City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 29, 2025
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for August 30, 2025 through September 19, 2025:

CITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/4/2025				318015-318017	3	$ 1,115,101.90	$ 1,115,101.90
9/10/2025	2977401-2977556	156	$ 2,305,764.83	318018-318052	35	$ 4,892,043.19	$ 7,197,808.02
9/11/2025	2426-2429 WIRES	4	$ 1,807,032.08				$ 1,807,032.08
9/11/2025	2977557-2977562	6	$ 12,809.02	318053-318062	10	$ 324,469.03	$ 337,278.05
9/15/2025	2430-2433 WIRES	4	$ 2,126,519.86				$ 2,126,519.86
9/17/2025	2977563-2977698	136	$ 1,284,323.59	318063-318086	24	$ 1,891,943.33	$ 3,176,266.92
							$ -
							$ -
							$ -
							$ -
		306	$ 7,536,449.38		72	$ 8,223,557.45	$ 15,760,006.83

SECTION 8

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/17/2025	92167-92168	2	$ 132.80				$ 132.80
							$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	$ 132.80		0	$ -	$ 132.80

HOUSING AUTHORITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
N/A							$ -
							$ -
							$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		0	$ -		0	$ -	$ -

Grand Total	**$ 15,760,139.63**

WE HEREBY RECEIVE AND FILE WARRANTS #2426-2433, #318015-318086, #2977401-2977698, 92167-92168, ALL IN THE AMOUNT OF $15,760,139.63.

By: ______________________________________

Finance and Judiciary Committee

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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

                                                                               INVOICE DTL DESC
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   318015 09/04/2025 EFT  111700 Alliant Insurance Services Inc    3141290             06/26/2025 22600704 090426CC       903,006.00
       Invoice: 3141290                                                        Annual Insurance Renewal FY-25-26 - Batch #4

                                                                                              CHECK    318015 TOTAL:      903,006.00


   318016 09/04/2025 EFT  111700 Alliant Insurance Services Inc    3204252             08/10/2025 22600746 090426CC        27,108.70
       Invoice: 3204252                                                        INSURANCE - PROJECT HOMEKEY FY 2025-2026 POLICY# 1

                                                                                              CHECK    318016 TOTAL:       27,108.70


   318017 09/04/2025 EFT  111700 Alliant Insurance Services Inc    3175961             07/17/2025 22600748 090426CC       184,987.20
       Invoice: 3175961                                                        Insurance - Wellness Village/Safe Sleep FY 2025-20

                                                                                              CHECK    318017 TOTAL:      184,987.20


                                                             NUMBER OF CHECKS    3        *** CASH ACCOUNT TOTAL ***    1,115,101.90


                                                                                     COUNT            AMOUNT
                                                                                    ------ -----------------
                                                             TOTAL EFT'S                 3      1,115,101.90


                                                                                                 *** GRAND TOTAL ***    1,115,101.90
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

                                                                               INVOICE DTL DESC
   318018 09/10/2025 EFT  101261 Aerotek                           FM00219293          07/17/2025 22600691 091026CC         1,320.00
       Invoice: FM00219293                                                     Vusani Robinson PPE070525

                                 Aerotek                           FM00220066          07/24/2025 22600691 091026CC         1,320.00
       Invoice: FM00220066                                                     Vusani Robinson PPE071225

                                 Aerotek                           FM00221049          07/31/2025 22600691 091026CC         1,419.00
       Invoice: FM00221049                                                     Vusani Robinson PPE071925

                                 Aerotek                           FM00222253          08/07/2025 22600691 091026CC         1,320.00
       Invoice: FM00222253                                                     Vusani Robinson PPE072625

                                 Aerotek                           FM00223027          08/14/2025 22600691 091026CC         1,320.00
       Invoice: FM00223027                                                     Vusani Robinson PPE080225

                                                                                              CHECK    318018 TOTAL:        6,699.00


   318019 09/10/2025 EFT  101488 Akiko Miyoshi                     082725              08/27/2025          091026CC         2,150.40
       Invoice: 082725                                                         Let's Get Fit - Contract Class

                                                                                              CHECK    318019 TOTAL:        2,150.40


   318020 09/10/2025 EFT  111700 Alliant Insurance Services Inc    2955658             07/02/2025          091026CC         7,500.00
       Invoice: 2955658                                                        July 25 Consulting - Installment Fee

                                                                                              CHECK    318020 TOTAL:        7,500.00


   318021 09/10/2025 EFT  110832 Amazon Capitol Services Inc       1QWP-TYWH-K37N      08/21/2025 22600613 091026CC           272.92
       Invoice: 1QWP-TYWH-K37N                                                 Stand up workstation

                                 Amazon Capitol Services Inc       1YXH-YD4X-GX9F      07/07/2025 22600059 091026CC             6.71
       Invoice: 1YXH-YD4X-GX9F                                                 ITEM:  Amazon Basics DisplayPort to HDMI Cable, Un

                                 Amazon Capitol Services Inc       14FK-69PF-TFR4      07/22/2025 22600240 091026CC            32.10
       Invoice: 14FK-69PF-TFR4                                                 Batteries - IT Stock Replacement

                                 Amazon Capitol Services Inc       1CV3-RRK6-Q3GD      08/19/2025 22600541 091026CC            22.74
       Invoice: 1CV3-RRK6-Q3GD                                                 Office Supplies FS#2 - Fire Suppression

                                 Amazon Capitol Services Inc       11TP-FNT4-VKXN      08/19/2025 22600541 091026CC            59.65
       Invoice: 11TP-FNT4-VKXN                                                 Office Supplies FS#2 - Fire Suppression

                                 Amazon Capitol Services Inc       1LPL-DKJP-9D17      07/23/2025 22600259 091026CC           195.46
       Invoice: 1LPL-DKJP-9D17                                                 ITEM:  Ergodyne ProFlex 1600 Back Support Brace, 9

                                 Amazon Capitol Services Inc       1R3P-1QVK-CFKQ      07/21/2025 22600172 091026CC           610.25
       Invoice: 1R3P-1QVK-CFKQ                                                 Win11 User 2 Pack Surge Power Strips Qty 25

                                 Amazon Capitol Services Inc       17FG-GMH9-DHLD      08/27/2025 22600660 091026CC            22.09
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN           NET

                                                                               INVOICE DTL DESC
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       Invoice: 17FG-GMH9-DHLD                                                 ITEM:  Holikme 22Pack Drill Brush Attachments Set,

                                 Amazon Capitol Services Inc       1GQD-9Q3W-364H      08/21/2025 22600632 091026CC           210.61
       Invoice: 1GQD-9Q3W-364H                                                 ITEM:  Blackstone 5483 Griddle Cover Fits 28 inche

                                 Amazon Capitol Services Inc       1QH1-RXNW-643H      08/22/2025 22600624 091026CC           208.83
       Invoice: 1QH1-RXNW-643H                                                 Central Stores COLAMY Office Ergonomic Desk Chair

                                 Amazon Capitol Services Inc       139F-VT69-3WVM      08/31/2025 22600644 091026CC           215.65
       Invoice: 139F-VT69-3WVM                                                 ITEM:  Pencil Case, Pencil Box, Large Capacity Cle

                                 Amazon Capitol Services Inc       1RPM-FLKV-FXD3      08/18/2025 22600568 091026CC           419.81
       Invoice: 1RPM-FLKV-FXD3                                                 ITEM:  Moen YB8099CH Mason Spring Loaded Toilet Pa

                                 Amazon Capitol Services Inc       1QWX-4RF6-PX1M      08/15/2025 22600534 091026CC           594.62
       Invoice: 1QWX-4RF6-PX1M                                                 ITEM:  Office Depot Mobile Folding Cart With Lid,

                                 Amazon Capitol Services Inc       16HA-TF9Q-931H      06/02/2025 22503798 091026CC           482.26
       Invoice: 16HA-TF9Q-931H                                                 Senior Center - Nancy R

                                 Amazon Capitol Services Inc       1FVL-F49W-3CTH      05/09/2025 22503160 091026CC            36.47
       Invoice: 1FVL-F49W-3CTH                                                 Nancy R. - Senior Center

                                 Amazon Capitol Services Inc       1FCK-HPQN-71JV      07/23/2025 22504059 091026CC            22.90
       Invoice: 1FCK-HPQN-71JV                                                 ITEM:  Performance Tool W32101 1/2-Inch Drive Tear

                                                                                              CHECK    318021 TOTAL:        3,413.07


   318022 09/10/2025 EFT  112240 American Legal Publishing         44323               08/13/2025 22600628 091026CC           550.00
       Invoice: 44323                                                          NO.44323 Internet Renewal Period: 09/01/25-9/1/26

                                                                                              CHECK    318022 TOTAL:          550.00


   318023 09/10/2025 EFT  111294 Angel City Chorale                1002                08/29/2025          091026CC        10,305.00
       Invoice: 1002                                                           2025-PAG, ACC Fiesta La Ballona 8/23/25

                                                                                              CHECK    318023 TOTAL:       10,305.00


   318024 09/10/2025 EFT  111366 ARISE Self Defense LLC            082725              08/27/2025          091026CC           970.20
       Invoice: 082725                                                         Arise - Self Defense Classes

                                                                                              CHECK    318024 TOTAL:          970.20


   318025 09/10/2025 EFT  101080 Becnel Uniforms                   83774-1             08/12/2025          091026CC            35.67
       Invoice: 83774-1                                                        Becnel Uniforms / Transit Empl

                                 Becnel Uniforms                   83079-1             07/29/2025          091026CC           417.11
       Invoice: 83079-1                                                        Becnel Uniforms / Transit Empl
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

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                                 Becnel Uniforms                   83080-1             07/29/2025          091026CC           450.88
       Invoice: 83080-1                                                        Becnel Uniforms / Transit Empl

                                 Becnel Uniforms                   83081-1             07/29/2025          091026CC            53.50
       Invoice: 83081-1                                                        Becnel Uniforms / Transit Empl

                                 Becnel Uniforms                   83130-1             07/29/2025          091026CC           612.62
       Invoice: 83130-1                                                        Becnel Uniforms / Transit Empl

                                 Becnel Uniforms                   82663-1             07/23/2025          091026CC           286.12
       Invoice: 82663-1                                                        Becnel Uniforms / Transit Empl

                                 Becnel Uniforms                   81941-1             07/05/2025          091026CC           699.55
       Invoice: 81941-1                                                        Becnel Uniforms / Transit Empl

                                 Becnel Uniforms                   82595-1             07/19/2025          091026CC           475.77
       Invoice: 82595-1                                                        Becnel Uniforms / Transit Empl

                                 Becnel Uniforms                   82622-1             07/21/2025          091026CC           350.54
       Invoice: 82622-1                                                        Becnel Uniforms / Transit Empl

                                 Becnel Uniforms                   82789-1             07/25/2025          091026CC            76.83
       Invoice: 82789-1                                                        Becnel Uniforms / Transit Empl

                                                                                              CHECK    318025 TOTAL:        3,458.59


   318026 09/10/2025 EFT  101080 Becnel Uniforms                   81858-1             06/30/2025          091026CC           684.13
       Invoice: 81858-1                                                        Becnel Uniforms / Transit Empl - Fred Rubalcava

                                                                                              CHECK    318026 TOTAL:          684.13


   318027 09/10/2025 EFT  110447 Behnam Kanani                     082725              08/27/2025          091026CC         7,070.00
       Invoice: 082725                                                         Golden Tiger Kung -Fu

                                                                                              CHECK    318027 TOTAL:        7,070.00


   318028 09/10/2025 EFT  111128 Creative Visions Foundation       2025-PAG            08/23/2025          091026CC        10,800.00
       Invoice: 2025-PAG                                                       2025-PAG Emersion Music Performance Mosaic

                                                                                              CHECK    318028 TOTAL:       10,800.00


   318029 09/10/2025 EFT  108732 Crystal Lighting                  18205               09/02/2025 22600672 091026CC           718.25
       Invoice: 18205                                                          ELECTRICAL MAINTENANCE - STREETLIGHTS

                                                                                              CHECK    318029 TOTAL:          718.25
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

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   318030 09/10/2025 EFT  112073 Derotic LLC                       5898                08/22/2025 22600443 091026CC         4,308.44
       Invoice: 5898                                                           FD Utility Truck Graphics - Parts

                                 Derotic LLC                       SO-6337             08/26/2025 22600657 091026CC         2,193.10
       Invoice: SO-6337                                                        FD Truck Compartment Modification Service

                                                                                              CHECK    318030 TOTAL:        6,501.54


   318031 09/10/2025 EFT  100396 Dolores Aguanno                   082925              08/29/2025          091026CC        46,874.10
       Invoice: 082925                                                         Dee-Lightful Productions / Mus

                                                                                              CHECK    318031 TOTAL:       46,874.10


   318032 09/10/2025 EFT  111664 Everytable                        SI060050            07/13/2025          091026CC         4,040.50
       Invoice: SI060050                                                       Everytable-Food Svc @ paradise inn 7/7 - 7/13/2025

                                 Everytable                        SI060051            07/13/2025          091026CC         2,846.00
       Invoice: SI060051                                                       Everytable-Food Svc @ Rodeway Inn, 7/7-7/13/2025

                                 Everytable                        SI060462            07/20/2025          091026CC         4,040.50
       Invoice: SI060462                                                       Everytable-Food Svc @ Paradise Inn  7/14 - 7/20/25

                                 Everytable                        SI060463            07/20/2025          091026CC         2,846.00
       Invoice: SI060463                                                       Everytable-Food Svc @ Rodeway Inn  7/14 - 7/20/25

                                 Everytable                        SI060721            07/27/2025          091026CC         4,040.50
       Invoice: SI060721                                                       Everytable-Food Svc @ Paradise Inn 7/21-7/27/25

                                 Everytable                        SI060722            07/27/2025          091026CC         2,846.00
       Invoice: SI060722                                                       Everytable-Food Svc @ Rodeway Inn 7/21-7/27/25

                                 Everytable                        SI060875            08/03/2025          091026CC         2,846.00
       Invoice: SI060875                                                       Everytable-Food Svc @ Rodeway Inn 7/28- 8/3/2025

                                 Everytable                        SI060878            08/03/2025          091026CC         4,040.50
       Invoice: SI060878                                                       Everytable-Food Svc @ Paradise Inn  7/28-8/3/2025

                                 Everytable                        SI061580            08/10/2025          091026CC         3,935.50
       Invoice: SI061580                                                       Everytable-Food Svc @ paradise inn  8/4-8/10/2025

                                 Everytable                        SI061581            08/10/2025          091026CC         2,811.00
       Invoice: SI061581                                                       Everytable-Food Svc @ Rodeway Inn  8/4-8/10/25

                                 Everytable                        SI061651            08/17/2025          091026CC         4,040.50
       Invoice: SI061651                                                       Everytable-Food Svc @ Paradise Inn 8/11-8/17/2025

                                 Everytable                        SI061652            08/17/2025          091026CC         2,846.00
       Invoice: SI061652                                                       Everytable-Food Svc @ Rodeway Inn  8/11-8/18/2025
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

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                                 Everytable                        SI061808            08/24/2025          091026CC         4,040.50
       Invoice: SI061808                                                       Everytable-Food Svc @ Paradise Inn  8/18 - 8/24/25

                                 Everytable                        SI061809            08/24/2025          091026CC         2,846.00
       Invoice: SI061809                                                       Everytable-Food Svc @ Rodeway Inn  8/18-8/24/25

                                 Everytable                        SI062202            08/31/2025          091026CC         4,040.50
       Invoice: SI062202                                                       Everytable-Food Svc @ Paradise Inn  8/25-8/31/25

                                 Everytable                        SI062203            08/31/2025          091026CC         2,846.00
       Invoice: SI062203                                                       Everytable-Food Svc @ Rodeway Inn 8/25-8/31/25

                                                                                              CHECK    318032 TOTAL:       54,952.00


   318033 09/10/2025 EFT  112190 Hasa Inc                          1070413             09/08/2025          091026CC         1,383.09
       Invoice: 1070413                                                        Plunge Pool Supplies

                                                                                              CHECK    318033 TOTAL:        1,383.09


   318034 09/10/2025 EFT  112190 Hasa Inc                          1062839             08/13/2025          091026CC         1,801.02
       Invoice: 1062839                                                        Plunge Pool Supplies

                                 Hasa Inc                          1064363             08/18/2025          091026CC         1,766.75
       Invoice: 1064363                                                        Plunge Pool Supplies

                                                                                              CHECK    318034 TOTAL:        3,567.77


   318035 09/10/2025 EFT  109270 HP Communications, Inc.           2536CULMLA01        09/03/2025          091026CC         3,500.00
       Invoice: 2536CULMLA01                                                   CRHH14.00 Re-leveling, to grade of new proposed

                                 HP Communications, Inc.           2535CULMLA01        08/28/2025          091026CC         3,500.00
       Invoice: 2535CULMLA01                                                   10301 Jefferson Blvd, Remove/Replace 30X48X6

                                                                                              CHECK    318035 TOTAL:        7,000.00


   318036 09/10/2025 EFT  101229 Kristi Callan                     1995                08/01/2025 22600653 091026CC           160.00
       Invoice: 1995                                                           Minutes: 7/9/25, FAC Meeting Transcription

                                 Kristi Callan                     1996                08/03/2025 22600666 091026CC           240.00
       Invoice: 1996                                                           Minutes: 7/15/25, Cultural Affairs Comm. Mtg

                                 Kristi Callan                     2003                08/21/2025 22600641 091026CC            80.00
       Invoice: 2003                                                           Minutes: 8/13/25, Planning Commission Meeting

                                 Kristi Callan                     1989                07/15/2025 22600722 091026CC            80.00
       Invoice: 1989                                                           CSC Minutes - July 2025 Meeting
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  CASH ACCOUNT: 999      103110      Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                       INVOICE             INV DATE   PO       CHECK RUN            NET

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                                                                                    CHECK    318036 TOTAL:            560.00


   318037 09/10/2025 EFT  100544 Life Assist Inc                  1630039          08/20/2025 22600523 091026CC          304.20
       Invoice: 1630039                                                  Narcotic - Midazolam & Fentanyl

                                 Life Assist Inc                  1626632          08/07/2025 22600178 091026CC          202.75
       Invoice: 1626632                                                  EMS First Aid Supplies

                                 Life Assist Inc                  1628175          08/13/2025 22600178 091026CC          850.89
       Invoice: 1628175                                                  EMS First Aid Supplies

                                 Life Assist Inc                  1628629          08/14/2025 22600178 091026CC        1,893.32
       Invoice: 1628629                                                  EMS First Aid Supplies

                                 Life Assist Inc                  1629242          08/18/2025 22600178 091026CC        2,414.38
       Invoice: 1629242                                                  EMS First Aid Supplies

                                 Life Assist Inc                  162970           08/18/2025 22600178 091026CC        1,477.06
       Invoice: 162970                                                   EMS First Aid Supplies

                                 Life Assist Inc                  1629309          08/18/2025 22600178 091026CC        2,123.32
       Invoice: 1629309                                                  EMS First Aid Supplies

                                 Life Assist Inc                  1629572          08/19/2025 22600178 091026CC          850.89
       Invoice: 1629572                                                  EMS First Aid Supplies

                                 Life Assist Inc                  1629725          08/19/2025 22600178 091026CC        1,275.40
       Invoice: 1629725                                                  EMS First Aid Supplies

                                 Life Assist Inc                  1630884          08/22/2025 22600178 091026CC          323.63
       Invoice: 1630884                                                  EMS First Aid Supplies

                                 Life Assist Inc                  1631390          08/25/2025 22600178 091026CC          672.60
       Invoice: 1631390                                                  EMS First Aid Supplies

                                 Life Assist Inc                  1631617          08/25/2025 22600178 091026CC          514.60
       Invoice: 1631617                                                  EMS First Aid Supplies

                                 Life Assist Inc                  1632648          08/28/2025 22600178 091026CC          452.92
       Invoice: 1632648                                                  EMS First Aid Supplies

                                                                                    CHECK    318037 TOTAL:         13,355.96


   318038 09/10/2025 EFT  100544 Life Assist Inc                  1628187          08/13/2025 22600523 091026CC           54.30
       Invoice: 1628187                                                  Narcotic - Midazolam & Fentanyl

                                                                                    CHECK    318038 TOTAL:             54.30
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

                                                                               INVOICE DTL DESC
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   318039 09/10/2025 EFT  110019 Marina Landscape Services Inc     14963               07/01/2025          091026CC         8,520.00
       Invoice: 14963                                                          July 2025 Maintenance, Rain Gardens & Culver Blvd.

                                 Marina Landscape Services Inc     15536               09/01/2025          091026CC        17,767.46
       Invoice: 15536                                                          Sept 25, Citywide Landscape Maintenance

                                                                                              CHECK    318039 TOTAL:       26,287.46


   318040 09/10/2025 EFT  111265 Mark Marabate                     00037               07/17/2025          091026CC         1,550.00
       Invoice: 00037                                                          July 2025, Cable Channel/Video Services - Meeting

                                 Mark Marabate                     00038               08/28/2025          091026CC         1,050.00
       Invoice: 00038                                                          Aug 2025, Cable Channel/Video Services - Meeting

                                                                                              CHECK    318040 TOTAL:        2,600.00


   318041 09/10/2025 EFT  101297 Merrimac Energy Group             2241457             08/20/2025          091026CC        14,586.89
       Invoice: 2241457                                                        Regular Unleaded 87 Octane - PD Site

                                 Merrimac Energy Group             2241456             08/20/2025          091026CC        16,081.47
       Invoice: 2241456                                                        Regular Unleaded 87 Octane - Transportation

                                                                                              CHECK    318041 TOTAL:       30,668.36


   318042 09/10/2025 EFT  111513 MLADEN BUNTICH CONSTRUCTION COMPA 4                   07/23/2025          091026CC     3,745,713.20
       Invoice: 4                                                              Jul25, PayApp#4, Fox Hills Pump Station Diversion

                                                                                              CHECK    318042 TOTAL:    3,745,713.20


   318043 09/10/2025 EFT  110152 National Auto Fleet Group         WF11891             08/18/2025 22401491 091026CC        77,794.76
       Invoice: WF11891                                                        2024 Ford F250 (replacing unit 20108)

                                                                                              CHECK    318043 TOTAL:       77,794.76


   318044 09/10/2025 EFT  109285 Melanie Doran Traxler             101                 08/05/2025          091026CC           682.50
       Invoice: 101                                                            Planning Consultant, July 2025

                                                                                              CHECK    318044 TOTAL:          682.50


   318045 09/10/2025 EFT  100557 Richards, Watson and Gershon      254410              08/13/2025          091026CC           360.00
       Invoice: 254410                                                         Richards, Warson and Gershon

                                                                                              CHECK    318045 TOTAL:          360.00
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET
                                                                               INVOICE DTL DESC
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   318046 09/10/2025 EFT  110899 Rocket Smog LLC                   18484               08/23/2025 22600471 091026CC            50.00
       Invoice: 18484                                                          Vehicle Smog Check - Annual

                                                                                              CHECK    318046 TOTAL:           50.00


   318047 09/10/2025 EFT  109989 Seon Design USA Corp.             205143              06/09/2025 22503790 091026CC         3,793.43
       Invoice: 205143                                                         HD3W cameras - Culver City Bus

                                                                                              CHECK    318047 TOTAL:        3,793.43


   318048 09/10/2025 EFT  103481 South Bay Regional Public Comm Au 04687               09/02/2025          091026CC       771,205.00
       Invoice: 04687                                                          QTRLY Assessment Billing QTR 2

                                                                                              CHECK    318048 TOTAL:      771,205.00


   318049 09/10/2025 EFT  112062 Swipejobs LLC                     1224626             07/27/2025 22600631 091026CC        14,280.00
       Invoice: 1224626                                                        Temporary Maintenance Workers arks 6/29/25-7/27/25

                                 Swipejobs LLC                     1227759             08/24/2025 22600631 091026CC        10,506.00
       Invoice: 1227759                                                        Maintenance Workers for Parks 8/3/25-8/24/25

                                                                                              CHECK    318049 TOTAL:       24,786.00


   318050 09/10/2025 EFT  111962 Syntrio Inc                       12843RE             04/13/2025          091026CC        10,096.00
       Invoice: 12843RE                                                        5/13-5/12/26 Software License, One Course User Lic

                                                                                              CHECK    318050 TOTAL:       10,096.00


   318051 09/10/2025 EFT  108515 Tara Kamath                       082825              08/27/2025          091026CC         1,306.20
       Invoice: 082825                                                         Tara Kamath - Yoga

                                                                                              CHECK    318051 TOTAL:        1,306.20


   318052 09/10/2025 EFT  109115 The Skateside                     090325              09/03/2025          091026CC         8,132.88
       Invoice: 090325                                                         The Skateside

                                                                                              CHECK    318052 TOTAL:        8,132.88


  2977401 09/10/2025 PRTD 108695 4imprint                          29904051            08/28/2025 22600485 091026CC        10,115.32
       Invoice: 29904051                                                       PRCS swag for 2025 Fiesta La Ballona

                                                                                              CHECK   2977401 TOTAL:       10,115.32
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

                                                                               INVOICE DTL DESC
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  2977402 09/10/2025 PRTD 112026 AbTech Industries Inc             6155                08/13/2025 22600166 091026CC         6,287.54
       Invoice: 6155                                                           Transfer Station’s annual filter replacement

                                                                                              CHECK   2977402 TOTAL:        6,287.54


  2977403 09/10/2025 PRTD 100319 Accela Com Inc                    INV-ACC61570        05/31/2025          091026CC       222,260.67
       Invoice: INV-ACC61570                                                   Accela Cloud Solution-Multi Solution User

                                                                                              CHECK   2977403 TOTAL:      222,260.67


  2977404 09/10/2025 PRTD 101168 Adamson Police Products           INV439542           08/27/2025 22600708 091026CC           462.38
       Invoice: INV439542                                                      4X6 LED WHITE PERIMETER LIGHT W BEZEL

                                                                                              CHECK   2977404 TOTAL:          462.38


  2977405 09/10/2025 PRTD 100008 Advanced Battery Systems          0201891-IN          08/29/2025 22600048 091026CC           304.37
       Invoice: 0201891-IN                                                     Batteries and supplies

                                                                                              CHECK   2977405 TOTAL:          304.37


  2977406 09/10/2025 PRTD 111348 AECOM Technical Services Inc      2001051974          08/15/2025          091026CC        28,812.61
       Invoice: 2001051974                                                     AECOM - July 2025, Hayden Tract Specific

                                                                                              CHECK   2977406 TOTAL:       28,812.61


  2977407 09/10/2025 PRTD 109065 Airgas USA LLC                    9164374777          08/28/2025 22600015 091026CC           251.85
       Invoice: 9164374777                                                     VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES

                                                                                              CHECK   2977407 TOTAL:          251.85


  2977408 09/10/2025 PRTD 100012 Airport Marina Ford               299098              08/28/2025 22600016 091026CC           160.36
       Invoice: 299098                                                         Ford parts and supplies

                                 Airport Marina Ford               299225              09/04/2025 22600016 091026CC           410.82
       Invoice: 299225                                                         Ford parts and supplies

                                 Airport Marina Ford               299183              09/08/2025 22600016 091026CC           587.38
       Invoice: 299183                                                         Ford parts and supplies

                                 Airport Marina Ford               680979              08/18/2025 22600643 091026CC         1,024.06
       Invoice: 680979                                                         Repair - Unit: 1789/Inv.: 680979

                                                                                              CHECK   2977408 TOTAL:        2,182.62
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                                                                               INVOICE DTL DESC
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  2977409 09/10/2025 PRTD 100904 Alex's Window Tinting             1431                08/25/2025 22600673 091026CC           800.00
       Invoice: 1431                                                           Window Tinting - Unit: 1431/Inv.: 1827

                                                                                              CHECK   2977409 TOTAL:          800.00


  2977410 09/10/2025 PRTD 111669 All American Waste Services       5272                08/07/2025 22600693 091026CC         5,193.50
       Invoice: 5272                                                            EQUIPMENT AND SUPPLIES: SANITATION

                                                                                              CHECK   2977410 TOTAL:        5,193.50


  2977411 09/10/2025 PRTD 101226 All City Tow Service              25-566667           07/14/2025          091026CC           286.00
       Invoice: 25-566667                                                      All City Tow - PD tow services

                                                                                              CHECK   2977411 TOTAL:          286.00


  2977412 09/10/2025 PRTD 107546 ALLIED REFRIGERATION INC.         228332              08/27/2025 22600335 091026CC           100.00
       Invoice: 228332                                                         BUILDING - HVAC

                                 ALLIED REFRIGERATION INC.         228291              08/25/2025 22600703 091026CC           925.81
       Invoice: 228291                                                         BUILDING MAINTENANCE - HVAC

                                 ALLIED REFRIGERATION INC.         228292              08/26/2025 22600703 091026CC           411.56
       Invoice: 228292                                                         BUILDING MAINTENANCE - HVAC

                                                                                              CHECK   2977412 TOTAL:        1,437.37


  2977413 09/10/2025 PRTD 100715 AmeriFlex LLC                     INV882195           07/02/2025          091026CC         1,231.25
       Invoice: INV882195                                                      Ameriflex/FSA, Cobra, Retiree

                                 AmeriFlex LLC                     INv889295           07/02/2025          091026CC           361.25
       Invoice: INv889295                                                      Ameriflex/FSA, Cobra, Retiree

                                                                                              CHECK   2977413 TOTAL:        1,592.50


  2977414 09/10/2025 PRTD 100025 Aqua-Flo Supply                   SI2600064           08/26/2025 22600281 091026CC           184.65
       Invoice: SI2600064                                                      Irrigation supplies for Parks

                                 Aqua-Flo Supply                   SI2602981           08/29/2025 22600281 091026CC           621.16
       Invoice: SI2602981                                                      Irrigation supplies for Parks

                                                                                              CHECK   2977414 TOTAL:          805.81


  2977415 09/10/2025 PRTD 100503 AT and T                          000023972780        08/27/2025 22600311 091026CC           349.81
       Invoice: 000023972780                                                   Acct# CLAPDCULVERCI
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

                                                                               INVOICE DTL DESC
                                                                                              CHECK   2977415 TOTAL:          349.81


  2977416 09/10/2025 PRTD 109841 AT&T                              579515              08/13/2025 22600313 091026CC           225.00
       Invoice: 579515                                                         service 8/7/25-8/10/25

                                                                                              CHECK   2977416 TOTAL:          225.00


  2977417 09/10/2025 PRTD 111686 AT&T                              31020469332155-0825 08/20/2025 22600374 091026CC         6,920.43
       Invoice: 31020469332155-0825                                            Acct# 31020469332135

                                                                                              CHECK   2977417 TOTAL:        6,920.43


  2977418 09/10/2025 PRTD 101391 B and M Lawn and Garden Inc       693462              08/28/2025 22600006 091026CC           127.97
       Invoice: 693462                                                         Automotive parts and supplies

                                                                                              CHECK   2977418 TOTAL:          127.97


  2977419 09/10/2025 PRTD 112350 B&H Foto & Electronics Corp       236682605           08/20/2025 22600445 091026CC        15,458.44
       Invoice: 236682605                                                      Forensic Unit - Nikon Camera and Accessories

                                                                                              CHECK   2977419 TOTAL:       15,458.44


  2977420 09/10/2025 PRTD 110615 Bet Tzedek                        INV-07312025        08/15/2025          091026CC        13,404.83
       Invoice: INV-07312025                                                   July 25, Legal Services & Outreach

                                 Bet Tzedek                        INV-083125          09/01/2025          091026CC        13,404.83
       Invoice: INV-083125                                                     August 25, Legal Services & Outreach

                                                                                              CHECK   2977420 TOTAL:       26,809.66


  2977421 09/10/2025 PRTD 111273 Big Belly Solar LLC               58167               07/16/2025          091026CC         2,398.67
       Invoice: 58167                                                          HC5/HC5 Double Station, 7/16-8/15/2025

                                                                                              CHECK   2977421 TOTAL:        2,398.67


  2977422 09/10/2025 PRTD 100485 Bodyworks Equipment Inc           51811               08/26/2025 22600071 091026CC            47.26
       Invoice: 51811                                                          Hydraulics/Automated Truck Parts/Supplies - TRASH

                                 Bodyworks Equipment Inc           51902               09/04/2025 22600071 091026CC           208.63
       Invoice: 51902                                                          Hydraulics/Automated Truck Parts/Supplies - TRASH

                                 Bodyworks Equipment Inc           51854               09/02/2025 22600071 091026CC           366.99
       Invoice: 51854                                                          Hydraulics/Automated Truck Parts/Supplies - TRASH

                                 Bodyworks Equipment Inc           51888               09/03/2005 22600071 091026CC           665.83
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE             INV DATE   PO       CHECK RUN             NET

                                                                               INVOICE DTL DESC
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       Invoice: 51888                                                          Hydraulics/Automated Truck Parts/Supplies - TRASH

                                 Bodyworks Equipment Inc          51837               08/28/2025 22600071 091026CC        3,826.50
       Invoice: 51837                                                          Hydraulics/Automated Truck Parts/Supplies - TRASH

                                                                                              CHECK   2977422 TOTAL:       5,115.21


  2977423 09/10/2025 PRTD 110158 Border Recapping, LLC            25-0297780-013      08/26/2025 22600052 091026CC        1,735.83
       Invoice: 25-0297780-013                                                 New and recap tires - Michelin

                                 Border Recapping, LLC            25-0298492-013      08/29/2025 22600052 091026CC          153.90
       Invoice: 25-0298492-013                                                 New and recap tires - Michelin

                                                                                              CHECK   2977423 TOTAL:       1,889.73


  2977424 09/10/2025 PRTD 100932 Bound Tree Medical               85894330            08/25/2025 22600669 091026CC          145.75
       Invoice: 85894330                                                       Zoll AED Plus Defibrillator Batteries

                                                                                              CHECK   2977424 TOTAL:         145.75


  2977425 09/10/2025 PRTD 111600 Bridgestone Americas Tire Operati 6569849787RE       02/14/2025          091026CC          -35.00
       Invoice: 6569849787RE                                                   Void/Replace, Mileage Policy Tax Credit

                                 Bridgestone Americas Tire Operati 6569941549RE       02/17/2025          091026CC          806.96
       Invoice: 6569941549RE                                                   Lease Tires, Sales Tax $754.46, Waste Fee $52.50

                                 Bridgestone Americas Tire Operati 6579358157         08/19/2025          091026CC        4,932.48
       Invoice: 6579358157                                                     July 25, Miles Operated 305/70R22.5, 275/70R22.5

                                 Bridgestone Americas Tire Operati 6579358158         08/19/2025          091026CC        1,194.91
       Invoice: 6579358158                                                     July 2025 Service

                                 Bridgestone Americas Tire Operati 6579949652         08/29/2025          091026CC          825.36
       Invoice: 6579949652                                                     Sales Tax $772.86 and Waste Fee $52.50

                                 Bridgestone Americas Tire Operati 6580039633         09/02/2025          091026CC          -52.50
       Invoice: 6580039633                                                     Mileage Police Tax Credit, Aug 25, Inv 6579949652

                                                                                              CHECK   2977425 TOTAL:       7,672.21


  2977426 09/10/2025 PRTD 101766 Carahsoft Technology Corp        IN2051038           08/18/2025 22600239 091026CC          362.92
       Invoice: IN2051038                                                      Zoom Translated Captions and CRC Licenses 25-26

                                                                                              CHECK   2977426 TOTAL:         362.92
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE             INV DATE   PO       CHECK RUN            NET

                                                                              INVOICE DTL DESC
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  2977427 09/10/2025 PRTD 112050 Carlos Villalobos                 001                 08/26/2025          091026CC         2,100.00
       Invoice: 001                                                           Mariachi Alta: SSMS 2025 - 8/21/2025 Town Plaza

                                                                                             CHECK   2977427 TOTAL:        2,100.00


  2977428 09/10/2025 PRTD 101588 Center for Public Safety Excellen 05-20067            08/22/2025 22600662 091026CC         1,950.00
       Invoice: 05-20067                                                      Workshop, Quality Improv. Fire & ER Services (3)

                                                                                             CHECK   2977428 TOTAL:        1,950.00


  2977429 09/10/2025 PRTD 104326 Center Sinai Animal Hospital      940833              08/26/2025 22600418 091026CC           102.75
       Invoice: 940833                                                        Animal Services - Euthanasia

                                                                                             CHECK   2977429 TOTAL:          102.75


  2977430 09/10/2025 PRTD 109191 Cintas Corporation                5286001501          08/13/2025          091026CC         1,456.25
       Invoice: 5286001501                                                    First Aid Kit

                                 Cintas Corporation                5287512907          08/20/2025          091026CC           448.57
       Invoice: 5287512907                                                    First Aid Kit

                                 Cintas Corporation                5288013001          08/22/2025          091026CC           644.34
       Invoice: 5288013001                                                    First Aid Kit

                                 Cintas Corporation                5289494003          08/29/2025          091026CC           811.39
       Invoice: 5289494003                                                    First Aid Kit

                                 Cintas Corporation                8407704269          08/15/2025          091026CC         4,630.28
       Invoice: 8407704269                                                    First Aid Kit

                                 Cintas Corporation                8407704272          08/15/2025          091026CC         1,893.67
       Invoice: 8407704272                                                    First Aid Kit

                                 Cintas Corporation                8407704273          08/08/2025          091026CC         2,566.56
       Invoice: 8407704273                                                    First Aid Kit

                                 Cintas Corporation                8407704274          08/15/2025          091026CC           554.64
       Invoice: 8407704274                                                    First Aid Kit

                                 Cintas Corporation                9336063400          08/31/2025          091026CC           596.70
       Invoice: 9336063400                                                    First Aid Kit

                                                                                             CHECK   2977430 TOTAL:       13,602.40


  2977431 09/10/2025 PRTD 104385 City of Los Angeles               2300100000-0825     08/28/2025          091026CC           412.54
       Invoice: 2300100000-0825                                               230-010-0000
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO        CHECK RUN            NET

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                                 City of Los Angeles               5121831744-0825     08/29/2025          091026CC            10.44
       Invoice: 5121831744-0825                                                512-183-1744

                                 City of Los Angeles               0951951000-07/25    08/19/2025          091026CC            54.63
       Invoice: 0951951000-07/25                                               095-195-1000

                                 City of Los Angeles               3961951000-07/25    08/20/2025          091026CC           187.32
       Invoice: 3961951000-07/25                                               396-195-1000

                                 City of Los Angeles               7861951000-7/25     08/10/2025          091026CC         2,676.45
       Invoice: 7861951000-7/25                                                786-195-100

                                                                                              CHECK   2977431 TOTAL:        3,341.38


  2977432 09/10/2025 PRTD 104385 City of Los Angeles Treasurer     MA260000006         08/27/2025 22600500 091026CC         1,569.26
       Invoice: MA260000006                                                    Traffic Sharing Maintenance

                                                                                              CHECK   2977432 TOTAL:        1,569.26


  2977433 09/10/2025 PRTD 111350 All Phase Electric Supply         0946-1121694        09/02/2025 22600716 091026CC         1,278.26
       Invoice: 0946-1121694                                                   ELECTRICAL MAINTENANCE - STREETLIGHTS

                                                                                              CHECK   2977433 TOTAL:        1,278.26


  2977434 09/10/2025 PRTD 109953 CoreSite, L.P.                    1241456             09/01/2025          091026CC         2,949.33
       Invoice: 1241456                                                        CoreSite Fiber Network co-loca

                                 CoreSite, L.P.                    1239231             08/01/2025          091026CC         2,949.33
       Invoice: 1239231                                                        CoreSite Fiber Network co-loca

                                                                                              CHECK   2977434 TOTAL:        5,898.66


  2977435 09/10/2025 PRTD 100707 LA County - DHS                   PM2025-8A           08/14/2025 22600571 091026CC           155.00
       Invoice: PM2025-8A                                                      JOHN SODEN P13663

                                                                                              CHECK   2977435 TOTAL:          155.00


  2977436 09/10/2025 PRTD 100450 Creative Bus Sales Inc            XA128028158:01      05/01/2025 22600734 091026CC           720.21
       Invoice: XA128028158:01                                                 128R/42968 KIT, PENDANT, COIL CORD, 29DIA

                                                                                              CHECK   2977436 TOTAL:          720.21


  2977437 09/10/2025 PRTD 109668 Culver City Arts District         CCAD-073125         07/31/2025          091026CC           285.00
       Invoice: CCAD-073125                                                    Business Improvement District Assessments
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

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                                                                                              CHECK   2977437 TOTAL:          285.00


  2977438 09/10/2025 PRTD 100486 Culver City Downtown Business Ass CCBID-7-20250731    07/31/2025          091026CC          6,392.47
       Invoice: CCBID-7-20250731                                               Disbursement No.7

                                                                                              CHECK   2977438 TOTAL:        6,392.47


  2977439 09/10/2025 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE   88488               08/25/2025 22600018 091026CC            132.51
       Invoice: 88488                                                          Miscellaneous hardware supplies

                                 CULVER CITY INDUSTRIAL HARDWARE   88503               08/26/2025 22600292 091026CC             19.88
       Invoice: 88503                                                          Materials, supplies, and tools for Parks

                                 CULVER CITY INDUSTRIAL HARDWARE   88430               08/20/2025 22600334 091026CC             32.60
       Invoice: 88430                                                          BUILDING MAINTENANCE TOOLS & PARTS

                                 CULVER CITY INDUSTRIAL HARDWARE   88443               08/21/2025 22600334 091026CC             94.49
       Invoice: 88443                                                          BUILDING MAINTENANCE TOOLS & PARTS

                                 CULVER CITY INDUSTRIAL HARDWARE   88447               08/21/2025 22600667 091026CC            111.85
       Invoice: 88447                                                          Parts for bike corral install at Fiesta 2025

                                 CULVER CITY INDUSTRIAL HARDWARE   88507               08/26/2025 22600334 091026CC             27.61
       Invoice: 88507                                                          BUILDING MAINTENANCE TOOLS & PARTS

                                 CULVER CITY INDUSTRIAL HARDWARE   88512               08/26/2025 22600334 091026CC             17.61
       Invoice: 88512                                                          BUILDING MAINTENANCE TOOLS & PARTS

                                 CULVER CITY INDUSTRIAL HARDWARE   88486               08/25/2025 22600334 091026CC            213.61
       Invoice: 88486                                                          BUILDING MAINTENANCE TOOLS & PARTS

                                 CULVER CITY INDUSTRIAL HARDWARE   88487               08/25/2025 22600334 091026CC             88.39
       Invoice: 88487                                                          BUILDING MAINTENANCE TOOLS & PARTS

                                 CULVER CITY INDUSTRIAL HARDWARE   88450               08/21/2025 22600651 091026CC            171.01
       Invoice: 88450                                                          Trash cans for Fiesta/Key ring for Ricardo

                                 CULVER CITY INDUSTRIAL HARDWARE   88574               09/02/2025 22600018 091026CC             97.20
       Invoice: 88574                                                          Miscellaneous hardware supplies

                                 CULVER CITY INDUSTRIAL HARDWARE   88572               09/02/2025 22600018 091026CC            105.95
       Invoice: 88572                                                          Miscellaneous hardware supplies

                                 CULVER CITY INDUSTRIAL HARDWARE   88617               09/05/2025 22600018 091026CC            121.53
       Invoice: 88617                                                          Miscellaneous hardware supplies

                                 CULVER CITY INDUSTRIAL HARDWARE   88600               09/04/2025 22600018 091026CC            132.47
       Invoice: 88600                                                          Miscellaneous hardware supplies

                                 CULVER CITY INDUSTRIAL HARDWARE   88573               09/02/2025 22600018 091026CC            264.93
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

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       Invoice: 88573                                                          Miscellaneous hardware supplies

                                 CULVER CITY INDUSTRIAL HARDWARE   88570               09/02/2025 22600334 091026CC             33.50
       Invoice: 88570                                                          BUILDING MAINTENANCE TOOLS & PARTS

                                 CULVER CITY INDUSTRIAL HARDWARE   88575               09/02/2025 22600334 091026CC              9.70
       Invoice: 88575                                                          BUILDING MAINTENANCE TOOLS & PARTS

                                 CULVER CITY INDUSTRIAL HARDWARE   88536               08/29/2025 22600334 091026CC             21.89
       Invoice: 88536                                                          BUILDING MAINTENANCE TOOLS & PARTS

                                 CULVER CITY INDUSTRIAL HARDWARE   88539               08/29/2025 22600334 091026CC             22.09
       Invoice: 88539                                                          BUILDING MAINTENANCE TOOLS & PARTS

                                 CULVER CITY INDUSTRIAL HARDWARE   88544               08/29/2025 22600334 091026CC             33.19
       Invoice: 88544                                                          Stop Doorwall Concavechrm

                                                                                              CHECK   2977439 TOTAL:         1,752.01


  2977440 09/10/2025 PRTD 101464 Cummins Cal Pacific LLC           X4-250866347        08/26/2025 22600069 091026CC          6,668.20
       Invoice: X4-250866347                                                   Cummins engine parts and supplies

                                 Cummins Cal Pacific LLC           X4-250864691        08/21/2025 22600652 091026CC          2,148.56
       Invoice: X4-250864691                                                   Service Call, Labor 7/29/2025

                                 Cummins Cal Pacific LLC           X4-250867672        08/29/2025 22600069 091026CC             80.63
       Invoice: X4-250867672                                                   Cummins engine parts and supplies

                                 Cummins Cal Pacific LLC           X5-250778377        07/01/2025 22600069 091026CC            272.98
       Invoice: X5-250778377                                                   Cummins engine parts and supplies

                                 Cummins Cal Pacific LLC           X4-250659514        07/06/2025 22600069 091026CC            463.38
       Invoice: X4-250659514                                                   Cummins engine parts and supplies

                                 Cummins Cal Pacific LLC           X4-250969489        09/02/2025 22600069 091026CC            736.26
       Invoice: X4-250969489                                                   Cummins engine parts and supplies

                                 Cummins Cal Pacific LLC           X4-250866800        08/27/2025 22600069 091026CC            944.12
       Invoice: X4-250866800                                                   Cummins engine parts and supplies

                                 Cummins Cal Pacific LLC           X4-250662347        07/23/2025 22600069 091026CC          1,119.40
       Invoice: X4-250662347                                                   Cummins engine parts and supplies

                                 Cummins Cal Pacific LLC           X4-250662412        07/25/2025 22600069 091026CC          2,751.07
       Invoice: X4-250662412                                                   Cummins engine parts and supplies

                                 Cummins Cal Pacific LLC           X4-250559184        05/30/2025 22600069 091026CC          4,232.22
       Invoice: X4-250559184                                                   Cummins engine parts and supplies

                                 Cummins Cal Pacific LLC           X4-250969496        09/02/2025 22600069 091026CC         15,030.28
       Invoice: X4-250969496                                                   Cummins engine parts and supplies
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

                                                                               INVOICE DTL DESC
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                                 Cummins Cal Pacific LLC           X4-250863907        08/01/2025 22600069 091026CC        -4,387.50
       Invoice: X4-250863907                                                   CREDIT

                                                                                              CHECK   2977440 TOTAL:       30,059.60


  2977441 09/10/2025 PRTD 109432 CWE                               F25504              08/29/2025          091026CC        11,277.50
       Invoice: F25504                                                         CWE TS Stormwater Diversion Up

                                                                                              CHECK   2977441 TOTAL:       11,277.50


  2977442 09/10/2025 PRTD 111752 Daniels Tire Service Inc          200548848           09/08/2025 22600768 091026CC         3,373.77
       Invoice: 200548848                                                      11R225 H GY ENDURANCE RSA AP 138179674

                                 Daniels Tire Service Inc          200547270           08/15/2025 22600768 091026CC          -789.34
       Invoice: 200547270                                                      CREDIT

                                                                                              CHECK   2977442 TOTAL:        2,584.43


  2977443 09/10/2025 PRTD 104681 Dash Medical Gloves Inc           INV1336904          08/19/2025 22600324 091026CC           635.96
       Invoice: INV1336904                                                     Disposable Nitrile Gloves

                                                                                              CHECK   2977443 TOTAL:          635.96


  2977444 09/10/2025 PRTD 100102 Delta Dental Insurance Company    BE006657786         08/01/2025          091026CC         2,817.90
       Invoice: BE006657786                                                    August 2025, Premium

                                 Delta Dental Insurance Company    BE006697288         09/01/2025          091026CC         2,929.50
       Invoice: BE006697288                                                    Sept 2025, Premium

                                                                                              CHECK   2977444 TOTAL:        5,747.40


  2977445 09/10/2025 PRTD 100512 Eddings Bros Auto Parts Inc       952235              09/02/2025 22600053 091026CC           502.09
       Invoice: 952235                                                         Auto/Medium truck parts and supplies

                                 Eddings Bros Auto Parts Inc       952243              09/02/2025 22600053 091026CC           937.78
       Invoice: 952243                                                         Auto/Medium truck parts and supplies

                                                                                              CHECK   2977445 TOTAL:        1,439.87


  2977446 09/10/2025 PRTD 107856 Edward McGavren                   JUL23-25,2025REIMB  08/27/2025 22600711 091026CC           374.13
       Invoice: JUL23-25,2025REIMB                                             Fire Inspector 1A

                                 Edward McGavren                   AUG6-8,2025REIMB    08/27/2025 22600711 091026CC           374.13
       Invoice: AUG6-8,2025REIMB                                               Fire Inspector 1B
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  2977447 09/10/2025 PRTD 111914 Elevators Etc                     10659               07/24/2025          091026CC           160.61
       Invoice: 10659                                                          07/1/25-7/31/25

                                                                                              CHECK   2977447 TOTAL:          160.61


  2977448 09/10/2025 PRTD 100116 Entenmann-Rovin Co                0189955-IN          08/07/2025 22600406 091026CC           154.83
       Invoice: 0189955-IN                                                     Carltone Maltese Cross

                                                                                              CHECK   2977448 TOTAL:          154.83


  2977449 09/10/2025 PRTD 109964 Equifax Workforce Solutions       2066613428          07/28/2025          091026CC         1,799.58
       Invoice: 2066613428                                                     Equifax: Health EFX ACA Soluti

                                 Equifax Workforce Solutions       2067093218          08/08/2025          091026CC            11.07
       Invoice: 2067093218                                                     Equifax: Health EFX ACA Soluti

                                                                                              CHECK   2977449 TOTAL:        1,810.65


  2977450 09/10/2025 PRTD 109938 Equinix, Inc                      100210670085        06/01/2025          091026CC         3,044.26
       Invoice: 100210670085                                                   Equinix Inc services in suppor

                                 Equinix, Inc                      100210678609        07/01/2025          091026CC         3,044.26
       Invoice: 100210678609                                                   Equinix Inc services in suppor

                                 Equinix, Inc                      100210685518        08/01/2025          091026CC         3,044.26
       Invoice: 100210685518                                                   Equinix Inc services in suppor

                                                                                              CHECK   2977450 TOTAL:        9,132.78


  2977451 09/10/2025 PRTD 108915 FASTSIGNS CULVER CITY             507-58231           08/18/2025 22600484 091026CC         2,639.80
       Invoice: 507-58231                                                      Signage for 2025 Fiesta La Ballona

                                 FASTSIGNS CULVER CITY             507-58541           08/28/2025 22600699 091026CC           165.72
       Invoice: 507-58541                                                      Fast Signs Estimate E-CC-58541

                                                                                              CHECK   2977451 TOTAL:        2,805.52


  2977452 09/10/2025 PRTD 107852 Fernando Benitez                  P30184/2026         08/27/2025 22600730 091026CC           250.00
       Invoice: P30184/2026                                                    PAramedic License Renewal

                                                                                              CHECK   2977452 TOTAL:          250.00
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  2977453 09/10/2025 PRTD 100126 Firefighters' Safety Center       30210               08/26/2025 22600665 091026CC           355.51
       Invoice: 30210                                                           Firefighter Boots - J. Fregoso

                                                                                              CHECK   2977453 TOTAL:          355.51


  2977454 09/10/2025 PRTD 100129 Franklin Truck Parts              LB238946            08/27/2025 22600021 091026CC            25.36
       Invoice: LB238946                                                        Sanitation/Sewer/Dump trucks (Streets) HD Truck p

                                 Franklin Truck Parts              LB238892            08/25/2025 22600021 091026CC         1,092.86
       Invoice: LB238892                                                        Sanitation/Sewer/Dump trucks (Streets) HD Truck p

                                 Franklin Truck Parts              LB238910            08/26/2025 22600021 091026CC         1,401.14
       Invoice: LB238910                                                        Sanitation/Sewer/Dump trucks (Streets) HD Truck p

                                 Franklin Truck Parts              LB16844CM           08/22/2025 22600021 091026CC          -106.96
       Invoice: LB16844CM                                                       CREDIT

                                 Franklin Truck Parts              LB238967            08/28/2025 22600021 091026CC           137.38
       Invoice: LB238967                                                        Sanitation/Sewer/Dump trucks (Streets) HD Truck p

                                 Franklin Truck Parts              LB16848CM           08/29/2025 22600021 091026CC           -25.36
       Invoice: LB16848CM                                                       CREDIT

                                                                                              CHECK   2977454 TOTAL:        2,524.42


  2977455 09/10/2025 PRTD 111988 FSOC LLC                          2326                09/02/2025 22600550 091026CC        13,977.15
       Invoice: 2326                                                            ERT Replacement (7) - SkyFlex SLX-Armor Panels

                                                                                              CHECK   2977455 TOTAL:       13,977.15


  2977456 09/10/2025 PRTD 112211 Gibson Transportation Consulting  19535               08/16/2025          091026CC         2,543.75
       Invoice: 19535                                                           Prof Svcs - July 2025, J2180a, Rancho Higuera N Tr

                                                                                              CHECK   2977456 TOTAL:        2,543.75


  2977457 09/10/2025 PRTD 101504 GMS Autoglass                     I446723             08/14/2025 22600674 091026CC           673.42
       Invoice: I446723                                                         Windshield Repair/Unit: 1968/Inv.: I446723

                                                                                              CHECK   2977457 TOTAL:          673.42


  2977458 09/10/2025 PRTD 111915 EF fbo Good Guard Security Inc.   11589               08/07/2025          091026CC        38,862.69
       Invoice: 11589                                                           July 25, Transit Ambassadors, Unarmed Security

                                                                                              CHECK   2977458 TOTAL:       38,862.69
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                                                                               INVOICE DTL DESC
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  2977459 09/10/2025 PRTD 100142 Graingers                         9622784990          08/27/2025 22600022 091026CC            238.47
       Invoice: 9622784990                                                     Industrial Products and Supplies

                                 Graingers                         9624503919          08/28/2025 22600022 091026CC            399.13
       Invoice: 9624503919                                                     Industrial Products and Supplies

                                                                                              CHECK   2977459 TOTAL:           637.60


  2977460 09/10/2025 PRTD 106030 Haaker Equipment Company          INV15653            09/02/2025 22600023 091026CC            154.54
       Invoice: INV15653                                                       HD Truck parts and supplies - HEIL Parts

                                 Haaker Equipment Company          INV15307            08/28/2025 22600023 091026CC          1,411.56
       Invoice: INV15307                                                       HD Truck parts and supplies - HEIL Parts

                                                                                              CHECK   2977460 TOTAL:         1,566.10


  2977461 09/10/2025 PRTD 107963 HAILE BLACKMAN                    001                 08/05/2025          091026CC          2,700.00
       Invoice: 001                                                            Upstream: SSMS 2025

                                                                                              CHECK   2977461 TOTAL:         2,700.00


  2977462 09/10/2025 PRTD 100146 Hajoca Corp                       S014599877.001      08/26/2025 22600700 091026CC            844.00
       Invoice: S014599877.001                                                 BUILDING MAINTENANCE - CITY HALL

                                                                                              CHECK   2977462 TOTAL:           844.00


  2977463 09/10/2025 PRTD 111539 HDR ENGINEERING, INC.             1200743894          08/01/2025          091026CC          5,334.75
       Invoice: 1200743894                                                     July 25, OnCall, CC Mobility Ping TO4

                                                                                              CHECK   2977463 TOTAL:         5,334.75


  2977464 09/10/2025 PRTD 110734 IDville Inc                       44054701            08/08/2025 22600463 091026CC            118.80
       Invoice: 44054701                                                       ID PVC Cards

                                                                                              CHECK   2977464 TOTAL:           118.80


  2977465 09/10/2025 PRTD 111721 Intercare Holdings Insurance Serv 76-013614           07/31/2025          091026CC         38,086.92
       Invoice: 76-013614                                                      July 2025, Monthly Claims Billing

                                                                                              CHECK   2977465 TOTAL:        38,086.92


  2977466 09/10/2025 PRTD 106069 Interstate All Battery Center     9004223508          08/27/2025 22600709 091026CC          2,155.63
       Invoice: 9004223508                                                     Motorola Radio Batteries
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

                                                                               INVOICE DTL DESC
                                                                                              CHECK   2977466 TOTAL:        2,155.63


  2977467 09/10/2025 PRTD 110096 J R Miller & Associates Inc       43218               08/25/2025          091026CC         1,738.92
       Invoice: 43218                                                          J R Miller & Assoc. -Push Wall

                                                                                              CHECK   2977467 TOTAL:        1,738.92


  2977468 09/10/2025 PRTD 111576 Jeffrey Learned                   082825              08/28/2025          091026CC           812.00
       Invoice: 082825                                                         Iaido/Japanese Sword - Contrac

                                                                                              CHECK   2977468 TOTAL:          812.00


  2977469 09/10/2025 PRTD 109359 K-9 Services LLC                  446                 09/01/2025          091026CC         1,500.00
       Invoice: 446                                                            K-9 Services (Gold Coast) - Ca

                                                                                              CHECK   2977469 TOTAL:        1,500.00


  2977470 09/10/2025 PRTD 111861 Keen Independent Research LLC     0725005             07/30/2025          091026CC         5,324.00
       Invoice: 0725005                                                        REAP Consulting, Phase I & II, Tasks 1,6,7

                                                                                              CHECK   2977470 TOTAL:        5,324.00


  2977471 09/10/2025 PRTD 111861 Keen Independent Research LLC     0825014             08/31/2025          091026CC         5,417.00
       Invoice: 0825014                                                        REAP Consulting, Phase I & II, Tasks 1,6,7, 8

                                                                                              CHECK   2977471 TOTAL:        5,417.00


  2977472 09/10/2025 PRTD 103798 Kimball Midwest                   103681427           08/22/2025 22600024 091026CC           615.18
       Invoice: 103681427                                                      Glass cleaner, rod ends, paint, etc.

                                                                                              CHECK   2977472 TOTAL:          615.18


  2977473 09/10/2025 PRTD 105470 Kimley-Horn and Associates, Inc   32748962            08/21/2025          091026CC        13,693.00
       Invoice: 32748962                                                       July 25, Prof Svcs, Overland Bike Lane

                                                                                              CHECK   2977473 TOTAL:       13,693.00


  2977474 09/10/2025 PRTD 111020 Konecranes Inc                    163034426           08/29/2025          091026CC         2,046.55
       Invoice: 163034426                                                      July 2025 Inspection, & Fuel Surcharge

                                                                                              CHECK   2977474 TOTAL:        2,046.55
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                                                                             INVOICE DTL DESC
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  2977475 09/10/2025 PRTD 105583 Konica Minolta Business Solutions 503318174          07/31/2025          091026CC          413.96
       Invoice: 503318174                                                    Konica Minolta Business Soluti

                                 Konica Minolta Business Solutions 503477274          08/01/2025          091026CC            9.68
       Invoice: 503477274                                                    Konica Minolta Business Soluti

                                 Konica Minolta Business Solutions 503505815          08/02/2025          091026CC           12.00
       Invoice: 503505815                                                    Konica Minolta Business Soluti

                                 Konica Minolta Business Solutions 503553205          08/08/2025          091026CC          623.95
       Invoice: 503553205                                                    Konica Minolta Business Soluti

                                 Konica Minolta Business Solutions 503576924          08/12/2025          091026CC            8.75
       Invoice: 503576924                                                    Konica Minolta Business Soluti

                                                                                          CHECK   2977475 TOTAL:        1,068.34


  2977476 09/10/2025 PRTD 110758 Konica Minolta Premier Finance    559846407          07/11/2025          091026CC          248.82
       Invoice: 559846407                                                    Konica Minolta Premier Finance

                                 Konica Minolta Premier Finance    561714296          08/07/2025          091026CC           52.96
       Invoice: 561714296                                                    Konica Minolta Premier Finance

                                 Konica Minolta Premier Finance    561995572          08/11/2025          091026CC          248.82
       Invoice: 561995572                                                    Konica Minolta Premier Finance

                                                                                          CHECK   2977476 TOTAL:          550.60


  2977477 09/10/2025 PRTD 107608 UKG Kronos Systems LLC            I1001002296        08/28/2025 22600728 091026CC           25.68
       Invoice: I1001002296                                                  Telestaff Usage Fee

                                                                                          CHECK   2977477 TOTAL:           25.68


  2977478 09/10/2025 PRTD 111120 Littlejohn Communications Inc     09012025           09/01/2025          091026CC          200.00
       Invoice: 09012025                                                     August 2025 Service

                                                                                          CHECK   2977478 TOTAL:          200.00


  2977479 09/10/2025 PRTD 100193 LN Curtis and Sons                INV983031          08/26/2025 22600713 091026CC          787.75
       Invoice: INV983031                                                    Turnout Coat & Pants Repair

                                                                                          CHECK   2977479 TOTAL:          787.75


  2977480 09/10/2025 PRTD 106249 Los Angeles Truck Centers LLC     XA20668500:01      08/27/2025 22600070 091026CC          453.03
       Invoice: XA20668500:01                                                HD Truck Parts - Sanitation/Sewer/Dump Trucks (St
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                                 Los Angeles Truck Centers LLC     XA220670022:01      09/04/2025 22600070 091026CC           295.64
       Invoice: XA220670022:01                                                 HD Truck Parts - Sanitation/Sewer/Dump Trucks (St

                                 Los Angeles Truck Centers LLC     XA220669759:01      09/03/2025 22600070 091026CC           330.13
       Invoice: XA220669759:01                                                 HD Truck Parts - Sanitation/Sewer/Dump Trucks (St

                                 Los Angeles Truck Centers LLC     XA220667979:01      08/25/2025 22600070 091026CC           646.41
       Invoice: XA220667979:01                                                 HD Truck Parts - Sanitation/Sewer/Dump Trucks (St

                                 Los Angeles Truck Centers LLC     XA220668886:01      08/28/2025 22600070 091026CC           709.95
       Invoice: XA220668886:01                                                 HD Truck Parts - Sanitation/Sewer/Dump Trucks (St

                                 Los Angeles Truck Centers LLC     XA220670066:01      09/04/2025 22600070 091026CC           721.00
       Invoice: XA220670066:01                                                 HD Truck Parts - Sanitation/Sewer/Dump Trucks (St

                                                                                              CHECK   2977480 TOTAL:        3,156.16


  2977481 09/10/2025 PRTD 103796 Madden Corporation                456612              08/31/2025 22600028 091026CC           279.56
       Invoice: 456612                                                         Messenger Services -return parts, etc.

                                                                                              CHECK   2977481 TOTAL:          279.56


  2977482 09/10/2025 PRTD 101685 Maintstar Inc                     3433                05/09/2025 22600235 091026CC        25,116.05
       Invoice: 3433                                                           Maintstar Annual support & hosting fee 25-26 Aug.

                                                                                              CHECK   2977482 TOTAL:       25,116.05


  2977483 09/10/2025 PRTD 107955 Marina Del Rey Hospital           76154529            08/05/2025 22600611 091026CC           200.00
       Invoice: 76154529                                                       Inmate Medical Clearance

                                                                                              CHECK   2977483 TOTAL:          200.00


  2977484 09/10/2025 PRTD 111412 Marina Del Rey Toyota             192589              08/26/2025 22600009 091026CC           143.88
       Invoice: 192589                                                         Toyota repairs parts

                                 Marina Del Rey Toyota             192428              08/21/2025 22600009 091026CC         1,431.59
       Invoice: 192428                                                         Toyota repairs parts

                                                                                              CHECK   2977484 TOTAL:        1,575.47


  2977485 09/10/2025 PRTD 111015 MasterCorp Commercial Services LL MCS16218            07/01/2025 22600705 091026CC         8,952.42
       Invoice: MCS16218                                                       Janitorial Services JULY 2025

                                 MasterCorp Commercial Services LL 17078               08/01/2025 22600705 091026CC         8,952.42
       Invoice: 17078                                                          Janitorial Services AUGUST 2025

                                 MasterCorp Commercial Services LL MCS16127            07/01/2025 22600707 091026CC        15,346.92
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       Invoice: MCS16127                                                       Janitorial Services JULY 2025

                                 MasterCorp Commercial Services LL 16989               08/01/2025 22600707 091026CC        15,346.92
       Invoice: 16989                                                          Janitorial Services AUGUST 2025

                                 MasterCorp Commercial Services LL 17297               08/01/2025 22600706 091026CC        17,356.80
       Invoice: 17297                                                          Janitorial Services AUGUST 2025

                                 MasterCorp Commercial Services LL 17140               08/01/2025 22600706 091026CC         3,869.13
       Invoice: 17140                                                          Janitorial Services AUGUST 2025

                                 MasterCorp Commercial Services LL 17176               08/01/2025 22600706 091026CC         4,582.44
       Invoice: 17176                                                          Janitorial Services AUGUST 2025

                                 MasterCorp Commercial Services LL 17068               08/01/2025 22600706 091026CC         8,391.58
       Invoice: 17068                                                          Janitorial Services AUGUST 2025

                                 MasterCorp Commercial Services LL 17182               08/01/2025 22600706 091026CC         2,905.25
       Invoice: 17182                                                          Janitorial Services AUGUST 2025

                                 MasterCorp Commercial Services LL 17111               08/01/2025 22600706 091026CC         7,411.30
       Invoice: 17111                                                          Janitorial Services AUGUST 2025

                                 MasterCorp Commercial Services LL MCS16438            07/01/2025 22600706 091026CC        17,356.80
       Invoice: MCS16438                                                       Janitorial Services JULY 2025

                                 MasterCorp Commercial Services LL MCS16280            07/01/2025 22600706 091026CC         3,869.13
       Invoice: MCS16280                                                       Janitorial Services JULY 2025

                                 MasterCorp Commercial Services LL MCS16316            07/01/2025 22600706 091026CC         4,582.44
       Invoice: MCS16316                                                       Janitorial Services JULY 2025

                                 MasterCorp Commercial Services LL MCS16208            07/01/2025 22600706 091026CC         8,391.58
       Invoice: MCS16208                                                       Janitorial Services JULY 2025

                                 MasterCorp Commercial Services LL MCS16322            07/01/2025 22600706 091026CC         2,905.25
       Invoice: MCS16322                                                       Janitorial Services JULY 2025

                                 MasterCorp Commercial Services LL MCS16251            07/01/2025 22600706 091026CC         7,411.30
       Invoice: MCS16251                                                       Janitorial Services JULY 2025

                                                                                              CHECK   2977485 TOTAL:      137,631.68


  2977486 09/10/2025 PRTD 108882 Mercury Mailing Systems, Inc.     43742               06/27/2025 22600731 091026CC         1,994.60
       Invoice: 43742                                                          INV# 43742 PRINTING AND RELATED SERVICES - LANDLOR

                                                                                              CHECK   2977486 TOTAL:        1,994.60
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  2977487 09/10/2025 PRTD 100215 METRO                             53730               08/16/2025 22600232 091026CC           735.00
       Invoice: 53730                                                          Metro Monthly Rent INV53730

                                                                                              CHECK   2977487 TOTAL:          735.00


  2977488 09/10/2025 PRTD 107855 Michael Canchola                  APR28-MAY2,2025     08/27/2025 22600712 091026CC           194.71
       Invoice: APR28-MAY2,2025                                                LAAFCA Officers Academy

                                                                                              CHECK   2977488 TOTAL:          194.71


  2977489 09/10/2025 PRTD 111513 Mladen Buntich c/o Banner Bank    4R                  08/06/2025          091026CC       197,142.80
       Invoice: 4R                                                             Attn: Escrow #2361, July 25, Retention #4

                                                                                              CHECK   2977489 TOTAL:      197,142.80


  2977490 09/10/2025 PRTD 111986 Morgan Stanley Institutional Inve 11350725211         07/30/2025          091026CC         9,750.00
       Invoice: 11350725211                                                    Hyas Group/Investment Consulta

                                                                                              CHECK   2977490 TOTAL:        9,750.00


  2977491 09/10/2025 PRTD 109485 Municipal Media Corp              7914                08/01/2025 22600648 091026CC        12,150.00
       Invoice: 7914                                                           Recycle Coach PRO Bundle, App Annual Fee,

                                                                                              CHECK   2977491 TOTAL:       12,150.00


  2977492 09/10/2025 PRTD 100240 Myers Tire Supply - Phoenix       53543097            09/03/2025 22600029 091026CC            44.20
       Invoice: 53543097                                                       Tires and Supplies

                                 Myers Tire Supply - Phoenix       53543096            09/03/2025 22600029 091026CC            31.05
       Invoice: 53543096                                                       Tires and Supplies

                                                                                              CHECK   2977492 TOTAL:           75.25


  2977493 09/10/2025 PRTD 111739 Napa Auto Parts                   048014              08/27/2025 22600027 091026CC            30.87
       Invoice: 048014                                                         Miscellaneous auto parts

                                 Napa Auto Parts                   048069              08/27/2025 22600027 091026CC           128.42
       Invoice: 048069                                                         Miscellaneous auto parts

                                 Napa Auto Parts                   047931              08/26/2025 22600027 091026CC           135.30
       Invoice: 047931                                                         Miscellaneous auto parts

                                 Napa Auto Parts                   048201              08/28/2025 22600027 091026CC            15.44
       Invoice: 048201                                                         Miscellaneous auto parts
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                                 Napa Auto Parts                   048170              08/28/2025 22600027 091026CC            36.61
       Invoice: 048170                                                         Miscellaneous auto parts

                                 Napa Auto Parts                   048309              08/29/2025 22600027 091026CC            38.76
       Invoice: 048309                                                         Miscellaneous auto parts

                                 Napa Auto Parts                   048098              08/27/2025 22600027 091026CC            93.03
       Invoice: 048098                                                         Miscellaneous auto parts

                                 Napa Auto Parts                   048136              08/28/2025 22600027 091026CC           104.55
       Invoice: 048136                                                         Miscellaneous auto parts

                                 Napa Auto Parts                   048534              09/02/2025 22600027 091026CC           133.95
       Invoice: 048534                                                         Miscellaneous auto parts

                                 Napa Auto Parts                   048792              09/04/2025 22600027 091026CC           137.38
       Invoice: 048792                                                         Miscellaneous auto parts

                                 Napa Auto Parts                   048394              08/30/2025 22600027 091026CC           159.28
       Invoice: 048394                                                         Miscellaneous auto parts

                                 Napa Auto Parts                   048251              08/28/2025 22600027 091026CC           174.07
       Invoice: 048251                                                         Miscellaneous auto parts

                                 Napa Auto Parts                   048703              09/03/2025 22600027 091026CC           196.07
       Invoice: 048703                                                         Miscellaneous auto parts

                                 Napa Auto Parts                   048112              08/28/2025 22600027 091026CC           264.67
       Invoice: 048112                                                         Miscellaneous auto parts

                                 Napa Auto Parts                   048330              08/29/2025 22600027 091026CC           526.68
       Invoice: 048330                                                         Miscellaneous auto parts

                                 Napa Auto Parts                   048789              09/04/2025 22600027 091026CC           680.19
       Invoice: 048789                                                         Miscellaneous auto parts

                                 Napa Auto Parts                   048120              08/28/2025 22600027 091026CC           764.40
       Invoice: 048120                                                         Miscellaneous auto parts

                                 Napa Auto Parts                   048724              09/04/2025 22600027 091026CC            65.36
       Invoice: 048724                                                         Miscellaneous auto parts

                                                                                              CHECK   2977493 TOTAL:        3,685.03


  2977494 09/10/2025 PRTD 100705 Natural Gas Systems Inc           8399 Rev'd          08/26/2025          091026CC           372.74
       Invoice: 8399 Rev'd                                                     NGS - CNG Station Maintenance

                                 Natural Gas Systems Inc           8404                09/02/2025          091026CC         1,480.00
       Invoice: 8404                                                           NGS - CNG Station Maintenance
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

                                                                               INVOICE DTL DESC
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  2977495 09/10/2025 PRTD 103569 NBS Government Finance Group      202508-2710         08/04/2025          091026CC         1,095.00
       Invoice: 202508-2710                                                    Current Planning Park In-lieu

                                                                                              CHECK   2977495 TOTAL:        1,095.00


  2977496 09/10/2025 PRTD 107905 NIC Partners Inc                  N60312              08/22/2025 22600401 091026CC        43,722.26
       Invoice: N60312                                                         Cisco EA Agreement - Voice/Webex License Renewal

                                                                                              CHECK   2977496 TOTAL:       43,722.26


  2977497 09/10/2025 PRTD 111025 New Look Auto Detail              4170                08/06/2025          091026CC           630.00
       Invoice: 4170                                                           New Look Auto Detail - Mobile

                                 New Look Auto Detail              4171                08/08/2025          091026CC           790.00
       Invoice: 4171                                                           New Look Auto Detail - Mobile

                                 New Look Auto Detail              4172                08/13/2025          091026CC           510.00
       Invoice: 4172                                                           New Look Auto Detail - Mobile

                                 New Look Auto Detail              4173                08/15/2025          091026CC           630.00
       Invoice: 4173                                                           New Look Auto Detail - Mobile

                                 New Look Auto Detail              4179                08/27/2025 22600738 091026CC            65.00
       Invoice: 4179                                                           INV# 4179 CLEANING/SANITIZING MOBILE CRISIS TEAM V

                                                                                              CHECK   2977497 TOTAL:        2,625.00


  2977498 09/10/2025 PRTD 111831 NICOLAS CALVO                     AUG6-8,2025REIMB    08/14/2025 22600555 091026CC           374.13
       Invoice: AUG6-8,2025REIMB                                               Fire Inspector 1B Fire & Life Safety

                                                                                              CHECK   2977498 TOTAL:          374.13


  2977499 09/10/2025 PRTD 111317 Nissan of Torrance                60569               09/02/2025 22600007 091026CC           154.06
       Invoice: 60569                                                          Automotive parts and supplies

                                                                                              CHECK   2977499 TOTAL:          154.06


  2977500 09/10/2025 PRTD 109855 Noah Piechowski                   JUNE23-25,2025REIMB 08/13/2025 22600544 091026CC           360.00
       Invoice: JUNE23-25,2025REIMB                                            Red Helmet Tranining Company Inspection Officer 2B

                                                                                              CHECK   2977500 TOTAL:          360.00
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                                  INVOICE             INV DATE   PO       CHECK RUN            NET

                                                                                   INVOICE DTL DESC
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  2977501 09/10/2025 PRTD 108642 Office Depot Inc                      434435262001       08/14/2025 22600411 091026CC          986.14
       Invoice: 434435262001                                                       Office Chairs FS#3 - Fire Suppression

                                 Office Depot Inc                      435303854001       08/20/2025 22600569 091026CC           41.43
       Invoice: 435303854001                                                       OFFICE SUPPLIES

                                 Office Depot Inc                      435303854002       08/22/2025 22600569 091026CC           37.67
       Invoice: 435303854002                                                       OFFICE SUPPLIES

                                 Office Depot Inc                      433047646001       08/14/2025 22600477 091026CC           37.67
       Invoice: 433047646001                                                       Office Supplies - Fire Admin & Emergency Prep

                                 Office Depot Inc                      433047641001       08/08/2025 22600477 091026CC          338.85
       Invoice: 433047641001                                                       Office Supplies - Fire Admin & Emergency Prep

                                 Office Depot Inc                      425731886001       06/27/2025 22504211 091026CC           68.55
       Invoice: 425731886001                                                       ITEM:  Pilot G2 Retractable Gel Pens, Pack Of 12,

                                 Office Depot Inc                      436940853001       08/20/2025 22600603 091026CC           63.71
       Invoice: 436940853001                                                       ITEM:  Office Depot(R) Brand Plastic Convertible B

                                 Office Depot Inc                      433567256001       08/22/2025 22600637 091026CC          127.63
       Invoice: 433567256001                                                       ITEM:  Logitech H390 On-Ear USB Headset with Noise

                                 Office Depot Inc                      434594972001       08/12/2025 22600507 091026CC          152.27
       Invoice: 434594972001                                                       ITEM:  HP 55A Black Toner Cartridge, CE255A Suppli

                                 Office Depot Inc                      428154622001       07/10/2025 22600679 091026CC        9,834.50
       Invoice: 428154622001                                                       Fy26 Transportation, 17 Brochures Fliers Handouts

                                 Office Depot Inc                      432790306001       08/04/2025 22600403 091026CC           23.02
       Invoice: 432790306001                                                       Item: Coffee, FOlgrs, classic can, Non Taxable

                                 Office Depot Inc                      432790309001       08/11/2025 22600403 091026CC           37.67
       Invoice: 432790309001                                                       ITEM: Business Cards, CityCulverCity Red Logo

                                 Office Depot Inc                      434595998001       08/12/2025 22600509 091026CC           25.68
       Invoice: 434595998001                                                       ITEM: Clips, Trnslcnt, Mtll

                                 Office Depot Inc                      434595995001       08/19/2025 22600509 091026CC          113.01
       Invoice: 434595995001                                                       ITEM: Business Cards, CityCulverCity Red Logo

                                 Office Depot Inc                      437118400001       08/21/2025 22600625 091026CC          135.92
       Invoice: 437118400001                                                       ITEM: Jesse, Chairmat, Hrdflr, 45x53

                                 Office Depot Inc                      437118396001       08/22/2025 22600625 091026CC          422.97
       Invoice: 437118396001                                                       ITEM: Jesse, Chair, 9000,QNTM, MIDBK

                                 Office Depot Inc                      434720005001       08/19/2025 22600579 091026CC          119.63
       Invoice: 434720005001                                                       ITEM:  Office Depot(R) Brand 2-Tone Hanging File F
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

                                                                               INVOICE DTL DESC
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                                Office Depot Inc                   434720007001       08/18/2025 22600579 091026CC           20.01
       Invoice: 434720007001                                                   ITEM:  Mouse Pad

                                Office Depot Inc                   436940468001       08/20/2025 22600602 091026CC           32.75
       Invoice: 436940468001                                                   ITEM: Stapler, Full Strip  & Envelope, clasp

                                Office Depot Inc                   436940463001       08/20/2025 22600602 091026CC          477.77
       Invoice: 436940463001                                                   ITEM:  OIC(R) Binder Clips, Small, 3/4, Black, Box

                                                                                              CHECK   2977501 TOTAL:       13,096.85


  2977502 09/10/2025 PRTD 100000 Andrew Everson Construction       672483             07/01/2025          091026CC         9,965.49
       Invoice: 672483                                                         Closed Account

                                                                                              CHECK   2977502 TOTAL:        9,965.49


  2977503 09/10/2025 PRTD 100000 Larry Berliner                    41031430           08/28/2025          091026CC           35.00
       Invoice: 41031430                                                       Result of Initial Review Citation Refund

                                                                                              CHECK   2977503 TOTAL:           35.00


  2977504 09/10/2025 PRTD 100000 Michael Orofino                   44021032           08/28/2025          091026CC           60.00
       Invoice: 44021032                                                       Result of Initial Review Citation Refund

                                                                                              CHECK   2977504 TOTAL:           60.00


  2977505 09/10/2025 PRTD 100000 Riordan John                      670922             06/01/2025          091026CC          785.08
       Invoice: 670922                                                         Closed Account

                                                                                              CHECK   2977505 TOTAL:          785.08


  2977506 09/10/2025 PRTD 100000 Robert Feig                       21026388           08/28/2025          091026CC           35.00
       Invoice: 21026388                                                       Result of Initial Review Citation Refund

                                                                                              CHECK   2977506 TOTAL:           35.00


  2977507 09/10/2025 PRTD 100000 Yaira Balakhane                   22020523           08/28/2025          091026CC          515.00
       Invoice: 22020523                                                       Result of Initial Review Citation Refund

                                                                                              CHECK   2977507 TOTAL:          515.00


  2977508 09/10/2025 PRTD 112342 Oscar Reyes Zapien                08222025Receipt    08/22/2025 22600721 091026CC          152.49
       Invoice: 08222025Receipt                                                Outreach Material for Fiesta La Ballona
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE             INV DATE   PO       CHECK RUN            NET
                                                                               INVOICE DTL DESC
                                                                                              CHECK   2977508 TOTAL:          152.49


  2977509 09/10/2025 PRTD 110468 Ozar Bros. Inc                    231462              08/16/2025 22600629 091026CC          139.00
       Invoice: 231462                                                         Davis Bros Tires Invoice #231462 Tire Pressure

                                                                                              CHECK   2977509 TOTAL:          139.00


  2977510 09/10/2025 PRTD 100270 Phillips Steel Co                 479509              09/04/2025 22600008 091026CC          358.24
       Invoice: 479509                                                         Welding supplies and material

                                                                                              CHECK   2977510 TOTAL:          358.24


  2977511 09/10/2025 PRTD 107814 Psychological Consulting Inc      900950              09/01/2025          091026CC        1,650.00
       Invoice: 900950                                                         Wellness Training - PTSD

                                                                                              CHECK   2977511 TOTAL:        1,650.00


  2977512 09/10/2025 PRTD 112113 RDC-S111, Inc.                    24325-00007         08/14/2025          091026CC       31,812.95
       Invoice: 24325-00007                                                    July 2025, Studio 111 - Fox Hills Specific

                                                                                              CHECK   2977512 TOTAL:       31,812.95


  2977513 09/10/2025 PRTD 107601 Regents of University of Californ 3013-1324           09/01/2025          091026CC       13,009.50
       Invoice: 3013-1324                                                      Sept 25, CCFD, Con't EDU & Quality Improvement

                                                                                              CHECK   2977513 TOTAL:       13,009.50


  2977514 09/10/2025 PRTD 112032 ReNewell Fleet Service LLC        7366                08/22/2025 22600035 091026CC          149.64
       Invoice: 7366                                                           VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES

                                 ReNewell Fleet Service LLC        7388                08/25/2025 22600035 091026CC          389.50
       Invoice: 7388                                                           VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES

                                 ReNewell Fleet Service LLC        7482                09/02/2025 22600035 091026CC          195.91
       Invoice: 7482                                                           VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES

                                 ReNewell Fleet Service LLC        7545                09/05/2025 22600035 091026CC          395.94
       Invoice: 7545                                                           VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES

                                                                                              CHECK   2977514 TOTAL:        1,130.99


  2977515 09/10/2025 PRTD 100294 Road America Inc                  33301               08/28/2025 22600735 091026CC           95.37
       Invoice: 33301                                                          PN# NO.2 2IN DECAL NO.2 2IN BLACK BUS NUMBERS
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN           NET

                                                                               INVOICE DTL DESC
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                                                                                              CHECK   2977515 TOTAL:          95.37


  2977516 09/10/2025 PRTD 111579 S Groner Associates Inc          4220                 08/15/2025          091026CC        2,541.00
       Invoice: 4220                                                           7/1/25-7/31/25 Digital & Print Media Campaign

                                                                                              CHECK   2977516 TOTAL:       2,541.00


  2977517 09/10/2025 PRTD 109694 Safety Research Consultants      7702                 09/02/2025          091026CC       13,500.00
       Invoice: 7702                                                           Safety Research Consultants_So

                                                                                              CHECK   2977517 TOTAL:      13,500.00


  2977518 09/10/2025 PRTD 111775 Santa Monica CDJR Inc            40581                09/02/2025 22600032 091026CC        1,028.78
       Invoice: 40581                                                          Dodge Parts

                                                                                              CHECK   2977518 TOTAL:       1,028.78


  2977519 09/10/2025 PRTD 110721 SSD Alarm                        R-00596603           07/01/2025 22600670 091026CC           41.00
       Invoice: R-00596603                                                     Alarm Services at Culver West Alexander Park

                                 SSD Alarm                        M-01025237           07/01/2025 22600670 091026CC          -13.00
       Invoice: M-01025237                                                     Bad Debt Write off

                                 SSD Alarm                        R-00603012           08/01/2025 22600670 091026CC           41.00
       Invoice: R-00603012                                                     Alarm Services at Culver West Alexander Park

                                 SSD Alarm                        R-00607909           09/01/2025 22600670 091026CC           41.00
       Invoice: R-00607909                                                     Alarm Services at Culver West Alexander Park

                                 SSD Alarm                        S-01150697           07/09/2025 22600695 091026CC           25.00
       Invoice: S-01150697                                                     Labor Pool

                                 SSD Alarm                        S-01150771           07/10/2025 22600695 091026CC          179.00
       Invoice: S-01150771                                                     Labor Fire Station 3

                                 SSD Alarm                        S-01151562           07/24/2025 22600695 091026CC          268.50
       Invoice: S-01151562                                                     Labor Pool

                                 SSD Alarm                        R-00595486           07/01/2025 22600655 091026CC          135.30
       Invoice: R-00595486                                                     Fire Alarm Services Fire Station 1

                                 SSD Alarm                        S-01151537           07/24/2025 22600655 091026CC          268.50
       Invoice: S-01151537                                                     Labor Fire Station 1

                                 SSD Alarm                        S-01151917           07/29/2025 22600655 091026CC          445.87
       Invoice: S-01151917                                                     Heat Detector & Labor

                                 SSD Alarm                        R-00605147           09/01/2025 22600717 091026CC           45.10
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
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                                                                               INVOICE DTL DESC
       Invoice: R-00605147                                                     Fire Alarm Services Transportation

                                 SSD Alarm                         R-00601162         08/01/2025 22600717 091026CC            45.10
       Invoice: R-00601162                                                     Fire Alarm Services Transportation

                                 SSD Alarm                         R-00603286         08/01/2025 22600717 091026CC            34.04
       Invoice: R-00603286                                                     Burglar Alarm Services Transportation

                                 SSD Alarm                         R-00600701         08/01/2025 22600695 091026CC            45.10
       Invoice: R-00600701                                                     Fire Alarm Services Pool

                                 SSD Alarm                         R-00601041         08/01/2025 22600695 091026CC           107.22
       Invoice: R-00601041                                                     Burglar Alarm Services

                                 SSD Alarm                         R-00601460         08/01/2025 22600695 091026CC            45.10
       Invoice: R-00601460                                                     Fire Alarm Services City Hall

                                 SSD Alarm                         R-00601463         08/01/2025 22600695 091026CC            45.10
       Invoice: R-00601463                                                     Fire Alarm Services Senior Center

                                 SSD Alarm                         R-00602867         08/01/2025 22600695 091026CC            45.10
       Invoice: R-00602867                                                     Fire Alarm Services Fire Station 3

                                 SSD Alarm                         R-00603666         08/01/2025 22600695 091026CC            45.10
       Invoice: R-00603666                                                     Fire Alarm Services Maintenance Yard

                                 SSD Alarm                         R-00604536         08/01/2025 22600695 091026CC            34.04
       Invoice: R-00604536                                                     Burglar Alarm Services City Hall

                                 SSD Alarm                         R-00605585         09/01/2025 22600695 091026CC            45.10
       Invoice: R-00605585                                                     Fire Alarm Services Pool

                                 SSD Alarm                         R-00607292         09/01/2025 22600695 091026CC            45.10
       Invoice: R-00607292                                                     Fire Alarm Services City Hall

                                 SSD Alarm                         R-00609058         09/01/2025 22600695 091026CC            45.10
       Invoice: R-00609058                                                     Fire Alarm Services Senior Center

                                 SSD Alarm                         R-00607442         09/01/2025 22600695 091026CC            45.10
       Invoice: R-00607442                                                     Fire Alarm Services Fire Station 3

                                 SSD Alarm                         R-00606979         09/01/2025 22600695 091026CC            45.10
       Invoice: R-00606979                                                     Fire Alarm Services Maintenance Yard

                                 SSD Alarm                         R-00606101         09/01/2025 22600695 091026CC            34.04
       Invoice: R-00606101                                                     Burglar Alarm Services City Hall

                                 SSD Alarm                         R-00606869         09/01/2025 22600695 091026CC           107.22
       Invoice: R-00606869                                                     Burglar Alarm Services City Hall

                                 SSD Alarm                         R00605036          09/01/2025 22600717 091026CC            34.04
       Invoice: R00605036                                                      Burglar Alarm Services Transportation
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN             NET

                                                                               INVOICE DTL DESC
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                                                                                           CHECK   2977519 TOTAL:        2,323.97


  2977520 09/10/2025 PRTD 112319 Shield Telehealth and Medical Ser 1035                  07/14/2025          091026CC        21,835.98
       Invoice: 1035                                                           Shield Telehealth - Inmate Med

                                                                                           CHECK   2977520 TOTAL:       21,835.98


  2977521 09/10/2025 PRTD 111162 Sonsray Fleet Services            PSO122261-1         08/25/2025 22600051 091026CC         1,324.28
       Invoice: PSO122261-1                                                    Various Thermo King parts

                                 Sonsray Fleet Services            PSO123194-1         08/22/2025 22600051 091026CC         3,157.59
       Invoice: PSO123194-1                                                    Various Thermo King parts

                                 Sonsray Fleet Services            PSO123139-1         08/25/2025 22600051 091026CC        10,421.35
       Invoice: PSO123139-1                                                    Various Thermo King parts

                                                                                           CHECK   2977521 TOTAL:       14,903.22


  2977522 09/10/2025 PRTD 100331 Southern California Edison        SCE-CS01-2025       08/15/2025 22600649 091026CC         3,248.50
       Invoice: SCE-CS01-2025                                                  Electricity Charging Station 700066641771

                                 Southern California Edison        700669345009-07/25  08/15/2025 22600179 091026CC            24.36
       Invoice: 700669345009-07/25                                             700669345009

                                 Southern California Edison        700468838632-07/25  08/15/2025 22600179 091026CC            72.43
       Invoice: 700468838632-07/25                                             700468838632

                                 Southern California Edison        700957276775-07/25  08/15/2025 22600179 091026CC           122.26
       Invoice: 700957276775-07/25                                             700957276775

                                 Southern California Edison        700169043560-07/25  08/19/2025 22600179 091026CC           207.12
       Invoice: 700169043560-07/25                                             700169043560

                                 Southern California Edison        700082994254-07/25  08/21/2025 22600179 091026CC           951.23
       Invoice: 700082994254-07/25                                             700082994254

                                 Southern California Edison        700032366924-07/25  08/15/2025 22600179 091026CC         1,042.52
       Invoice: 700032366924-07/25                                             700032366924

                                 Southern California Edison        700592725315-07/25  08/21/2025 22600179 091026CC         2,615.67
       Invoice: 700592725315-07/25                                             700592725315

                                 Southern California Edison        700169153593-07/25  08/21/2025 22600179 091026CC         7,867.03
       Invoice: 700169153593-07/25                                             700169153593

                                 Southern California Edison        700581131892-07/25  08/19/2025 22600179 091026CC         8,801.80
       Invoice: 700581131892-07/25                                             700581131892
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
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                                                                               INVOICE DTL DESC
                                 Southern California Edison        700219128401-07/25  08/22/2025 22600179 091026CC        10,282.53
       Invoice: 700219128401-07/25                                             700219128401

                                 Southern California Edison        700437614332-07/25  08/22/2025 22600179 091026CC        11,514.76
       Invoice: 700437614332-07/25                                             700437614332

                                 Southern California Edison        700216975304-07/25  08/22/2025 22600179 091026CC        12,322.02
       Invoice: 700216975304-07/25                                             700216975304

                                 Southern California Edison        700573450910-07/25  08/15/2025 22600179 091026CC        14,675.02
       Invoice: 700573450910-07/25                                             700573450910

                                 Southern California Edison        700303329249-07/25  08/15/2025 22600179 091026CC        20,571.59
       Invoice: 700303329249-07/25                                             700303329249

                                 Southern California Edison        600001506540-07/25  08/21/2025 22600179 091026CC        22,534.99
       Invoice: 600001506540-07/25                                             600001506540

                                 Southern California Edison        700597398590-07/25  08/13/2025 22600179 091026CC        37,554.05
       Invoice: 700597398590-07/25                                             700597398590

                                 Southern California Edison        700735021887-0825   08/07/2025 22600372 091026CC         3,337.31
       Invoice: 700735021887-0825                                              PROJECT HOMEKEY 8016045055

                                                                                              CHECK   2977522 TOTAL:      157,745.19


  2977523 09/10/2025 PRTD 108868 Southern Computer Warehouse       INV00849142         08/27/2025 22503497 091026CC         5,533.17
       Invoice: INV00849142                                                    PD, Cisco Firewall 1210 Appliance PoE TD

                                                                                              CHECK   2977523 TOTAL:        5,533.17


  2977524 09/10/2025 PRTD 111531 SOUTHLAND INDUSTRIES              5521761_003         08/19/2025          091026CC       483,854.00
       Invoice: 5521761_003                                                    CulverCity Maintenance Yard HVAC Replacement

                                                                                              CHECK   2977524 TOTAL:      483,854.00


  2977525 09/10/2025 PRTD 100334 SPCA LA                           202508              08/31/2025          091026CC         5,350.00
       Invoice: 202508                                                         SPCALA - Animal Shelter Servic

                                                                                              CHECK   2977525 TOTAL:        5,350.00


  2977526 09/10/2025 PRTD 100340 State of California               779850              12/04/2024 22600677 091026CC           833.00
       Invoice: 779850                                                         Live scan services Nov 2024 HR

                                                                                              CHECK   2977526 TOTAL:          833.00
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

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  2977527 09/10/2025 PRTD 111438 Strericycle Inc                   8011705093          08/18/2025 22600306 091026CC            94.44
       Invoice: 8011705093                                                     Document Shredding

                                                                                              CHECK   2977527 TOTAL:           94.44


  2977528 09/10/2025 PRTD 111577 SUNBELT RENTALS, INC.             142922039-0039      07/30/2025 22600688 091026CC         8,827.70
       Invoice: 142922039-0039                                                 WELLNESS VILLAGE - 10555 VIRGINIA Ave 7/7-8/3/2025

                                 SUNBELT RENTALS, INC.             138405398-0093      07/02/2025 22600684 091026CC        10,497.32
       Invoice: 138405398-0093                                                 WELLNESS VILLAGE - 10555 VIRGINIA 6/10-7/7/2025

                                 SUNBELT RENTALS, INC.             138405398-0095      07/30/2025 22600687 091026CC        10,497.32
       Invoice: 138405398-0095                                                 WELLNESS VILLAGE - 10555 VIRGINIA 7/8-8/4/2025

                                 SUNBELT RENTALS, INC.             138405398-0094      07/14/2025 22600685 091026CC         6,222.26
       Invoice: 138405398-0094                                                 WELLNESS VILLAGE - 10555 VIRGINIA July25 Fuel Bill

                                 SUNBELT RENTALS, INC.             138405398-0096      07/31/2025 22600685 091026CC         4,793.77
       Invoice: 138405398-0096                                                 WELLNESS VILLAGE - 10555 VIRGINIA FuelBill July25

                                 SUNBELT RENTALS, INC.             140876552-0030      07/28/2025 22600681 091026CC         1,135.81
       Invoice: 140876552-0030                                                 WELLNESS VILLAGE - 10555 VIRGINIA 7/11-8/07/2025

                                 SUNBELT RENTALS, INC.             162644759-0009      07/23/2025 22600681 091026CC           292.19
       Invoice: 162644759-0009                                                 WELLNESS VILLAGE - 10555 VIRGINIA 7/8-8/4/25

                                 SUNBELT RENTALS, INC.             142118245-0028      07/26/2025 22600681 091026CC           206.86
       Invoice: 142118245-0028                                                 WELLNESS VILLAGE - 10555 VIRGINIA - 7/15-8/11/2025

                                                                                              CHECK   2977528 TOTAL:       42,473.23


  2977529 09/10/2025 PRTD 108660 T-Mobile USA Inc                  99174681472225-8212508/22/2025 22600085 091026CC         4,393.35
       Invoice: 99174681472225-82125                                           Ceullar Plan Acct# 991746814

                                 T-Mobile USA Inc                  942675782721-82025  08/21/2025 22600312 091026CC           698.56
       Invoice: 942675782721-82025                                             ACCT#942675782

                                 T-Mobile USA Inc                  204651095721-82025  08/21/2025 22600312 091026CC             5.90
       Invoice: 204651095721-82025                                             Acct# 204651095

                                                                                              CHECK   2977529 TOTAL:        5,097.81


  2977530 09/10/2025 PRTD 101536 Tactical Pro Shop LLC             101733              08/21/2025 22600646 091026CC         2,195.57
       Invoice: 101733                                                         Standard Officer Uniform Equipment

                                                                                              CHECK   2977530 TOTAL:        2,195.57
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  2977531 09/10/2025 PRTD 108819 TargetSolutions Learning, LLC     INV125680           09/15/2025 22600715 091026CC        10,909.00
       Invoice: INV125680                                                      Fire Dept Training Solutions Renewal 25-26

                                                                                              CHECK   2977531 TOTAL:       10,909.00


  2977532 09/10/2025 PRTD 109633 Ted Salter                        090225              09/02/2025          091026CC         3,275.27
       Invoice: 090225                                                         Tennis for Kids LA

                                                                                              CHECK   2977532 TOTAL:        3,275.27


  2977533 09/10/2025 PRTD 109435 The Aftermarket Parts Company LLC 83920215            08/21/2025 22600072 091026CC         1,400.09
       Invoice: 83920215                                                       parts and supplies

                                 The Aftermarket Parts Company LLC 83927207            08/25/2025 22600072 091026CC         2,349.38
       Invoice: 83927207                                                       parts and supplies

                                 The Aftermarket Parts Company LLC 83924559            08/28/2025 22600072 091026CC            62.77
       Invoice: 83924559                                                       parts and supplies

                                 The Aftermarket Parts Company LLC 83940083            09/02/2025 22600072 091026CC           141.22
       Invoice: 83940083                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83942419            09/03/2025 22600072 091026CC           162.43
       Invoice: 83942419                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83940082            09/02/2025 22600072 091026CC           236.54
       Invoice: 83940082                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83924561            08/28/2025 22600072 091026CC           259.10
       Invoice: 83924561                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83940084            09/02/2025 22600072 091026CC           298.01
       Invoice: 83940084                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83924558            08/28/2025 22600072 091026CC           396.40
       Invoice: 83924558                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83941982            09/03/2025 22600072 091026CC           600.34
       Invoice: 83941982                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83941981            09/03/2025 22600072 091026CC           695.60
       Invoice: 83941981                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83928565            08/26/2025 22600072 091026CC           906.86
       Invoice: 83928565                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83942050            09/03/2025 22600072 091026CC         1,403.03
       Invoice: 83942050                                                       New Flyer parts and supplies
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                                 The Aftermarket Parts Company LLC 83930982            08/27/2025 22600072 091026CC          2,764.83
       Invoice: 83930982                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83945690            09/04/2025 22600072 091026CC          2,864.82
       Invoice: 83945690                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83930981            08/27/2025 22600072 091026CC          4,747.40
       Invoice: 83930981                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83942420            09/03/2025 22600072 091026CC          5,376.06
       Invoice: 83942420                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83929391            08/25/2025 22600072 091026CC           -540.78
       Invoice: 83929391                                                       CREDIT

                                 The Aftermarket Parts Company LLC 83946748            09/05/2025 22600072 091026CC            264.85
       Invoice: 83946748                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83946745            09/05/2025 22600072 091026CC          2,104.55
       Invoice: 83946745                                                       New Flyer parts and supplies

                                                                                              CHECK   2977533 TOTAL:        26,493.50


  2977534 09/10/2025 PRTD 109680 The Dumbell Man Fitness Equipment INV031909           08/19/2025 22600645 091026CC          1,656.00
       Invoice: INV031909                                                      Fitness Center equipment part replacement

                                                                                              CHECK   2977534 TOTAL:         1,656.00


  2977535 09/10/2025 PRTD 100490 The Gas Company                   08620318009-07/25   08/21/2025          091026CC             20.19
       Invoice: 08620318009-07/25                                              08620318009-07/25

                                 The Gas Company                   12620321005-07/25   08/21/2025          091026CC             14.79
       Invoice: 12620321005-07/25                                              12620321005-07/25

                                 The Gas Company                   16400337008-07/25   08/21/2025          091026CC             28.02
       Invoice: 16400337008-07/25                                              16400337008-07/25

                                 The Gas Company                   16610337004-07/25   08/21/2025          091026CC             21.40
       Invoice: 16610337004-07/25                                              16610337004-07/25

                                 The Gas Company                   04430346009-07/25   08/21/2025          091026CC            642.55
       Invoice: 04430346009-07/25                                              04430346009-07/25

                                 The Gas Company                   18500337094-07/25   08/21/2025          091026CC             89.71
       Invoice: 18500337094-07/25                                              18500337094-07/25

                                 The Gas Company                   19137612164-07/25   08/21/2025          091026CC            249.16
       Invoice: 19137612164-07/25                                              19137612164-07/25

                                 The Gas Company                   03590346007-07/25   08/21/2025          091026CC             23.61
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       Invoice: 03590346007-07/25                                              03590346007-07/25

                                 The Gas Company                   14105264031-07/25   08/21/2025          091026CC            259.36
       Invoice: 14105264031-07/25                                              14105264031-07/25

                                 The Gas Company                   03170346005-07/25   08/21/2025          091026CC            387.52
       Invoice: 03170346005-07/25                                              03170346005-07/25

                                 The Gas Company                   16210401002-07/25   08/21/2025          091026CC            340.92
       Invoice: 16210401002-07/25                                              16210401002-0725

                                 The Gas Company                   19140328915-07/25   08/21/2025          091026CC             16.42
       Invoice: 19140328915-07/25                                              19140328915-07/25

                                 The Gas Company                   11790352006-07/25   08/21/2025          091026CC          1,450.63
       Invoice: 11790352006-07/25                                              11790352006-07/25

                                 The Gas Company                   04314718422-0925    09/02/2025          091026CC             14.79
       Invoice: 04314718422-0925                                               043-147-1842-2

                                 The Gas Company                   15870283007-0925    09/02/2025          091026CC            147.11
       Invoice: 15870283007-0925                                               158-702-8300-7

                                 The Gas Company                   12630329253722-8212508/25/2025 22600264 091026CC            322.16
       Invoice: 12630329253722-82125                                           PROJECT HOMEKEY 126-303-2925-3

                                 The Gas Company                   12840329911722-8212508/25/2025 22600264 091026CC            733.02
       Invoice: 12840329911722-82125                                           PROJECT HOMEKEY 128-403-2991-1

                                 The Gas Company                   13050329724722-8212508/25/2025 22600264 091026CC             92.24
       Invoice: 13050329724722-82125                                           PROJECT HOMEKEY 130-503-2972

                                                                                              CHECK   2977535 TOTAL:         4,853.60


  2977536 09/10/2025 PRTD 112239 The Hiller Companies LLC          65215               09/06/2024          091026CC          5,675.00
       Invoice: 65215                                                          The Hiller Companies LLC

                                 The Hiller Companies LLC          65210               09/06/2024          091026CC          1,975.00
       Invoice: 65210                                                          The Hiller Companies LLC

                                 The Hiller Companies LLC          65377               09/27/2024          091026CC            650.00
       Invoice: 65377                                                          The Hiller Companies LLC

                                                                                              CHECK   2977536 TOTAL:         8,300.00


  2977537 09/10/2025 PRTD 111755 The Intersect Group LLC           2052654             07/27/2025 22600676 091026CC          3,570.00
       Invoice: 2052654                                                        David Navarro 0706-0713-072020
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
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                                                                                              CHECK   2977537 TOTAL:        3,570.00


  2977538 09/10/2025 PRTD 110748 Time Warner Cable                 114882501080125     08/01/2025 22600083 091026CC           729.34
       Invoice: 114882501080125                                                Acct# 114882501

                                                                                              CHECK   2977538 TOTAL:          729.34


  2977539 09/10/2025 PRTD 110748 Time Warner Cable                 221579301090125     09/01/2025 22600287 091026CC        15,278.74
       Invoice: 221579301090125                                                CABLE UTILITIES PROJ HOMEKEY Acct# 221579301

                                                                                              CHECK   2977539 TOTAL:       15,278.74


  2977540 09/10/2025 PRTD 110025 TireHub, LLC                      52327938            08/26/2025 22600050 091026CC           726.88
       Invoice: 52327938                                                       Passenger and light truck tires. Goodyear - wheel

                                 TireHub, LLC                      52504286            09/03/2025 22600050 091026CC           703.97
       Invoice: 52504286                                                       Passenger and light truck tires. Goodyear - wheel

                                 TireHub, LLC                      52501692            09/03/2025 22600050 091026CC           140.80
       Invoice: 52501692                                                       Passenger and light truck tires. Goodyear - wheel

                                 TireHub, LLC                      52542835            09/04/2025 22600050 091026CC           746.34
       Invoice: 52542835                                                       Passenger and light truck tires. Goodyear - wheel

                                 TireHub, LLC                      52617318            09/08/2025 22600050 091026CC           185.28
       Invoice: 52617318                                                       Passenger and light truck tires. Goodyear - wheel

                                 TireHub, LLC                      52617331            09/08/2025 22600050 091026CC           657.98
       Invoice: 52617331                                                       Passenger and light truck tires. Goodyear - wheel

                                                                                              CHECK   2977540 TOTAL:        3,161.25


  2977541 09/10/2025 PRTD 100360 Toxguard Fluid Technologies       INV-12531           08/18/2025 22600675 091026CC           499.18
       Invoice: INV-12531                                                      Lubricant: Heavy Duty Coolant - Inv.: INV-12531

                                                                                              CHECK   2977541 TOTAL:          499.18


  2977542 09/10/2025 PRTD 112327 Triangle Centre LP                DepositCheck000189  08/27/2025          091026CC        30,000.00
       Invoice: DepositCheck000189                                             Deposit Check#000189 7/29/2020 West Washington

                                                                                              CHECK   2977542 TOTAL:       30,000.00


  2977543 09/10/2025 PRTD 102519 Uline Inc                         197002905           08/22/2025 22600664 091026CC            46.92
       Invoice: 197002905                                                      P/N: 090060 BOTTLE PLASTIC WITH SPRAYER 24 OZ
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                                                                                           CHECK   2977543 TOTAL:            46.92


  2977544 09/10/2025 PRTD 110278 Unifirst Corporation             2190390612         08/25/2025 22600087 091026CC           19.81
       Invoice: 2190390612                                                    Uniform Rental

                                 Unifirst Corporation             2190358787         06/16/2025 22600450 091026CC           35.73
       Invoice: 2190358787                                                    Uniform

                                 Unifirst Corporation             2190387338         08/18/2025 22600449 091026CC           41.00
       Invoice: 2190387338                                                    Uniform

                                 Unifirst Corporation             2190390583         08/25/2025 22600468 091026CC           63.23
       Invoice: 2190390583                                                    Parks Uniforms

                                 Unifirst Corporation             2190390636         08/25/2025 22600469 091026CC           34.89
       Invoice: 2190390636                                                    PRCS Mats

                                 Unifirst Corporation             2190390638         08/25/2025 22600469 091026CC           17.85
       Invoice: 2190390638                                                    PRCS Mats

                                 Unifirst Corporation             2190384283         08/11/2025 22600517 091026CC           19.06
       Invoice: 2190384283                                                    Uniform

                                 Unifirst Corporation             2190387331         08/18/2025 22600517 091026CC           19.06
       Invoice: 2190387331                                                    Uniform

                                 Unifirst Corporation             2190390566         08/25/2025 22600461 091026CC           97.59
       Invoice: 2190390566                                                    Uniform Rental - Streets

                                 Unifirst Corporation             2190391121         08/25/2025 22600450 091026CC           55.87
       Invoice: 2190391121                                                    Uniform

                                 Unifirst Corporation             2190390577         08/25/2025 22600450 091026CC           47.09
       Invoice: 2190390577                                                    Uniform

                                 Unifirst Corporation             2190390558         08/25/2025 22600450 091026CC           19.77
       Invoice: 2190390558                                                    Uniform

                                 Unifirst Corporation             2190390588         08/25/2025 22600450 091026CC           28.17
       Invoice: 2190390588                                                    Uniform

                                 Unifirst Corporation             2190393494         09/01/2025 22600087 091026CC           19.81
       Invoice: 2190393494                                                    Uniform Rental

                                 Unifirst Corporation             2190396910         09/08/2025 22600087 091026CC           23.55
       Invoice: 2190396910                                                    Uniform Rental

                                 Unifirst Corporation             2190393440         09/01/2025 22600468 091026CC           63.23
       Invoice: 2190393440                                                    Pay by Contract - Parks Uniforms

                                 Unifirst Corporation             2910390555         08/25/2025 22600451 091026CC          177.31
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                                                                               INVOICE DTL DESC
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       Invoice: 2910390555                                                     Cleaning Uniforms, Sanitation

                                 Unifirst Corporation              2190393801          09/01/2025 22600486 091026CC           389.30
       Invoice: 2190393801                                                     Cleaning Uniforms & Mats - Fleet Services

                                 Unifirst Corporation              2190393800          09/01/2025 22600461 091026CC           113.40
       Invoice: 2190393800                                                     FY25/26 BPO Uniform Rental - Streets

                                 Unifirst Corporation              2190390632          08/25/2025 22600469 091026CC            26.01
       Invoice: 2190390632                                                     PRCS Mats

                                 Unifirst Corporation              2190390640          08/25/2025 22600469 091026CC            10.17
       Invoice: 2190390640                                                     PRCS Mats - Registration Office

                                 Unifirst Corporation              2190390643          08/25/2025 22600469 091026CC            17.85
       Invoice: 2190390643                                                     PRCS Mats - Vet & Mem

                                 Unifirst Corporation              2190393541          09/01/2025 22600469 091026CC            26.01
       Invoice: 2190393541                                                     PRCS Mats - Sr. Center

                                 Unifirst Corporation              2190393564          09/01/2025 22600469 091026CC            10.17
       Invoice: 2190393564                                                      PRCS Mats - Registration Office

                                 Unifirst Corporation              2190393567          09/01/2025 22600469 091026CC            17.85
       Invoice: 2190393567                                                     PRCS Mats - Vet & Mem

                                 Unifirst Corporation              2190393550          09/01/2025 22600469 091026CC            34.89
       Invoice: 2190393550                                                     PRCS Mats - CC Pools

                                 Unifirst Corporation              2190393557          09/01/2025 22600469 091026CC            17.85
       Invoice: 2190393557                                                      PRCS Mats - Teen Center

                                 Unifirst Corporation              2190393491          09/01/2025 22600448 091026CC            39.01
       Invoice: 2190393491                                                     Uniforms, Transportation Facilities Maintenance

                                 Unifirst Corporation              2190390611          08/25/2025 22600448 091026CC            30.01
       Invoice: 2190390611                                                     Uniforms, Transportation Facilities Maintenance

                                 Unifirst Corporation              2190390627          08/25/2025 22600447 091026CC            18.57
       Invoice: 2190390627                                                     Uniforms/Mats - PD

                                 Unifirst Corporation              2190393531          09/01/2025 22600447 091026CC            18.57
       Invoice: 2190393531                                                     PD - Uniforms/MATS

                                 Unifirst Corporation              2190393423          09/01/2025 22600450 091026CC            44.07
       Invoice: 2190393423                                                     Uniforms - Bldg

                                 Unifirst Corporation              2190393433          09/01/2025 22600450 091026CC            47.09
       Invoice: 2190393433                                                     Uniforms - Electrical

                                 Unifirst Corporation              2190393395          09/01/2025 22600450 091026CC            19.77
       Invoice: 2190393395                                                     Uniforms - Paint
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
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                                                                               INVOICE DTL DESC

                                 Unifirst Corporation              2190393446          09/01/2025 22600450 091026CC          28.17
       Invoice: 2190393446                                                     Uniforms - MATS

                                 Unifirst Corporation              2190390604          08/25/2025 22600486 091026CC         419.63
       Invoice: 2190390604                                                     Uniforms - MATS  Fleet Services

                                                                                              CHECK   2977544 TOTAL:       2,111.41


  2977545 09/10/2025 PRTD 100371 UPS Supply Chain Solutions Inc    0000X6044J335       08/16/2025 22600010 091026CC          25.50
       Invoice: 0000X6044J335                                                  Acct# X6044J

                                 UPS Supply Chain Solutions Inc    0000X6044J345       08/23/2025 22600010 091026CC          30.91
       Invoice: 0000X6044J345                                                  Acct# X6044J

                                 UPS Supply Chain Solutions Inc    000HR7127345        08/23/2025 22600533 091026CC          14.60
       Invoice: 000HR7127345                                                   Fleet UPS Account HR7127

                                 UPS Supply Chain Solutions Inc    000X6044J335        08/16/2025 22600010 091026CC          25.50
       Invoice: 000X6044J335                                                   To return or ship parts out.

                                 UPS Supply Chain Solutions Inc    000X6044J345        08/23/2025 22600010 091026CC          30.91
       Invoice: 000X6044J345                                                   To return or ship parts out.

                                                                                              CHECK   2977545 TOTAL:         127.42


  2977546 09/10/2025 PRTD 108897 University of the Pacific         IND_409342-31691    08/20/2025 22600636 091026CC       1,995.00
       Invoice: IND_409342-31691                                               Seth Contreras - Transit Management Certificate

                                                                                              CHECK   2977546 TOTAL:       1,995.00


  2977547 09/10/2025 PRTD 112318 USMD Direct, Inc                  1547                09/01/2025          091026CC       5,121.00
       Invoice: 1547                                                           Medical testing - Lifeguard Hi

                                                                                              CHECK   2977547 TOTAL:       5,121.00


  2977548 09/10/2025 PRTD 101173 Valley Power Systems Inc          X84893              08/25/2025 22600037 091026CC       2,311.94
       Invoice: X84893                                                         Transmission (Allison) Parts

                                                                                              CHECK   2977548 TOTAL:       2,311.94


  2977549 09/10/2025 PRTD 101674 Verizon                           6121505121          08/20/2025 22600729 091026CC         730.39
       Invoice: 6121505121                                                     Acct#370691171-00002

                                                                                              CHECK   2977549 TOTAL:         730.39
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CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

                                                                               INVOICE DTL DESC
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  2977550 09/10/2025 PRTD 112054 WASTE MANAGEMENT OF CALIFORNIA, I 0061790-2510-8      08/18/2025 22600572 091026CC        48,552.88
       Invoice: 0061790-2510-8                                                 Refuse land acct

                                                                                              CHECK   2977550 TOTAL:       48,552.88


  2977551 09/10/2025 PRTD 100383 Waxie Sanitary Supply             83480011            09/03/2025 22600049 091026CC         2,073.83
       Invoice: 83480011                                                       Janitorial/Cleaning supplies and equipment

                                 Waxie Sanitary Supply             83476911            09/02/2025 22600049 091026CC         3,808.19
       Invoice: 83476911                                                       Janitorial/Cleaning supplies and equipment

                                 Waxie Sanitary Supply             83486716            09/05/2025 22600049 091026CC           616.28
       Invoice: 83486716                                                       Janitorial/Cleaning supplies and equipment

                                                                                              CHECK   2977551 TOTAL:        6,498.30


  2977552 09/10/2025 PRTD 100388 West Coast Arborists Inc          231618              07/15/2025          091026CC       100,825.10
       Invoice: 231618                                                         West Coast Arborist/Tree maint

                                 West Coast Arborists Inc          232349              07/31/2025          091026CC        83,549.38
       Invoice: 232349                                                         West Coast Arborist/Tree maint

                                 West Coast Arborists Inc          232773              08/15/2025          091026CC        48,362.00
       Invoice: 232773                                                         West Coast Arborist/Tree maint

                                                                                              CHECK   2977552 TOTAL:      232,736.48


  2977553 09/10/2025 PRTD 110260 Wex Bank                          107248192           09/06/2025 22600327 091026CC         2,741.90
       Invoice: 107248192                                                      Vehicle Fuel-Chevron Gas Cards - Police Dept

                                                                                              CHECK   2977553 TOTAL:        2,741.90


  2977554 09/10/2025 PRTD 100399 Wittman Enterprises LLC           2508010             09/02/2025          091026CC        10,111.30
       Invoice: 2508010                                                        August 25, Billing Services

                                                                                              CHECK   2977554 TOTAL:       10,111.30


  2977555 09/10/2025 PRTD 110916 Woods Maintenance Service Inc     17461               09/02/2025          091026CC         9,180.00
       Invoice: 17461                                                          Woods Maint. Serv-Homeless Enc

                                                                                              CHECK   2977555 TOTAL:        9,180.00


  2977556 09/10/2025 PRTD 108065 ZOLL Medical Corporation          4300538             08/08/2025 22600710 091026CC           371.28
       Invoice: 4300538                                                        First Aid Supplies
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                                 CHECK   2977556 TOTAL:           371.28

NUMBER OF CHECKS  191        *** CASH ACCOUNT TOTAL ***     7,197,808.02

                        COUNT             AMOUNT
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TOTAL PRINTED CHECKS      156       2,305,764.83
TOTAL EFT'S                35       4,892,043.19


                                    *** GRAND TOTAL ***     7,197,808.02
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CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

                                                                               INVOICE DTL DESC
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     2426 09/11/2025 WIRE 107868 United States Department of Treas 506938              09/12/2025          091126PR       850,428.55
       Invoice: 506938                                                         Payroll Run 1 - Warrant 250907

                                                                                              CHECK      2426 TOTAL:      850,428.55


     2427 09/11/2025 WIRE 107869 State of California - Franchise T 506939              09/12/2025          091126PR       202,599.45
       Invoice: 506939                                                         Payroll Run 1 - Warrant 250907

                                                                                              CHECK      2427 TOTAL:      202,599.45


     2428 09/11/2025 WIRE 107871 CalPERS                           506940              09/12/2025          091126PR       749,829.21
       Invoice: 506940                                                         Payroll Run 1 - Warrant 250907

                                                                                              CHECK      2428 TOTAL:      749,829.21


     2429 09/11/2025 WIRE 110727 ExpertPay                         506944              09/12/2025          091126PR         4,174.87
       Invoice: 506944                                                         Payroll Run 1 - Warrant 250907

                                                                                              CHECK      2429 TOTAL:        4,174.87


   318053 09/11/2025 EFT  105836 Culver City Employees Association 506927              09/12/2025          091126PR         6,002.50
       Invoice: 506927                                                         Payroll Run 1 - Warrant 250907

                                                                                              CHECK    318053 TOTAL:        6,002.50


   318054 09/11/2025 EFT  105837 Culver City Fire Management       506928              09/12/2025          091126PR           300.00
       Invoice: 506928                                                         Payroll Run 1 - Warrant 250907

                                                                                              CHECK    318054 TOTAL:          300.00


   318055 09/11/2025 EFT  100092 Culver City Firefighters #1927    506925              09/12/2025          091126PR         5,659.95
       Invoice: 506925                                                         Payroll Run 1 - Warrant 250907

                                                                                              CHECK    318055 TOTAL:        5,659.95


   318056 09/11/2025 EFT  105839 Culver City Management Group      506929              09/12/2025          091126PR         1,386.00
       Invoice: 506929                                                         Payroll Run 1 - Warrant 250907

                                                                                              CHECK    318056 TOTAL:        1,386.00


   318057 09/11/2025 EFT  105841 Culver City Police Association    506930              09/12/2025          091126PR        10,207.17
       Invoice: 506930                                                         Payroll Run 1 - Warrant 250907
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                          INVOICE             INV DATE   PO       CHECK RUN           NET

                                                                        INVOICE DTL DESC
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                                                                                       CHECK    318057 TOTAL:        10,207.17


   318058 09/11/2025 EFT  105842 Culver City Police Management Gro 506931               09/12/2025        091126PR         1,492.57
       Invoice: 506931                                                  Payroll Run 1 - Warrant 250907

                                                                                       CHECK    318058 TOTAL:         1,492.57


   318059 09/11/2025 EFT  107829 ICMA Retirement Trust - 457       506935               09/12/2025        091126PR       194,614.71
       Invoice: 506935                                                  ICMA Plan #300166 - Warrant 250907

                                 ICMA Retirement Trust - 457       506935A              09/12/2025        091126PR         2,692.31
       Invoice: 506935A                                                 ICMA Plan #108403 - Warrant 250907

                                 ICMA Retirement Trust - 457       506935B              09/12/2025        091126PR         3,727.25
       Invoice: 506935B                                                 ICMA Plan #108696 - Warrant 250907

                                 ICMA Retirement Trust - 457       506935C              09/12/2025        091126PR        21,374.05
       Invoice: 506935C                                                 ICMA Plan #300166 ROTH - Warrant 250907

                                                                                       CHECK    318059 TOTAL:       222,408.32


   318060 09/11/2025 EFT  107830 ICMA Retirement Trust - 457       506936               09/12/2025        091126PR        66,950.00
       Invoice: 506936                                                  ICMA RHS Plan #803343 - Warrant 250907

                                 ICMA Retirement Trust - 457       506936A              09/12/2025        091126PR         1,500.00
       Invoice: 506936A                                                 ICMA RHS Plan #803340 - Warrant 250907

                                                                                       CHECK    318060 TOTAL:        68,450.00


   318061 09/11/2025 EFT  107643 US Bank Institutional Trust-Weste 506932               09/12/2025        091126PR         7,962.52
       Invoice: 506932                                                  Payroll Run 1 - Warrant 250907

                                                                                       CHECK    318061 TOTAL:         7,962.52


   318062 09/11/2025 EFT  109505 Yvonne M. Valdez                  506942               09/12/2025        091126PR           600.00
       Invoice: 506942                                                  Warrant 250907

                                                                                       CHECK    318062 TOTAL:           600.00


  2977557 09/11/2025 PRTD 107826 Ameriflex LLC                     506933               09/12/2025        091126PR        11,680.24
       Invoice: 506933                                                  Payroll Run 1 - Warrant 250907

                                                                                       CHECK   2977557 TOTAL:        11,680.24
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN           NET

                                                                             INVOICE DTL DESC
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  2977558 09/11/2025 PRTD 110445 Court-Ordered Debt Collections    506943                09/12/2025        091126PR            233.17
       Invoice: 506943                                                       Payroll Run 1 - Warrant 250907

                                                                                          CHECK   2977558 TOTAL:           233.17


  2977559 09/11/2025 PRTD 107828 Los Angeles County Sheriff's Depa 506934                09/12/2025        091126PR            200.00
       Invoice: 506934                                                       Payroll Run 1 - Warrant 250907

                                                                                          CHECK   2977559 TOTAL:           200.00


  2977560 09/11/2025 PRTD 107836 State of California               506937                09/12/2025        091126PR            586.11
       Invoice: 506937                                                       Payroll Run 1 - Warrant 250907

                                                                                          CHECK   2977560 TOTAL:           586.11


  2977561 09/11/2025 PRTD 109258 Employment Development Department 506941                09/12/2025        091126PR             92.50
       Invoice: 506941                                                       Payroll Run 1 - Warrant 250907

                                                                                          CHECK   2977561 TOTAL:            92.50


  2977562 09/11/2025 PRTD 100373 United Way of Greater Los Angeles 506926                09/12/2025        091126PR             17.00
       Invoice: 506926                                                       Payroll Run 1 - Warrant 250907

                                                                                          CHECK   2977562 TOTAL:            17.00


                                                             NUMBER OF CHECKS   20        *** CASH ACCOUNT TOTAL ***    2,144,310.13


                                                                                COUNT              AMOUNT
                                                                               ------ -----------------
                                                             TOTAL PRINTED CHECKS       6          12,809.02
                                                             TOTAL WIRE TRANSFERS       4       1,807,032.08
                                                             TOTAL EFT'S               10         324,469.03


                                                                                                *** GRAND TOTAL ***    2,144,310.13
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

                                                                               INVOICE DTL DESC
     2430 09/15/2025 WIRE 100258 CalPERS                           August 2025         07/14/2025          091526WR     1,022,744.80
       Invoice: August 2025                                                    CalPERS Health Bill August 2025

                                                                                              CHECK      2430 TOTAL:    1,022,744.80


     2431 09/15/2025 WIRE 100258 CalPERS                           September 2025      08/14/2025          091526WR     1,012,391.47
       Invoice: September 2025                                                 CalPERS Health Bill September 2025

                                                                                              CHECK      2431 TOTAL:    1,012,391.47


     2432 09/15/2025 WIRE 103652 Bank of America                   15228092            12/16/2024          091526WR         3,836.02
       Invoice: 15228092                                                       Bank Analysis Fees - November 2024

                                                                                              CHECK      2432 TOTAL:        3,836.02


     2433 09/15/2025 WIRE 100340 California Department of Health C CC-NPI: 1871599001-409/02/2025 22600811 091526WR        87,547.57
       Invoice: CC-NPI: 1871599001-4                                           PubProvider Ground Emergency Medical Transport 4/4

                                                                                              CHECK      2433 TOTAL:       87,547.57

                                                             NUMBER OF CHECKS    4        *** CASH ACCOUNT TOTAL ***    2,126,519.86


                                                                                     COUNT            AMOUNT
                                                                                    ------- -----------------
                                                             TOTAL WIRE TRANSFERS        4      2,126,519.86


                                                                                                 *** GRAND TOTAL ***    2,126,519.86
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE             INV DATE   PO        CHECK RUN            NET

                                                                               INVOICE DTL DESC
___________________________________________________________________________________________________________________________________
   318063 09/17/2025 EFT  111700 Alliant Insurance Services Inc -8 2955659            08/05/2025         091726CC        7,500.00
       Invoice: 2955659                                                        Aug 25 Benefits Consulting - Installment Fee

                                                                                              CHECK    318063 TOTAL:        7,500.00


   318064 09/17/2025 EFT  100673 Allyson K Bailey                  090425             09/04/2025         091726CC        5,726.00
       Invoice: 090425                                                         Water Aerobics Classes

                                                                                              CHECK    318064 TOTAL:        5,726.00


   318065 09/17/2025 EFT  110832 Amazon Capitol Services Inc       17FQ-DFMC-D97Y     09/02/2025 22600644 091726CC           27.61
       Invoice: 17FQ-DFMC-D97Y                                                 ITEM:  Pencil Case, Pencil Box, Large Capacity Cle

                                 Amazon Capitol Services Inc       137W-143F-RJ1C     08/29/2025 22600671 091726CC          735.13
       Invoice: 137W-143F-RJ1C                                                 Supplies - Telecommunications

                                                                                              CHECK    318065 TOTAL:          762.74


   318066 09/17/2025 EFT  111336 American Traffic Solutions Inc    INV0106848         08/31/2025         091726CC       75,000.00
       Invoice: INV0106848                                                     Aug 2025 - Red Light, American Traffic Solutions

                                                                                              CHECK    318066 TOTAL:       75,000.00


   318067 09/17/2025 EFT  101080 Becnel Uniforms                   84466-1            08/29/2025         091726CC          204.91
       Invoice: 84466-1                                                        Becnel Uniforms / Transit Empl - Reginald Desmond

                                 Becnel Uniforms                   84230-1            08/25/2025         091726CC           16.52
       Invoice: 84230-1                                                        Becnel Uniforms / Transit Empl - Thelma Gutierrez

                                 Becnel Uniforms                   84390-1            08/28/2025         091726CC          440.11
       Invoice: 84390-1                                                        Becnel Uniforms / Transit Empl- Roger Rodriguez

                                 Becnel Uniforms                   84391-1            08/28/2025         091726CC          199.63
       Invoice: 84391-1                                                        Becnel Uniforms / Transit Empl - Edwin Jenkins

                                 Becnel Uniforms                   84193-1            08/22/2025         091726CC          380.29
       Invoice: 84193-1                                                        Becnel Uniforms / Transit Empl - R Johnson

                                 Becnel Uniforms                   84155-1            08/22/2025         091726CC          115.24
       Invoice: 84155-1                                                        Becnel Uniforms / Transit Empl - Fred Rubalcava

                                 Becnel Uniforms                   83517-1            08/06/2025         091726CC          455.36
       Invoice: 83517-1                                                        Becnel Uniforms / Transit Empl - E Jenkins

                                 Becnel Uniforms                   83518-1            08/06/2025         091726CC          422.48
       Invoice: 83518-1                                                        Becnel Uniforms / Transit Empl - J Urias

                                 Becnel Uniforms                   83602-1            08/09/2025         091726CC           32.93
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

                                                                               INVOICE DTL DESC
____________________________________________________________________________________________________________________________________
       Invoice: 83602-1                                                        Becnel Uniforms / Transit Empl - Olee Myers

                                 Becnel Uniforms                   83603-1             08/09/2025          091726CC          219.12
       Invoice: 83603-1                                                        Becnel Uniforms / Transit Empl - G Grifin

                                 Becnel Uniforms                   83970-1             08/18/2025          091726CC           64.70
       Invoice: 83970-1                                                        Becnel Uniforms / Transit Empl - K Alexander

                                 Becnel Uniforms                   83971-1             08/18/2025          091726CC          283.28
       Invoice: 83971-1                                                        Becnel Uniforms / Transit Empl - T Dew

                                                                                              CHECK    318067 TOTAL:        2,834.57


   318068 09/17/2025 EFT  100095 Culver City Sister City Committee 2025-2026.1         08/25/2025          091726CC        11,755.00
       Invoice: 2025-2026.1                                                    MOU - CCSCC  FY25/26 Invoice #1

                                                                                              CHECK    318068 TOTAL:       11,755.00


   318069 09/17/2025 EFT  102306 Fleming Environmental Inc         22796               06/12/2025 22600792 091726CC          592.00
       Invoice: 22796                                                          2025 2nd Qtr, Transport. Facility UST inspections

                                                                                              CHECK    318069 TOTAL:          592.00


   318070 09/17/2025 EFT  112190 Hasa Inc                          1067203             08/27/2025          091726CC        2,478.76
       Invoice: 1067203                                                        CC Plunge Pool Supplies

                                 Hasa Inc                          1067212             08/27/2025          091726CC          661.74
       Invoice: 1067212                                                        CC Plunge Pool Supplies & Container Deposit

                                                                                              CHECK    318070 TOTAL:        3,140.50


   318071 09/17/2025 EFT  107940 Herc Rentals Inc                  35823698-001        08/26/2025          091726CC        5,812.82
       Invoice: 35823698-001                                                   EVAP Coolers - Veterans Memorial

                                                                                              CHECK    318071 TOTAL:        5,812.82


   318072 09/17/2025 EFT  109270 HP Communications, Inc.           2532CULMLA01        08/05/2025          091726CC        25,250.00
       Invoice: 2532CULMLA01                                                   July 25 Fiber Screening & Locating  CC Connect

                                 HP Communications, Inc.           2536CULMLA02        09/04/2025          091726CC        25,250.00
       Invoice: 2536CULMLA02                                                   August 25 Fiber Screening & Locating  CC Connect

                                                                                              CHECK    318072 TOTAL:       50,500.00
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN             NET

                                                                               INVOICE DTL DESC
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   318073 09/17/2025 EFT  110063 Insight North America, LLC        209789              08/25/2025          091726CC          6,909.53
       Invoice: 209789                                                         July 2025, Mgmt Fee & Adj for Min. C_D5008

                                                                                              CHECK    318073 TOTAL:         6,909.53


   318074 09/17/2025 EFT  101229 Kristi Callan                     2005                09/03/2025 22600666 091726CC            120.00
       Invoice: 2005                                                           Minutes: 8/19/25, Cultural Affairs Commission Mtg

                                 Kristi Callan                     2007                09/04/2025 22600666 091726CC            320.00
       Invoice: 2007                                                           Minutes: 8/25/25, Cultural Affairs Public Art SubC

                                                                                              CHECK    318074 TOTAL:           440.00


   318075 09/17/2025 EFT  108635 LG Master's Business Solutions, L 32400152-2025-07    08/01/2025          091726CC         16,896.00
       Invoice: 32400152-2025-07                                               July 25,CC Permit Prking Prg. Fullfilment & Report

                                 LG Master's Business Solutions, L 32400152-2025-08    09/02/2025          091726CC          8,438.00
       Invoice: 32400152-2025-08                                               Aug 25, CC Permit Prking Prg. Fullfilment & Report

                                                                                              CHECK    318075 TOTAL:        25,334.00


   318076 09/17/2025 EFT  109164 President and Fellows of Harvard  HKSEE067246         08/15/2025 22600766 091726CC         17,900.00
       Invoice: HKSEE067246                                                    PAY BY WARRANT PER ADMIN WARRANT POLICY

                                                                                              CHECK    318076 TOTAL:        17,900.00


   318077 09/17/2025 EFT  112060 Ravand Construction Inc           7282025             07/28/2025          091726CC          1,980.00
       Invoice: 7282025                                                        Mobile Crisis Team Room Reno @ 3868 Sepulveda Blvd

                                                                                              CHECK    318077 TOTAL:         1,980.00


   318078 09/17/2025 EFT  110899 Rocket Smog LLC                   18619               08/29/2025 22600471 091726CC             50.00
       Invoice: 18619                                                          Vehicle Smog Check - Annual

                                 Rocket Smog LLC                   18637               08/30/2025 22600471 091726CC             50.00
       Invoice: 18637                                                          Vehicle Smog Check - Annual

                                 Rocket Smog LLC                   18777               09/06/2025 22600471 091726CC             50.00
       Invoice: 18777                                                          Vehicle Smog Check - Annual

                                 Rocket Smog LLC                   18806               09/08/2025 22600471 091726CC             50.00
       Invoice: 18806                                                          Vehicle Smog Check - Annual

                                 Rocket Smog LLC                   18826               09/09/2025 22600471 091726CC             50.00
       Invoice: 18826                                                          Vehicle Smog Check - Annual
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE             INV DATE   PO       CHECK RUN            NET

                                                                               INVOICE DTL DESC
                                                                                              CHECK    318078 TOTAL:          250.00


   318079 09/17/2025 EFT  110711 CULVER CITY HOSPITALITY, INC.     CC-2025-7           08/01/2025          091726CC        86,687.50
       Invoice: CC-2025-7                                                      July 2025, Occupancy Agreement, Rodeway Inn

                                                                                              CHECK    318079 TOTAL:       86,687.50


   318080 09/17/2025 EFT  110711 CULVER CITY HOSPITALITY, INC.     CC-2025-8           09/01/2025          091726CC        86,687.50
       Invoice: CC-2025-8                                                      August 2025, Occupancy Agreement, Rodeway Inn

                                                                                              CHECK    318080 TOTAL:       86,687.50


   318081 09/17/2025 EFT  109458 SoCal Stormwater Runoff Solution  12480               09/01/2025          091726CC         1,678.58
       Invoice: 12480                                                          August 25, CC Transport, 2.4 Monthly QISP

                                                                                              CHECK    318081 TOTAL:        1,678.58


   318082 09/17/2025 EFT  110665 Toro Enterprises, Inc.            19273               08/31/2025          091726CC       777,895.30
       Invoice: 19273                                                          August 25 - Robertson Bus/Bike Lanes Proj.

                                                                                              CHECK    318082 TOTAL:      777,895.30


   318083 09/17/2025 EFT  110665 Toro Enterprises, Inc.            19176               07/31/2025          091726CC       415,963.44
       Invoice: 19176                                                          July 25, 24-25 Annual Pavement Rehab, Pay App #4

                                                                                              CHECK    318083 TOTAL:      415,963.44


   318084 09/17/2025 EFT  110665 Toro Enterprises, Inc.            19197               07/31/2025          091726CC       248,693.85
       Invoice: 19197                                                          July25, Robertson Bus/Bike lanes Prj.

                                                                                              CHECK    318084 TOTAL:      248,693.85


   318085 09/17/2025 EFT  100928 Utility Systems Science and Softw 32400377-13A        08/01/2025          091726CC        31,920.00
       Invoice: 32400377-13A                                                   July 25 - Engineering, Maintenance ENS/SFMS, Flo

                                 Utility Systems Science and Softw 32400377-13B        08/01/2025          091726CC         7,980.00
       Invoice: 32400377-13B                                                   Utility Systems Science & Soft

                                                                                              CHECK    318085 TOTAL:       39,900.00


   318086 09/17/2025 EFT  109975 Walk 'n Rollers, Inc.             0522                08/28/2025          091726CC        18,000.00
       Invoice: 0522                                                           9/1/25, Bike Repair, Skills Workshop, day of Event
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO        CHECK RUN             NET

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                                                                                             CHECK    318086 TOTAL:         18,000.00


  2977563 09/17/2025 PRTD 108695 4imprint                          14097470           07/28/2025 22600282 091726CC          1,631.35
       Invoice: 14097470                                                      EQUIPMENT AND SUPPLIES: GENERAL

                                                                                             CHECK   2977563 TOTAL:          1,631.35


  2977564 09/17/2025 PRTD 100624 A3 VISUAL                         INV300215          07/25/2025 22600759 091726CC            367.97
       Invoice: INV300215                                                     Date/Year overlays for FLB 2025 street banners

                                 A3 VISUAL                         INV300244          07/28/2025 22600769 091726CC          2,400.00
       Invoice: INV300244                                                     Installation & removal of FLB 2025 street banners

                                 A3 VISUAL                         INV300296          07/30/2025 22600642 091726CC          2,646.69
       Invoice: INV300296                                                     NEW POLE BANNERS - SINGLE WING - VOTE BY Pole Bann

                                 A3 VISUAL                         INV299315          06/05/2025 22600809 091726CC          3,381.72
       Invoice: INV299315                                                     Pride Pole Banners

                                                                                             CHECK   2977564 TOTAL:          8,796.38


  2977565 09/17/2025 PRTD 112212 Agri-Turf Distributing LLC        108245             08/26/2025 22600775 091726CC            610.92
       Invoice: 108245                                                        Tree Maintenance Supplies

                                                                                             CHECK   2977565 TOTAL:            610.92


  2977566 09/17/2025 PRTD 109065 Airgas USA LLC                    9164744454         09/10/2025 22600015 091726CC             26.08
       Invoice: 9164744454                                                    VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES

                                                                                             CHECK   2977566 TOTAL:             26.08


  2977567 09/17/2025 PRTD 100012 Airport Marina Ford               681849             08/21/2025 22600802 091726CC          2,022.56
       Invoice: 681849                                                        Repair - Unit: 1791/Inv.: 681849

                                 Airport Marina Ford               682079             08/07/2025 22600787 091726CC            758.84
       Invoice: 682079                                                        Repair - Unit: 1601/Inv.: 682079

                                 Airport Marina Ford               682133             08/28/2025 22600788 091726CC            596.15
       Invoice: 682133                                                        Repair - Unit: 20193/Inv.: 682133

                                 Airport Marina Ford               299309             09/09/2025 22600016 091726CC             46.78
       Invoice: 299309                                                        Ford parts and supplies

                                 Airport Marina Ford               299383             09/11/2025 22600016 091726CC            345.98
       Invoice: 299383                                                        Ford parts and supplies

                                 Airport Marina Ford               CM298631           09/10/2025 22600016 091726CC           -368.17
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                          INVOICE             INV DATE   PO       CHECK RUN            NET

                                                                           INVOICE DTL DESC
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       Invoice: CM298631                                                   CREDIT

                                 Airport Marina Ford                 299376                09/10/2025 22600016 091726CC           119.72
       Invoice: 299376                                                     Ford parts and supplies

                                                                                          CHECK   2977567 TOTAL:        3,521.86


  2977568 09/17/2025 PRTD 101226 All City Tow Service                25-565774             09/04/2025          091726CC           925.00
       Invoice: 25-565774                                                  CCPD - 2016 Fiat 500X Lounge/Trekking, Impound Fee

                                                                                          CHECK   2977568 TOTAL:          925.00


  2977569 09/17/2025 PRTD 101226 All City Tow Service                25-565177             09/04/2025          091726CC           742.50
       Invoice: 25-565177                                                  PD Tow Svcs - Impound Evidence Hold 2021 Ram 1500

                                                                                          CHECK   2977569 TOTAL:          742.50


  2977570 09/17/2025 PRTD 107546 ALLIED REFRIGERATION INC.           224296                04/17/2025 22600757 091726CC           109.38
       Invoice: 224296                                                     BUILDING MAINTENANCE - HVAC

                                 ALLIED REFRIGERATION INC.           228570                09/04/2025 22600758 091726CC           418.04
       Invoice: 228570                                                     ELECTRICAL MAINTENANCE

                                                                                          CHECK   2977570 TOTAL:          527.42


  2977571 09/17/2025 PRTD 108600 Allison Cohen                       09042025-503          09/05/2025 22600803 091726CC           140.00
       Invoice: 09042025-503                                               Rapair Tap Extracting

                                                                                          CHECK   2977571 TOTAL:          140.00


  2977572 09/17/2025 PRTD 112033 AM Signal LLC                       M30181                08/21/2025 22502772 091726CC        29,419.37
       Invoice: M30181                                                     Cisco Firepower 1140 NGFW Appliance

                                                                                          CHECK   2977572 TOTAL:       29,419.37


  2977573 09/17/2025 PRTD 100715 AmeriFlex LLC                       INV891263             08/02/2025          091726CC         1,237.80
       Invoice: INV891263                                                  AMFCULVER, Cobra Fee (1), Flex Admin (176)

                                 AmeriFlex LLC                       INV898409             08/02/2025          091726CC           357.00
       Invoice: INV898409                                                  AMFCULVER, SPM Fees, (84) at 4.265

                                                                                          CHECK   2977573 TOTAL:        1,594.80
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

                                                                               INVOICE DTL DESC
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  2977574 09/17/2025 PRTD 110382 Applied Polygraph LLC             2508PD              09/05/2025          091726CC           600.00
       Invoice: 2508PD                                                         Pre employment exam, Police Dept, Recruit & Record

                                                                                              CHECK   2977574 TOTAL:          600.00


  2977575 09/17/2025 PRTD 100503 AT and T Mobility                 287333529907X904202508/26/2025 22600302 091726CC           102.50
       Invoice: 287333529907X9042025                                           Cell Phone Service # 62535525

                                                                                              CHECK   2977575 TOTAL:          102.50


  2977576 09/17/2025 PRTD 109841 AT&T                              580291              08/18/2025 22600313 091726CC           250.00
       Invoice: 580291                                                         Location Fee 8/11/25-8/15/25

                                 AT&T                              581588              08/26/2025 22600313 091726CC            40.00
       Invoice: 581588                                                         Timing Advance 8/11/25-8/15/25

                                                                                              CHECK   2977576 TOTAL:          290.00


  2977577 09/17/2025 PRTD 100508 Atkinson Andelson Loya Ruud and R 759166              07/31/2025          091726CC         5,880.00
       Invoice: 759166                                                         Prof Legal Svcs - July 25, 005528-00062

                                 Atkinson Andelson Loya Ruud and R 759175              07/31/2025          091726CC         2,271.50
       Invoice: 759175                                                         Prof Legal Svcs - July 25, 005528-00069

                                 Atkinson Andelson Loya Ruud and R 759172              07/31/2025          091726CC           315.00
       Invoice: 759172                                                         July25 Prof Svcs - 005528-00065  2025CCPOA Neg.

                                 Atkinson Andelson Loya Ruud and R 759173              07/31/2025          091726CC            70.00
       Invoice: 759173                                                         July25 Prof Svcs - 005528-00066 2025 CCFMA Neg.

                                 Atkinson Andelson Loya Ruud and R 759174              07/31/2025          091726CC         2,660.00
       Invoice: 759174                                                         July25 Prof Svcs - 005528-00067 2025 CCPMA Neg.

                                                                                              CHECK   2977577 TOTAL:       11,196.50


  2977578 09/17/2025 PRTD 103475 BAE Urban Economics Inc.          2538-JUL25          08/19/2025          091726CC         5,241.70
       Invoice: 2538-JUL25                                                     July 25 - CC Ordinance Implementation Phase III

                                                                                              CHECK   2977578 TOTAL:        5,241.70


  2977579 09/17/2025 PRTD 100485 Bodyworks Equipment Inc           51975               09/10/2025 22600071 091726CC         5,797.35
       Invoice: 51975                                                          Hydraulics/Automated Truck Parts/Supplies - TRASH

                                                                                              CHECK   2977579 TOTAL:        5,797.35
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                                                                             INVOICE DTL DESC
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  2977580 09/17/2025 PRTD 110158 Border Recapping, LLC             25-0300630-013      09/08/2025 22600052 091726CC         1,156.20
       Invoice: 25-0300630-013                                               New and recap tires - Michelin

                                 Border Recapping, LLC             25-0301972-013      09/12/2025 22600052 091726CC         4,025.86
       Invoice: 25-0301972-013                                               New and recap tires - Michelin

                                                                                            CHECK   2977580 TOTAL:        5,182.06


  2977581 09/17/2025 PRTD 100932 Bound Tree Medical                85885230            08/18/2025 22600266 091726CC            76.92
       Invoice: 85885230                                                     C2 Fentanyl

                                                                                            CHECK   2977581 TOTAL:           76.92


  2977582 09/17/2025 PRTD 106504 Roger Braum                       AUG6,2025REIMB      09/04/2025 22600772 091726CC           395.00
       Invoice: AUG6,2025REIMB                                               Chief Fire Officer CPSE

                                                                                            CHECK   2977582 TOTAL:          395.00


  2977583 09/17/2025 PRTD 110864 Brianna Moss                      09292025-10032025   08/12/2025 22600530 091726CC           126.45
       Invoice: 09292025-10032025                                            IDI Level II Instructor, El Segundo, CA

                                                                                            CHECK   2977583 TOTAL:          126.45


  2977584 09/17/2025 PRTD 111600 Bridgestone Americas Tire Operati 6580556033          09/11/2025          091726CC         4,892.22
       Invoice: 6580556033                                                   Miles Operated, August 2025 Miles

                                 Bridgestone Americas Tire Operati 6580556034          09/11/2025          091726CC         1,194.91
       Invoice: 6580556034                                                   Service, August 2025 Services

                                                                                            CHECK   2977584 TOTAL:        6,087.13


  2977585 09/17/2025 PRTD 107560 Buchalter A Professional Corporat 1433451             07/31/2025          091726CC           405.00
       Invoice: 1433451                                                      Prof Svcs - July 2025, C4198-2  LAX

                                                                                            CHECK   2977585 TOTAL:          405.00


  2977586 09/17/2025 PRTD 100053 California Transit Insurance Pool 03-2025-August      09/10/2025          091726CC        38,308.26
       Invoice: 03-2025-August                                               CalTIP1 - August 25 -Transit Claims Administrative

                                                                                            CHECK   2977586 TOTAL:       38,308.26


  2977587 09/17/2025 PRTD 112194 Carbon Health Medical Group of Ca 42240               08/15/2025          091726CC            66.00
       Invoice: 42240                                                        July 25 Medical Services
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                                                                                INVOICE DTL DESC
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  2977588 09/17/2025 PRTD 108112 Cemex Construction Materials Paci 9452292393          08/15/2025 22600778 091726CC        1,541.92
       Invoice: 9452292393                                                      Concrete for Culver City Babe Ruth Field

                                                                                               CHECK   2977588 TOTAL:        1,541.92


  2977589 09/17/2025 PRTD 104326 Center Sinai Animal Hospital      941836              09/07/2025 22600418 091726CC          102.75
       Invoice: 941836                                                           Veterinarian services

                                 Center Sinai Animal Hospital      941837              09/07/2025 22600418 091726CC          102.75
       Invoice: 941837                                                          Animal Services

                                                                                               CHECK   2977589 TOTAL:          205.50


  2977590 09/17/2025 PRTD 104002 Centinela Feed and Pet Supplies   2131                08/27/2025 22600101 091726CC          191.09
       Invoice: 2131                                                            K9 Food and Supplies

                                                                                               CHECK   2977590 TOTAL:          191.09


  2977591 09/17/2025 PRTD 111190 Charles Crosby                    JULY2025            09/08/2025 22600736 091726CC          150.00
       Invoice: JULY2025                                                        Self Defense Training

                                 Charles Crosby                    AUGUST2025          09/08/2025 22600736 091726CC          150.00
       Invoice: AUGUST2025                                                      Self Defense Training AUGUST 2025

                                                                                               CHECK   2977591 TOTAL:          300.00


  2977592 09/17/2025 PRTD 111793 Chris' Lawnmower Shop Inc         65372               09/05/2025 22600780 091726CC           69.37
       Invoice: 65372                                                           R&M for Parks Maintenance equipment

                                 Chris' Lawnmower Shop Inc         65350               09/03/2025 22600779 091726CC           79.54
       Invoice: 65350                                                           Oil for Parks equipment

                                                                                               CHECK   2977592 TOTAL:          148.91


  2977593 09/17/2025 PRTD 101034 Colantuono, Highsmith & Whatley,  66303               08/05/2025          091726CC        1,479.00
       Invoice: 66303                                                           Prof Svcs July 25

                                 Colantuono, Highsmith & Whatley,  66453               08/05/2025          091726CC          783.00
       Invoice: 66453                                                           Prof Svcs July 25

                                                                                               CHECK   2977593 TOTAL:        2,262.00
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                                                                               INVOICE DTL DESC
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  2977594 09/17/2025 PRTD 111350 All Phase Electric Supply         0946-1121928       09/08/2025 22600716 091726CC             29.90
       Invoice: 0946-1121928                                                   ELECTRICAL MAINTENANCE - STREETLIGHTS

                                 All Phase Electric Supply         0946-1117687       07/02/2025 22600754 091726CC          1,033.52
       Invoice: 0946-1117687                                                   ELECTRICAL MAINTENANCE - STREETLIGHTS

                                 All Phase Electric Supply         0946-1118028       07/03/2025 22600754 091726CC             47.29
       Invoice: 0946-1118028                                                   ELECTRICAL MAINTENANCE - STREETLIGHTS

                                                                                              CHECK   2977594 TOTAL:        1,110.71


  2977595 09/17/2025 PRTD 102702 Costar Group Inc                  122662644          09/04/2025 22600136 091726CC            621.45
       Invoice: 122662644                                                      CoStar Suite, Suite #3 Sept 2025, 344904

                                                                                              CHECK   2977595 TOTAL:          621.45


  2977596 09/17/2025 PRTD 100707 County of Los Angeles             260060BL           08/20/2025          091726CC            756.94
       Invoice: 260060BL                                                       L.A. Sheriff's Dept- July 2025 Inmate Meal Service

                                                                                              CHECK   2977596 TOTAL:          756.94


  2977597 09/17/2025 PRTD 100707 County of Los Angeles             IN0473502          08/25/2025 22600761 091726CC          2,525.00
       Invoice: IN0473502                                                      LACo/CUPA# AR0008505

                                                                                              CHECK   2977597 TOTAL:        2,525.00


  2977598 09/17/2025 PRTD 100707 County of Los Angeles             IN0473585          08/25/2025 22600762 091726CC          3,221.00
       Invoice: IN0473585                                                      LACo/CUPA# AR0009324

                                                                                              CHECK   2977598 TOTAL:        3,221.00


  2977599 09/17/2025 PRTD 100707 County of Los Angeles             LAFCO90125         06/27/2025 22600791 091726CC          7,216.12
       Invoice: LAFCO90125                                                     LAFCO FY25/26

                                                                                              CHECK   2977599 TOTAL:        7,216.12


  2977600 09/17/2025 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE   88576              09/02/2025 22600495 091726CC             15.89
       Invoice: 88576                                                          Misc Supplies for Streets Division

                                 CULVER CITY INDUSTRIAL HARDWARE   88651              09/09/2025 22600334 091726CC             39.85
       Invoice: 88651                                                           BUILDING MAINTENANCE TOOLS & PARTS

                                 CULVER CITY INDUSTRIAL HARDWARE   88602              09/04/2025 22600334 091726CC             49.80
       Invoice: 88602                                                          Supplies
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
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                                                                               INVOICE DTL DESC
                                 CULVER CITY INDUSTRIAL HARDWARE    88639                09/08/2025 22600334 091726CC            52.10
       Invoice: 88639                                                          BUILDING MAINTENANCE TOOLS & PARTS

                                 CULVER CITY INDUSTRIAL HARDWARE    88662                09/10/2025 22600334 091726CC           131.79
       Invoice: 88662                                                          BUILDING MAINTENANCE TOOLS & PARTS

                                 CULVER CITY INDUSTRIAL HARDWARE    88663                09/10/2025 22600334 091726CC            31.30
       Invoice: 88663                                                          BUILDING MAINTENANCE TOOLS & PARTS

                                 CULVER CITY INDUSTRIAL HARDWARE    88688                09/11/2025 22600018 091726CC           125.90
       Invoice: 88688                                                          hardware supplies

                                                                                              CHECK   2977600 TOTAL:          446.63


  2977601 09/17/2025 PRTD 101464 Cummins Cal Pacific LLC            X4-250558917         05/23/2025 22600912 091726CC         2,078.85
       Invoice: X4-250558917                                                   Repair - ECM Calibrations Unit 7135

                                 Cummins Cal Pacific LLC            X4-250863872         08/01/2025 22600922 091726CC         4,127.07
       Invoice: X4-250863872                                                   Cummins Invoice X4-250863872

                                                                                              CHECK   2977601 TOTAL:        6,205.92


  2977602 09/17/2025 PRTD 111752 Daniels Tire Service Inc           200549404            09/15/2025 22600896 091726CC         1,094.86
       Invoice: 200549404                                                      315-80R225 L GY G289 WHA MSA

                                                                                              CHECK   2977602 TOTAL:        1,094.86


  2977603 09/17/2025 PRTD 101779 Davis Fluorescent                  57830                09/02/2025 22600756 091726CC         1,712.10
       Invoice: 57830                                                          ELECTRICAL MAINTENANCE - STREETLIGHTS

                                                                                              CHECK   2977603 TOTAL:        1,712.10


  2977604 09/17/2025 PRTD 111914 Elevators Etc                      10707                09/03/2025          091726CC           648.39
       Invoice: 10707                                                          August 2025, Maintenance  INCE Parking

                                 Elevators Etc                      10708                09/03/2025          091726CC           160.61
       Invoice: 10708                                                          August 2025, Maintenance - Police Station

                                 Elevators Etc                      10709                09/03/2025          091726CC           864.52
       Invoice: 10709                                                          Aug 25, Maint, City Hall, PW Yard, Vet Mem, Ivy st

                                 Elevators Etc                      10710                09/03/2025          091726CC           216.13
       Invoice: 10710                                                          Aug 25, Maintenance, Cardiff Parking

                                                                                              CHECK   2977604 TOTAL:        1,889.65
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                                                                               INVOICE DTL DESC
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  2977605 09/17/2025 PRTD 100118 Excel Paving Co                   R-28743             07/11/2025          091726CC         6,182.39
       Invoice: R-28743                                                        July 2025, Mobility & Traffic Engineering Div.

                                                                                              CHECK   2977605 TOTAL:        6,182.39


  2977606 09/17/2025 PRTD 108915 FASTSIGNS CULVER CITY             507-57318           04/16/2025 22600743 091726CC           324.62
       Invoice: 507-57318                                                      Printing/Public Works/Inv.: 507-57318

                                 FASTSIGNS CULVER CITY             507-56806           02/25/2025 22600742 091726CC           502.17
       Invoice: 507-56806                                                      Printing/Culver City Logo & No./Inv.:507-56806

                                                                                              CHECK   2977606 TOTAL:          826.79


  2977607 09/17/2025 PRTD 100123 Federal Express Corp              8-928-26022         07/18/2025 22600764 091726CC            73.40
       Invoice: 8-928-26022                                                    Acct# 1148-5869-2

                                 Federal Express Corp              8-934-66346         07/25/2025 22600764 091726CC            48.96
       Invoice: 8-934-66346                                                    Acct# 1148-5869-2

                                 Federal Express Corp              8-942-38368         08/01/2025 22600764 091726CC            99.76
       Invoice: 8-942-38368                                                    Acct# 1148-5869-2

                                 Federal Express Corp              8-956-57676         08/15/2025 22600764 091726CC            16.01
       Invoice: 8-956-57676                                                    Acct# 1148-5869-2

                                 Federal Express Corp              9-701-59028         08/22/2025 22600764 091726CC             7.27
       Invoice: 9-701-59028                                                    Acct# 1148-5869-2

                                 Federal Express Corp              9-702-04188         08/29/2025 22600764 091726CC             4.85
       Invoice: 9-702-04188                                                    Acct# 1148-5869-2

                                 Federal Express Corp              8-980-24182         09/05/2025 22600764 091726CC            47.89
       Invoice: 8-980-24182                                                    Acct# 1148-5869-2

                                                                                              CHECK   2977607 TOTAL:          298.14


  2977608 09/17/2025 PRTD 100126 Firefighters' Safety Center       30225               09/03/2025 22600663 091726CC           162.40
       Invoice: 30225                                                          Firefighter Boots - D. Stayne

                                 Firefighters' Safety Center       30232               09/09/2025 22600770 091726CC           335.00
       Invoice: 30232                                                          Firefighter Boots - B. Walters

                                                                                              CHECK   2977608 TOTAL:          497.40


  2977609 09/17/2025 PRTD 100593 Fleetpride                        128679138           09/11/2025 22600020 091726CC         1,075.18
       Invoice: 128679138                                                      Transynd 668 55 gal drum + kit parts.  Medium/HD
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
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                                                                            INVOICE DTL DESC
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  2977610 09/17/2025 PRTD 100129 Franklin Truck Parts                 LB239097            09/10/2025 22600021 091726CC         268.66
       Invoice: LB239097                                                    Sanitation/Sewer/Dump trucks (Streets) HD Truck p

                                                                                           CHECK   2977610 TOTAL:          268.66


  2977611 09/17/2025 PRTD 110377 George Hills Company                 INV1032744          08/31/2025          091726CC       11,258.50
       Invoice: INV1032744                                                  August 2025, Administrative Svcs

                                                                                           CHECK   2977611 TOTAL:       11,258.50


  2977612 09/17/2025 PRTD 111373 Geotab USA Inc                       IN447910            08/31/2025 22600741 091726CC        1,461.50
       Invoice: IN447910                                                    ProPlus Plan/Inv.: IN447940

                                                                                           CHECK   2977612 TOTAL:        1,461.50


  2977613 09/17/2025 PRTD 108694 GHD Inc.                             380-0075243         08/05/2025          091726CC         768.39
       Invoice: 380-0075243                                                 Prof Svc 8/2/25, OnCall General Civil Engineering

                                                                                           CHECK   2977613 TOTAL:          768.39


  2977614 09/17/2025 PRTD 101418 Golden State Water Company           93492500389-0925    09/04/2025          091726CC         400.33
       Invoice: 93492500389-0925                                            93492500389 8/1/25-9/3/25

                                 Golden State Water Company           07732710780-071525  07/15/2025 22504307 091726CC       1,253.44
       Invoice: 07732710780-071525                                          3900 SEPULVEDA BLVD 07732710780 7/1/25-7/12/25

                                 Golden State Water Company           04388400006-0825    08/15/2025 22600191 091726CC         568.30
       Invoice: 04388400006-0825                                            04388400006

                                 Golden State Water Company           64020100000-0925    08/04/2025 22600188 091726CC         301.98
       Invoice: 64020100000-0925                                            64020100000 8/1/25-9/3/25

                                 Golden State Water Company           54020100001-0825    08/15/2025 22600188 091726CC          55.04
       Invoice: 54020100001-0825                                            54020100001 7/16/25-8/14/25

                                 Golden State Water Company           31613718423-0925    09/04/2025 22600190 091726CC         298.94
       Invoice: 31613718423-0925                                            31613718423 8/1/25-9/3/25

                                 Golden State Water Company           62043200005-0925    09/04/2025 22600190 091726CC          55.04
       Invoice: 62043200005-0925                                            62043200005 8/1/25-9/3/25

                                 Golden State Water Company           60100100001-0925    09/05/2025 22600189 091726CC          79.23
       Invoice: 60100100001-0925                                            60100100001 8/4/25-9/4/25

                                 Golden State Water Company           40815200007-0925    09/05/2025 22600189 091726CC          79.23
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                                                                               INVOICE DTL DESC
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       Invoice: 40815200007-0925                                               40815200007 8/4/25-9/4/25

                                 Golden State Water Company        2738920000-0925     09/05/2025 22600137 091726CC            71.76
       Invoice: 2738920000-0925                                                27389200000 8/4/25-9/4/25

                                 Golden State Water Company        18389200009-0925    09/05/2025 22600137 091726CC           237.47
       Invoice: 18389200009-0925                                               18389200009 8/4/25-9/4/25

                                 Golden State Water Company        7838920003-0925     09/05/2025 22600137 091726CC           480.39
       Invoice: 7838920003-0925                                                78389200003 8/4/25-9/45/25

                                 Golden State Water Company        05293997341-0925    09/11/2025 22600349 091726CC           987.97
       Invoice: 05293997341-0925                                               PROJECT HOMEKEY 05293997341 8/1125-9/10/25

                                 Golden State Water Company        64882724038-0925    09/11/2025 22600349 091726CC            42.51
       Invoice: 64882724038-0925                                               PROJECT HOMEKEY 64882724038 8/12/25-9/10/25

                                 Golden State Water Company        07732710780-0925    09/11/2025 22600349 091726CC         1,109.32
       Invoice: 07732710780-0925                                               PROJECT HOMEKEY 07732710780 8/11/25-9/10/25

                                 Golden State Water Company        01217756863-0925    09/11/2025 22600349 091726CC           184.16
       Invoice: 01217756863-0925                                               PROJECT HOMEKEY 8/11/25-9/10/25

                                 Golden State Water Company        68518388878-0925    09/11/2025 22600349 091726CC            42.51
       Invoice: 68518388878-0925                                               PROJECT HOMEKEY 68518388878 8/11/25-9/10/25

                                                                                              CHECK   2977614 TOTAL:        6,247.62


  2977615 09/17/2025 PRTD 111915 EF fbo Good Guard Security Inc.   11588               08/07/2025          091726CC        48,142.08
       Invoice: 11588                                                          July 25, Unarmed Security Guard @ Rodeway

                                 EF fbo Good Guard Security Inc.   12015               09/05/2025          091726CC        47,377.92
       Invoice: 12015                                                          Aug 25, Unarmed Security Guard @ Rodeway

                                                                                              CHECK   2977615 TOTAL:       95,520.00


  2977616 09/17/2025 PRTD 100142 Graingers                         9561879090          07/03/2025 22600022 091726CC           195.82
       Invoice: 9561879090                                                     Industrial Products and Supplies

                                 Graingers                         9537710494          06/11/2025 22600782 091726CC         2,276.86
       Invoice: 9537710494                                                     Sewer Mtnt Supplies

                                                                                              CHECK   2977616 TOTAL:        2,472.68


  2977617 09/17/2025 PRTD 112154 Granite Financial Solutions       IN101134-1          08/27/2025 22600430 091726CC        20,863.76
       Invoice: IN101134-1                                                     Dell Pro Micro QCM1250 - CC Police Dept
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                                  INVOICE             INV DATE   PO       CHECK RUN             NET

                                                                               INVOICE DTL DESC
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  2977618 09/17/2025 PRTD 112154 Granite Financial Solutions       IN101433-1          08/27/2025 22600516 091726CC       25,362.50
       Invoice: IN101433-1                                                     100 Monitors, UltraSharp 24 Monitor U2424HE

                                                                                              CHECK   2977618 TOTAL:       25,362.50


  2977619 09/17/2025 PRTD 110813 Guardian Alliance Technologies In 30172               08/31/2025 22600732 091726CC           50.00
       Invoice: 30172                                                          Personnel & Training - Guardian Platform License

                                                                                              CHECK   2977619 TOTAL:           50.00


  2977620 09/17/2025 PRTD 100146 Hajoca Corp                       s014623255.001      09/08/2025 22600371 091726CC          211.00
       Invoice: s014623255.001                                                 BLANKET PO - BUILDING MAINTENANCE - PLUMBING

                                                                                              CHECK   2977620 TOTAL:          211.00


  2977621 09/17/2025 PRTD 111036 Handy J Car Wash                  2025-08             08/31/2025 22600820 091726CC          108.00
       Invoice: 2025-08                                                        Carwashes - August 2025/Inv.: 2025-08

                                                                                              CHECK   2977621 TOTAL:          108.00


  2977622 09/17/2025 PRTD 111539 HDR ENGINEERING, INC.             1200747877          08/08/2025          091726CC       12,370.91
       Invoice: 1200747877                                                     Prof Svcs 7/1-8/4/2025, OnCall CC TO8 Investmt Str

                                                                                              CHECK   2977622 TOTAL:       12,370.91


  2977623 09/17/2025 PRTD 112273 Hey Mister DJ Inc                 3194                07/31/2025          091726CC        1,000.00
       Invoice: 3194                                                           Silent DJ for Movies in the Park 8/2/25

                                                                                              CHECK   2977623 TOTAL:        1,000.00


  2977624 09/17/2025 PRTD 100856 HINDERLITER, DE LLAMAS AND ASSOCI SIN053685           08/25/2025          091726CC        4,334.04
       Invoice: SIN053685                                                      HdL: Sales, Use, Transactions, July-Sept2025 Q1

                                                                                              CHECK   2977624 TOTAL:        4,334.04


  2977625 09/17/2025 PRTD 107734 Imperial Awards Inc               23194               08/29/2025 22600786 091726CC          545.46
       Invoice: 23194                                                          Retirement Plaques

                                                                                              CHECK   2977625 TOTAL:          545.46
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                             INVOICE             INV DATE   PO       CHECK RUN             NET

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  2977626 09/17/2025 PRTD 111721 Intercare Holdings Insurance Serv 76-013753         08/31/2025          091726CC        38,086.92
       Invoice: 76-013753                                                     August 25, Monthly Claims Billing

                                                                                             CHECK   2977626 TOTAL:       38,086.92


  2977627 09/17/2025 PRTD 110751 Inyo Networks Inc                 10002223780       09/01/2025 22600157 091726CC           104.95
       Invoice: 10002223780                                                   Police Department WIFI, & Surcharges ($5.00)

                                                                                             CHECK   2977627 TOTAL:          104.95


  2977628 09/17/2025 PRTD 104477 John M Nachbar                    082025-082225REIMB  08/27/2025 22600690 091726CC         1,654.81
       Invoice: 082025-082225REIMB                                            Public Sector AL Executive Harvard Universiy

                                                                                             CHECK   2977628 TOTAL:        1,654.81


  2977629 09/17/2025 PRTD 109172 Jose E Hernandez                  124341            09/08/2025 22600805 091726CC           300.00
       Invoice: 124341                                                        Work Shoe

                                                                                             CHECK   2977629 TOTAL:          300.00


  2977630 09/17/2025 PRTD 111011 Justin Golden                     CJA615            09/08/2025 22600618 091726CC         1,350.00
       Invoice: CJA615                                                        Tuition CJA615 Legal Issues Criminal Justice

                                 Justin Golden                     CJA624            08/19/2025 22600618 091726CC         1,350.00
       Invoice: CJA624                                                        Tuition CJA624 Professional Ethnics Criminal Justi

                                                                                             CHECK   2977630 TOTAL:        2,700.00


  2977631 09/17/2025 PRTD 111160 Kelly Spicers Stores              12013003          08/28/2025 22600765 091726CC         2,528.15
       Invoice: 12013003                                                      OFFICE FURNITURE AND SUPPLIES

                                                                                             CHECK   2977631 TOTAL:        2,528.15


  2977632 09/17/2025 PRTD 100614 Kompan Inc                        INV133260         09/10/2025 22600483 091726CC         2,389.86
       Invoice: INV133260                                                     Replacement part for water playground at CC Park

                                                                                             CHECK   2977632 TOTAL:        2,389.86


  2977633 09/17/2025 PRTD 105583 Konica Minolta Business Solutions 503716715         08/26/2025          091726CC             4.09
       Invoice: 503716715                                                     7/27/25-8/26/25 Maintenance

                                 Konica Minolta Business Solutions 503738800         08/27/2025          091726CC            12.00
       Invoice: 503738800                                                     Digital Support Service
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
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                                 Konica Minolta Business Solutions 9010572728           08/30/2025          091726CC          4,984.49
       Invoice: 9010572728                                                     7/22/25-8/21/25 Maintenance

                                 Konica Minolta Business Solutions 503810995            08/31/2025          091726CC            684.23
       Invoice: 503810995                                                      8/9/25-8/31/25 Maintenance

                                 Konica Minolta Business Solutions 503973338            09/01/2025          091726CC              7.57
       Invoice: 503973338                                                      8/2/25-9/1/25 Maintenance

                                 Konica Minolta Business Solutions 504000395            09/02/2025          091726CC             12.00
       Invoice: 504000395                                                      Digital Support Service

                                                                                              CHECK   2977633 TOTAL:          5,704.38


  2977634 09/17/2025 PRTD 107608 UKG Kronos Systems LLC            I10010014058         07/13/2025 22501595 091726CC          1,777.60
       Invoice: I10010014058                                                   7/28/25-8/27/2025, Cloud Hosting Telestaff

                                 UKG Kronos Systems LLC            I10010020030         08/13/2025 22501595 091726CC          1,777.60
       Invoice: I10010020030                                                   8/28/25-9/27/2025, Cloud Hosting Telestaff

                                 UKG Kronos Systems LLC            I10010026028         09/13/2025 22501595 091726CC          1,777.60
       Invoice: I10010026028                                                   9/28/25-10/27/2025, Cloud Hosting Telestaff

                                                                                              CHECK   2977634 TOTAL:          5,332.80


  2977635 09/17/2025 PRTD 105345 LA County Metro Transportation Au TDA Article 3 FY202509/08/2025          091726CC            789.23
       Invoice: TDA Article 3 FY2025                                           TDA Article 3 FY2025 $785.70 & Interest $3.53

                                                                                              CHECK   2977635 TOTAL:            789.23


  2977636 09/17/2025 PRTD 111415 LA Party Rents Inc                0000129285           07/23/2025          091726CC            803.00
       Invoice: 0000129285                                                     As-Needed Events - The Steps 7/25/25

                                                                                              CHECK   2977636 TOTAL:            803.00


  2977637 09/17/2025 PRTD 103970 Lexipol LLC                       INVLEX11256555       08/01/2025 22600793 091726CC          8,695.68
       Invoice: INVLEX11256555                                                 Police Department Policy ManualAnnual Subscription

                                                                                              CHECK   2977637 TOTAL:          8,695.68


  2977638 09/17/2025 PRTD 100206 Liebert Cassidy and Whitmore      300678               07/23/2025          091726CC         11,178.73
       Invoice: 300678                                                         Prof Svc July 2025 - CU020-00145 Quiane

                                 Liebert Cassidy and Whitmore      302718               07/31/2025          091726CC          1,295.00
       Invoice: 302718                                                         Prof Svcs July 25 - CU020-00145

                                 Liebert Cassidy and Whitmore      302719               07/31/2025          091726CC          1,610.00
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
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       Invoice: 302719                                                         Prof Svcs - July 25, CU020-00142

                                 Liebert Cassidy and Whitmore      302720             07/31/2025          091726CC         1,087.00
       Invoice: 302720                                                         Prof Svcs July 25 - CU020-00001 - General

                                                                                              CHECK   2977638 TOTAL:      15,170.73


  2977639 09/17/2025 PRTD 106249 Los Angeles Truck Centers LLC     XA220670821:01      09/09/2025 22600070 091726CC           988.95
       Invoice: XA220670821:01                                                 HD Truck Parts - Sanitation/Sewer/Dump Trucks (St

                                 Los Angeles Truck Centers LLC     XA220670400:01      09/05/2025 22600070 091726CC         1,879.95
       Invoice: XA220670400:01                                                 HD Truck Parts - Sanitation/Sewer/Dump Trucks (St

                                 Los Angeles Truck Centers LLC     XA220670022:02      09/04/2025 22600070 091726CC         5,550.45
       Invoice: XA220670022:02                                                 HD Truck Parts - Sanitation/Sewer/Dump Trucks (St

                                                                                              CHECK   2977639 TOTAL:       8,419.35


  2977640 09/17/2025 PRTD 100719 Los Angeles Superior Court        AUGUST2025          09/08/2025 22600373 091726CC        48,147.50
       Invoice: AUGUST2025                                                     Allocation of Parking Penalties

                                                                                              CHECK   2977640 TOTAL:      48,147.50


  2977641 09/17/2025 PRTD 100224 SWARCO McCain Inc                 RMAINV14063         08/19/2025 22600824 091726CC         7,653.75
       Invoice: RMAINV14063                                                    RMA for Signal Controllers- Repair/Labor Parts

                                                                                              CHECK   2977641 TOTAL:       7,653.75


  2977642 09/17/2025 PRTD 107855 Michael Canchola                  AUG182025REIMB      09/03/2025 22600773 091726CC           335.00
       Invoice: AUG182025REIMB                                                 Sation Boots

                                                                                              CHECK   2977642 TOTAL:         335.00


  2977643 09/17/2025 PRTD 112235 MMGY GLOBAL LLC                   INV-143457          08/31/2025          091726CC        10,000.00
       Invoice: INV-143457                                                     Tourism/Branding Website, Agency Svcs - Aug 25

                                 MMGY GLOBAL LLC                   INV-143756          08/31/2025          091726CC         1,542.06
       Invoice: INV-143756                                                     Exp for CC Stakeholder Sessions, Julie Major

                                                                                              CHECK   2977643 TOTAL:      11,542.06


  2977644 09/17/2025 PRTD 111837 Monica Alvarez                    09212025-09262025   09/10/2025 22600826 091726CC         1,214.78
       Invoice: 09212025-09262025                                              CCIAA Conference - Palm Springs CA
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
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                                                                                            CHECK   2977644 TOTAL:         1,214.78


  2977645 09/17/2025 PRTD 100239 Mutual Propane                    828169              08/26/2025 22600740 091726CC           95.23
       Invoice: 828169                                                         Propane Fuel Purchase/Inv.: 828169

                                                                                            CHECK   2977645 TOTAL:            95.23


  2977646 09/17/2025 PRTD 111739 Napa Auto Parts                   049609              09/13/2025 22600027 091726CC            7.94
       Invoice: 049609                                                         Miscellaneous auto parts

                                 Napa Auto Parts                   049530              09/12/2025 22600027 091726CC           46.31
       Invoice: 049530                                                         Miscellaneous auto parts

                                 Napa Auto Parts                   049307              09/10/2025 22600027 091726CC          615.05
       Invoice: 049307                                                         Miscellaneous auto parts

                                 Napa Auto Parts                   049350              09/10/2025 22600027 091726CC          680.19
       Invoice: 049350                                                         Miscellaneous auto parts

                                 Napa Auto Parts                   048841              09/05/2025 22600027 091726CC          680.19
       Invoice: 048841                                                         Miscellaneous auto parts

                                 Napa Auto Parts                   049368              09/11/2025 22600027 091726CC        1,061.75
       Invoice: 049368                                                         Miscellaneous auto parts

                                 Napa Auto Parts                   048739              09/04/2025 22600027 091726CC        2,058.37
       Invoice: 048739                                                         Miscellaneous auto parts

                                                                                            CHECK   2977646 TOTAL:         5,149.80


  2977647 09/17/2025 PRTD 110997 National Barricade and Sign Co    224505              08/19/2025 22600783 091726CC          713.83
       Invoice: 224505                                                         Street - Sign Materials

                                 National Barricade and Sign Co    224507              08/19/2025 22600784 091726CC        1,060.80
       Invoice: 224507                                                         Street - Sign Materials

                                 National Barricade and Sign Co    224567              08/25/2025 22600785 091726CC        1,591.20
       Invoice: 224567                                                         Street - Sign Materials

                                                                                            CHECK   2977647 TOTAL:         3,365.83


  2977648 09/17/2025 PRTD 103569 NBS Government Finance Group      202508-2735         08/04/2025          091726CC        1,968.75
       Invoice: 202508-2735                                                    Prof Svcs 7/25/25, Consulting Svc Admin Cost alloc

                                                                                            CHECK   2977648 TOTAL:         1,968.75
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CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

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  2977649 09/17/2025 PRTD 109364 Nestor Ducreux                    082025-082125REIMB  08/21/2025 22600727 091726CC           530.09
       Invoice: 082025-082125REIMB                                             CAlTip Directors Meeting San Diego, CA

                                                                                              CHECK   2977649 TOTAL:          530.09


  2977650 09/17/2025 PRTD 111025 New Look Auto Detail              4175                08/20/2025          091726CC           400.00
       Invoice: 4175                                                           New Look Auto Detail - Mobile - Police Dept

                                 New Look Auto Detail              4176                08/22/2025          091726CC           570.00
       Invoice: 4176                                                           New Look Auto Detail - Mobile - Police Dept

                                 New Look Auto Detail              4177                08/27/2025          091726CC           540.00
       Invoice: 4177                                                           New Look Auto Detail - Mobile - Police Dept

                                 New Look Auto Detail              4178                08/29/2025          091726CC           485.00
       Invoice: 4178                                                           New Look Auto Detail - Mobile - Police Dept

                                                                                              CHECK   2977650 TOTAL:        1,995.00


  2977651 09/17/2025 PRTD 111831 NICOLAS CALVO                     AUG6-8,2025REIMB2   08/14/2025 22600554 091726CC           374.13
       Invoice: AUG6-8,2025REIMB2                                              Fire Inspector 1A Duties & Administration

                                                                                              CHECK   2977651 TOTAL:          374.13


  2977652 09/17/2025 PRTD 103625 Ninyo and Moore                   307077              08/12/2025          091726CC         4,830.25
       Invoice: 307077                                                         Prof Svcs July 2025, Geotechnical & Materials Test

                                                                                              CHECK   2977652 TOTAL:        4,830.25


  2977653 09/17/2025 PRTD 108642 Office Depot Inc                  436802662001        08/29/2025 22600702 091726CC            47.05
       Invoice: 436802662001                                                   OFFICE SUPPLIES

                                 Office Depot Inc                  431293684001        07/16/2025 22600187 091726CC            83.50
       Invoice: 431293684001                                                   OFFICE SUPPLIES

                                                                                              CHECK   2977653 TOTAL:          130.55


  2977654 09/17/2025 PRTD 100000 Arum Kim                          B25-0765            08/28/2025          091726CC         4,564.00
       Invoice: B25-0765                                                       Plan Check Fee Paid

                                                                                              CHECK   2977654 TOTAL:        4,564.00


  2977655 09/17/2025 PRTD 100000 Milan Golding                     Tow/Release Fee     09/08/2025          091726CC           535.00
       Invoice: Tow/Release Fee                                                Tow Fee  $360 and Release Fee $175
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET
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                                                                                              CHECK   2977655 TOTAL:           535.00


  2977656 09/17/2025 PRTD 100000 Robert M. Pagan                   B25-0347            08/07/2025          091726CC          5,209.79
       Invoice: B25-0347                                                       Incorrect Valuation Construction Costs

                                                                                              CHECK   2977656 TOTAL:         5,209.79


  2977657 09/17/2025 PRTD 110011 PARAGON FLUID POWER, INC          19116               09/08/2025 22600810 091726CC          3,774.36
       Invoice: 19116                                                          P/N: PFP-TILT CYLINDER TILT BIN SCOUT TRUCK

                                 PARAGON FLUID POWER, INC          19121               09/09/2025 22600806 091726CC            909.26
       Invoice: 19121                                                          HYDRAULIC CYLINDER 2 X 5 X 1-1/4 (PFP-FORK)

                                 PARAGON FLUID POWER, INC          19117               09/08/2025 22600804 091726CC            984.57
       Invoice: 19117                                                          P/N: PFP-TILTREBUILD REBUILT TILT CYLINDER, 3X12X1

                                                                                              CHECK   2977657 TOTAL:         5,668.19


  2977658 09/17/2025 PRTD 103896 PetData Inc                       08312025            08/31/2025          091726CC            300.60
       Invoice: 08312025                                                       Pet Data - Pet Licensing Services

                                                                                              CHECK   2977658 TOTAL:           300.60


  2977659 09/17/2025 PRTD 110893 Quadient Finance USA Inc          POstage080325       08/03/2025 22600767 091726CC            768.40
       Invoice: POstage080325                                                  Acct# 7900044080916822 08/03/25

                                 Quadient Finance USA Inc          POstage090325       09/03/2025 22600767 091726CC            251.71
       Invoice: POstage090325                                                  Acct# 7900044080916822 09/03/25

                                                                                              CHECK   2977659 TOTAL:         1,020.11


  2977660 09/17/2025 PRTD 104498 R & S Overhead Doors of South Bay 32878               08/29/2025          091726CC          2,988.29
       Invoice: 32878                                                          Remove Old/Install New Fire FLy Release Box, Safet

                                                                                              CHECK   2977660 TOTAL:         2,988.29


  2977661 09/17/2025 PRTD 111019 RCS Trucking Inc                  CC439               07/22/2025          091726CC         47,253.33
       Invoice: CC439                                                          RCS Trucking-on call roll off 7/14-7/19/25

                                 RCS Trucking Inc                  CC437               07/08/2025          091726CC         37,709.89
       Invoice: CC437                                                          RCS Trucking-on call roll off  7/1/-7/05/2027

                                 RCS Trucking Inc                  CC438               07/15/2025          091726CC         50,302.67
       Invoice: CC438                                                          RCS Trucking-on call roll off 7/7-7/12/2025

                                 RCS Trucking Inc                  CC440               07/29/2025          091726CC         49,762.76
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

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       Invoice: CC440                                                          RCS Trucking-on call roll off  7/21/-7/26/2025

                                 RCS Trucking Inc                  CC441               08/06/2025          091726CC        40,462.65
       Invoice: CC441                                                          RCS Trucking-on call roll off 7/28/2025-7/31/25

                                 RCS Trucking Inc                  CC442               08/06/2025          091726CC        12,182.14
       Invoice: CC442                                                          RCS Trucking-on call roll off - 8/1-8/02/2025

                                 RCS Trucking Inc                  CC001R              08/07/2025          091726CC         2,206.65
       Invoice: CC001R                                                         RCS Trucking-on call roll off - 7/29 -7/30/2025

                                 RCS Trucking Inc                  CC002R              08/07/2025          091726CC           882.66
       Invoice: CC002R                                                         RCS Trucking-on call roll off - 8/1/2025

                                 RCS Trucking Inc                  CC443               08/13/2025          091726CC        46,378.82
       Invoice: CC443                                                          RCS Trucking-on call roll off  -  8/4-8/9/2025

                                                                                              CHECK   2977661 TOTAL:      287,141.57


  2977662 09/17/2025 PRTD 112032 ReNewell Fleet Service LLC        7499                09/03/2025 22600065 091726CC         9,410.37
       Invoice: 7499                                                           ReNewell Fleet Svc Est 2617 - Ladder Rung - Fire D

                                                                                              CHECK   2977662 TOTAL:        9,410.37


  2977663 09/17/2025 PRTD 110487 Rico Gutierrez                    09292025-10032025   08/12/2025 22600531 091726CC           108.95
       Invoice: 09292025-10032025                                              IDI Level II Instructor, El Segundo, CA

                                                                                              CHECK   2977663 TOTAL:          108.95


  2977664 09/17/2025 PRTD 101567 Roadline Products Inc USA         21902               09/02/2025 22600799 091726CC           522.67
       Invoice: 21902                                                          Street - Sign Materials

                                                                                              CHECK   2977664 TOTAL:          522.67


  2977665 09/17/2025 PRTD 112346 Ronnie Lee                        072925-071325REIMB  07/29/2025 22600476 091726CC           109.44
       Invoice: 072925-071325REIMB                                             CalPERS training 2025 Glendale, CA

                                                                                              CHECK   2977665 TOTAL:          109.44


  2977666 09/17/2025 PRTD 100573 Rush Truck Centers of California, 3043141815          09/05/2025 22600073 091726CC           318.17
       Invoice: 3043141815                                                     HD Truck parts. Sanitation/Sewer/Dump Trucks - al

                                                                                              CHECK   2977666 TOTAL:          318.17
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  2977667 09/17/2025 PRTD 100573 Rush Truck Centers                3043046102          03/02/2025 22600073 091726CC           39.45
       Invoice: 3043046102                                                     HD Truck parts. Sanitation/Sewer/Dump Trucks - al

                                 Rush Truck Centers                3043095880          09/03/2025 22600073 091726CC           49.26
       Invoice: 3043095880                                                     HD Truck parts. Sanitation/Sewer/Dump Trucks - al

                                 Rush Truck Centers                3043060110          09/01/2025 22600073 091726CC           84.28
       Invoice: 3043060110                                                     HD Truck parts. Sanitation/Sewer/Dump Trucks - al

                                 Rush Truck Centers                3043208138          09/11/2025 22600073 091726CC          137.22
       Invoice: 3043208138                                                     HD Truck parts. Sanitation/Sewer/Dump Trucks - al

                                 Rush Truck Centers                3043172577          09/10/2025 22600073 091726CC          201.71
       Invoice: 3043172577                                                     HD Truck parts. Sanitation/Sewer/Dump Trucks - al

                                 Rush Truck Centers                3043219338          09/12/2025 22600073 091726CC          703.61
       Invoice: 3043219338                                                     HD Truck parts. Sanitation/Sewer/Dump Trucks - al

                                 Rush Truck Centers                3043126464          09/11/2025 22600073 091726CC          729.86
       Invoice: 3043126464                                                     HD Truck parts. Sanitation/Sewer/Dump Trucks - al

                                 Rush Truck Centers                3043048216          08/28/2025 22600073 091726CC          960.68
       Invoice: 3043048216                                                     HD Truck parts. Sanitation/Sewer/Dump Trucks - al

                                 Rush Truck Centers                3043054092          08/10/2025 22600073 091726CC        1,135.94
       Invoice: 3043054092                                                     HD Truck parts. Sanitation/Sewer/Dump Trucks - al

                                 Rush Truck Centers                3043048379          08/29/2025 22600073 091726CC        1,654.91
       Invoice: 3043048379                                                     HD Truck parts. Sanitation/Sewer/Dump Trucks - al

                                 Rush Truck Centers                3043049040          08/28/2025 22600073 091726CC        2,157.86
       Invoice: 3043049040                                                     HD Truck parts. Sanitation/Sewer/Dump Trucks - al

                                 Rush Truck Centers                3043028030          08/27/2025 22600073 091726CC        2,379.60
       Invoice: 3043028030                                                     HD Truck parts. Sanitation/Sewer/Dump Trucks - al

                                 Rush Truck Centers                3043072673          09/02/2025 22600073 091726CC        3,357.58
       Invoice: 3043072673                                                     HD Truck parts. Sanitation/Sewer/Dump Trucks - al

                                 Rush Truck Centers                3043213633          09/11/2025 22600073 091726CC        6,910.88
       Invoice: 3043213633                                                     HD Truck parts. Sanitation/Sewer/Dump Trucks - al

                                 Rush Truck Centers                3043039081          08/28/2025 22600073 091726CC        9,492.73
       Invoice: 3043039081                                                     HD Truck parts. Sanitation/Sewer/Dump Trucks - al

                                 Rush Truck Centers                3043005855          08/26/2025 22600073 091726CC       11,573.14
       Invoice: 3043005855                                                     HD Truck parts. Sanitation/Sewer/Dump Trucks - al

                                 Rush Truck Centers                3043231736          09/15/2025 22600073 091726CC          158.18
       Invoice: 3043231736                                                     HD Truck parts. Sanitation/Sewer/Dump Trucks - al
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE             INV DATE   PO       CHECK RUN              NET

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                                 Rush Truck Centers                3043219246          09/12/2025 22600073 091726CC           897.88
       Invoice: 3043219246                                                     HD Truck parts. Sanitation/Sewer/Dump Trucks - al

                                                                                              CHECK   2977667 TOTAL:       42,624.77


  2977668 09/17/2025 PRTD 104849 Russell Sigler Inc                INV-BBK25005299     08/07/2025 22600755 091726CC         1,410.58
       Invoice: INV-BBK25005299                                                BUILDING MAINTENANCE - HVAC

                                 Russell Sigler Inc                CM-BBK25000592      08/07/2025 22600755 091726CC          -606.66
       Invoice: CM-BBK25000592                                                 CREDIT

                                                                                              CHECK   2977668 TOTAL:          803.92


  2977669 09/17/2025 PRTD 110129 Ruth Martin del Campo             081325REIMB         08/13/2025 22600739 091726CC           138.37
       Invoice: 081325REIMB                                                    Expenses for Appreciation Dinner 8/13/25

                                                                                              CHECK   2977669 TOTAL:          138.37


  2977670 09/17/2025 PRTD 111775 Santa Monica CDJR Inc             40712               09/09/2025 22600032 091726CC           148.67
       Invoice: 40712                                                          Dodge Parts

                                                                                              CHECK   2977670 TOTAL:          148.67


  2977671 09/17/2025 PRTD 102320 Southern California Assn of Gover SCAG FY26 0045      07/01/2025 22600903 091726CC         5,949.00
       Invoice: SCAG FY26 0045                                                 Membership Dues FY25/26

                                                                                              CHECK   2977671 TOTAL:        5,949.00


  2977672 09/17/2025 PRTD 110721 SSD Alarm                         R-00610147          10/01/2025 22600670 091726CC            41.00
       Invoice: R-00610147                                                     Alarm Services at Culver West Alexander Park

                                 SSD Alarm                         R-00595422          07/01/2025 22600760 091726CC            39.53
       Invoice: R-00595422                                                     Burglar Alarm Services

                                 SSD Alarm                         R-00596170          07/01/2025 22600760 091726CC            45.10
       Invoice: R-00596170                                                     Fire Alarm Services

                                 SSD Alarm                         R-00601130          08/01/2025 22600760 091726CC            39.53
       Invoice: R-00601130                                                     Burglar Alarm Services

                                 SSD Alarm                         R-00603633          08/01/2025 22600760 091726CC            45.10
       Invoice: R-00603633                                                     Fire Alarm Services

                                 SSD Alarm                         R-00607930          09/01/2025 22600760 091726CC            39.53
       Invoice: R-00607930                                                     Burglar Alarm Services

                                 SSD Alarm                         R-00608429          09/01/2025 22600760 091726CC            45.10
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                                  INVOICE             INV DATE   PO       CHECK RUN           NET

                                                                                   INVOICE DTL DESC
__________________________________________________________________________________________________________________________________________
       Invoice: R-00608429                                                         Fire Alarm Services

                                                                                                  CHECK   2977672 TOTAL:          294.89


  2977673 09/17/2025 PRTD 100313 Setco                                 239130                09/03/2025 22600034 091726CC        6,730.23
       Invoice: 239130                                                             Tractor tires - rubber guard for bucket

                                                                                                  CHECK   2977673 TOTAL:        6,730.23


  2977674 09/17/2025 PRTD 109399 SharpLine Solutions, Inc              4078                  08/25/2025 22600617 091726CC       27,709.02
       Invoice: 4078                                                               MOVE Project expansion material

                                 SharpLine Solutions, Inc              3981                  07/15/2025 22600823 091726CC        6,055.23
       Invoice: 3981                                                               Omegaposts - Impact Recovery Systems

                                                                                                  CHECK   2977674 TOTAL:       33,764.25


  2977675 09/17/2025 PRTD 108900 Shawn Allois                          AUG10-2712025REIMB  09/02/2025 22600800 091726CC        1,797.49
       Invoice: AUG10-2712025REIMB                                                 Gifford Fire Santa Monica OES-42

                                                                                                  CHECK   2977675 TOTAL:        1,797.49


  2977676 09/17/2025 PRTD 111162 Sonsray Fleet Services                PSO125433-1           09/09/2025 22600051 091726CC          138.30
       Invoice: PSO125433-1                                                        Various Thermo King parts

                                 Sonsray Fleet Services                PSO125192-1           09/08/2025 22600051 091726CC          272.64
       Invoice: PSO125192-1                                                        Various Thermo King parts

                                 Sonsray Fleet Services                PSO123456-1           09/03/2025 22600051 091726CC        3,483.57
       Invoice: PSO123456-1                                                        Various Thermo King parts

                                                                                                  CHECK   2977676 TOTAL:        3,894.51


  2977677 09/17/2025 PRTD 100331 Southern California Edison            700734976118-0925   09/08/2025 22600372 091726CC        3,204.88
       Invoice: 700734976118-0925                                                  PROJECT HOMEKEY 700734976118 8/5/25-9/3/25

                                 Southern California Edison            700735021887-0925   09/08/2025 22600372 091726CC        3,654.65
       Invoice: 700735021887-0925                                                  PROJECT HOMEKEY 700735021887 8/5/25-9/3/25

                                 Southern California Edison            700562484553-07/25  08/28/2025 22600179 091726CC          170.16
       Invoice: 700562484553-07/25                                                 700562484553

                                 Southern California Edison            700313475550-07/25  08/27/2025 22600179 091726CC          410.44
       Invoice: 700313475550-07/25                                                 700313475550 7/25/25-8/5/25

                                 Southern California Edison            700588917053-0825   09/02/2025 22600179 091726CC        4,861.86
       Invoice: 700588917053-0825                                                  700588917053 7/30/25-8/7/25
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

                                                                               INVOICE DTL DESC
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                                 Southern California Edison        700058947449-07/25  08/28/2025 22600179 091726CC        13,165.06
       Invoice: 700058947449-07/25                                             700058947449

                                 Southern California Edison        700115325869-07/25  08/27/2025 22600179 091726CC        13,505.89
       Invoice: 700115325869-07/25                                             700115325869 7/11/25-8/10/25

                                 Southern California Edison        700009935167-0825   09/04/2025 22600179 091726CC        79,138.64
       Invoice: 700009935167-0825                                              700009935167 8/1/25-8/31/25

                                                                                              CHECK   2977677 TOTAL:      118,111.58


  2977678 09/17/2025 PRTD 104518 Spring Cleaners                   328                 06/15/2025          091726CC         1,753.25
       Invoice: 328                                                            Spring Cleaners - Jail Laundry - May 2025

                                 Spring Cleaners                   329                 07/03/2025          091726CC         4,116.50
       Invoice: 329                                                            Spring Cleaners - Jail Laundry - June 2025

                                                                                              CHECK   2977678 TOTAL:        5,869.75


  2977679 09/17/2025 PRTD 100340 State of California               834161              08/07/2025 22600310 091726CC           274.00
       Invoice: 834161                                                         JULY 2025

                                                                                              CHECK   2977679 TOTAL:          274.00


  2977680 09/17/2025 PRTD 105888 Derek Still Jr                    JUL28-AUG1,2025REIMB09/03/2025 22600774 091726CC           487.38
       Invoice: JUL28-AUG1,2025REIMB                                           Morning Snack for Green Call Cards

                                                                                              CHECK   2977680 TOTAL:          487.38


  2977681 09/17/2025 PRTD 112294 STLR CORP                         4883                08/31/2025          091726CC           215.00
       Invoice: 4883                                                           STLR/Ryland School Funding, Prof Hrs C Dominico

                                                                                              CHECK   2977681 TOTAL:          215.00


  2977682 09/17/2025 PRTD 100346 Blue Diamond Materials            4251955             08/23/2025 22600781 091726CC           438.83
       Invoice: 4251955                                                        Street - Asphalt Supplies

                                                                                              CHECK   2977682 TOTAL:          438.83


  2977683 09/17/2025 PRTD 101536 Tactical Pro Shop LLC             101732              08/05/2025 22600733 091726CC         1,014.96
       Invoice: 101732                                                         Standard Officer Uniform Equipment

                                                                                              CHECK   2977683 TOTAL:        1,014.96
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

                                                                               INVOICE DTL DESC

  2977684 09/17/2025 PRTD 111797 Technical Safety Services LLC     TSSIN00081927       08/25/2025          091726CC          395.00
       Invoice: TSSIN00081927                                                  Technical Safety Svcs - Test/Calibration Fume Hood

                                                                                              CHECK   2977684 TOTAL:          395.00


  2977685 09/17/2025 PRTD 109435 The Aftermarket Parts Company LLC 83951951            09/10/2025 22600072 091726CC            18.12
       Invoice: 83951951                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83949309            09/08/2025 22600072 091726CC            21.84
       Invoice: 83949309                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83949311            09/08/2025 22600072 091726CC            59.80
       Invoice: 83949311                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83951953            09/10/2025 22600072 091726CC           124.91
       Invoice: 83951953                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83949244            09/08/2025 22600072 091726CC           222.72
       Invoice: 83949244                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83951000            09/09/2025 22600072 091726CC           232.79
       Invoice: 83951000                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83950998            09/09/2025 22600072 091726CC           251.41
       Invoice: 83950998                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83951307            09/09/2025 22600072 091726CC           289.22
       Invoice: 83951307                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83953201            09/11/2025 22600072 091726CC           351.57
       Invoice: 83953201                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83949310            09/08/2025 22600072 091726CC           394.68
       Invoice: 83949310                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83953202            09/11/2025 22600072 091726CC           465.92
       Invoice: 83953202                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83949246            09/08/2025 22600072 091726CC           473.82
       Invoice: 83949246                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83950999            09/09/2025 22600072 091726CC           629.45
       Invoice: 83950999                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83949312            09/08/2025 22600072 091726CC           825.43
       Invoice: 83949312                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83951001            09/09/2025 22600072 091726CC         1,672.73
       Invoice: 83951001                                                       New Flyer parts and supplies
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

                                                                               INVOICE DTL DESC
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                                 The Aftermarket Parts Company LLC 83951002            09/09/2025 22600072 091726CC         2,688.34
       Invoice: 83951002                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83951952            09/10/2025 22600072 091726CC         5,009.30
       Invoice: 83951952                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83958143            09/12/2025 22600072 091726CC            30.37
       Invoice: 83958143                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83958142            09/12/2025 22600072 091726CC           312.93
       Invoice: 83958142                                                       New Flyer parts and supplies

                                 The Aftermarket Parts Company LLC 83958195            09/12/2025 22600072 091726CC           227.95
       Invoice: 83958195                                                       New Flyer parts and supplies

                                                                                              CHECK   2977685 TOTAL:       14,303.30


  2977686 09/17/2025 PRTD 100490 The Gas Company                   02GC-2025           09/08/2025 22600151 091726CC        65,283.99
       Invoice: 02GC-2025                                                      191-380-2684-4

                                 The Gas Company                   06550398009-0925    09/08/2025          091726CC         2,033.97
       Invoice: 06550398009-0925                                               065-503-9800 8/1/25-9/1/25

                                 The Gas Company                   06777066272-0925    09/09/2025          091726CC            19.41
       Invoice: 06777066272-0925                                               067-770-6627 8/5/25-9/5/25

                                                                                              CHECK   2977686 TOTAL:       67,337.37


  2977687 09/17/2025 PRTD 111755 The Intersect Group LLC           2052655             07/27/2025 22600399 091726CC         7,443.28
       Invoice: 2052655                                                        Contract Labor - General Acctg A Xing

                                 The Intersect Group LLC           2054411             08/24/2025 22600399 091726CC         7,443.28
       Invoice: 2054411                                                        Contract Labor - General Acctg A Xing

                                 The Intersect Group LLC           2054410             08/24/2025 22600676 091726CC         5,875.20
       Invoice: 2054410                                                        Contract Labor - Finance - D Ruiz

                                                                                              CHECK   2977687 TOTAL:       20,761.76


  2977688 09/17/2025 PRTD 110748 Time Warner Cable                 114882501050125     05/01/2025 22600083 091726CC           729.34
       Invoice: 114882501050125                                                Acct# 114882501

                                 Time Warner Cable                 114882501060125     06/01/2025 22600083 091726CC           729.34
       Invoice: 114882501060125                                                Acct# 114882501

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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                                  INVOICE              INV DATE   PO       CHECK RUN            NET

                                                                                   INVOICE DTL DESC
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  2977689 09/17/2025 PRTD 110025 TireHub, LLC                          52721672                09/11/2025 22600050 091726CC         268.05
       Invoice: 52721672                                                           Passenger and light truck tires. Goodyear - wheel

                                                                                                 CHECK   2977689 TOTAL:             268.05


  2977690 09/17/2025 PRTD 112271 Tri Star Gov Solutions LLC            No.1                    08/28/2025          091726CC       16,301.27
       Invoice: No.1                                                               Executive Recruiting - City Manager

                                                                                                 CHECK   2977690 TOTAL:          16,301.27


  2977691 09/17/2025 PRTD 109179 Tripepi Smith and Associates, Inc 15253                       07/31/2025          091726CC         259.75
       Invoice: 15253                                                              July 2025, Outeach, Rent Cntrl/Tenant Protection P

                                                                                                 CHECK   2977691 TOTAL:             259.75


  2977692 09/17/2025 PRTD 100368 Turbo Data Systems Inc                46531                   08/31/2025          091726CC        7,535.35
       Invoice: 46531                                                              Turbo Data Systems - Parking Citations Automated

                                                                                                 CHECK   2977692 TOTAL:           7,535.35


  2977693 09/17/2025 PRTD 102519 Uline Inc                             197793127               09/11/2025 22600872 091726CC         989.07
       Invoice: 197793127                                                          SIMPLE GREEN 1GAL BOTTLE

                                                                                                 CHECK   2977693 TOTAL:             989.07


  2977694 09/17/2025 PRTD 110278 Unifirst Corporation                  2190396519              09/05/2025 22600468 091726CC          81.74
       Invoice: 2190396519                                                         Parks Uniforms

                                 Unifirst Corporation                  2190396572              09/08/2025 22600486 091726CC         496.44
       Invoice: 2190396572                                                         Uniform

                                 Unifirst Corporation                  2190390629              08/25/2025 22600517 091726CC          19.06
       Invoice: 2190390629                                                         Uniform

                                 Unifirst Corporation                  2190393535              09/01/2025 22600517 091726CC          19.06
       Invoice: 2190393535                                                         Uniform

                                 Unifirst Corporation                  2190396631              09/08/2025 22600447 091726CC          18.57
       Invoice: 2190396631                                                         Uniform

                                 Unifirst Corporation                  2190396655              09/08/2025 22600469 091726CC          35.94
       Invoice: 2190396655                                                         PRCS Mats

                                 Unifirst Corporation                  2190396659              09/08/2025 22600469 091726CC          18.39
       Invoice: 2190396659                                                         PRCS Mats
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

                                                                               INVOICE DTL DESC
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                                 Unifirst Corporation              2190396484          09/08/2025 22600461 091726CC           100.67
       Invoice: 2190396484                                                     Uniform Rental - Streets

                                 Unifirst Corporation              2190396495          09/08/2025 22600450 091726CC           103.33
       Invoice: 2190396495                                                     Uniform

                                 Unifirst Corporation              2190396501          09/08/2025 22600450 091726CC            47.09
       Invoice: 2190396501                                                     Uniform

                                 Unifirst Corporation              2190396466          09/08/2025 22600450 091726CC            19.77
       Invoice: 2190396466                                                     Uniform

                                 Unifirst Corporation              2190396526          09/08/2025 22600450 091726CC            28.17
       Invoice: 2190396526                                                     Uniform

                                 Unifirst Corporation              2190399701          09/15/2025 22600087 091726CC            23.55
       Invoice: 2190399701                                                     Uniform Rental

                                                                                              CHECK   2977694 TOTAL:        1,011.78


  2977695 09/17/2025 PRTD 100371 UPS Supply Chain Solutions Inc    0000HR7127355       08/30/2025 22600533 091726CC            75.92
       Invoice: 0000HR7127355                                                  FY25-26 Fleet UPS Account HR7127

                                                                                              CHECK   2977695 TOTAL:           75.92


  2977696 09/17/2025 PRTD 100383 Waxie Sanitary Supply             83507874            09/15/2025 22600049 091726CC         2,046.17
       Invoice: 83507874                                                       Janitorial/Cleaning supplies and equipment

                                                                                              CHECK   2977696 TOTAL:        2,046.17


  2977697 09/17/2025 PRTD 100388 West Coast Arborists Inc          233466              08/31/2025          091726CC        56,163.30
       Invoice: 233466                                                         FY25/26 Tree Maintenance - 8/16-8/31/2025

                                                                                              CHECK   2977697 TOTAL:       56,163.30


  2977698 09/17/2025 PRTD 100395 WILLDAN ENGINEERING               00630730            08/25/2025          091726CC        29,537.22
       Invoice: 00630730                                                       Prof Svcs 8/1/2025, High Voltage Street Lighting C

                                 WILLDAN ENGINEERING               00630702            08/20/2025          091726CC           429.00
       Invoice: 00630702                                                       Prof Svcs 8/1/25, CULVC Robertson Blvd, Civil Plan

                                                                                              CHECK   2977698 TOTAL:       29,966.22
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NUMBER OF CHECKS  160        *** CASH ACCOUNT TOTAL ***    3,176,266.92

                           COUNT             AMOUNT
                          ------ -----------------
TOTAL PRINTED CHECKS         136      1,284,323.59
TOTAL EFT'S                   24      1,891,943.33


                                     *** GRAND TOTAL ***    3,176,266.92
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09/17/2025 14:26    |CULVER CITY                                                                                              |P      1
michael.l.allen     |A/P CASH DISBURSEMENTS JOURNAL                                                                           |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
    92167 09/17/2025 PRTD 101730 Language Line Services Inc        11702867            08/31/2025 22600850 091726S8            50.00
       Invoice: 11702867                                                       OVER THE PHONE INTERPRETATION INV #11702867

                                 Language Line Services Inc        11668171            07/31/2025 22600848 091726S8            50.00
       Invoice: 11668171                                                       OVER THE PHONE INTERPRETATION INV #11668171

                                                                                              CHECK     92167 TOTAL:          100.00


    92168 09/17/2025 PRTD 104852 National Credit Reporting         IN00117125          07/31/2025 22600819 091726S8            32.80
       Invoice: IN00117125                                                     Credit/Criminal Check, Section 8 7/16/2025

                                                                                              CHECK     92168 TOTAL:           32.80

                                                             NUMBER OF CHECKS    2        *** CASH ACCOUNT TOTAL ***          132.80

                                                                                     COUNT            AMOUNT
                                                                                    ------ -----------------
                                                             TOTAL PRINTED CHECKS        2            132.80


                                                                                                 *** GRAND TOTAL ***          132.80
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