				Flat Fee For LAST Fiscal Year Emissions				
Invoice: 4558538				South Coast Air Quality Mgmt Dist 4558538	06/17/2025	22600425	081326CC	900.01
				D87886 Gen Diesel N23479 Dispensing System				
				CHECK 2977016 TOTAL:				1,070.95
2977017 08/13/2025 PRTD 101126 Southern California Bronze Compan				0700550-25	07/09/2025	22600199	081326CC	1,126.04
Invoice: 0700550-25				PAY BY WARRANT PER ADMIN WARRANT POLICY				
				CHECK 2977017 TOTAL:				1,126.04
2977018 08/13/2025 PRTD 108868 Southern Computer Warehouse				INV00845404	07/17/2025	22600180	081326CC	4,240.00
Invoice: INV00845404				Veeam Backup Essentials Universal License 08/04/25				
				CHECK 2977018 TOTAL:				4,240.00
2977019 08/13/2025 PRTD 100334 SPCA LA				202507	07/31/2025		081326CC	5,350.00
Invoice: 202507				SPCALA - Animal Shelter Services - July 2025				
				CHECK 2977019 TOTAL:				5,350.00

08/13/2025 15:26 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 18
|apcshdsb

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				
2977020	08/13/2025	PRTD	108885 Spok Inc.	J7956540T	07/31/2025	22600173	081326CC	43.73
Invoice: J7956540T				Acct# 7956540-4				
				CHECK 2977020 TOTAL:				43.73
2977021	08/13/2025	PRTD	104518 Spring Cleaners	400	08/01/2025		081326CC	4,289.00
Invoice: 400				Spring Cleaners - Jail Laundry - July 2025				
				CHECK 2977021 TOTAL:				4,289.00
2977022	08/13/2025	PRTD	100346 Blue Diamond Materials	4201215	07/26/2025	22600395	081326CC	353.55
Invoice: 4201215				Streets - Asphalt Materials				
				CHECK 2977022 TOTAL:				353.55
2977023	08/13/2025	PRTD	108765 SysAid Technologies Ltd.	INVIL108645	07/09/2025	22600039	081326CC	12,341.70
Invoice: INVIL108645				SysAid license renewal 25-26				
				CHECK 2977023 TOTAL:				12,341.70
2977024	08/13/2025	PRTD	108660 T-Mobile USA	9612664835	07/28/2025	22600165	081326CC	115.00
Invoice: 9612664835				GPS Locate				
				CHECK 2977024 TOTAL:				115.00
2977025	08/13/2025	PRTD	108660 T-Mobile USA Inc	9426757822	072025 07/21/2025	22500553	081326CC	692.73
Invoice: 9426757822 072025				Acct# 942675782 062125-072025				
				CHECK 2977025 TOTAL:				692.73
2977026	08/13/2025	PRTD	108660 T-Mobile USA Inc	991746814	072125 07/22/2025	22600085	081326CC	1,035.76
Invoice: 991746814 072125				Acct#991746814 062225-072125				
				CHECK 2977026 TOTAL:				1,035.76
2977027	08/13/2025	PRTD	109435 The Aftermarket Parts Company LLC	83887216	07/31/2025	22600072	081326CC	56.68
Invoice: 83887216				New Flyer parts and supplies				
Invoice: 83887219				83887219	07/31/2025	22600072	081326CC	85.04
				New Flyer parts and supplies				
Invoice: 83887221				83887221	07/31/2025	22600072	081326CC	113.38
				New Flyer parts and supplies				

08/13/2025 15:26 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 19
|apcshdsb

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: 83891434	The Aftermarket Parts Company LLC 83891434	08/06/2025 22600072 081326CC	149.81
		New Flyer parts and supplies	
Invoice: 83890591	The Aftermarket Parts Company LLC 83890591	08/04/2025 22600072 081326CC	177.46
		New Flyer parts and supplies	
Invoice: 83890583	The Aftermarket Parts Company LLC 83890583	08/04/2025 22600072 081326CC	251.47
		New Flyer parts and supplies	
Invoice: 83887220	The Aftermarket Parts Company LLC 83887220	07/31/2025 22600072 081326CC	283.43
		New Flyer parts and supplies	
Invoice: 83890590	The Aftermarket Parts Company LLC 83890590	08/04/2025 22600072 081326CC	419.12
		New Flyer parts and supplies	
Invoice: 83892780	The Aftermarket Parts Company LLC 83892780	08/05/2025 22600072 081326CC	429.29
		New Flyer parts and supplies	
Invoice: 83885180	The Aftermarket Parts Company LLC 83885180	07/30/2025 22600072 081326CC	579.27
		New Flyer parts and supplies	
Invoice: 83898639	The Aftermarket Parts Company LLC 83898639	08/07/2025 22600072 081326CC	789.24
		New Flyer parts and supplies	
Invoice: 83892781	The Aftermarket Parts Company LLC 83892781	08/05/2025 22600072 081326CC	1,111.38
		New Flyer parts and supplies	
Invoice: 83891678	The Aftermarket Parts Company LLC 83891678	08/06/2025 22600072 081326CC	714.74
		New Flyer parts and supplies	
Invoice: 83887222	The Aftermarket Parts Company LLC 83887222	07/31/2025 22600072 081326CC	280.55
		New Flyer parts and supplies	

CHECK 2977027 TOTAL: 5,440.86

2977028 08/13/2025 PRTD 111862 The Counseling Team International INV105430
Invoice: INV105430

07/16/2025 081326CC 375.00
July 25, Psychological Assessment/Screening, Oral

Invoice: INV105543 The Counseling Team International INV105543

07/28/2025 081326CC 375.00
July 25, Psychological Assessment/Screening, Oral

CHECK 2977028 TOTAL: 750.00

2977029 08/13/2025 PRTD 109680 The Dumbell Man Fitness Equipment INV031398
Invoice: INV031398

07/18/2025 081326CC 210.00
Preventative Maint. 7/16/25, CC Police Dept

CHECK 2977029 TOTAL: 210.00

08/13/2025 15:26 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 20
|apcshdsb

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				
2977030	08/13/2025	PRTD	100490 The Gas Company	04314718422-0725.	07/31/2025		081326CC	20.17
Invoice: 04314718422-0725.				043-147-1842-2	6/27/25-7/29/25			
			The Gas Company	15870283007-0725.	07/31/2025		081326CC	173.70
Invoice: 15870283007-0725.				158-702-8300-7	6/27/25-7/29/25			
				CHECK	2977030	TOTAL:		193.87
2977031	08/13/2025	PRTD	110748 Time warner Cable	187577301072125	07/21/2025	22600196	081326CC	609.97
Invoice: 187577301072125				High Speed Data (HSD)	Acct# 187577301			
				CHECK	2977031	TOTAL:		609.97
2977032	08/13/2025	PRTD	110748 Time warner Cable	188348101070725	07/07/2025	22600348	081326CC	274.71
Invoice: 188348101070725				Acct# 188348101				
				CHECK	2977032	TOTAL:		274.71
2977033	08/13/2025	PRTD	110748 Time warner Cable	188391501070725	07/07/2025	22600348	081326CC	1,296.01
Invoice: 188391501070725				Acct# 188391501				
				CHECK	2977033	TOTAL:		1,296.01
2977034	08/13/2025	PRTD	110748 Time warner Cable	188348301070725	07/07/2025	22600348	081326CC	1,504.00
Invoice: 188348301070725				Acct# 188348301				
				CHECK	2977034	TOTAL:		1,504.00
2977035	08/13/2025	PRTD	110025 TireHub, LLC	51886388	08/08/2025	22600050	081326CC	389.54
Invoice: 51886388				Passenger and light truck tires.	Goodyear - wheel			
			TireHub, LLC	51762007	08/05/2025	22600050	081326CC	468.44
Invoice: 51762007				Passenger and light truck tires.	Goodyear - wheel			
			TireHub, LLC	51845292	08/07/2025	22600050	081326CC	493.18
Invoice: 51845292				Passenger and light truck tires.	Goodyear - wheel			
			TireHub, LLC	51773305	08/05/2025	22600050	081326CC	563.18
Invoice: 51773305				Passenger and light truck tires.	Goodyear - wheel			
			TireHub, LLC	51845288	08/07/2025	22600050	081326CC	726.88
Invoice: 51845288				Passenger and light truck tires.	Goodyear - wheel			
			TireHub, LLC	51845297	08/07/2025	22600050	081326CC	1,104.46
Invoice: 51845297				Passenger and light truck tires.	Goodyear - wheel			

08/13/2025 15:26 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 21
|apcshdsb

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	2977035	TOTAL:	3,745.68
2977036	08/13/2025	PRTD	104652	Turnout Maintenance Company LLC	29969	07/22/2025	22600382 081326CC	1,211.92
				Invoice: 29969	Turnout	Coat & Pants Repair		
					CHECK	2977036	TOTAL:	1,211.92
2977037	08/13/2025	PRTD	105452	Tyler Technologies, Inc	045-58892	08/01/2025	22600462 081326CC	61,343.95
				Invoice: 045-58892	Executime	Maintenance Renewal 25-26	9/1-8/31/26	
					CHECK	2977037	TOTAL:	61,343.95
2977038	08/13/2025	PRTD	110278	Unifirst Corporation	2190380647	08/04/2025	22600087 081326CC	23.66
				Invoice: 2190380647	Uniform			
				Invoice: 2190339695	Unifirst Corporation	2190339695	05/05/2025 22600087 081326CC	86.02
				Invoice: 2190342940	Unifirst Corporation	2190342940	05/12/2025 22600087 081326CC	141.54
				Invoice: 2190384261	Unifirst Corporation	2190384261	08/11/2025 22600087 081326CC	20.79
				Invoice: 2190368337	Unifirst Corporation	2190368337	07/07/2025 22600450 081326CC	32.21
				Invoice: 2190368347	Unifirst Corporation	2190368347	07/07/2025 22600450 081326CC	52.55
				Invoice: 2190368314	Unifirst Corporation	2190368314	07/07/2025 22600450 081326CC	20.43
				Invoice: 2190368368	Unifirst Corporation	2190368368	07/07/2025 22600450 081326CC	28.17
				Invoice: 2190371527	Unifirst Corporation	2190371527	07/14/2025 22600450 081326CC	32.21
				Invoice: 2190371542	Unifirst Corporation	2190371542	07/14/2025 22600450 081326CC	51.81
				Invoice: 2190371502	Unifirst Corporation	2190371502	07/14/2025 22600450 081326CC	20.43
				Invoice: 2190371560	Unifirst Corporation	2190371560	07/14/2025 22600450 081326CC	28.17
				Unifirst Corporation	2190374527	07/21/2025	22600450 081326CC	87.93

08/13/2025 15:26 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 22
|apcshdsb

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

CHECK NO	ACCOUNT	CHK DATE	TYPE	VENDOR NAME	CASH	DEBIT	CREDIT	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET	
									INVOICE DTL	DESC				
Invoice: 2190374527									Uniform					
		Invoice: 2190374542		Unifirst Corporation				2190374542	Uniform	07/21/2025	22600450	081326CC	52.55	
		Invoice: 2190374502		Unifirst Corporation				2190374502	Uniform	07/21/2025	22600450	081326CC	20.43	
		Invoice: 2190374556		Unifirst Corporation				2190374556	Uniform	07/21/2025	22600450	081326CC	28.17	
		Invoice: 2190378067		Unifirst Corporation				2190378067	Uniform	07/28/2025	22600450	081326CC	92.01	
		Invoice: 2190378071		Unifirst Corporation				2190378071	Uniform	07/28/2025	22600450	081326CC	52.55	
		Invoice: 2190378061		Unifirst Corporation				2190378061	Uniform	07/28/2025	22600450	081326CC	20.43	
		Invoice: 2190378076		Unifirst Corporation				2190378076	Uniform	07/28/2025	22600450	081326CC	28.17	
		Invoice: 2190371623		Unifirst Corporation				2190371623		07/14/2025	22600448	081326CC	41.25	
									Transportation Facilities Maintenance Uniforms					
		Invoice: 2190380643		Unifirst Corporation				2190380643		08/04/2025	22600448	081326CC	31.64	
									Transportation Facilities Maintenance Uniforms					
		Invoice: 2190374973		Unifirst Corporation				2190374973		07/21/2025	22600448	081326CC	42.17	
									Transportation Facilities Maintenance Uniforms					
		Invoice: 2190368753		Unifirst Corporation				2190368753		07/07/2025	22600448	081326CC	28.97	
									Transportation Facilities Maintenance Uniforms					
		Invoice: 2190368486		Unifirst Corporation				2190368486	Uniform	07/07/2025	22600447	081326CC	18.57	
									& Mat					
		Invoice: 2190371658		Unifirst Corporation				2190371658	Uniform	07/14/2025	22600447	081326CC	18.57	
									& Mat					
		Invoice: 2190374690		Unifirst Corporation				2190374690	Uniform	07/21/2025	22600447	081326CC	18.57	
									& Mat					
		Invoice: 2190378102		Unifirst Corporation				2190378102	Uniform	07/28/2025	22600447	081326CC	18.57	
									& Mat					
		Invoice: 2190380657		Unifirst Corporation				2190380657	Uniform	08/04/2025	22600447	081326CC	18.57	
									& Mat					

08/13/2025 15:26 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 23
|apcshdsb

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	2977038	TOTAL:		1,157.11
2977039	08/13/2025	PRTD	100371	UPS Supply Chain Solutions Inc	000X6044J315	08/02/2025	22600010 081326CC	53.49
				Invoice: 000X6044J315				To return or ship parts out.
				CHECK	2977039	TOTAL:		53.49
2977040	08/13/2025	PRTD	100372	USPS-POC	08122025	08/12/2025	22504288 081326CC	60,000.00
				Invoice: 08122025				USPS Postage
				CHECK	2977040	TOTAL:		60,000.00
2977041	08/13/2025	PRTD	108897	University of the Pacific	IND_382333-31526	07/31/2025	22600405 081326CC	2,295.00
				Invoice: IND_382333-31526				Transit Management Certificate - Jessica Barragan
				CHECK	2977041	TOTAL:		2,295.00
2977042	08/13/2025	PRTD	109842	Verizon Wireless - VSAT	9022407760	07/25/2025	22600426 081326CC	225.00
				Invoice: 9022407760				Service 6/24/25-7/23/25
				CHECK	2977042	TOTAL:		225.00
2977043	08/13/2025	PRTD	112250	Wastebuilt Environmental Solution	4100083	07/25/2025	22600011 081326CC	960.09
				Invoice: 4100083				Automotive parts and supplies
				CHECK	2977043	TOTAL:		960.09
2977044	08/13/2025	PRTD	110260	Wex Bank	106588857	08/06/2025	22600327 081326CC	2,025.66
				Invoice: 106588857				Vehicle Fuel-Chevron Gas Cards - Police Dept
				CHECK	2977044	TOTAL:		2,025.66
2977045	08/13/2025	PRTD	100399	Wittman Enterprises LLC	2507010	08/01/2025	081326CC	10,322.53
				Invoice: 2507010				July 2025, Billing Services
				CHECK	2977045	TOTAL:		10,322.53
2977046	08/13/2025	PRTD	112331	Yari More Latin Band	226	08/05/2025	081326CC	2,800.00
				Invoice: 226				SSMS 2025: The Yari More Latin Band 8/7/2025
				CHECK	2977046	TOTAL:		2,800.00

08/13/2025 15:26 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 24
|apcshdsb

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

2977047 08/13/2025 PRD 111524 YOUSEF BADDOUR 08182025-08222025 08/05/2025 22600437 081326CC 168.80
Invoice: 08182025-08222025 Crash/Collision Investigation Course, Whittier, CA

CHECK 2977047 TOTAL: 168.80

2977048 08/13/2025 PRD 111895 Zum Services Inc IN97967122 06/09/2025 081326CC 1,467.10
Invoice: IN97967122 Trip ID T15563916, PRCS Bus Services

Invoice: IN69675138 Zum Services Inc IN69675138 06/27/2025 081326CC 2,694.00
Trip ID T87657587 PRCS Bus Services

Invoice: IN16425346 Zum Services Inc IN16425346 07/11/2025 081326CC 3,256.50
Trip ID T31685774 PRCS Bus Services

Invoice: IN92465548 Zum Services Inc IN92465548 07/21/2025 081326CC 2,694.00
Trip ID T55689721 PRCS Bus Services

Invoice: IN11316147 Zum Services Inc IN11316147 07/28/2025 081326CC 1,796.00
Trip ID T29448354 PRCS Bus Services

CHECK 2977048 TOTAL: 11,907.60

2977049 08/13/2025 PRD 100408 Zumar Industries 53196 07/22/2025 22600391 081326CC 414.15
Invoice: 53196 Street - Sign Supplies

CHECK 2977049 TOTAL: 414.15

NUMBER OF CHECKS 135 *** CASH ACCOUNT TOTAL *** 872,961.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	117	641,971.60
TOTAL EFT'S	18	230,989.74

*** GRAND TOTAL *** 872,961.34

08/13/2025 15:29 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcsbdsb

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				
2977050 08/13/2025 PRTD 111902 Aidan Au Invoice: 2NDQTR2025	2NDQTR2025	06/30/2025	081325RS Rideshare 2nd QTR April-June 2025	29.00
CHECK 2977050 TOTAL:				29.00
2977051 08/13/2025 PRTD 112096 Ali Shabazz Invoice: 2NDQTR2025	2NDQTR2025	06/30/2025	081325RS Rideshare 2nd QTR April-June 2025	106.00
CHECK 2977051 TOTAL:				106.00
2977052 08/13/2025 PRTD 110513 Andrea Fleck Invoice: 2NDQTR2025	2NDQTR2025	06/30/2025	081325RS Rideshare 2nd QTR April-June 2025	100.00
CHECK 2977052 TOTAL:				100.00
2977053 08/13/2025 PRTD 112161 Angelica Castaneda Invoice: 2NDQTR2025	2NDQTR2025	06/30/2025	081325RS Rideshare 2nd QTR April-June 2025	8.00
CHECK 2977053 TOTAL:				8.00
2977054 08/13/2025 PRTD 111405 Anissa Di Vincente Invoice: 2NDQTR2025	2NDQTR2025	06/30/2025	081325RS Rideshare 2nd QTR April-June 2025	45.00
CHECK 2977054 TOTAL:				45.00
2977055 08/13/2025 PRTD 107896 Beatriz Silva-Spies Invoice: 2NDQTR2025	2NDQTR2025	06/30/2025	081325RS Rideshare 2nd QTR April-June 2025	104.00
CHECK 2977055 TOTAL:				104.00
2977056 08/13/2025 PRTD 109884 Brittany Clarke Invoice: 2NDQTR2025	2NDQTR2025	06/30/2025	081325RS Rideshare 2nd QTR April-June 2025	74.00
CHECK 2977056 TOTAL:				74.00
2977057 08/13/2025 PRTD 111905 Carlos Ruiz Invoice: 2NDQTR2025	2NDQTR2025	06/30/2025	081325RS Rideshare 2nd QTR April-June 2025	44.00
CHECK 2977057 TOTAL:				44.00
2977058 08/13/2025 PRTD 106457 Punit Chokshi Invoice: 2NDQTR2025	2NDQTR2025	06/30/2025	081325RS Rideshare 2nd QTR April-June 2025	65.00

08/13/2025 15:29 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcsbdsb

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	2977058	TOTAL:	65.00
2977059	08/13/2025	PRTD	111218 Christina Burrows	2NDQTR2025	06/30/2025		081325RS	13.00
Invoice: 2NDQTR2025					Rideshare 2nd QTR April-June 2025			
					CHECK	2977059	TOTAL:	13.00
2977060	08/13/2025	PRTD	110512 Christine Kumar	2NDQTR2025	06/30/2025		081325RS	32.00
Invoice: 2NDQTR2025					Rideshare 2nd QTR April-June 2025			
					CHECK	2977060	TOTAL:	32.00
2977061	08/13/2025	PRTD	110522 Cyntia Espinoza	2NDQTR2025	06/30/2025		081325RS	41.00
Invoice: 2NDQTR2025					Rideshare 2nd QTR April-June 2025			
					CHECK	2977061	TOTAL:	41.00
2977062	08/13/2025	PRTD	111440 David Finau	2NDQTR2025	06/30/2025		081325RS	37.00
Invoice: 2NDQTR2025					Rideshare 2nd QTR April-June 2025			
					CHECK	2977062	TOTAL:	37.00
2977063	08/13/2025	PRTD	105944 Enrique Delgado	2NDQTR2025	06/30/2025		081325RS	110.00
Invoice: 2NDQTR2025					Rideshare 2nd QTR April-June 2025			
					CHECK	2977063	TOTAL:	110.00
2977064	08/13/2025	PRTD	109776 Diana Szymanski	2NDQTR2025	06/30/2025		081325RS	40.00
Invoice: 2NDQTR2025					Rideshare 2nd QTR April-June 2025			
					CHECK	2977064	TOTAL:	40.00
2977065	08/13/2025	PRTD	106051 Hoa Diep	2NDQTR2025	06/30/2025		081325RS	20.00
Invoice: 2NDQTR2025					Rideshare 2nd QTR April-June 2025			
					CHECK	2977065	TOTAL:	20.00
2977066	08/13/2025	PRTD	108129 Earnesha Conley	2NDQTR2025	06/30/2025		081325RS	168.00
Invoice: 2NDQTR2025					Rideshare 2nd QTR April-June 2025			
					CHECK	2977066	TOTAL:	168.00

08/13/2025 15:29 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 3
|apcsbdsb

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				
2977067	08/13/2025	PRTD	112162 Glenah Gimeno	2NDQTR2025	06/30/2025		081325RS	36.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977067 TOTAL:				36.00
2977068	08/13/2025	PRTD	108847 Graciela Galvan	2NDQTR2025	06/30/2025		081325RS	164.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977068 TOTAL:				164.00
2977069	08/13/2025	PRTD	105772 Carey Grant	2NDQTR2025	06/30/2025		081325RS	65.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977069 TOTAL:				65.00
2977070	08/13/2025	PRTD	107277 Charles Gutierrez	2NDQTR2025	06/30/2025		081325RS	114.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977070 TOTAL:				114.00
2977071	08/13/2025	PRTD	111683 HARRY A MARTINEZ	2NDQTR2025	06/30/2025		081325RS	94.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977071 TOTAL:				94.00
2977072	08/13/2025	PRTD	111621 IAN LING	2NDQTR2025	06/30/2025		081325RS	44.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977072 TOTAL:				44.00
2977073	08/13/2025	PRTD	108036 Iris Kym	2NDQTR2025	06/30/2025		081325RS	164.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977073 TOTAL:				164.00
2977074	08/13/2025	PRTD	112165 Jacquelyn Gordon	2NDQTR2025	06/30/2025		081325RS	50.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977074 TOTAL:				50.00
2977075	08/13/2025	PRTD	111828 JAMAL JOHNSON	2NDQTR2025	06/30/2025		081325RS	130.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				

08/13/2025 15:29 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 4
|apcsbdsb

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	2977075	TOTAL:	130.00
2977076	08/13/2025	PRTD	111527 JAMES HARDEMAN	2NDQTR2025	06/30/2025		081325RS	154.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
					CHECK	2977076	TOTAL:	154.00
2977077	08/13/2025	PRTD	112098 Jared Espinosa	2NDQTR2025	06/30/2025		081325RS	36.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
					CHECK	2977077	TOTAL:	36.00
2977078	08/13/2025	PRTD	111907 Jason Berry	2NDQTR2025	06/30/2025		081325RS	114.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
					CHECK	2977078	TOTAL:	114.00
2977079	08/13/2025	PRTD	112308 Jeremy Marks	2NDQTR2025	06/30/2025		081325RS	84.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
					CHECK	2977079	TOTAL:	84.00
2977080	08/13/2025	PRTD	112078 Jessica Gutierrez	2NDQTR2025	06/30/2025		081325RS	25.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
					CHECK	2977080	TOTAL:	25.00
2977081	08/13/2025	PRTD	107759 Jessica Williams-Tell	2NDQTR2025	06/30/2025		081325RS	52.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
					CHECK	2977081	TOTAL:	52.00
2977082	08/13/2025	PRTD	111984 John Lucatero	2NDQTR2025	06/30/2025		081325RS	78.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
					CHECK	2977082	TOTAL:	78.00
2977083	08/13/2025	PRTD	112167 John Matsuzaki	2NDQTR2025	06/30/2025		081325RS	28.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
					CHECK	2977083	TOTAL:	28.00

08/13/2025 15:29 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 5
|apcsbdb

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				
2977084	08/13/2025	PRTD	111326 John Panganiban	2NDQTR2025	06/30/2025		081325RS	120.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977084 TOTAL:				
								120.00
2977085	08/13/2025	PRTD	110346 Jose Mendivil	2NDQTR2025	06/30/2025		081325RS	275.25
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977085 TOTAL:				
								275.25
2977086	08/13/2025	PRTD	112354 Joshua Czajkowski	2NDQTR2025	06/30/2025		081325RS	105.75
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977086 TOTAL:				
								105.75
2977087	08/13/2025	PRTD	111628 KRISTINA JACQUET	2NDQTR2025	06/30/2025		081325RS	70.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977087 TOTAL:				
								70.00
2977088	08/13/2025	PRTD	106515 Rosa Lagasse	2NDQTR2025	06/30/2025		081325RS	57.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977088 TOTAL:				
								57.00
2977089	08/13/2025	PRTD	112304 Larson Avery	2NDQTR2025	06/30/2025		081325RS	54.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977089 TOTAL:				
								54.00
2977090	08/13/2025	PRTD	112099 Leonni Price	2NDQTR2025	06/30/2025		081325RS	114.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977090 TOTAL:				
								114.00
2977091	08/13/2025	PRTD	108964 Lidya Turner	2NDQTR2025	06/30/2025		081325RS	15.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977091 TOTAL:				
								15.00
2977092	08/13/2025	PRTD	112353 Lucia Borunda	2NDQTR2025	06/30/2025		081325RS	38.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				

08/13/2025 15:29 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 6
|apcshdsb

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	2977092	TOTAL:	38.00
2977093	08/13/2025	PRTD	112102 Manuel Cervantez	2NDQTR2025	06/30/2025		081325RS	8.00
Invoice: 2NDQTR2025					Rideshare 2nd QTR April-June 2025			
					CHECK	2977093	TOTAL:	8.00
2977094	08/13/2025	PRTD	111950 Maria Elena Hernandez	2NDQTR2025	06/30/2025		081325RS	8.00
Invoice: 2NDQTR2025					Rideshare 2nd QTR April-June 2025			
					CHECK	2977094	TOTAL:	8.00
2977095	08/13/2025	PRTD	112168 Matt Huffman	2NDQTR2025	06/30/2025		081325RS	60.00
Invoice: 2NDQTR2025					Rideshare 2nd QTR April-June 2025			
					CHECK	2977095	TOTAL:	60.00
2977096	08/13/2025	PRTD	111230 Michael L Allen	2NDQTR2025	06/30/2025		081325RS	158.75
Invoice: 2NDQTR2025					Rideshare 2nd QTR April-June 2025			
					CHECK	2977096	TOTAL:	158.75
2977097	08/13/2025	PRTD	111830 MIHO NORIEGA	2NDQTR2025	06/30/2025		081325RS	104.00
Invoice: 2NDQTR2025					Rideshare 2nd QTR April-June 2025			
					CHECK	2977097	TOTAL:	104.00
2977098	08/13/2025	PRTD	105876 David Mikhail	2NDQTR2025	06/30/2025		081325RS	45.00
Invoice: 2NDQTR2025					Rideshare 2nd QTR April-June 2025			
					CHECK	2977098	TOTAL:	45.00
2977099	08/13/2025	PRTD	111626 NAREK MKRTOUMIAN	2NDQTR2025	06/30/2025		081325RS	17.50
Invoice: 2NDQTR2025					Rideshare 2nd QTR April-June 2025			
					CHECK	2977099	TOTAL:	17.50
2977100	08/13/2025	PRTD	111919 Natalie Stanley	2NDQTR2025	06/30/2025		081325RS	24.00
Invoice: 2NDQTR2025					Rideshare 2nd QTR April-June 2025			
					CHECK	2977100	TOTAL:	24.00

08/13/2025 15:29 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 7
|apcsbhsb

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				
2977101	08/13/2025	PRTD	112166 Nataly Santoya	2NDQTR2025	06/30/2025		081325RS	23.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977101 TOTAL:				
								23.00
2977102	08/13/2025	PRTD	112307 Omer Sohail	2NDQTR2025	06/30/2025		081325RS	56.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977102 TOTAL:				
								56.00
2977103	08/13/2025	PRTD	111908 Ramon Gonzalez	2NDQTR2025	06/30/2025		081325RS	28.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977103 TOTAL:				
								28.00
2977104	08/13/2025	PRTD	106008 Gerardo Ramos	2NDQTR2025	06/30/2025		081325RS	142.25
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977104 TOTAL:				
								142.25
2977105	08/13/2025	PRTD	106540 Sammy Romo	2NDQTR2025	06/30/2025		081325RS	28.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977105 TOTAL:				
								28.00
2977106	08/13/2025	PRTD	111267 Ruben Reynoso	2NDQTR2025	06/30/2025		081325RS	19.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977106 TOTAL:				
								19.00
2977107	08/13/2025	PRTD	110129 Ruth Martin del Campo	2NDQTR2025	06/30/2025		081325RS	46.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977107 TOTAL:				
								46.00
2977108	08/13/2025	PRTD	111909 Ryan Booker	2NDQTR2025	06/30/2025		081325RS	46.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977108 TOTAL:				
								46.00
2977109	08/13/2025	PRTD	111331 Ryan Hund	2NDQTR2025	06/30/2025		081325RS	60.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				

08/13/2025 15:29 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 8
|apcshdsb

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	2977109	TOTAL:	60.00
2977110	08/13/2025	PRTD	105046 Sabrina Saxton	2NDQTR2025	06/30/2025		081325RS	21.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
					CHECK	2977110	TOTAL:	21.00
2977111	08/13/2025	PRTD	111623 SHANE WARMINGTON	2NDQTR2025	06/30/2025		081325RS	12.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
					CHECK	2977111	TOTAL:	12.00
2977112	08/13/2025	PRTD	105800 Cheryl Simon	2NDQTR2025	06/30/2025		081325RS	57.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
					CHECK	2977112	TOTAL:	57.00
2977113	08/13/2025	PRTD	111714 TANNER VANDENBOSCH	2NDQTR2025	06/30/2025		081325RS	88.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
					CHECK	2977113	TOTAL:	88.00
2977114	08/13/2025	PRTD	106320 Martha Tapia	2NDQTR2025	06/30/2025		081325RS	104.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
					CHECK	2977114	TOTAL:	104.00
2977115	08/13/2025	PRTD	102727 Teresa Williams	2NDQTR2025	06/30/2025		081325RS	32.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
					CHECK	2977115	TOTAL:	32.00
2977116	08/13/2025	PRTD	106124 Jill Thomsen	2NDQTR2025	06/30/2025		081325RS	76.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
					CHECK	2977116	TOTAL:	76.00
2977117	08/13/2025	PRTD	105833 Cristina Tulensa	2NDQTR2025	06/30/2025		081325RS	115.75
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
					CHECK	2977117	TOTAL:	115.75

08/13/2025 15:29 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 9
|apcshdsb

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				
2977118	08/13/2025	PRTD	105879 David Vargas	2NDQTR2025	06/30/2025		081325RS	106.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977118 TOTAL:				
								106.00
2977119	08/13/2025	PRTD	112103 Veronica Baiz	2NDQTR2025	06/30/2025		081325RS	56.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977119 TOTAL:				
								56.00
2977120	08/13/2025	PRTD	111715 VICTOR URRUTIA	2NDQTR2025	06/30/2025		081325RS	32.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977120 TOTAL:				
								32.00
2977121	08/13/2025	PRTD	111464 wallis Nash	2NDQTR2025	06/30/2025		081325RS	10.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977121 TOTAL:				
								10.00
2977122	08/13/2025	PRTD	109959 william Kavadas	2NDQTR2025	06/30/2025		081325RS	243.50
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977122 TOTAL:				
								243.50
2977123	08/13/2025	PRTD	111073 Xochilt Alexander	2NDQTR2025	06/30/2025		081325RS	101.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977123 TOTAL:				
								101.00
2977124	08/13/2025	PRTD	111717 YVONNE GUTIERREZ	2NDQTR2025	06/30/2025		081325RS	82.00
Invoice: 2NDQTR2025				Rideshare 2nd QTR April-June 2025				
				CHECK 2977124 TOTAL:				
								82.00

08/13/2025 15:29 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 10
|apcshdsb

NUMBER OF CHECKS 75 *** CASH ACCOUNT TOTAL *** 5,326.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	75	5,326.75

*** GRAND TOTAL *** 5,326.75

08/13/2025 15:31 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

CASH ACCOUNT: 999 127120 Cash - Westside COG
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

317359	08/13/2025	EFT	111416	Estolano Advisors	485-03	INVOICE DTL DESC			
	Invoice: 485-03					06/30/2025	081325WS		2,429.99
						MSP Project Development & Planning 4/1/25-6/30/25			

CHECK 317359 TOTAL: 2,429.99

317360 08/13/2025 EFT 110153 Fehr & Peers
Invoice: 187337

187337 07/11/2025 081325WS 6,308.72
May 31, 2025 Thru June 27, 2025 Professional Servc

CHECK 317360 TOTAL: 6,308.72

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 8,738.71

	COUNT	AMOUNT
TOTAL EFT'S	2	8,738.71

*** GRAND TOTAL *** 8,738.71

08/14/2025 13:15 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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		
2417	08/14/2025	WIRE	107868	United States Department of Treas	504650	Payroll	08/15/2025	081426PR	872,504.67
				Invoice: 504650			Run 1 - Warrant	250810	
							CHECK	2417 TOTAL:	872,504.67
2418	08/14/2025	WIRE	107869	State of California - Franchise T	504651	Payroll	08/15/2025	081426PR	209,890.29
				Invoice: 504651			Run 1 - Warrant	250810	
							CHECK	2418 TOTAL:	209,890.29
2419	08/14/2025	WIRE	107871	CalPERS	504652	Payroll	08/15/2025	081426PR	747,364.08
				Invoice: 504652			Run 1 - Warrant	250810	
							CHECK	2419 TOTAL:	747,364.08
2420	08/14/2025	WIRE	110727	ExpertPay	504656	Payroll	08/15/2025	081426PR	4,174.87
				Invoice: 504656			Run 1 - Warrant	250810	
							CHECK	2420 TOTAL:	4,174.87
317361	08/14/2025	EFT	105836	Culver City Employees Association	504639	Payroll	08/15/2025	081426PR	6,002.50
				Invoice: 504639			Run 1 - Warrant	250810	
							CHECK	317361 TOTAL:	6,002.50
317362	08/14/2025	EFT	105837	Culver City Fire Management	504640	Payroll	08/15/2025	081426PR	300.00
				Invoice: 504640			Run 1 - Warrant	250810	
							CHECK	317362 TOTAL:	300.00
317363	08/14/2025	EFT	100092	Culver City Firefighters #1927	504637	Payroll	08/15/2025	081426PR	5,603.59
				Invoice: 504637			Run 1 - Warrant	250810	
							CHECK	317363 TOTAL:	5,603.59
317364	08/14/2025	EFT	105839	Culver City Management Group	504641	Payroll	08/15/2025	081426PR	1,404.00
				Invoice: 504641			Run 1 - Warrant	250810	
							CHECK	317364 TOTAL:	1,404.00
317365	08/14/2025	EFT	105841	Culver City Police Association	504642	Payroll	08/15/2025	081426PR	10,307.17
				Invoice: 504642			Run 1 - Warrant	250810	

08/14/2025 13:15 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcshdsb

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 317365 TOTAL: 10,307.17

317366 08/14/2025 EFT 105842 Culver City Police Management Gro 504643
Invoice: 504643

08/15/2025 081426PR 1,492.57
Payroll Run 1 - Warrant 250810

CHECK 317366 TOTAL: 1,492.57

317367 08/14/2025 EFT 107829 ICMA Retirement Trust - 457 504647
Invoice: 504647

08/15/2025 081426PR 195,087.67
ICMA Plan #300166 - Warrant 250810

Invoice: 504647A ICMA Retirement Trust - 457 504647A

08/15/2025 081426PR 2,692.31
ICMA Plan #108403 - Warrant 250810

Invoice: 504647B ICMA Retirement Trust - 457 504647B

08/15/2025 081426PR 3,727.25
ICMA Plan #108696 - Warrant 250810

Invoice: 504647C ICMA Retirement Trust - 457 504647C

08/15/2025 081426PR 20,357.05
ICMA Plan #300166 ROTH - Warrant 250810

CHECK 317367 TOTAL: 221,864.28

317368 08/14/2025 EFT 107830 ICMA Retirement Trust - 457 504648
Invoice: 504648

08/15/2025 081426PR 67,250.00
ICMA RHS Plan #803343 - Warrant 250810

Invoice: 504648A ICMA Retirement Trust - 457 504648A

08/15/2025 081426PR 1,500.00
ICMA RHS Plan #803340 - Warrant 250810

CHECK 317368 TOTAL: 68,750.00

317369 08/14/2025 EFT 107643 US Bank Institutional Trust-west 504644
Invoice: 504644

08/15/2025 081426PR 11,175.55
Payroll Run 1 - Warrant 250810

CHECK 317369 TOTAL: 11,175.55

317370 08/14/2025 EFT 109505 Yvonne M. Valdez 504654
Invoice: 504654

08/15/2025 081426PR 600.00
Warrant 250810

CHECK 317370 TOTAL: 600.00

2977125 08/14/2025 PRTD 107826 Ameriflex LLC
Invoice: 504645

504645

08/15/2025 081426PR 11,751.07
Payroll Run 1 - Warrant 250810

CHECK 2977125 TOTAL: 11,751.07

08/14/2025 13:15 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 3
|apcshdsb

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

2977126	08/14/2025	PRTD	110445	Court-Ordered Debt Collections	504655	08/15/2025	081426PR	721.00
Invoice: 504655						Payroll Run 1 - Warrant 250810		
						CHECK 2977126 TOTAL:		721.00
2977127	08/14/2025	PRTD	112213	Metropolitan Life Insurance Compa	504657	08/15/2025	081426PR	4,651.91
Invoice: 504657						Payroll Run 1 - Warrant 250810		
						CHECK 2977127 TOTAL:		4,651.91
2977128	08/14/2025	PRTD	107836	State of California	504649	08/15/2025	081426PR	543.93
Invoice: 504649						Payroll Run 1 - Warrant 250810		
						CHECK 2977128 TOTAL:		543.93
2977129	08/14/2025	PRTD	109258	Employment Development Department	504653	08/15/2025	081426PR	92.50
Invoice: 504653						Payroll Run 1 - Warrant 250810		
						CHECK 2977129 TOTAL:		92.50
2977130	08/14/2025	PRTD	100373	United Way of Greater Los Angeles	504638	08/15/2025	081426PR	17.00
Invoice: 504638						Payroll Run 1 - Warrant 250810		
						CHECK 2977130 TOTAL:		17.00

NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL *** 2,179,210.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	17,777.41
TOTAL WIRE TRANSFERS	4	1,833,933.91
TOTAL EFT'S	10	327,499.66

*** GRAND TOTAL *** 2,179,210.98

08/06/2025 16:10 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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		
92146	08/06/2025	PRTD 101329	St Joseph Center	CCFSS-04-2025 05/23/2025 080625S8 15,254.37
Invoice: CCFSS-04-2025				Family Self-Sufficiency for April 2025
			St Joseph Center	CCFSS-05-2025 06/17/2025 080625S8 11,339.03
Invoice: CCFSS-05-2025				Family Self-Sufficiency for May 2025
			St Joseph Center	CCFSS-06-2025 07/24/2025 080625S8 13,814.06
Invoice: CCFSS-06-2025				Family Self-Sufficiency for June 2025
CHECK 92146 TOTAL:				40,407.46

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 40,407.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	40,407.46

*** GRAND TOTAL *** 40,407.46

08/06/2025 16:11 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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	
92147	08/06/2025	PRTD 111841 Svetlana Kharybina	JUNE2025	08/04/2025 22600414 080626S8	22.00
Invoice: JUNE2025			UTILITY	ALLOWANCE-JUNE 2025 \$22	
		Svetlana Kharybina	JULY2025	08/04/2025 22600414 080626S8	20.00
Invoice: JULY2025			UTILITY	ALLOWANCE-JULY 2025 \$20	
				CHECK 92147 TOTAL:	42.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 42.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	42.00

*** GRAND TOTAL *** 42.00