

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 27, 2025
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for January 4, 2025 through January 17, 2025:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/8/2025				312391-312392	2	\$ 3,238.15	\$ 3,238.15
1/8/2025	600005	1	\$ 6,595.00	312393	1	\$ 15,696.07	\$ 22,291.07
1/8/2025	2972932-2973017	86	\$ 1,469,313.16	312394-312404	11	\$ 1,005,902.89	\$ 2,475,216.05
1/13/2025	2315-2316 WIRES	2	\$ 1,075,176.21				\$ 1,075,176.21
1/15/2025	2973018-2973155	138	\$ 939,978.48	312405-312430	26	\$ 251,470.64	\$ 1,191,449.12
1/16/2025	2317-2321 WIRES	5	\$ 1,812,074.41				\$ 1,812,074.41
1/16/2025	2973156-2973161	6	\$ 14,240.51	312431-312440	10	\$ 358,471.79	\$ 372,712.30
							\$ -
		238	\$ 5,317,377.77		50	\$ 1,634,779.54	\$ 6,952,157.31
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/8/2025	400282	1	\$ 2,250.00				\$ 2,250.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 2,250.00		0	\$ -	\$ 2,250.00
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/8/2025	91985	1	\$ 30,211.70				\$ 30,211.70
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 30,211.70		0	\$ -	\$ 30,211.70
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/8/2025	7036970	1	\$ 1,240.00	312390	1	\$ 121,765.76	\$ 123,005.76
1/15/2024	703697-703698	2	\$ 28,882.00				\$ 28,882.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 30,122.00		1	\$ 121,765.76	\$ 151,887.76
						Grand Total	\$ 7,136,506.77

WE HEREBY RECEIVE AND FILE WARRANTS #2315-2321, #312390-312440, #2972932-2973161, #600005, #400282, #91985, #703697-703698 and 7036970, ALL IN THE AMOUNT OF \$7,136,506.77. Note: Check #7036970 used out of sequence.

By: _____
Finance and Judiciary Committee

01/08/2025 16:06 |CULVER CITY
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

312391	01/08/2025	EFT	112149	ALLEN DENNIS	Jan-25	INVOICE DTL DESC			
	Invoice: Jan-25					01/07/2025	010825HR		1,257.58
						Pers Retiree Reimb			

CHECK 312391 TOTAL: 1,257.58

312392 01/08/2025 EFT 112124 GABRIEL GARCIA
Invoice: Dec-24 RE

Dec-24 RE 12/01/2024 010825HR 1,980.57
Void Ck #803242, Replace W EFT, Pers Retiree Reimb

CHECK 312392 TOTAL: 1,980.57

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 3,238.15

	COUNT	AMOUNT
TOTAL EFT'S	2	3,238.15

*** GRAND TOTAL *** 3,238.15

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

INVOICE INV DATE PO CHECK RUN NET

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
312393	01/08/2025	EFT	110153 Fehr & Peers	174446	04/14/2024		010825WS	4,494.00
Invoice: 174446					Professional Service 2/24/24-3/29/24			
Invoice: 176233				176233	06/17/2024		010825WS	2,875.11
					Professional Service 4/27/24-5/31/24			
Invoice: 176973				176973	07/09/2024		010825WS	6,195.46
					Professional Service 6/1/24-6/28/24			
Invoice: 179829				179829	10/15/2024		010825WS	1,617.00
					Professional Service 6/9/24-9/24/24			
Invoice: 180713				180713	11/12/2024		010825WS	514.50
					Professional Service 9/28/24-10/25/24			
					CHECK	312393	TOTAL:	15,696.07
600005	01/08/2025	PRTD	105313 Moss, Levy & Hartzheim LLP	15860	07/31/2024		010825WS	6,595.00
Invoice: 15860					Completion of Audit Fiscal Year end 6/30/23			
					CHECK	600005	TOTAL:	6,595.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 22,291.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	6,595.00
TOTAL EFT'S	1	15,696.07

*** GRAND TOTAL *** 22,291.07

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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				
312394	01/08/2025	EFT	101261 Aerotek	FM00187392	12/12/2024	22501191	010825CC	821.76
Invoice: FM00187392				Pablo Gutierrez PPE 113024				
Invoice: FM00188489				FM00188489	12/19/2024	22501191	010825CC	1,369.60
				Pablo Gutierrez PPE 120724				
				CHECK	312394	TOTAL:		2,191.36
312395	01/08/2025	EFT	110832 Amazon Capitol Services Inc	14WL-WF6Y-K73Y	12/09/2024	22501872	010825CC	44.99
Invoice: 14WL-WF6Y-K73Y				Amazon - Garage Opener				
Invoice: 17DF-6RRG-19V4				17DF-6RRG-19V4	12/12/2024	22501821	010825CC	35.27
				Items for shelter carts				
Invoice: 1YTJ-9V9L-DKHV				1YTJ-9V9L-DKHV	12/09/2024	22501882	010825CC	176.30
				ITEM: Amazon Basics Stereo 2.0 Speakers for PC or				
Invoice: 1R1V-G697-TGY1				1R1V-G697-TGY1	12/18/2024	22501881	010825CC	55.10
				ITEM: Logitech Brio 101 Full HD 1080p webcam Made				
Invoice: 1GWP-DQDM-4LGC				1GWP-DQDM-4LGC	12/23/2024	22501881	010825CC	633.65
				ITEM: Logitech Brio 101 Full HD 1080p webcam Made				
Invoice: 16PV-RDRQ-YGM3				16PV-RDRQ-YGM3	11/10/2024	22501575	010825CC	98.40
				ITEM: Totes One Size Reusable, Compact & &				
Invoice: 1DY4-RTLTV-3QD1				1DY4-RTLTV-3QD1	11/13/2024	22501575	010825CC	10.90
				ITEM: Totes One Size Reusable, Compact & &				
				CHECK	312395	TOTAL:		1,054.61
312396	01/08/2025	EFT	110319 BridgePay Network Solutions LLC	12132460	12/13/2024	22500740	010825CC	82.50
Invoice: 12132460				November 2024 Transactions				
				CHECK	312396	TOTAL:		82.50
312397	01/08/2025	EFT	108587 Concept Consultant Inc.	APP.#5/PS-014	11/29/2024		010825CC	1,425.00
Invoice: APP.#5/PS-014				CC Farragut Connector Replacement, Landscape				
Invoice: APP.#6/PS-014				APP.#6/PS-014	11/29/2024		010825CC	19,262.04
				Retention, Farragut/Jackson Ave Ped. Walkway				
				CHECK	312397	TOTAL:		20,687.04
312398	01/08/2025	EFT	111551 EXODUS RECOVERY, INC.	10-24A	10/31/2024		010825CC	76,423.95
Invoice: 10-24A				Oct 24, 3900 Sepulveda, Permanent Homekey-Recovery				
				EXODUS RECOVERY, INC.	10-24	10/31/2024	010825CC	124,724.26

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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: 10-24					INVOICE DTL DESC			
					Oct 24,	3868	Sepulveda, Interim Homekey - Recovery	
					CHECK	312398	TOTAL:	201,148.21
312399	01/08/2025	EFT	100544 Life Assist Inc	1537705	12/17/2024	22500316	010825CC	876.51
Invoice: 1537705					EMS First Aid Supplies			
Invoice: 1539548					12/23/2024	22500316	010825CC	2,308.73
					EMS First Aid Supplies			
Invoice: 1539446					12/23/2024	22500316	010825CC	1,551.14
					EMS First Aid Supplies			
Invoice: 1539481					12/23/2024	22500316	010825CC	976.57
					EMS First Aid Supplies			
Invoice: 1540306					12/26/2024	22500316	010825CC	96.03
					EMS First Aid Supplies			
Invoice: 1540674					12/27/2024	22500316	010825CC	198.39
					EMS First Aid Supplies			
Invoice: 1539761					12/23/2024	22500316	010825CC	-3.43
					CREDIT			
					CHECK	312399	TOTAL:	6,003.94
312400	01/08/2025	EFT	104035 Deeros LLC	CC-OCT-2024	11/01/2024		010825CC	91,140.00
Invoice: CC-OCT-2024					Oct 2024, Occupancy Agreement, Paradise Inn & Suit			
					CHECK	312400	TOTAL:	91,140.00
312401	01/08/2025	EFT	104035 Deeros LLC	CC-Dec-2024	01/01/2025		010825CC	91,450.00
Invoice: CC-Dec-2024					Dec 2024, Occupancy Agreement, Paradise Inn & Suit			
					CHECK	312401	TOTAL:	91,450.00
312402	01/08/2025	EFT	110492 RedSky Emergency Vehicles	240386	12/17/2024	22502129	010825CC	971.58
Invoice: 240386					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
					CHECK	312402	TOTAL:	971.58
312403	01/08/2025	EFT	110711 CULVER CITY HOSPITALITY, INC.	CC-2024-12	01/02/2025		010825CC	86,687.50
Invoice: CC-2024-12					Dec 2024, Occupancy Agreement, Rodeway Inn			

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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	312403	TOTAL:	86,687.50
312404	01/08/2025	EFT	111594 Urban Alchemy	INV1788	11/15/2024	010825CC		206,478.00
Invoice: INV1788					October 2024	Safe Sleep Village		
			Urban Alchemy	INV1823	12/18/2024	010825CC		201,998.00
Invoice: INV1823					November 2024	Safe Sleep Village		
			Urban Alchemy	INV1825	12/18/2024	010825CC		96,010.15
Invoice: INV1825					November 2024	Outreach LOVE		
					CHECK	312404	TOTAL:	504,486.15
2972932	01/08/2025	PRTD	110766 Advance Chemical Transport Inc	606725	11/30/2024	010825CC		19,978.90
Invoice: 606725					One Day Collection event,	Culver Park Cal Recycle		
					CHECK	2972932	TOTAL:	19,978.90
2972933	01/08/2025	PRTD	100008 Advanced Battery Systems	10034994	12/27/2024	22500056 010825CC		72.34
Invoice: 10034994					Batteries			
					CHECK	2972933	TOTAL:	72.34
2972934	01/08/2025	PRTD	100012 Airport Marina Ford	290622	12/27/2024	22500035 010825CC		68.42
Invoice: 290622					Automotive parts and supplies			
			Airport Marina Ford	290613	12/26/2024	22500035 010825CC		122.05
Invoice: 290613					Automotive parts and supplies			
			Airport Marina Ford	290637	12/27/2024	22500035 010825CC		248.17
Invoice: 290637					Automotive parts and supplies			
			Airport Marina Ford	290717	01/02/2025	22500035 010825CC		478.62
Invoice: 290717					Automotive parts and supplies			
			Airport Marina Ford	290713	01/02/2025	22500035 010825CC		603.28
Invoice: 290713					Automotive parts and supplies			
			Airport Marina Ford	290772	01/03/2025	22500035 010825CC		649.84
Invoice: 290772					Automotive parts and supplies			
					CHECK	2972934	TOTAL:	2,170.38
2972935	01/08/2025	PRTD	100876 Andy Gump Inc	INV1199979	12/26/2024	010825CC		1,006.76
Invoice: INV1199979					12/3/24-12/30/24,	2-station bravo handwash		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		2972935	TOTAL:	1,006.76
2972936	01/08/2025	PRTD	100503 AT and T	000022647932	11/27/2024	22500507	010825CC	12,237.42
Invoice: 000022647932				Acct# 9391048171				
				CHECK		2972936	TOTAL:	12,237.42
2972937	01/08/2025	PRTD	100503 AT and T	000022792724	12/27/2024	22500507	010825CC	12,558.13
Invoice: 000022792724				Acct# 9391048171				
				CHECK		2972937	TOTAL:	12,558.13
2972938	01/08/2025	PRTD	101070 AT and T Mobility	287259052171X121624	12/08/2024	22500896	010825CC	205.56
Invoice: 287259052171X121624				Acct# 287259052171				
				CHECK		2972938	TOTAL:	205.56
2972939	01/08/2025	PRTD	100485 Bodyworks Equipment Inc	49269	12/19/2024	22500075	010825CC	4,303.76
Invoice: 49269				Automotive Parts and Supplies				
Invoice: 49381				49381	01/02/2025	22500075	010825CC	364.58
				Automotive Parts and Supplies				
				CHECK		2972939	TOTAL:	4,668.34
2972940	01/08/2025	PRTD	110158 Border Recapping, LLC	24-0236316-013	12/27/2024	22500033	010825CC	780.96
Invoice: 24-0236316-013				Automotive parts and supplies				
Invoice: 24-0236215-013				24-0236215-013	12/26/2024	22500033	010825CC	1,931.86
				Automotive parts and supplies				
				CHECK		2972940	TOTAL:	2,712.82
2972941	01/08/2025	PRTD	110158 Border Recapping, LLC	25-0237321-013	01/03/2025	22500033	010825CC	526.79
Invoice: 25-0237321-013				Automotive parts and supplies				
				CHECK		2972941	TOTAL:	526.79
2972942	01/08/2025	PRTD	105801 Chris Caraballo	01132025-01172025	01/06/2025	22501814	010825CC	859.20
Invoice: 01132025-01172025				Post Management Course #6, Dana Point, CA				
				CHECK		2972942	TOTAL:	859.20

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2972943	01/08/2025	PRTD 104385	City of Los Angeles	3961951000-1224	12/19/2024		010825CC	175.42
Invoice: 3961951000-1224				396-195-1000				
			City of Los Angeles	7861951000-1224	12/20/2024		010825CC	918.52
Invoice: 7861951000-1224				786-195-1000				
				CHECK	2972943	TOTAL:		1,093.94
2972944	01/08/2025	PRTD 111315	ClearGov	2024-16066	12/01/2024		010825CC	2,500.00
Invoice: 2024-16066				CG: ClearForms, 12/1/2024 - 02/28/2025				
			ClearGov	2024-16067	12/01/2024		010825CC	9,630.83
Invoice: 2024-16067				CG: Operational Budgets Suite 12/1/24 - 6/30/2025				
				CHECK	2972944	TOTAL:		12,130.83
2972945	01/08/2025	PRTD 100074	Colonial Life and Accident Ins Co	7221922-0101442	01/01/2025		010825CC	1,309.81
Invoice: 7221922-0101442				Insurance Premium December 2024- BCN# E7221922				
			Colonial Life and Accident Ins Co	7221690-0101362	01/01/2025		010825CC	16,019.84
Invoice: 7221690-0101362				Insurance Premium December 2024- BCN# E7221690				
				CHECK	2972945	TOTAL:		17,329.65
2972946	01/08/2025	PRTD 109953	CoreSite, L.P.	1217940	01/01/2025		010825CC	2,916.35
Invoice: 1217940				CoreSite Fiber Network co-locations, January 2025				
				CHECK	2972946	TOTAL:		2,916.35
2972947	01/08/2025	PRTD 110889	Culver City Chevrolet	8478	12/28/2024	22500034	010825CC	80.63
Invoice: 8478				Automotive parts and supplies				
			Culver City Chevrolet	8481	12/28/2024	22500034	010825CC	283.17
Invoice: 8481				Automotive parts and supplies				
			Culver City Chevrolet	8537	01/03/2025	22500034	010825CC	323.25
Invoice: 8537				Automotive parts and supplies				
			Culver City Chevrolet	8468	12/27/2024	22500034	010825CC	1,186.52
Invoice: 8468				Automotive parts and supplies				
				CHECK	2972947	TOTAL:		1,873.57
2972948	01/08/2025	PRTD 100093	CULVER CITY INDUSTRIAL HARDWARE	85832	12/24/2024	22501337	010825CC	46.72
Invoice: 85832				(1)4295580 MEGALOCOTHRDSEAL (1)1458-60GYFflex				

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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: 85834	CULVER CITY INDUSTRIAL HARDWARE	85834	12/24/2024	22501337	010825CC	37.72
			(10)11159PaintPaddl	(1)1666338PaintCanOpener		
Invoice: 85840	CULVER CITY INDUSTRIAL HARDWARE	85840	12/24/2024	22501337	010825CC	25.38
			(3)17609ScourBrickCombo			
Invoice: 85866	CULVER CITY INDUSTRIAL HARDWARE	85866	12/30/2024	22501337	010825CC	42.74
			(1)11874PrimrRustSpray	(5)1006706PntTray		
Invoice: 85868	CULVER CITY INDUSTRIAL HARDWARE	85868	12/30/2024	22501337	010825CC	73.92
			(16)M8 Metric Bolts	(1)CD Cobalt Drill Bit		
Invoice: 85894	CULVER CITY INDUSTRIAL HARDWARE	85894	01/02/2025	22500030	010825CC	39.20
			Parts and supplies			
Invoice: 85838	CULVER CITY INDUSTRIAL HARDWARE	85838	12/24/2024	22500030	010825CC	132.17
			Parts and supplies			
Invoice: 85809	CULVER CITY INDUSTRIAL HARDWARE	85809	12/21/2024	22500030	010825CC	528.94
			Parts and supplies			
		CHECK	2972948	TOTAL:		926.79
2972949	01/08/2025 PRTD 101464 Cummins Cal Pacific LLC	X5-241246262	12/27/2024	22500074	010825CC	100.88
	Invoice: X5-241246262		Cummins	Engine Parts & Supplies		
Invoice: X5-241245757	Cummins Cal Pacific LLC	X5-241245757	12/26/2024	22500074	010825CC	112.90
			Cummins	Engine Parts & Supplies		
Invoice: X5-250147034	Cummins Cal Pacific LLC	X5-250147034	01/02/2025	22500074	010825CC	321.22
			Cummins	Engine Parts & Supplies		
Invoice: X5-250146903	Cummins Cal Pacific LLC	X5-250146903	01/02/2024	22500074	010825CC	704.71
			Cummins	Engine Parts & Supplies		
		CHECK	2972949	TOTAL:		1,239.71
2972950	01/08/2025 PRTD 111440 David Finau	01202025-01232025	12/30/2024	22502139	010825CC	165.00
	Invoice: 01202025-01232025		world of Concrete,	Las Vegas Nevada		
		CHECK	2972950	TOTAL:		165.00
2972951	01/08/2025 PRTD 112073 Derotic LLC	SO-5109	12/26/2024	22501357	010825CC	49,320.61
	Invoice: SO-5109		CCFD BC	Rig Outfitting		
		CHECK	2972951	TOTAL:		49,320.61

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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				
2972952	01/08/2025	PRTD	100512	Eddings Bros Auto Parts Inc	937650	12/26/2024	22500072 010825CC	31.32
				Invoice: 937650				Automotive parts and supplies
				Invoice: 937649	937649	12/26/2024	22500072 010825CC	58.28
				Invoice: 937710	937710	12/27/2024	22500072 010825CC	93.96
				Invoice: 937639	937639	12/26/2024	22500072 010825CC	322.17
				Invoice: 937945	937945	01/02/2025	22500072 010825CC	28.00
				CHECK 2972952 TOTAL:				533.73
2972953	01/08/2025	PRTD	109998	First Data Corporation	92197965	12/19/2024	010825CC	7,463.25
				Invoice: 92197965				Nov. 2024, Culver City Parking Meters IPS
				Invoice: 92197971	92197971	12/19/2024	010825CC	238.26
				Invoice: 92197966	92197966	12/19/2024	010825CC	6,292.29
				Invoice: 92197967	92197967	12/19/2024	010825CC	53.37
				Invoice: 92197968	92197968	12/19/2024	010825CC	479.11
				Invoice: 92197969	92197969	12/19/2024	010825CC	3.19
				Invoice: 92197970	92197970	12/19/2024	010825CC	5,689.52
				Invoice: 92197972	92197972	12/19/2024	010825CC	1,472.21
				CHECK 2972953 TOTAL:				21,691.20
2972954	01/08/2025	PRTD	100129	Franklin Truck Parts	LB236083	12/30/2024	22500041 010825CC	645.32
				Invoice: LB236083				Automotive parts and supplies
				Invoice: LB236062	LB236062	12/27/2024	22500041 010825CC	967.97
							Automotive parts and supplies	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2972954	TOTAL:	1,613.29
2972955	01/08/2025	PRTD	101504	GMS Autoglass	I427809	12/27/2024	22502163 010825CC	257.13
Invoice: I427809						P/N: 6322122	GLASS; GLASS WINDOW LOWER FIXED EMERG	
					CHECK	2972955	TOTAL:	257.13
2972956	01/08/2025	PRTD	100142	Graingers	9355877086	12/26/2024	22500025 010825CC	477.67
Invoice: 9355877086						Maintenance & Repair Supplies & Industrial Produ		
					CHECK	2972956	TOTAL:	477.67
2972957	01/08/2025	PRTD	106030	Haaker Equipment Company	C1AKYM	12/19/2024	22502090 010825CC	.89
Invoice: C1AKYM						SEAL TRIM LOK .75 X .56		
Invoice: C6A01X				Haaker Equipment Company	C6A01X	12/11/2024	22502067 010825CC	171.42
						VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES		
Invoice: C6A020				Haaker Equipment Company	C6A020	12/19/2024	22502127 010825CC	1,479.26
						VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES		
					CHECK	2972957	TOTAL:	1,651.57
2972958	01/08/2025	PRTD	110341	APPLEONE EMPLOYMENT SERVICES	01-7007334	12/11/2024	22501302 010825CC	745.92
Invoice: 01-7007334						Stephanie Smith PPE120724		
Invoice: 01-7003281				APPLEONE EMPLOYMENT SERVICES	01-7003281	12/04/2024	22501302 010825CC	559.44
						Stephanie Smith PPE113024		
Invoice: 01-6953794				APPLEONE EMPLOYMENT SERVICES	01-6953794	09/18/2024	22501190 010825CC	1,442.40
						Gabriel Ochoa PPE091424		
Invoice: 01-6958891				APPLEONE EMPLOYMENT SERVICES	01-6958891	09/25/2024	22501190 010825CC	1,433.39
						Gabriel Ochoa PPE092124		
Invoice: 01-6966809				APPLEONE EMPLOYMENT SERVICES	01-6966809	10/09/2024	22501190 010825CC	2,307.84
						Gabriel Ochoa PPE092824		
Invoice: 01-6971920				APPLEONE EMPLOYMENT SERVICES	01-6971920	10/16/2024	22501190 010825CC	1,442.40
						Gabriel Ochoa PPE101224		
Invoice: 01-6975021				APPLEONE EMPLOYMENT SERVICES	01-6975021	10/23/2024	22501190 010825CC	1,442.40
						Gabriel Ochoa PPE101924		
Invoice: 01-6980815				APPLEONE EMPLOYMENT SERVICES	01-6980815	11/01/2024	22501190 010825CC	1,442.40
						Gabriel Ochoa PPE102624		
				APPLEONE EMPLOYMENT SERVICES	01-6983039	11/06/2024	22501190 010825CC	1,141.90

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 01-6983039				Gabriel Ochoa PPE110224				
Invoice: 01-6989648				APPLEONE EMPLOYMENT SERVICES 01-6989648	11/13/2024	22501190	010825CC	1,442.40
				Gabriel Ochoa PPE110924				
Invoice: 01-6994916				APPLEONE EMPLOYMENT SERVICES 01-6994916	11/20/2024	22501190	010825CC	1,442.40
				Gabriel Ochoa PPE111624				
Invoice: 01-6998493				APPLEONE EMPLOYMENT SERVICES 01-6998493	12/01/2024	22501190	010825CC	1,430.38
				Gabriel Ochoa PPE112324				
Invoice: 01-7003280				APPLEONE EMPLOYMENT SERVICES 01-7003280	12/04/2024	22501190	010825CC	865.44
				Gabriel Ochoa PPE113024				
				CHECK 2972958 TOTAL:				17,138.71
2972959	01/08/2025	PRTD	111721	Intercare Holdings Insurance Serv 76-012147	12/31/2024		010825CC	38,086.92
Invoice: 76-012147				Dec 2024, Monthly Claims				
				CHECK 2972959 TOTAL:				38,086.92
2972960	01/08/2025	PRTD	110751	Inyo Networks Inc 10001843283	12/01/2024		010825CC	37,770.00
Invoice: 10001843283				Dec 24, Operation & Maint of Muni Fiber Network				
Invoice: 10001873482				Inyo Networks Inc 10001873482	12/01/2024	22500595	010825CC	1,114.75
				Dec 24 - Internet - Safe Housing, 10401 Virginia				
Invoice: 10001874028				Inyo Networks Inc 10001874028	12/01/2024	22403623	010825CC	4,305.99
				Dec 24, Onward for Parking Garages ELAN Mesh				
				CHECK 2972960 TOTAL:				43,190.74
2972961	01/08/2025	PRTD	109942	Ivet Lopez 01132025-01152025	11/26/2024	22501820	010825CC	437.25
Invoice: 01132025-01152025				Property Room Management, Anaheim, CA				
				CHECK 2972961 TOTAL:				437.25
2972962	01/08/2025	PRTD	109353	Jeffrey Park 01122025-01172025	01/06/2025	22502195	010825CC	1,332.50
Invoice: 01122025-01172025				Child Abuse Training, ICI, San Diego, CA				
				CHECK 2972962 TOTAL:				1,332.50
2972963	01/08/2025	PRTD	111767	Jennifer Atenza 01122025-01142025	11/26/2024	22501818	010825CC	528.11
Invoice: 01122025-01142025				Civilian Leadership Institute Class 11, #1, Bev Hi				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2972963	TOTAL:		528.11
2972964	01/08/2025	PRTD	110000	Joe Mar Polygraph & Investigation 24-001-CCFD	12/19/2024		010825CC	250.00
				Invoice: 24-001-CCFD	Polygraph Svcs - Fire Dept, AMB Operator			
					CHECK	2972964	TOTAL:	250.00
2972965	01/08/2025	PRTD	112040	K R Nida Corp	12/23/2024	22501052	010825CC	187,160.33
				Invoice: 3002873	Portable Radios for Fire and MCT			
					CHECK	2972965	TOTAL:	187,160.33
2972966	01/08/2025	PRTD	107608	UKG Kronos Systems LLC	12/13/2024	22501595	010825CC	1,777.60
				Invoice: 12338294	Cloud Hosting Kronos, 12/28/24-1/27/2025, Fire Dep			
				Invoice: 12312435	10/13/2024	22401748	010825CC	1,681.58
					Cloud Hosting Kronos, 10/28/24-11/27/24, Fire Dep			
				Invoice: 12299535	09/13/2024	22401748	010825CC	1,681.58
					Cloud Hosting Kronos, 9/28/24-10/27/24 Fire Dept			
				Invoice: 12286198	08/13/2024	22401748	010825CC	1,681.58
					Cloud Hosting Kronos, 8/28/24-09/27/24, Fire Dep			
				Invoice: 12273291	07/13/2024	22401748	010825CC	1,681.58
					Cloud Hosting Kronos, 7/28/24-8/27/24 Fire Dept			
					CHECK	2972966	TOTAL:	8,503.92
2972967	01/08/2025	PRTD	112129	Krystal Smith	12/17/2024		010825CC	750.00
				Invoice: 011125	CC MLK Event 1/11/2025, LA Drumline/Diamond Empire			
					CHECK	2972967	TOTAL:	750.00
2972968	01/08/2025	PRTD	112131	Kyle Donald	12/10/2024		010825CC	600.00
				Invoice: 39	Performer, SUGI DAKKS - MLK Celebration 1/11/2025			
					CHECK	2972968	TOTAL:	600.00
2972969	01/08/2025	PRTD	100808	Linde Gas & Equipment Inc	12/06/2024	22502143	010825CC	442.46
				Invoice: 46804197	Oxygen			
					CHECK	2972969	TOTAL:	442.46

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2972970	01/08/2025	PRTD 111632	LISA SOGHOR	120424-120624REIMB	12/17/2024	22502036	010825CC	393.82
Invoice: 120424-120624REIMB				CalCities League Leaders Workshop Napa California				
				CHECK	2972970	TOTAL:		393.82
2972971	01/08/2025	PRTD 106249	Los Angeles Truck Centers LLC	XA220618832:01	12/17/2024	22500069	010825CC	86.29
Invoice: XA220618832:01				Heavy Duty Truck Parts				
Invoice: XA220617086:01				XA220617086:01	12/13/2024	22500069	010825CC	148.83
				Heavy Duty Truck Parts				
Invoice: XA220618826:01				XA220618826:01	12/23/2024	22500069	010825CC	207.99
				Heavy Duty Truck Parts				
Invoice: XA220619092:01				XA220619092:01	12/26/2024	22500069	010825CC	252.26
				Heavy Duty Truck Parts				
Invoice: XA220620461:01				XA220620461:01	12/27/2024	22500069	010825CC	782.75
				Heavy Duty Truck Parts				
Invoice: XA220620399:01				XA220620399:01	12/26/2024	22500069	010825CC	137.94
				Heavy Duty Truck Parts				
				CHECK	2972971	TOTAL:		1,616.06
2972972	01/08/2025	PRTD 103796	Madden Corporation	446067	12/16/2024	22500042	010825CC	175.44
Invoice: 446067				Courier Service				
				CHECK	2972972	TOTAL:		175.44
2972973	01/08/2025	PRTD 111412	Marina Del Rey Toyota	182430	12/23/2024	22502117	010825CC	80.10
Invoice: 182430				43512-04052-0 front brakes				
Invoice: 182510				182510	12/26/2024	22502130	010825CC	148.66
				FRONT BRAKE ROTOR				
Invoice: 182476				182476	12/24/2024	22502118	010825CC	164.51
				SPRING SP-ORD HARDWARE KIT				
Invoice: 182773				182773	01/02/2025	22502170	010825CC	201.17
				00272-SLLC2-0 super long life coolant 1 gal fro to				
Invoice: 182851				182851	01/04/2025	22502193	010825CC	433.94
				48820-06100 front swaybar links				
				CHECK	2972973	TOTAL:		1,028.38

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2972974	01/08/2025	PRTD	111015	MasterCorp Commercial Services LL	MCS10387	12/31/2024	22500586 010825CC	5,871.71
				Invoice: MCS10387		Additional Supplies		
						CHECK	2972974 TOTAL:	5,871.71
2972975	01/08/2025	PRTD	100224	McCain Traffic Supply	INV0283898	12/09/2024	22502045 010825CC	629.09
				Invoice: INV0283898		EQUIPMENT AND SUPPLIES: GENERAL		
						CHECK	2972975 TOTAL:	629.09
2972976	01/08/2025	PRTD	112143	META Agency	074	12/13/2024	010825CC	1,000.00
				Invoice: 074		Francois Nichola, 1/11/25	Host/Emcee MLK Event	
						CHECK	2972976 TOTAL:	1,000.00
2972977	01/08/2025	PRTD	111308	Mohawk Mfg & Supply Co	U123820	12/20/2024	22502134 010825CC	69.17
				Invoice: U123820		VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES		
				Invoice: U123753	Mohawk Mfg & Supply Co	U123753	12/19/2024 22502120 010825CC	425.04
						DRAGLINK		
						CHECK	2972977 TOTAL:	494.21
2972978	01/08/2025	PRTD	111739	Napa Auto Parts	025061	12/24/2024	22500055 010825CC	11.26
				Invoice: 025061		Automotive parts and supplies		
				Invoice: 025132	Napa Auto Parts	025132	12/26/2024 22500055 010825CC	29.90
						Automotive parts and supplies		
				Invoice: 025589	Napa Auto Parts	025589	01/03/2025 22500055 010825CC	80.55
						Automotive parts and supplies		
				Invoice: 024981	Napa Auto Parts	024981	12/23/2024 22500055 010825CC	86.00
						Automotive parts and supplies		
				Invoice: 025044	Napa Auto Parts	025044	12/24/2024 22500055 010825CC	88.81
						Automotive parts and supplies		
				Invoice: 025046	Napa Auto Parts	025046	12/24/2024 22500055 010825CC	93.25
						Automotive parts and supplies		
				Invoice: 025074	Napa Auto Parts	025074	12/26/2024 22500055 010825CC	120.65
						Automotive parts and supplies		
				Invoice: 025110	Napa Auto Parts	025110	12/26/2024 22500055 010825CC	157.67
						Automotive parts and supplies		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
	Invoice: 025107		Napa Auto Parts	025107	12/26/2024	22500055	010825CC	382.57
					Automotive parts and supplies			
	Invoice: 025401		Napa Auto Parts	025401	12/31/2024	22500055	010825CC	1,033.73
					Automotive parts and supplies			
	Invoice: 025748		Napa Auto Parts	025748	01/06/2025	22500055	010825CC	188.66
					Automotive parts and supplies			
	Invoice: 025684		Napa Auto Parts	025684	01/06/2025	22500055	010825CC	199.92
					Automotive parts and supplies			
							CHECK 2972978 TOTAL:	2,472.97
2972979	01/08/2025	PRTD	103104	Governmentjobs.com Inc	INV-45736	11/09/2024	22502074 010825CC	1,388.35
	Invoice: INV-45736					FY24/25	Single Sign On Subscription 10/10-10/09/25	
							CHECK 2972979 TOTAL:	1,388.35
2972980	01/08/2025	PRTD	106548	Sean Newman	01202025-01232025	12/30/2024	22502138 010825CC	135.00
	Invoice: 01202025-01232025					World of Concrete, Las Vegas Nevada		
							CHECK 2972980 TOTAL:	135.00
2972981	01/08/2025	PRTD	105950	Eric O'Neal	01122025-01142025	11/26/2024	22501819 010825CC	528.11
	Invoice: 01122025-01142025					Civilian Leadership Institute Class 11, #1, Bev Hi		
							CHECK 2972981 TOTAL:	528.11
2972982	01/08/2025	PRTD	108642	Office Depot Inc	398110165001	11/26/2024	22501799 010825CC	553.06
	Invoice: 398110165001					ITEM:	Carson SureGrip(TM) Magnifier, Acrylic, SG-	
	Invoice: 398110166001		Office Depot Inc	398110166001	11/26/2024	22501799	010825CC	13.44
					ITEM:	Carson SureGrip(TM) Magnifier, Acrylic, SG-		
	Invoice: 398110173001		Office Depot Inc	398110173001	11/28/2024	22501799	010825CC	102.51
					ITEM:	Carson SureGrip(TM) Magnifier, Acrylic, SG-		
	Invoice: 398111841001		Office Depot Inc	398111841001	11/26/2024	22501800	010825CC	51.53
					ITEM:	HP 63 Black And Tri-Color Ink Cartridges, P		
	Invoice: 398111843001		Office Depot Inc	398111843001	11/26/2024	22501800	010825CC	27.55
					ITEM:	HP 63 Black And Tri-Color Ink Cartridges, P		
	Invoice: 401927346001		Office Depot Inc	401927346001	12/13/2024	22502014	010825CC	74.72
					Brother label maker supplies - STATION3			
			Office Depot Inc	401172601001	12/13/2024	22502010	010825CC	69.10

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 401172601001				Jesse Bobbett Electric Stapler and Scissors				
Invoice: 404575142001				Office Depot Inc	404575142001	12/30/2024 22502131	010825CC	148.66
				ITEM: Post-it Super Sticky Notes, 24 Pads, 3 in x				
Invoice: 368023899001				Office Depot Inc	368023899001	05/20/2024 22403353	010825CC	-126.40
				CREDIT				
				CHECK 2972982 TOTAL:				914.17
2972983	01/08/2025	PRTD	100000	Design Construction, LLC	659789	11/01/2024	010825CC	1,251.14
Invoice: 659789				Closed Account				
				CHECK 2972983 TOTAL:				1,251.14
2972984	01/08/2025	PRTD	100000	Jay Kim Construction	612131	11/06/2024	010825CC	500.00
Invoice: 612131				Closed Account				
				CHECK 2972984 TOTAL:				500.00
2972985	01/08/2025	PRTD	100270	Phillips Steel Co	470349	12/30/2024 22500020	010825CC	202.55
Invoice: 470349				welding Supplies & Materials				
				CHECK 2972985 TOTAL:				202.55
2972986	01/08/2025	PRTD	112139	Princeton Parker	000503	12/10/2024	010825CC	900.00
Invoice: 000503				MLK Event 1/11/25 - Princeton Parker & CCFC Choir				
				CHECK 2972986 TOTAL:				900.00
2972987	01/08/2025	PRTD	102158	Quinn Company	PC811031237	12/27/2024 22500037	010825CC	1,255.30
Invoice: PC811031237				Automotive parts and supplies				
				CHECK 2972987 TOTAL:				1,255.30
2972988	01/08/2025	PRTD	110359	Rayvern Lighting Supply Co. Inc	705400	12/17/2024 22501933	010825CC	1,852.20
Invoice: 705400				(12)230024850 LTR24UXL/8CTG5ECO-HD/OSDL				
				CHECK 2972988 TOTAL:				1,852.20
2972989	01/08/2025	PRTD	111019	RCS Trucking Inc	CC400	11/19/2024	010825CC	32,196.75
Invoice: CC400				RCS Trucking-on call roll off 11/11/24-11-16-2024				
Invoice: CC401				RCS Trucking Inc	CC401	11/27/2024	010825CC	29,512.42
				RCS Trucking-on call roll off 11/18/2024-1/22/2024				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: CC402			RCS Trucking Inc	CC402	12/03/2024		010825CC	29,824.20
					RCS Trucking-on call roll off 11/25-11/30/2024			
Invoice: CC403			RCS Trucking Inc	CC403	12/10/2024		010825CC	26,877.32
					RCS Trucking-on call roll off 12/2-12/5/2024 11/30			
Invoice: CC404			RCS Trucking Inc	CC404	12/20/2024		010825CC	33,002.81
					RCS Trucking-on call roll off 12/9-12/13/2024			
Invoice: CC405			RCS Trucking Inc	CC405	12/24/2024		010825CC	37,306.86
					RCS Trucking-on call roll off, 12/16-12/21/2024			
					CHECK	2972989	TOTAL:	188,720.36
2972990	01/08/2025	PRTD	110555	Regency Shark Fire Services, Inc.	86536	01/02/2025	22500031 010825CC	502.00
				Invoice: 86536		Recharging Services		
					CHECK	2972990	TOTAL:	502.00
2972991	01/08/2025	PRTD	112032	ReNewell Fleet Service LLC	4008	12/12/2024	22502144 010825CC	73.34
				Invoice: 4008		AXLE SCREW GORTITE DOOR HANDLE ASSY		
Invoice: 4053			ReNewell Fleet Service LLC	4053	12/16/2024	22502145 010825CC		638.43
					1886878	Valve,brake,dual,treadle,wabco		
					CHECK	2972991	TOTAL:	711.77
2972992	01/08/2025	PRTD	100294	Road America Inc	33104	12/18/2024	22502116 010825CC	55.13
				Invoice: 33104		decal shut off valve		
					CHECK	2972992	TOTAL:	55.13
2972993	01/08/2025	PRTD	100573	Rush Truck Centers	3039951174	12/26/2024	22500073 010825CC	1,257.62
				Invoice: 3039951174		Automotive Supplies and Parts		
					CHECK	2972993	TOTAL:	1,257.62
2972994	01/08/2025	PRTD	111775	Santa Monica CDJR Inc	36990	12/23/2024	22502128 010825CC	64.83
				Invoice: 36990		VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES		
					CHECK	2972994	TOTAL:	64.83
2972995	01/08/2025	PRTD	109399	SharpLine Solutions, Inc	3630	12/17/2024	22502093 010825CC	2,438.61
				Invoice: 3630		Streets - Traffic Signs & Markings		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 3629			SharpLine Solutions, Inc	3629	12/17/2024	22502094	010825CC	2,436.08
				Streets - Traffic Signs & Markings				
					CHECK	2972995	TOTAL:	4,874.69
2972996	01/08/2025	PRTD	112117 South Bay Fumigation Inc	1692	01/07/2025		010825CC	7,950.00
Invoice: 1692				Deposit 20% Down Fumigation 1/18/2025				
					CHECK	2972996	TOTAL:	7,950.00
2972997	01/08/2025	PRTD	100331 Southern California Edison	700703389581-121024	12/10/2024	22501670	010825CC	193.89
Invoice: 700703389581-121024				11091 Culver Blvd 700703389581				
Invoice: 700032366924-1024			Southern California Edison	700032366924-1024	10/11/2024	22500555	010825CC	996.75
Invoice: 700032366924-1124				700032366924				
				700032366924-1124	11/12/2024	22500555	010825CC	1,002.01
Invoice: 700303329249-1224				700303329249				
				700303329249-1224	12/13/2024	22500555	010825CC	13,619.00
Invoice: 700303329249-1024				700303329249				
				700303329249-1024	10/15/2024	22500555	010825CC	17,859.65
Invoice: 700597398590-1224				700597398590				
				700597398590-1224	12/11/2024	22500555	010825CC	27,542.43
Invoice: 700009935167-1223				700009935167				
				700009935167-1223	12/05/2023	22500555	010825CC	78,276.01
					CHECK	2972997	TOTAL:	139,489.74
2972998	01/08/2025	PRTD	100331 SOUTHERN CALIFORNIA EDISON CO.	527498	11/21/2023	22502091	010825CC	5,989.70
Invoice: 527498				EDISON - NEW METER & SERVICE 10555 VIRGINA AVE				
					CHECK	2972998	TOTAL:	5,989.70
2972999	01/08/2025	PRTD	108868 Southern Computer warehouse	INV00828403	12/21/2024	22501955	010825CC	7,722.75
Invoice: INV00828403				Council Chamber Merak switch replacement				
				INV00827649	12/11/2024	22501779	010825CC	125.24
Invoice: INV00827649				Adobe Pro Licenses - HR JPonce Susie Oh				
					CHECK	2972999	TOTAL:	7,847.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
2973000	01/08/2025	PRTD	104210	Southern Counties Lubricants				210744 RE	10/04/2024	22501272	010825CC	7,547.09
Invoice: 210744 RE									Void/Replace Lubricant: P66 Triton ATF 668			
									CHECK	2973000	TOTAL:	7,547.09
2973001	01/08/2025	PRTD	100334	SPCA LA				202412	01/01/2025		010825CC	4,900.00
Invoice: 202412									Animal Shelter Services, December 2024			
									CHECK	2973001	TOTAL:	4,900.00
2973002	01/08/2025	PRTD	109502	Structural Products & Industrial				6424	12/18/2024	22502119	010825CC	702.49
Invoice: 6424									SPIS Invoice 6424			
									CHECK	2973002	TOTAL:	702.49
2973003	01/08/2025	PRTD	108660	T-Mobile USA Inc				Sep21-Oct20,2024	10/21/2024	22501021	010825CC	746.19
Invoice: Sep21-Oct20,2024									Acct# 981698986 9/21/24-10/20/24			
									CHECK	2973003	TOTAL:	746.19
2973004	01/08/2025	PRTD	108660	T-Mobile USA Inc				Oct21-Nov20,2024	11/21/2024	22501021	010825CC	746.19
Invoice: Oct21-Nov20,2024									Acct# 981698986 10/21/24-11/20/24			
									CHECK	2973004	TOTAL:	746.19
2973005	01/08/2025	PRTD	108660	T-Mobile USA Inc				Nov21-Dec20,2024	12/21/2024	22501021	010825CC	746.19
Invoice: Nov21-Dec20,2024									Acct# 981698986 11/21/24-12/20/24			
									CHECK	2973005	TOTAL:	746.19
2973006	01/08/2025	PRTD	101924	Axon Enterprise Inc				INUS293785	11/01/2024		010825CC	72,098.32
Invoice: INUS293785									Axon Enterprises - Body worn &			
				Axon Enterprise Inc				INUS304596	12/06/2024		010825CC	410,658.10
Invoice: INUS304596									Axon Enterprises - Body worn &			
									CHECK	2973006	TOTAL:	482,756.42
2973007	01/08/2025	PRTD	106620	Tennant Co				920813221	10/21/2024	22502133	010825CC	101.71
Invoice: 920813221									1233968 hose assy			
									CHECK	2973007	TOTAL:	101.71

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

2973008	01/08/2025	PRTD	109435	The Aftermarket Parts Company LLC	83601366	12/26/2024	22500071	010825CC	13.66
				Invoice: 83601366		Automotive parts and supplies			
				The Aftermarket Parts Company LLC	836000917	12/23/2024	22500071	010825CC	19.76
				Invoice: 836000917		Automotive parts and supplies			
				The Aftermarket Parts Company LLC	83604404	12/30/2024	22500071	010825CC	81.41
				Invoice: 83604404		Automotive parts and supplies			
				The Aftermarket Parts Company LLC	83601601	12/26/2024	22500071	010825CC	104.97
				Invoice: 83601601		Automotive parts and supplies			
				The Aftermarket Parts Company LLC	83601602	12/26/2024	22500071	010825CC	104.97
				Invoice: 83601602		Automotive parts and supplies			
				The Aftermarket Parts Company LLC	83601782	12/26/2024	22500071	010825CC	175.04
				Invoice: 83601782		Automotive parts and supplies			
				The Aftermarket Parts Company LLC	83599354	12/20/2024	22500071	010825CC	192.56
				Invoice: 83599354		Automotive parts and supplies			
				The Aftermarket Parts Company LLC	83599356	12/20/2024	22500071	010825CC	206.90
				Invoice: 83599356		Automotive parts and supplies			
				The Aftermarket Parts Company LLC	83603909	12/30/2024	22500071	010825CC	255.96
				Invoice: 83603909		Automotive parts and supplies			
				The Aftermarket Parts Company LLC	83601604	12/26/2024	22500071	010825CC	338.42
				Invoice: 83601604		Automotive parts and supplies			
				The Aftermarket Parts Company LLC	83601781	12/26/2024	22500071	010825CC	1,022.42
				Invoice: 83601781		Automotive parts and supplies			
				The Aftermarket Parts Company LLC	83599355	12/20/2024	22500071	010825CC	1,315.76
				Invoice: 83599355		Automotive parts and supplies			
				The Aftermarket Parts Company LLC	83602728	12/27/2024	22500071	010825CC	2,129.31
				Invoice: 83602728		Automotive parts and supplies			
				The Aftermarket Parts Company LLC	83601603	12/26/2024	22500071	010825CC	2,351.42
				Invoice: 83601603		Automotive parts and supplies			
				The Aftermarket Parts Company LLC	83603908	12/30/2024	22500071	010825CC	2,485.58
				Invoice: 83603908		Automotive parts and supplies			
				The Aftermarket Parts Company LLC	83599469	12/20/2024	22500071	010825CC	4,170.76
				Invoice: 83599469		Automotive parts and supplies			
				The Aftermarket Parts Company LLC	83610593	12/26/2024	22500071	010825CC	4,966.29
				Invoice: 83610593		Automotive parts and supplies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 83603907				The Aftermarket Parts Company LLC 83603907	12/30/2024	22500071	010825CC	5,862.15
							Automotive parts and supplies	
Invoice: 83602716				The Aftermarket Parts Company LLC 83602716	12/27/2024	22500071	010825CC	94.56
							Automotive parts and supplies	
					CHECK	2973008	TOTAL:	25,891.90
2973009 01/08/2025 PRTD 110025 TireHub, LLC				46794651	12/27/2024	22500054	010825CC	280.93
Invoice: 46794651							Automotive parts and supplies	
Invoice: 46863585				TireHub, LLC 46863585	12/31/2024	22500054	010825CC	326.74
							Automotive parts and supplies	
Invoice: 46794957				TireHub, LLC 46794957	12/27/2024	22500054	010825CC	649.21
							Automotive parts and supplies	
Invoice: 46751684				TireHub, LLC 46751684	12/24/2024	22500054	010825CC	6,478.98
							Automotive parts and supplies	
Invoice: 46946934				TireHub, LLC 46946934	01/06/2025	22500054	010825CC	272.30
							Automotive parts and supplies	
Invoice: 46946918				TireHub, LLC 46946918	01/06/2025	22500054	010825CC	563.18
							Automotive parts and supplies	
					CHECK	2973009	TOTAL:	8,571.34
2973010 01/08/2025 PRTD 111756 Tryfacta Inc				159864	12/25/2024	22501358	010825CC	2,286.00
Invoice: 159864					Edgar Galo	12/6/24-12/22/24		
Invoice: 159865				Tryfacta Inc 159865	12/25/2024	22501358	010825CC	2,075.50
					Iryna Wesley	12/16/24-12/22/24		
Invoice: 159554				Tryfacta Inc 159554	12/19/2024	22501358	010825CC	2,286.00
					Edgar Galo	12/9/24-12/15/24		
Invoice: 159555				Tryfacta Inc 159555	12/19/2024	22501358	010825CC	1,784.93
					Iryna Wesley	12/9/24-12/15/24		
					CHECK	2973010	TOTAL:	8,432.43
2973011 01/08/2025 PRTD 110278 Unifirst Corporation				2190280622	12/30/2024	22500096	010825CC	16.29
Invoice: 2190280622					UNIFORM	SERVICE		
Invoice: 2190280614				Unifirst Corporation 2190280614	12/30/2024	22500494	010825CC	32.21
					Uniform			
				Unifirst Corporation 2190280610	12/30/2024	22500494	010825CC	52.33

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	DEPT	DATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE	DTL	DESC		
Invoice: 2190280610								Uniform				
Invoice: 2190280611			Unifirst Corporation					2190280611	12/30/2024	22500494	010825CC	16.37
Invoice: 2190280616			Unifirst Corporation					2190280616	12/30/2024	22500494	010825CC	28.17
Invoice: 2190276858			Unifirst Corporation					2190276858	12/23/2024	22500494	010825CC	501.09
Invoice: 2190276855			Unifirst Corporation					2190276855	12/23/2024	22500494	010825CC	190.68
Invoice: 2190276856			Unifirst Corporation					2190276856	12/23/2024	22500494	010825CC	16.37
Invoice: 2190276859			Unifirst Corporation					2190276859	12/23/2024	22500494	010825CC	28.17
Invoice: 2190247333			Unifirst Corporation					2190247333	10/21/2024	22500494	010825CC	56.41
Invoice: 2190250397			Unifirst Corporation					2190250397	10/28/2024	22500494	010825CC	99.29
Invoice: 2190260656			Unifirst Corporation					2190260656	11/18/2024	22500494	010825CC	191.74
Invoice: 2190264181			Unifirst Corporation					2190264181	11/25/2024	22500494	010825CC	73.16
Invoice: 2190267435			Unifirst Corporation					2190267435	12/02/2024	22500494	010825CC	52.33
Invoice: 2190247334			Unifirst Corporation					2190247334	10/21/2024	22500494	010825CC	16.37
Invoice: 2190250398			Unifirst Corporation					2190250398	10/28/2024	22500494	010825CC	16.37
Invoice: 2190260657			Unifirst Corporation					2190260657	11/18/2024	22500494	010825CC	16.37
Invoice: 2190264182			Unifirst Corporation					2190264182	11/25/2024	22500494	010825CC	16.37
Invoice: 2190267436			Unifirst Corporation					2190267436	12/02/2024	22500494	010825CC	16.37
Invoice: 2190270222			Unifirst Corporation					2190270222	12/09/2024	22500494	010825CC	16.37

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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: 2190247337	Unifirst Corporation	2190247337	10/21/2024	22500494	010825CC	28.17
		Uniform				
Invoice: 2190250401	Unifirst Corporation	2190250401	10/28/2024	22500494	010825CC	28.17
		Uniform				
CHECK 2973011 TOTAL:						1,509.17
2973012 01/08/2025 PRTD 100371	United Parcel Service	0000HR7127524	12/28/2024	22500353	010825CC	47.26
Invoice: 0000HR7127524		FY24-25 Fleet UPS Account HR7127				
CHECK 2973012 TOTAL:						47.26
2973013 01/08/2025 PRTD 101173	Valley Power Systems Inc	I11371	12/30/2024	22500040	010825CC	4,016.37
Invoice: I11371		Transmission and Miscellaneous Car Parts				
CHECK 2973013 TOTAL:						4,016.37
2973014 01/08/2025 PRTD 112054	WASTE MANAGEMENT OF CALIFORNIA, I	0061638-2510-9	12/16/2024	22501102	010825CC	2,166.45
Invoice: 0061638-2510-9		Refuse land Account				
CHECK 2973014 TOTAL:						2,166.45
2973015 01/08/2025 PRTD 100383	waxie sanitary supply	82936866	12/20/2024	22500053	010825CC	8,269.44
Invoice: 82936866		Janitorial & Cleaning Supplies				
CHECK 2973015 TOTAL:						8,269.44
2973016 01/08/2025 PRTD 100388	west Coast Arborists Inc	223530	12/31/2024		010825CC	61,974.83
Invoice: 223530		FY24/25 Tree Maintenance - 12/16-12/31/2024				
CHECK 2973016 TOTAL:						61,974.83
2973017 01/08/2025 PRTD 110260	wex Bank	102078983	01/06/2025	22500481	010825CC	1,476.74
Invoice: 102078983		vehicle Fuel-Chevron Gas Cards - Police Dept				
CHECK 2973017 TOTAL:						1,476.74

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NUMBER OF CHECKS 97 *** CASH ACCOUNT TOTAL *** 2,475,216.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	86	1,469,313.16
TOTAL EFT'S	11	1,005,902.89

*** GRAND TOTAL *** 2,475,216.05

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

INVOICE

INV DATE

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INVOICE DTL DESC

2315 01/13/2025 WIRE 100340 California Department of Health C 1871599001-2025-1 12/03/2024 22501967 011325WR 75,354.30
Invoice: 1871599001-2025-1 State of California Dept. of Health Care Services

CHECK 2315 TOTAL: 75,354.30

2316 01/13/2025 WIRE 100258 CalPERS
Invoice: January 2025

January 2025

12/16/2024

011325WR

999,821.91

CalPERS Health Bill January 2025

CHECK 2316 TOTAL: 999,821.91

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,075,176.21

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	1,075,176.21

*** GRAND TOTAL *** 1,075,176.21

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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				
312405	01/15/2025	EFT	101268 1st Class Preparatory Inc	010225	01/02/2025		011525CC	5,637.80
Invoice: 010225				1st Class Prep Dec 2024				
				CHECK	312405	TOTAL:		5,637.80
312406	01/15/2025	EFT	101261 Aerotek	FM00189597	12/26/2024	22501191	011525CC	1,095.68
Invoice: FM00189597				Pablo Gutierrez PPE 121424				
Invoice: FM00190631				FM00190631	01/02/2025	22501191	011525CC	1,095.68
				Pablo Gutierrez PPE 122124				
Invoice: FM00191749				FM00191749	01/09/2025	22501191	011525CC	547.84
				Pablo Gutierrez PPE 122824				
				CHECK	312406	TOTAL:		2,739.20
312407	01/15/2025	EFT	110832 Amazon Capitol Services Inc	1M1X-GDTC-31C1	12/23/2024	22501976	011525CC	66.11
Invoice: 1M1X-GDTC-31C1				Youth Sports Items -Ryan's Order				
Invoice: 1NJF-WFDN-JRK4				1NJF-WFDN-JRK4	01/01/2025	22502112	011525CC	982.51
				HR Supply Order				
Invoice: 174J-YCLW-3TRM				174J-YCLW-3TRM	01/02/2025	22502112	011525CC	34.38
				HR Supply Order				
Invoice: 1TQF-MLJN-DRJW				1TQF-MLJN-DRJW	12/24/2024	22502069	011525CC	212.15
				CCARP 2024/25 -Melanie's Order				
Invoice: 19QC-RJ6M-CXT9				19QC-RJ6M-CXT9	12/29/2024	22502069	011525CC	18.73
				CCARP 2024/25 -Melanie's Order				
Invoice: 147D-GVWJ-N17V				147D-GVWJ-N17V	01/02/2025	22502146	011525CC	9.88
				Farebox count materials				
Invoice: 113X-JW4N-J9KC				113X-JW4N-J9KC	01/01/2025	22502070	011525CC	42.87
				Teen Center - Melanie's Order				
				CHECK	312407	TOTAL:		1,366.63
312408	01/15/2025	EFT	109229 Aon Risk Insurance Services west,	8200000372171	12/16/2024	22502150	011525CC	968.20
Invoice: 8200000372171				Special Events Liability				
				CHECK	312408	TOTAL:		968.20
312409	01/15/2025	EFT	111366 ARISE Self Defense LLC	010225	01/02/2025		011525CC	35.00
Invoice: 010225				Arise - Self Defense Classes December 2024				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	312409	TOTAL:	35.00
312410	01/15/2025	EFT	110447 Behnam Kanani	010225	01/02/2025	011525CC		322.00
Invoice: 010225					Golden Tiger Kung -Fu	December 2024		
					CHECK	312410	TOTAL:	322.00
312411	01/15/2025	EFT	101205 Beyond Pre-K in Spanish	123024	12/30/2024	011525CC		11,106.20
Invoice: 123024					Class & Aftercare	December 2024		
					CHECK	312411	TOTAL:	11,106.20
312412	01/15/2025	EFT	100710 Culver City Unified School Distri	2025-01-08	01/08/2025	011525CC		38,420.07
Invoice: 2025-01-08					School Fee Activity	12/1/24-12/31/24		
					CHECK	312412	TOTAL:	38,420.07
312413	01/15/2025	EFT	111319 Ehsaan Mesghali	12202024	12/20/2024	22500544 011525CC		300.00
Invoice: 12202024					Commissioner July-December	2024		
					CHECK	312413	TOTAL:	300.00
312414	01/15/2025	EFT	108948 ESI Acquisition, Inc.	INVESi6643	01/07/2025	22502137 011525CC		16,883.44
Invoice: INVESi6643					webEOC subscription renewal	24-25		
					CHECK	312414	TOTAL:	16,883.44
312415	01/15/2025	EFT	100112 ESRI	94869742	12/20/2024	22502166 011525CC		39,700.00
Invoice: 94869742					12/30/24-1/29/25 software	maintenance		
					CHECK	312415	TOTAL:	39,700.00
312416	01/15/2025	EFT	111664 Everytable	SI049651	12/22/2024	011525CC		4,010.50
Invoice: SI049651					Everytable-Food Svc @ Paradise			
Invoice: SI049652					Everytable			
				SI049652	12/22/2024	011525CC		2,816.00
Invoice: SI050227					Everytable-Food Svc @ Rodeway			
				SI050227	12/29/2024	011525CC		4,010.50
Invoice: SI050228					Everytable-Food Svc @ Paradise			
				SI050228	12/29/2024	011525CC		2,816.00
					Everytable-Food Svc @ Rodeway			

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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	312416	TOTAL:	13,653.00
312417	01/15/2025	EFT	107940 Herc Rentals Inc	35053327-002	12/20/2024	22502189	011525CC	6,423.73
Invoice: 35053327-002				EQUIPMENT RENTAL - WHEEL LOADER				
					CHECK	312417	TOTAL:	6,423.73
312418	01/15/2025	EFT	101478 Jeffrey Greathouse	123024	12/30/2024		011525CC	5,670.00
Invoice: 123024				Adult Ceramics - Fall 2024				
					CHECK	312418	TOTAL:	5,670.00
312419	01/15/2025	EFT	100544 Life Assist Inc	1541038	12/30/2024	22500316	011525CC	623.88
Invoice: 1541038				EMS First Aid Supplies				
Invoice: 1541486				1541486	12/31/2024	22500316	011525CC	209.62
				EMS First Aid Supplies				
Invoice: 1541598				1541598	12/31/2024	22500316	011525CC	165.93
				EMS First Aid Supplies				
Invoice: 1541829				1541829	01/02/2025	22500316	011525CC	473.17
				EMS First Aid Supplies				
Invoice: 1540983				1540983	12/30/2024	22500316	011525CC	604.78
				EMS First Aid Supplies				
Invoice: 1542724				1542724	01/06/2025	22500316	011525CC	160.78
				EMS First Aid Supplies				
Invoice: 1542725				1542725	01/06/2025	22500316	011525CC	715.52
				EMS First Aid Supplies				
					CHECK	312419	TOTAL:	2,953.68
312420	01/15/2025	EFT	110019 Marina Landscape Services Inc	13684	01/01/2025		011525CC	8,520.00
Invoice: 13684				Marina Landscape-city wide rai				
					CHECK	312420	TOTAL:	8,520.00
312421	01/15/2025	EFT	101297 Merrimac Energy Group	2235883	12/11/2024		011525CC	1,630.40
Invoice: 2235883				BULK UNLEADED AND DIESEL FUEL				
Invoice: 2235884				2235884	12/11/2024		011525CC	9,508.22
				BULK UNLEADED AND DIESEL FUEL				
				2235885	12/11/2024		011525CC	13,639.61

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2235885

BULK UNLEADED AND DIESEL FUEL

CHECK 312421 TOTAL: 24,778.23

312422 01/15/2025 EFT 100236 Motorola
Invoice: 8282037077

8282037077

12/07/2024 22500768 011525CC
Portable Radios Purchase

CHECK 312422 TOTAL: 40,282.21

312423 01/15/2025 EFT 101405 Pintsize Fitness and Sports
Invoice: 123024

123024

12/30/2024 011525CC
November -December 2024

CHECK 312423 TOTAL: 1,523.20

312424 01/15/2025 EFT 109285 Melanie Doran Traxler
Invoice: 94

94

01/06/2025 011525CC
Consulting 11/1 - 12/31/24

CHECK 312424 TOTAL: 1,811.25

312425 01/15/2025 EFT 110304 Raimi & Associates Inc
Invoice: 24-6717

24-6717

12/18/2024 011525CC
Raimi + Associates/GPU Service

CHECK 312425 TOTAL: 4,335.00

312426 01/15/2025 EFT 100557 Richards, Watson and Gershon
Invoice: 250953

250953

12/12/2024 011525CC
Richards, Warson and Gershon

CHECK 312426 TOTAL: 204.00

312427 01/15/2025 EFT 103441 Salle d'Armes Couturier
Invoice: 123024

123024

12/30/2024 011525CC
Intro Fencing Fall 2024

CHECK 312427 TOTAL: 577.50

312428 01/15/2025 EFT 109115 The Skateside
Invoice: 123124

123124

12/31/2024 011525CC
December 2024 Half Day Camps & week 2 winter

CHECK 312428 TOTAL: 3,791.20

312429 01/15/2025 EFT 100928 Utility Systems Science and Softw 32400377-6B
Invoice: 32400377-6B

32400377-6B

01/01/2025 011525CC
Utility Systems Science & Soft

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	312429	TOTAL:	7,980.00
312430	01/15/2025	EFT	110593 YSE Enterprise Corp	010625	01/06/2025		011525CC	6,058.50
Invoice: 010625					December 2024	Week 2	winter Camp	
			YSE Enterprise Corp	123024	12/30/2024		011525CC	5,430.60
Invoice: 123024					December 2024	After School	Week 1 Winter Camp	
					CHECK	312430	TOTAL:	11,489.10
2973018	01/15/2025	PRTD	100624 A3 VISUAL	INV295396	11/18/2024	22502186	011525CC	1,322.23
Invoice: INV295396					EQUIPMENT AND SUPPLIES: GENERAL			
			A3 VISUAL	INV293829	09/17/2024	22502152	011525CC	2,400.00
Invoice: INV293829					PAY BY CONTRACT - Contract Field Req			
					CHECK	2973018	TOTAL:	3,722.23
2973019	01/15/2025	PRTD	111075 Access Information Management	11347174	12/31/2024		011525CC	165.37
Invoice: 11347174					Access/Record Xpress of Califo			
					CHECK	2973019	TOTAL:	165.37
2973020	01/15/2025	PRTD	105091 Agility Fuel Systems	CD151815	12/30/2024	22500045	011525CC	1,030.76
Invoice: CD151815					Automotive parts and supplies			
					CHECK	2973020	TOTAL:	1,030.76
2973021	01/15/2025	PRTD	109065 Airgas USA LLC	9157153735	01/06/2025	22500021	011525CC	26.06
Invoice: 9157153735					Safety glasses, gloves, headgear, etc.			
			Airgas USA LLC	9157110374	01/07/2025	22500021	011525CC	289.19
Invoice: 9157110374					Safety glasses, gloves, headgear, etc.			
					CHECK	2973021	TOTAL:	315.25
2973022	01/15/2025	PRTD	100012 Airport Marina Ford	291004	01/10/2025	22500035	011525CC	444.22
Invoice: 291004					Automotive parts and supplies			
			Airport Marina Ford	672193	01/03/2025	22502218	011525CC	341.29
Invoice: 672193					Repair - Unit: 20122/Inv.: 672193			
					CHECK	2973022	TOTAL:	785.51

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2973023	01/15/2025	PRTD	105834	Crystal Alexander	CA121724	12/17/2024	22500200 011525CC	150.00
				Invoice: CA121724		PRCS Commissioner October-December 2024		
						CHECK	2973023 TOTAL:	150.00
2973024	01/15/2025	PRTD	107546	ALLIED REFRIGERATION INC.	221520	01/03/2025	22502217 011525CC	14.08
				Invoice: 221520		EQUIPMENT AND SUPPLIES: BUILDING		
				ALLIED REFRIGERATION INC.	221424	12/30/2024	22502148 011525CC	278.56
				Invoice: 221424		payment for invoice #221424 date: 12/30/2024 \$278.		
						CHECK	2973024 TOTAL:	292.64
2973025	01/15/2025	PRTD	108009	Alpine Technology Corporation	14117	12/23/2024	22500801 011525CC	1,162.00
				Invoice: 14117		RAMS Software Support		
						CHECK	2973025 TOTAL:	1,162.00
2973026	01/15/2025	PRTD	100555	American Legal Publishing Corp	35733	08/06/2024	22502191 011525CC	550.00
				Invoice: 35733		Internet Renewal Period: 09/01/2024-09/01/2025		
				American Legal Publishing Corp	39343	12/20/2024	22502178 011525CC	1,047.39
				Invoice: 39343		2024 S-22 Online Code Supplement Pages		
						CHECK	2973026 TOTAL:	1,597.39
2973027	01/15/2025	PRTD	101051	American Moving Parts	01A165680	01/09/2025	22502276 011525CC	780.30
				Invoice: 01A165680		P/N: 395361 BRAKE CHAMBER FRONT C/S		
						CHECK	2973027 TOTAL:	780.30
2973028	01/15/2025	PRTD	110382	Applied Polygraph LLC	2412PD	12/27/2024	011525CC	1,500.00
				Invoice: 2412PD		Applied Polygraph - Polygraph		
						CHECK	2973028 TOTAL:	1,500.00
2973029	01/15/2025	PRTD	108319	Arakelian Enterprise	November 2024	11/30/2024	011525CC	35,497.72
				Invoice: November 2024		Arakelian Enterprise/Athens Se		
						CHECK	2973029 TOTAL:	35,497.72
2973030	01/15/2025	PRTD	111589	ARAMARK SERVICES, INC	11347621	12/26/2024	011525CC	254.62
				Invoice: 11347621		Aramark Refreshment Services -		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	2973030	TOTAL:		254.62
2973031	01/15/2025	PRTD	100503	AT and T	000022049089	06/27/2024	22400497 011525CC	559.94
Invoice: 000022049089				Acct#9391084042				
				AT and T	000022791759	12/27/2024	22500476 011525CC	350.15
Invoice: 000022791759				Acct# CLAPDCULVERCI				
				CHECK	2973031	TOTAL:		910.09
2973032	01/15/2025	PRTD	111686	AT&T	3102046933-1224	12/20/2024	22500458 011525CC	5,261.20
Invoice: 3102046933-1224				Acct# 3102046933 12/20/24-1/19/25				
				CHECK	2973032	TOTAL:		5,261.20
2973033	01/15/2025	PRTD	101391	B and M Lawn and Garden Inc	666854	01/09/2025	22500044 011525CC	69.06
Invoice: 666854				Parts and Supplies				
				B and M Lawn and Garden Inc	666415	01/06/2025	22500044 011525CC	202.59
Invoice: 666415				Parts and Supplies				
				CHECK	2973033	TOTAL:		271.65
2973034	01/15/2025	PRTD	100485	Bodyworks Equipment Inc	49439	01/10/2024	22500075 011525CC	416.30
Invoice: 49439				Automotive Parts and Supplies				
				CHECK	2973034	TOTAL:		416.30
2973035	01/15/2025	PRTD	109733	Brenda Williams	12302024	12/30/2024	22500546 011525CC	300.00
Invoice: 12302024				Commissioner July -December 2024				
				CHECK	2973035	TOTAL:		300.00
2973036	01/15/2025	PRTD	112125	C&M TOPSOIL INC.	180052	12/30/2024	22502114 011525CC	1,289.93
Invoice: 180052				Topsoil for Blanco Park				
				CHECK	2973036	TOTAL:		1,289.93
2973037	01/15/2025	PRTD	100053	California Transit Insurance Pool 03-2024-November		12/04/2024	011525CC	38,059.41
Invoice: 03-2024-November				CalTIP - Transit Claims Admini				
				CHECK	2973037	TOTAL:		38,059.41

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2973038	01/15/2025	PRTD	107589	Caroline Muller Antunes	010225	01/02/2025	011525CC	679.00
Invoice: 010225				Tiny Tots/Tap & Ballet - Contr				
				CHECK 2973038 TOTAL:				679.00
2973039	01/15/2025	PRTD	108451	Cashe1 Corporation	47417	12/31/2024	011525CC	154,947.21
Invoice: 47417				Cashe1 Corp/IMS - Chambers AV				
				CHECK 2973039 TOTAL:				154,947.21
2973040	01/15/2025	PRTD	104326	Center Sinai Animal Hospital	921542	12/31/2024	22500289 011525CC	102.75
Invoice: 921542				Animal Services - Veterinarian services				
				CHECK 2973040 TOTAL:				102.75
2973041	01/15/2025	PRTD	104385	City of Los Angeles	5121831744-0125	01/06/2025	011525CC	9.49
Invoice: 5121831744-0125				512-183-1744				
				CHECK 2973041 TOTAL:				9.49
2973042	01/15/2025	PRTD	100427	CRM Co LLC	LA26303	12/20/2024	22500957 011525CC	339.16
Invoice: LA26303				GENERAL SERVICES				
				CHECK 2973042 TOTAL:				339.16
2973043	01/15/2025	PRTD	110889	Culver City Chevrolet	8535	01/03/2025	22500034 011525CC	292.16
Invoice: 8535				Automotive parts and supplies				
Invoice: 8561				Culver City Chevrolet	8561	01/06/2025	22500034 011525CC	488.83
				Automotive parts and supplies				
Invoice: 8590				Culver City Chevrolet	8590	01/07/2025	22500034 011525CC	88.62
				Automotive parts and supplies				
Invoice: 8657				Culver City Chevrolet	8657	01/13/2025	22500034 011525CC	251.40
				Automotive parts and supplies				
				CHECK 2973043 TOTAL:				1,121.01
2973044	01/15/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	85947	01/09/2025	22500030 011525CC	71.61
Invoice: 85947				Parts and supplies				
Invoice: 85965				CULVER CITY INDUSTRIAL HARDWARE	85965	01/10/2025	22500030 011525CC	158.56
				Parts and supplies				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	DATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE	DTL	DESC			
Invoice: 85941			CULVER CITY INDUSTRIAL HARDWARE	85941		01/08/2025	22500030	011525CC	-70.53				
								CREDIT					
Invoice: 85930			CULVER CITY INDUSTRIAL HARDWARE	85930		01/07/2025	22501337	011525CC	51.74				
								FY 25	Blanket Order				
Invoice: 85779			CULVER CITY INDUSTRIAL HARDWARE	85779		12/19/2024	22500856	011525CC	165.34				
								Materials, supplies, and tools for Parks					
Invoice: 85583			CULVER CITY INDUSTRIAL HARDWARE	85583		12/02/2024	22501337	011525CC	87.89				
								FY 25	Blanket Order				
Invoice: 85918			CULVER CITY INDUSTRIAL HARDWARE	85918		01/06/2025	22501337	011525CC	11.25				
								Supplies					
Invoice: 85923			CULVER CITY INDUSTRIAL HARDWARE	85923		01/06/2025	22501337	011525CC	124.01				
								Supplies					
Invoice: 85897			CULVER CITY INDUSTRIAL HARDWARE	85897		01/03/2025	22502185	011525CC	218.18				
								STREETS - TOOLS					
										CHECK	2973044	TOTAL:	818.05
2973045	01/15/2025	PRTD	101107	Culver City News		00148495		12/12/2024	22501813	011525CC	309.38		
Invoice: 00148495								Notice of Adoption Ordinance No. 2024-010	Date Not				
Invoice: 00148496			Culver City News		00148496			12/12/2024	22501812	011525CC	309.38		
								Notice of Adoption Ordinance No. 2024-009	Date Not				
Invoice: 00148494			Culver City News		00148494			12/12/2024	22501811	011525CC	309.38		
								otice of Adoption Ordinance No. 2024-008	Date Noti				
Invoice: 00148213			Culver City News		00148213			11/28/2024	22501736	011525CC	659.38		
								Public Notification- CCPD Strategic Plan					
Invoice: 00147968			Culver City News		00147968			11/21/2024	22501734	011525CC	309.38		
								PUBLIC NOTICE AD - CULVER CITY HOUSING RFP					
Invoice: 00147969			Culver City News		00147969			12/05/2024	22501734	011525CC	309.38		
								PUBLIC NOTICE AD - CULVER CITY HOUSING RFP					
Invoice: 00115909BL			Culver City News		00115909BL			03/03/2022	22502182	011525CC	350.00		
								Remaining balance for Inv. 00115909 for 2022					
Invoice: 00131660			Culver City News		00131660			06/01/2023	22502182	011525CC	659.38		
								INVOICE NO. 00115909 (FINANCE DEPT.)	PO No. 222023				
Invoice: 00103138			Culver City News		00103138			02/04/2021	22502184	011525CC	309.38		
								INVOICE NO. 00103138 **Original	PO No. 22101600 wa				
			Culver City News		00105851			05/06/2021	22502184	011525CC	515.63		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 00105851				INVOICE NO. 00103138	**Original PO No. 22101600		wa	
Invoice: 00111528				Culver City News	00111528	10/21/2021 22502184	011525CC	309.38
				INVOICE NO. 00103138	**Original PO No. 22101600		wa	
Invoice: 00082531				Culver City News	00082531	05/30/2019 22502183	011525CC	515.63
				INVOICE NO. 00082531	**Original PO No. 21902474		wa	
Invoice: 00097533				Culver City News	00097533	07/02/2020 22502183	011525CC	309.38
				INVOICE NO. 00082531	**Original PO No. 21902474		wa	
Invoice: 00111130				Culver City News	00111130	10/07/2021 22502183	011525CC	309.38
				INVOICE NO. 00082531	**Original PO No. 21902474		wa	
Invoice: 00111335				Culver City News	00111335	10/14/2021 22502183	011525CC	309.38
				INVOICE NO. 00082531	**Original PO No. 21902474		wa	
				CHECK	2973045	TOTAL:		5,793.82
2973046	01/15/2025	PRTD 101464	Cummins Cal Pacific LLC	X4-241254459	12/31/2024 22502226	011525CC		1,146.44
Invoice: X4-241254459				Repair - Unit: 7148/Inv:X4-241254459				
Invoice: X4-241254427				Cummins Cal Pacific LLC	X4-241254427	12/30/2024 22502242	011525CC	1,104.53
				Repair - Unit: 7132/Inv:X4-241254427				
				CHECK	2973046	TOTAL:		2,250.97
2973047	01/15/2025	PRTD 109432	CWE	F24704	12/23/2024	011525CC		2,901.00
Invoice: F24704				CWE_				
Invoice: F24707				CWE	F24707	12/23/2024	011525CC	1,268.00
				CWE_Civil Design_Mesmer Low Di				
Invoice: F24711				CWE	F24711	12/23/2024	011525CC	1,460.00
				CWE Corp/Bioretenction Basin Pr				
				CHECK	2973047	TOTAL:		5,629.00
2973048	01/15/2025	PRTD 111990	Damon willick	12302024	12/30/2024 22500547	011525CC		300.00
Invoice: 12302024				Commissioner July -December 2024				
				CHECK	2973048	TOTAL:		300.00
2973049	01/15/2025	PRTD 100764	Dapeer Rosenblit and Litvak LLP	23825	11/30/2024	011525CC		549.00
Invoice: 23825				November 2024 - Municipal Code Enforcement				
Invoice: 23826				Dapeer Rosenblit and Litvak LLP	23826	11/30/2024	011525CC	3,440.67
				November 2024				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2973049	TOTAL:	3,989.67
2973050	01/15/2025	PRTD	109163	Emergency Response Crime Scene Cl T2025-002	01/02/2025	011525CC		650.00
Invoice: T2025-002					Emergency Response Crime Scene			
					CHECK	2973050	TOTAL:	650.00
2973051	01/15/2025	PRTD	111745	Emergent LLC	12/31/2024	22502132	011525CC	1,411.85
Invoice: 234198					Red Hat Enterprise Linux Server Renewal			
					CHECK	2973051	TOTAL:	1,411.85
2973052	01/15/2025	PRTD	109964	Equifax Workforce Solutions	11/12/2024	011525CC		39.36
Invoice: 2062965954					Equifax: Health EFX ACA Soluti			
Invoice: 2063425116					12/16/2024	011525CC		1,799.58
					Equifax: Health EFX ACA Soluti			
					CHECK	2973052	TOTAL:	1,838.94
2973053	01/15/2025	PRTD	109964	Equifax Workforce Solutions, LLC	11/04/2024	22501173	011525CC	13,827.37
Invoice: 2062933039					Software Application Service			
Invoice: 2063406804					12/16/2024	011525CC		9.84
					Equifax: Health EFX ACA Soluti			
Invoice: CM1-2062933039					12/26/2024	22501173	011525CC	-12,675.09
					CREDIT			
					CHECK	2973053	TOTAL:	1,162.12
2973054	01/15/2025	PRTD	109938	Equinix, Inc	10/01/2024	011525CC		2,149.29
Invoice: 100210605811					Equinix Inc services in suppor			
Invoice: 100210610564					11/01/2024	011525CC		3,375.10
					Equinix Inc services in suppor			
					CHECK	2973054	TOTAL:	5,524.39
2973055	01/15/2025	PRTD	109938	Equinix, Inc	12/01/2024	011525CC		2,524.29
Invoice: 100210618989					Equinix Inc services in suppor			
					CHECK	2973055	TOTAL:	2,524.29

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
2973056	01/15/2025	PRTD	100120 Express Oil Co	2412042	12/10/2024	22502125	011525CC	930.00	
Invoice: 2412042				Trucking, Disp.-Waste Absorbent/Inv.: 2412042					
				CHECK 2973056 TOTAL: 930.00					
2973057	01/15/2025	PRTD	110377 George Hills Company	INV1030393	11/30/2024		011525CC	9,590.10	
Invoice: INV1030393				George Hills Company, Inc.					
				CHECK 2973057 TOTAL: 9,590.10					
2973058	01/15/2025	PRTD	111959 George Kahn	2024-08	12/14/2024		011525CC	800.00	
Invoice: 2024-08				George Kahn: Love Local Winter					
				CHECK 2973058 TOTAL: 800.00					
2973059	01/15/2025	PRTD	111373 Geotab USA Inc	IN413232	12/31/2024	22502165	011525CC	1,461.50	
Invoice: IN413232				ProPlus Plan/ Inv.: IN413232					
				CHECK 2973059 TOTAL: 1,461.50					
2973060	01/15/2025	PRTD	101504 GMS Autoglass	I405213	03/29/2024	22502157	011525CC	339.62	
Invoice: I405213				windshield Repair-Unit: 3109/Inv.: I405213					
Invoice: I417667				GMS Autoglass	I417667	08/12/2024	22502156	011525CC	477.56
				windshield Repair-Unit: 1985/Inv.: I417667					
Invoice: I397601				GMS Autoglass	I397601	01/10/2024	22502153	011525CC	339.62
				windshield Repair-Unit3143/Inv.: I397601					
				CHECK 2973060 TOTAL: 1,156.80					
2973061	01/15/2025	PRTD	101418 Golden State Water Company	54020100001-1224	12/15/2024	22500421	011525CC	43.26	
Invoice: 54020100001-1224				54020100001					
Invoice: 68518388878-1124				Golden State Water Company	68518388878-1124	11/14/2024	22500872	011525CC	37.43
				68518388878					
Invoice: 64882724038-1224				Golden State Water Company	64882724038-1224	12/24/2024	22500872	011525CC	33.47
				64882724038					
Invoice: 05293997341-1224				Golden State Water Company	05293997341-1224	12/12/2024	22500872	011525CC	773.57
				05293997341					
Invoice: 01217756863-1224				Golden State Water Company	01217756863-1224	12/12/2024	22500872	011525CC	150.81
				01217756863					

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 07732710780-1224				07732710780-1224	12/12/2024	22500872	011525CC	943.72
				Golden State Water Company				
				07732710780				
				CHECK 2973061 TOTAL:				
				1,982.26				
2973062 01/15/2025 PRTD 111915 Good Guard Security, Inc.				8297	10/26/2024		011525CC	405.76
Invoice: 8297				Good Guard Security, Inc.				
				CHECK 2973062 TOTAL:				
				405.76				
2973063 01/15/2025 PRTD 100142 Graingers				9367624518	01/09/2025	22500025	011525CC	623.85
Invoice: 9367624518				Maintenance & Repair Supplies & Industrial Produ				
Invoice: 9367710259				9367710259	01/09/2025	22500025	011525CC	129.48
				Maintenance & Repair Supplies & Industrial Produ				
Invoice: 9362338999				9362338999	01/06/2025	22500025	011525CC	1,937.58
				Maintenance & Repair Supplies & Industrial Produ				
Invoice: 9333931849				9333931849	12/03/2024	22502228	011525CC	1,026.40
				(8) Grainger Invoices - Facilities				
Invoice: 9356473471				9356473471	12/27/2024	22502228	011525CC	41.99
				(8) Grainger Invoices - Facilities				
Invoice: 9277748613				9277748613	10/10/2024	22502228	011525CC	145.53
				(8) Grainger Invoices - Facilities				
Invoice: 9283933829				9283933829	10/17/2024	22502228	011525CC	464.38
				(8) Grainger Invoices - Facilities				
Invoice: 9316454793				9316454793	11/14/2024	22502229	011525CC	275.14
				Grainger Inv. 9315665050 & 9316454793				
Invoice: 9315665050				9315665050	11/13/2024	22502229	011525CC	682.25
				Grainger Inv. 9315665050 & 9316454793				
Invoice: 9315622150				9315622150	11/13/2024	22502215	011525CC	13.56
				(9) Grainger Invoices - Facilities				
Invoice: 9315665043				9315665043	11/13/2024	22502215	011525CC	317.99
				(9) Grainger Invoices - Facilities				
Invoice: 9316822734				9316822734	11/14/2024	22502215	011525CC	265.94
				(9) Grainger Invoices - Facilities				
Invoice: 9317646082				9317646082	11/15/2024	22502215	011525CC	54.64
				(9) Grainger Invoices - Facilities				
				9334286896	12/04/2024	22502215	011525CC	145.53
				Graingers				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9334286896				(9) Grainger Invoices - Facilities				
Invoice: 9334286912				Graingers	9334286912	12/04/2024 22502215	011525CC	125.91
				(9) Grainger Invoices - Facilities				
Invoice: 9350662996				Graingers	9350662996	12/18/2024 22502215	011525CC	177.15
				(9) Grainger Invoices - Facilities				
Invoice: 9278022562				Graingers	9278022562	10/10/2024 22502215	011525CC	84.45
				(9) Grainger Invoices - Facilities				
Invoice: 9293204120				Graingers	9293204120	10/24/2024 22502215	011525CC	701.38
				(9) Grainger Invoices - Facilities				
Invoice: 9356473463				Graingers	9356473463	12/27/2024 22502227	011525CC	2,300.76
				Grainger Invoice 9356473463				
Invoice: 9337792536				Graingers	9337792536	12/06/2024 22502225	011525CC	2,283.73
				Grainger Invoice 9337792536				
				CHECK	2973063	TOTAL:		11,797.64
2973064	01/15/2025	PRTD	101871	Granicus	193723	12/01/2024 22500394	011525CC	4,141.79
Invoice: 193723				Agenda module / Legistar Renewal 24-25				
Invoice: 195698				Granicus	195698	01/01/2025 22500394	011525CC	4,141.79
				Agenda module / Legistar Renewal 24-25				
				CHECK	2973064	TOTAL:		8,283.58
2973065	01/15/2025	PRTD	100146	Hajoca Corp	S014183633.001	01/07/2025 22502246	011525CC	572.31
Invoice: S014183633.001				EQUIPMENT AND SUPPLIES: GENERAL (Hajoca Corp.)				
Invoice: S014183708.001				Hajoca Corp	S014183708.001	01/07/2025 22502246	011525CC	1,663.87
				EQUIPMENT AND SUPPLIES: GENERAL (Hajoca Corp.)				
				CHECK	2973065	TOTAL:		2,236.18
2973066	01/15/2025	PRTD	111036	Handy J Car Wash	2024-11	11/30/2024 22502124	011525CC	72.00
Invoice: 2024-11				Carwashes - November 2024/Inv.: 2024-11				
				CHECK	2973066	TOTAL:		72.00
2973067	01/15/2025	PRTD	109547	Hedstrom Environmental	00926486	12/31/2024 22500946	011525CC	3,620.95
Invoice: 00926486				EQUIPMENT AND SUPPLIES: SANITATION				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2973067	TOTAL:	3,620.95
2973068	01/15/2025	PRTD	100856	HINDERLITER, DE LLAMAS AND ASSOCI SIN046008	12/30/2024		011525CC	300.00
Invoice: SIN046008					HdL: Sales, Use, Transactions Oct-Dec 24			
				HINDERLITER, DE LLAMAS AND ASSOCI SIN046083	12/30/2024		011525CC	300.00
Invoice: SIN046083					HdL: Sales, Use, Transactions Oct-Dec 24			
					CHECK	2973068	TOTAL:	600.00
2973069	01/15/2025	PRTD	107421	IIA Lifting Service Inc	12/17/2024	22502171	011525CC	3,840.00
Invoice: INDI90574				INDI90574	Annual Aerial Lift Safety Inspection/2025			
					CHECK	2973069	TOTAL:	3,840.00
2973070	01/15/2025	PRTD	109740	IP Access	12/02/2024	22502187	011525CC	2,570.04
Invoice: 09031527				09031527	EOC satellite provider 11/2024 - 10/2025			
					CHECK	2973070	TOTAL:	2,570.04
2973071	01/15/2025	PRTD	110096	J R Miller & Associates Inc	01/02/2025		011525CC	225.00
Invoice: 42392				42392	J R Miller & Assoc. -Push wall			
					CHECK	2973071	TOTAL:	225.00
2973072	01/15/2025	PRTD	111269	Jane Leonard	12/17/2024	22500199	011525CC	150.00
Invoice: JL121724				JL121724	PRCS Commissioner October-December 2024			
					CHECK	2973072	TOTAL:	150.00
2973073	01/15/2025	PRTD	100216	Jennifer Macchiarella	12/30/2024		011525CC	2,289.00
Invoice: 123024				123024	Children Piano lessons Fall 2024			
					CHECK	2973073	TOTAL:	2,289.00
2973074	01/15/2025	PRTD	110462	JOBEL RENTINO	01/01/2025		011525CC	1,897.50
Invoice: 19				19	Jobel Rentino/Purchasing Consu			
					CHECK	2973074	TOTAL:	1,897.50
2973075	01/15/2025	PRTD	100158	John L Hunter and Associates Inc	12/31/2024		011525CC	4,541.75
Invoice: CC1MS412411				CC1MS412411	John L. Hunter & Assoc NPDES C			
				John L Hunter and Associates Inc	12/31/2024		011525CC	23,199.52
				CC1MS412410				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: CC1MS412410				John L. Hunter & Assoc NPDES C				
				CHECK	2973075	TOTAL:		27,741.27
2973076	01/15/2025	PRTD	104477	John M Nachbar	12122024	REIMB	12/12/2024 22502167 011525CC	482.65
Invoice: 12122024REIMB				Retirement Staff Dinner Michelle Willimas 121224				
				CHECK	2973076	TOTAL:		482.65
2973077	01/15/2025	PRTD	109359	K-9 Services LLC	CCPD-430		01/01/2025 011525CC	950.00
Invoice: CCPD-430				K-9 Services LLC				
				CHECK	2973077	TOTAL:		950.00
2973078	01/15/2025	PRTD	103798	Kimball Midwest	102943065		01/07/2025 22500111 011525CC	957.20
Invoice: 102943065				Furnish Hardware Supplies - Annual				
Invoice: 102917272				Kimball Midwest	102917272		12/26/2024 22500111 011525CC	596.90
				Furnish Hardware Supplies - Annual				
Invoice: 102917411				Kimball Midwest	102917411		12/26/2024 22500111 011525CC	225.79
				Furnish Hardware Supplies - Annual				
Invoice: 102917515				Kimball Midwest	102917515		12/26/2024 22500111 011525CC	1,115.84
				Furnish Hardware Supplies - Annual				
Invoice: 102885641				Kimball Midwest	102885641		12/12/2024 22500111 011525CC	813.15
				Furnish Hardware Supplies - Annual				
Invoice: 102885643				Kimball Midwest	102885643		12/12/2024 22500111 011525CC	510.88
				Furnish Hardware Supplies - Annual				
Invoice: 102885653				Kimball Midwest	102885653		12/12/2024 22500111 011525CC	61.17
				Furnish Hardware Supplies - Annual				
Invoice: 102885702				Kimball Midwest	102885702		12/12/2024 22500111 011525CC	1,602.14
				Furnish Hardware Supplies - Annual				
Invoice: 102892585				Kimball Midwest	102892585		12/16/2024 22500111 011525CC	145.86
				Furnish Hardware Supplies - Annual				
				CHECK	2973078	TOTAL:		6,028.93
2973079	01/15/2025	PRTD	111024	Leora O'Carroll	12302024		12/30/2024 22500545 011525CC	300.00
Invoice: 12302024				Commissioner July -December 2024				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2973079	TOTAL:		300.00
2973080	01/15/2025	PRTD	111256	LexisNexis a division of RELX Inc	3095541465	12/31/2024	22502230 011525CC	728.00
				Invoice: 3095541465				Period 12/1/24-12/31/24
				CHECK	2973080	TOTAL:		728.00
2973081	01/15/2025	PRTD	100206	Liebert Cassidy and Whitmore	282051	11/30/2024	011525CC	1,925.00
				Invoice: 282051				Liebert Cassidy and Whitmore -
				CHECK	2973081	TOTAL:		1,925.00
2973082	01/15/2025	PRTD	100193	LN Curtis and Sons	INV899005	12/24/2024	22501132 011525CC	40,375.76
				Invoice: INV899005				Turnout Coats and Pants
				LN Curtis and Sons	PT260604	12/26/2023	22501132 011525CC	-346.68
				Invoice: PT260604				CREDIT
				LN Curtis and Sons	INV899007	12/24/2024	22501427 011525CC	1,554.17
				Invoice: INV899007				Turnout Pants
				CHECK	2973082	TOTAL:		41,583.25
2973083	01/15/2025	PRTD	101461	Long Beach BMW Motorcycle	51543	12/02/2024	22502164 011525CC	1,235.13
				Invoice: 51543				Repair - Unit: 0185/Inv.: 51543
				CHECK	2973083	TOTAL:		1,235.13
2973084	01/15/2025	PRTD	106249	Los Angeles Truck Centers LLC	XA220622901:01	01/01/2025	22500069 011525CC	75.61
				Invoice: XA220622901:01				Heavy Duty Truck Parts
				Los Angeles Truck Centers LLC	XA220619092:02	01/10/2024	22500069 011525CC	37.58
				Invoice: XA220619092:02				Heavy Duty Truck Parts
				Los Angeles Truck Centers LLC	XA270158763:01	01/03/2025	22500069 011525CC	52.81
				Invoice: XA270158763:01				Heavy Duty Truck Parts
				CHECK	2973084	TOTAL:		166.00
2973085	01/15/2025	PRTD	112004	Marci Baun	MB010225	01/02/2025	22502154 011525CC	150.00
				Invoice: MB010225				PRCS Commissioner October-December 2024
				CHECK	2973085	TOTAL:		150.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2973086	01/15/2025	PRTD	111802	Margaret E Peters	MP121724	12/17/2024	22500196 011525CC	150.00
				Invoice: MP121724		PRCS Commissioner October-December 2024		
						CHECK	2973086 TOTAL:	150.00
2973087	01/15/2025	PRTD	111412	Marina Del Rey Toyota	182998	01/08/2025	22502257 011525CC	190.72
				Invoice: 182998		12305-0P030 Eng. mount right side		
				Invoice: 182941	182941	01/07/2024	22502249 011525CC	50.90
						35330-04010 Straine		
				Invoice: 182925	182925	01/07/2025	22502248 011525CC	102.71
						00289 ATFWs		
				Invoice: 182940	182940	01/07/2025	22502224 011525CC	112.18
						FRONT ENGINE MOUNT		
				Invoice: 182939	182939	01/07/2025	22502223 011525CC	347.77
						SIDE ENGINE MOUNT LEFT		
				Invoice: 182929	182929	01/07/2025	22502250 011525CC	806.33
						44250-04041-84 Rack and Pinion Assembly		
						CHECK	2973087 TOTAL:	1,610.61
2973088	01/15/2025	PRTD	103889	Transit Line Art	722	11/15/2024	011525CC	4,530.00
				Invoice: 722		Transit Line Art - Consulting		
				Invoice: 748	748	12/16/2024	011525CC	715.00
						Transit Line Art - Design & Consulting		
						CHECK	2973088 TOTAL:	5,245.00
2973089	01/15/2025	PRTD	111015	MasterCorp Commercial Services LL	MCS10867	12/15/2024	22500508 011525CC	4,988.36
				Invoice: MCS10867		Janitorial & Event Services: VMB, Sr. & Teen Ctrs		
						CHECK	2973089 TOTAL:	4,988.36
2973090	01/15/2025	PRTD	111100	MediWaste Disposal LLC	94614	01/01/2025	011525CC	40.10
				Invoice: 94614		MediWaste Disposal - Medical/B		
						CHECK	2973090 TOTAL:	40.10
2973091	01/15/2025	PRTD	107855	Michael Canchola	122124REIMB	12/21/2024	22502173 011525CC	135.27
				Invoice: 122124REIMB		Tools & Supplies for Apparatus Repairs		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2973091	TOTAL:	135.27
2973092	01/15/2025	PRTD	111453 MIG Inc	0088965	11/22/2024	011525CC		9,232.68
Invoice: 0088965					MIG RFP 2334	AS-Needed City Pl		
					CHECK	2973092	TOTAL:	9,232.68
2973093	01/15/2025	PRTD	111308 Mohawk Mfg & Supply Co	U122581	11/15/2024	22502160 011525CC		831.48
Invoice: U122581					228742	leveling valve		
					CHECK	2973093	TOTAL:	831.48
2973094	01/15/2025	PRTD	103031 MuniServices	INV06-020117	12/17/2024	011525CC		17,734.50
Invoice: INV06-020117					MuniServices: UUT Compliance, Oct-Dec 2024			
					CHECK	2973094	TOTAL:	17,734.50
2973095	01/15/2025	PRTD	111739 Napa Auto Parts	025836	01/07/2025	22500055 011525CC		11.31
Invoice: 025836					Automotive parts and supplies			
Invoice: 025628				025628	01/04/2025	22500055 011525CC		63.68
					Automotive parts and supplies			
Invoice: 025988				025988	01/09/2025	22500055 011525CC		346.19
					Automotive parts and supplies			
Invoice: 026298				026298	01/13/2025	22500055 011525CC		3.14
					Automotive parts and supplies			
Invoice: 025927				025927	01/08/2025	22500055 011525CC		53.05
					Automotive parts and supplies			
Invoice: 026089				026089	01/10/2025	22500055 011525CC		124.77
					Automotive parts and supplies			
Invoice: 026306				026306	01/13/2025	22500055 011525CC		174.07
					Automotive parts and supplies			
Invoice: 026297				026297	01/13/2025	22500055 011525CC		432.87
					Automotive parts and supplies			
					CHECK	2973095	TOTAL:	1,209.08
2973096	01/15/2025	PRTD	110997 National Barricade and Sign Co	221264	10/16/2024	22502197 011525CC		95.92
Invoice: 221264					STREETS - SIGNS - MICHELE WILLIAMS			
				National Barricade and Sign Co	221305	10/21/2024	22502198 011525CC	2,447.55

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 221305					INVOICE DTL DESC			
					STREETS - PLASTIC BARRICADES			
Invoice: 221396				National Barricade and Sign Co 221396	10/29/2024	22502199	011525CC	512.66
					STREETS - SIGNS "NO PARKING"			
Invoice: 221167				National Barricade and Sign Co 221167	10/08/2024	22502196	011525CC	197.35
					STREETS - SIGNS "KEEP RIGHT"			
					CHECK	2973096	TOTAL:	3,253.48
2973097	01/15/2025	PRTD	100705	Natural Gas Systems Inc 8160	01/02/2025		011525CC	1,480.00
Invoice: 8160					NGS - CNG Station Maintenance			
					CHECK	2973097	TOTAL:	1,480.00
2973098	01/15/2025	PRTD	103569	NBS Government Finance Group 202412-3947	12/12/2024		011525CC	3,283.75
Invoice: 202412-3947					NBS Government Finance Group			
Invoice: 202412-3949				NBS Government Finance Group 202412-3949	12/20/2024		011525CC	3,717.00
					NBS Government Finance Group			
					CHECK	2973098	TOTAL:	7,000.75
2973099	01/15/2025	PRTD	111025	New Look Auto Detail 3334	12/04/2024		011525CC	640.00
Invoice: 3334					New Look Auto Detail - Mobile			
Invoice: 3335				New Look Auto Detail 3335	12/11/2024		011525CC	610.00
					New Look Auto Detail - Mobile			
					CHECK	2973099	TOTAL:	1,250.00
2973100	01/15/2025	PRTD	111317	Nissan of Torrance 55268	01/09/2025	22500019	011525CC	498.48
Invoice: 55268					Automotive parts and supplies			
Invoice: 55270				Nissan of Torrance 55270	01/09/2025	22500019	011525CC	50.14
					Automotive parts and supplies			
Invoice: 55205				Nissan of Torrance 55205	01/08/2025	22500019	011525CC	377.32
					Automotive parts and supplies			
					CHECK	2973100	TOTAL:	925.94
2973101	01/15/2025	PRTD	108990	CityReporter by Noratek Solutions 50843	12/18/2024	22502231	011525CC	1,160.00
Invoice: 50843					Annual CityReporter License Renewal			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2973101	TOTAL:		1,160.00
2973102	01/15/2025	PRTD	101571 Occu-Med Ltd	1224112.1	11/30/2024		011525CC	1,282.75
				Medical Evaluation Services				
				CHECK	2973102	TOTAL:		1,282.75
2973103	01/15/2025	PRTD	108642 Office Depot Inc	396696979001	01/03/2025	22500948	011525CC	1,620.68
				printing and related services				
Invoice: 404371609001				404371609001	12/24/2024	22502108	011525CC	66.68
				HR Supply Order				
Invoice: 404371610001				404371610001	12/27/2024	22502108	011525CC	18.62
				HR Supply Order				
Invoice: 401119028001				401119028001	12/15/2024	22502009	011525CC	27.66
				Planner and post-its for Dani Cullens				
Invoice: 404409142001				404409142001	12/27/2024	22502113	011525CC	115.07
				ITEM: Brother(R) TZe-231 Black-On-white Tape, 0.5				
Invoice: 404409143001				404409143001	12/24/2024	22502113	011525CC	518.16
				ITEM: Brother(R) TZe-231 Black-On-white Tape, 0.5				
Invoice: 404409143002				404409143002	12/24/2024	22502113	011525CC	34.17
				ITEM: Brother(R) TZe-231 Black-On-white Tape, 0.5				
				CHECK	2973103	TOTAL:		2,401.04
2973104	01/15/2025	PRTD	100000 AETNA	JENNIFER OROZCO	12/11/2024		011525CC	2,373.37
				Overpayment REF: PHPC8673G0001				
				CHECK	2973104	TOTAL:		2,373.37
2973105	01/15/2025	PRTD	100000 BLUE SHIELD OF CALIFORNIA	LARRY FRENCH	12/11/2024		011525CC	91.02
				Overpayment REF: 245692207300				
				CHECK	2973105	TOTAL:		91.02
2973106	01/15/2025	PRTD	100000 Bonnie Hayden	Bonnie Hayden	11/21/2024		011525CC	104.80
				Overpayment				
				CHECK	2973106	TOTAL:		104.80

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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				
2973107	01/15/2025	PRTD	100000	Carrie King Invoice: 44016713	44016713	12/31/2024	011525CC	60.00
							Citation Refund	
						CHECK	2973107 TOTAL:	60.00
2973108	01/15/2025	PRTD	100000	CATHIE LLOYD Invoice: JASON LLOYD	JASON LLOYD	11/21/2024	011525CC	36.00
							Overpayment	
						CHECK	2973108 TOTAL:	36.00
2973109	01/15/2025	PRTD	100000	Health Net of California Invoice: CHRISTOPHER MOTON	CHRISTOPHER MOTON	10/25/2024	011525CC	2,655.00
							Overpayment REF: 540-3163726	
						CHECK	2973109 TOTAL:	2,655.00
2973110	01/15/2025	PRTD	100000	Kaiser Foundation Health Plan Invoice: CESIA CORNEJO	CESIA CORNEJO	10/25/2024	011525CC	2,400.00
							Overpayment REF:202421379681900	
						CHECK	2973110 TOTAL:	2,400.00
2973111	01/15/2025	PRTD	110468	Ozar Bros. Inc Invoice: 226630	226630	12/20/2024	22502123 011525CC	139.00
							wheel Alignment - Unit: 1587/Inv.: 226630	
						CHECK	2973111 TOTAL:	139.00
2973112	01/15/2025	PRTD	100263	Pacific Toxicology Laboratories Invoice: 15120/202412-0	15120/202412-0	12/31/2024	011525CC	50.00
							Pacific Toxicology Laboratorie	
						CHECK	2973112 TOTAL:	50.00
2973113	01/15/2025	PRTD	109762	Palvi D Mohammed Invoice: PM121724	PM121724	12/17/2024	22500197 011525CC	150.00
							PRCS Commissioner October-December 2024	
						CHECK	2973113 TOTAL:	150.00
2973114	01/15/2025	PRTD	107814	Psychological Consulting Inc Invoice: 900226	900226	12/20/2024	011525CC	2,520.00
							Pre-Employment Eval PD	
						CHECK	2973114 TOTAL:	2,520.00
2973115	01/15/2025	PRTD	110359	Rayvern Lighting Supply Co. Inc Invoice: 70545-0	70545-0	12/17/2024	22502149 011525CC	1,278.15
							EQUIPMENT AND SUPPLIES: GENERAL	

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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	2973115	TOTAL:	1,278.15
2973116	01/15/2025	PRTD	107601	Regents of University of Californ 3013-1087	01/02/2025		011525CC	9,333.33
				Invoice: 3013-1087	Service Agreement - Educate & Quality Improve			
					CHECK	2973116	TOTAL:	9,333.33
2973117	01/15/2025	PRTD	101123	RM Rogers and Associates 24-1151	12/04/2024	22502247	011525CC	174.76
				Invoice: 24-1151	PAY BY WARRANT PER ADMIN WARRANT POLICY			
					CHECK	2973117	TOTAL:	174.76
2973118	01/15/2025	PRTD	109804	Ron Smith & Associates Inc 25-003	01/02/2025		011525CC	3,300.00
				Invoice: 25-003	Prof SVC Dec 1-31 2024			
					CHECK	2973118	TOTAL:	3,300.00
2973119	01/15/2025	PRTD	108053	Ron's Maintenance 1212	01/06/2025		011525CC	22,860.00
				Invoice: 1212	Ron's Maintenance, Inc.			
				Invoice: 22860	22860	01/06/2025	011525CC	22,860.00
				Ron's Maintenance	Catch Basin Cleaning			
					CHECK	2973119	TOTAL:	45,720.00
2973120	01/15/2025	PRTD	100573	Rush Truck Centers 3040140561	01/09/2025	22500073	011525CC	1,203.88
				Invoice: 3040140561	Automotive Supplies and Parts			
				Invoice: 3040149533	3040149533	01/09/2025	22500073	265.48
				Rush Truck Centers	Automotive Supplies and Parts			
					CHECK	2973120	TOTAL:	1,469.36
2973121	01/15/2025	PRTD	100299	S and S Arts and Crafts IN101455349	08/16/2024	22403702	011525CC	29.28
				Invoice: IN101455349	QU888108 - Summer Camp Supplies			
					CHECK	2973121	TOTAL:	29.28
2973122	01/15/2025	PRTD	109215	Safe Environment Engineering 6664	12/21/2024	22502174	011525CC	659.96
				Invoice: 6664	Draeger Sensor CatEX 125 PR			
					CHECK	2973122	TOTAL:	659.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE	DTL	DESC		
2973123	01/15/2025	PRTD	110433	Safety Kleen				96103588	12/07/2024	22502159	011525CC	4,369.46
Invoice: 96103588								Lubricant: Natural Gas Engine Oil/Inv.: 96103588				
								CHECK	2973123	TOTAL:		4,369.46
2973124	01/15/2025	PRTD	111775	Santa Monica CDJR Inc				37092	01/08/2025	22502253	011525CC	1,616.00
Invoice: 37092								6ZW73DX8-AB RIMS				
								CHECK	2973124	TOTAL:		1,616.00
2973125	01/15/2025	PRTD	111733	Sarah Moore				240014	10/11/2024		011525CC	1,050.00
Invoice: 240014								Old Fashion Caroler - Santa's				
								CHECK	2973125	TOTAL:		1,050.00
2973126	01/15/2025	PRTD	111735	SCA of CA LLC				110324CS	12/23/2024		011525CC	69,051.67
Invoice: 110324CS								December 2024 Sweeping				
Invoice: 110387CS								110387CS	12/31/2024		011525CC	2,025.00
								December 2024 Pressure Wash				
								CHECK	2973126	TOTAL:		71,076.67
2973127	01/15/2025	PRTD	100483	Sea-Clear Pools Inc				24-2630	09/17/2024	22502202	011525CC	2,542.28
Invoice: 24-2630								BLANKET ORDER FOR POOL SUPPLIES FY2025				
Invoice: 24-2647								24-2647	09/18/2024	22502202	011525CC	2,395.57
								BLANKET ORDER FOR POOL SUPPLIES FY2025				
Invoice: 24-2831								24-2831	10/10/2024	22502202	011525CC	1,833.59
								BLANKET ORDER FOR POOL SUPPLIES FY2025				
Invoice: 24-2956								24-2956	11/01/2024	22502202	011525CC	822.41
								BLANKET ORDER FOR POOL SUPPLIES FY2025				
Invoice: 24-2979								24-2979	11/07/2024	22502202	011525CC	1,792.98
								BLANKET ORDER FOR POOL SUPPLIES FY2025				
Invoice: 24-2994								24-2994	11/13/2024	22502202	011525CC	1,257.73
								BLANKET ORDER FOR POOL SUPPLIES FY2025				
Invoice: 24-3020								24-3020	11/19/2024	22502202	011525CC	1,047.59
								BLANKET ORDER FOR POOL SUPPLIES FY2025				
Invoice: 24-3037								24-3037	11/20/2024	22502202	011525CC	880.86
								BLANKET ORDER FOR POOL SUPPLIES FY2025				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
			Sea-Clear Pools Inc	24-3058	INVOICE		11/26/2024	22502202	011525CC	1,046.94
Invoice: 24-3058					BLANKET	ORDER FOR POOL SUPPLIES FY2025				
			Sea-Clear Pools Inc	24-3100			11/27/2024	22502202	011525CC	700.56
Invoice: 24-3100					BLANKET	ORDER FOR POOL SUPPLIES FY2025				
			Sea-Clear Pools Inc	24-3126			12/05/2024	22502202	011525CC	629.43
Invoice: 24-3126					BLANKET	ORDER FOR POOL SUPPLIES FY2025				
			Sea-Clear Pools Inc	24-3174			12/17/2024	22502202	011525CC	2,595.01
Invoice: 24-3174					BLANKET	ORDER FOR POOL SUPPLIES FY2025				
							CHECK	2973127	TOTAL:	17,544.95
2973128	01/15/2025	PRTD	107731	Seagrave Fire Apparatus LLC	000148945		01/03/2025	22500024	011525CC	2,871.68
Invoice: 000148945						Seagrave OEM Parts				
							CHECK	2973128	TOTAL:	2,871.68
2973129	01/15/2025	PRTD	100264	Servicon Systems Inc	121316		01/09/2025	22502275	011525CC	101.35
Invoice: 121316						RECEPTACLE BARREL 32 GAL 191330				
							CHECK	2973129	TOTAL:	101.35
2973130	01/15/2025	PRTD	109399	SharpLine Solutions, Inc	3646		01/06/2025	22502201	011525CC	698.75
Invoice: 3646						STREETS - ROAD MARKINGS				
							CHECK	2973130	TOTAL:	698.75
2973131	01/15/2025	PRTD	112147	Shetauna Smith	123124REIMB		12/31/2024	22502158	011525CC	309.22
Invoice: 123124REIMB						Holiday Awards Luncheon				
							CHECK	2973131	TOTAL:	309.22
2973132	01/15/2025	PRTD	110021	South Bay Fleet Specialist	21685		12/13/2024	22502126	011525CC	2,493.48
Invoice: 21685						Repair-Unit: 20165/Inv.: 21685				
							CHECK	2973132	TOTAL:	2,493.48
2973133	01/15/2025	PRTD	100331	Southern California Edison	SCE-CS06-2024		12/13/2024	22500067	011525CC	3,499.12
Invoice: SCE-CS06-2024						Electricity Charging Station			700066641771	
Invoice: SCE06-2024			Southern California Edison	SCE06-2024			12/13/2024	22500070	011525CC	18,363.02
						Electricity for CNG Station			700216120387	
			Southern California Edison	700670225079-1124			11/05/2024	22500555	011525CC	23.82

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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: 700670225079-1124				700670225079				
Invoice: 700670225079-0125				700670225079-0125	01/07/2025	22500555	011525CC	37.62
Invoice: 700860066914-0125				700860066914-0125	01/08/2025	22500555	011525CC	149.78
Invoice: 700074577280-0125				700074577280-0125	01/07/2025	22500555	011525CC	583.36
Invoice: 700313475550-1224				700313475550-1224	12/27/2024	22500555	011525CC	454.48
Invoice: 700630224505-0125				700630224505-0125	01/07/2025	22500555	011525CC	596.31
Invoice: 700311488767-0125				700311488767-0125	01/07/2025	22500555	011525CC	878.53
Invoice: 700032366924-0624A				700032366924-0624A	06/12/2024	22500555	011525CC	990.53
Invoice: 700009882324-0125				700009882324-0125	01/06/2025	22500555	011525CC	1,960.72
Invoice: 700588917053-0824A				700588917053-0824A	08/01/2024	22500555	011525CC	5,630.37
Invoice: 700009935167-0125				700009935167-0125	01/06/2025	22500555	011525CC	82,894.56
				CHECK 2973133 TOTAL:				116,062.22
2973134 01/15/2025 PRD 100340 State of California				E2126705MR	12/13/2024	22502214	011525CC	225.00
Invoice: E2126705MR				Conveyance Nbr. 106648				
Invoice: E2126679MR				E2126679MR	12/13/2024	22502214	011525CC	225.00
				Conveyance Nbr. 106646				
Invoice: E2126680MR				E2126680MR	12/13/2024	22502214	011525CC	225.00
				Conveyance Nbr. 106647				
				CHECK 2973134 TOTAL:				675.00
2973135 01/15/2025 PRD 111577 SUNBELT RENTALS, INC.				161615045-0001	11/15/2024	22502147	011525CC	1,857.67
Invoice: 161615045-0001				RENTAL - MINI-EXCAVATOR				
Invoice: 138405398-0065				138405398-0065	12/27/2024	22502208	011525CC	3,654.84
				IVOICE #138405398-0063 WELLNESS VILLAGE - 10555 VI				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE	DTL	DESC		
Invoice: 162644759-0001			SUNBELT RENTALS, INC.					162644759-0001	12/11/2024	22502206	011525CC	291.52
								INVOICE #162644759-0001			WELLNESS VILLAGE-10555 VIR	
Invoice: 142118245-0020			SUNBELT RENTALS, INC.					142118245-0020	12/14/2024	22502206	011525CC	206.39
								INVOICE #162644759-0001			WELLNESS VILLAGE-10555 VIR	
Invoice: 140876552-0022			SUNBELT RENTALS, INC.					140876552-0022	12/16/2024	22502206	011525CC	1,133.25
								INVOICE #162644759-0001			WELLNESS VILLAGE-10555 VIR	
Invoice: 138405398-0064			SUNBELT RENTALS, INC.					138405398-0064	12/19/2024	22502206	011525CC	275.00
											Inspection Unit for Safety Defect or Damage	
Invoice: 142118245-0019			SUNBELT RENTALS, INC.					142118245-0019	11/16/2024	22502219	011525CC	206.39
											Cables Ramps	
Invoice: 140876552-0021			SUNBELT RENTALS, INC.					140876552-0021	11/18/2024	22502219	011525CC	1,133.25
											400AMP Spider Box	
Invoice: 138405398-0061			SUNBELT RENTALS, INC.					138405398-0061	11/27/2024	22502219	011525CC	6.12
											Spiderbox cable	
Invoice: 138405398-0060			SUNBELT RENTALS, INC.					138405398-0060	11/26/2024	22502219	011525CC	5,002.48
											56KW & 36KW	
										CHECK	2973135 TOTAL:	13,766.91
2973136 01/15/2025 PRTD 108660			T-Mobile USA Inc					942675782-1124	12/22/2024	22500553	011525CC	563.34
Invoice: 942675782-1124											Acct# 942675782	
Invoice: 991746814-1124			T-Mobile USA Inc					991746814-1124	12/22/2024	22500341	011525CC	1,025.86
											Celluar Plan Acct# 991746814	
										CHECK	2973136 TOTAL:	1,589.20
2973137 01/15/2025 PRTD 109700			Tania Fleischer					12302024	12/30/2024	22500543	011525CC	300.00
Invoice: 12302024											Commissioner July -December 2024	
										CHECK	2973137 TOTAL:	300.00
2973138 01/15/2025 PRTD 110434			Teleflex LLC					9509389289	12/24/2024	22502213	011525CC	2,346.12
Invoice: 9509389289											EZ-IO Needle Sets	
										CHECK	2973138 TOTAL:	2,346.12
2973139 01/15/2025 PRTD 109633			Ted Salter					122724	12/27/2024		011525CC	12,243.00
Invoice: 122724											November and December 2024 Classes	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		2973139	TOTAL:	12,243.00
2973140	01/15/2025	PRTD	100490	The Gas Company	12630329253-1224	12/26/2024	22502205 011525CC	325.30
				Invoice: 12630329253-1224		126-303-2925-3		
				The Gas Company	12840329911-1224	12/26/2024	22502204 011525CC	483.79
				Invoice: 12840329911-1224		128-403-2991-1		
				The Gas Company	1305032772-1224	12/26/2024	22502200 011525CC	89.45
				Invoice: 1305032772-1224		SERCIVE FOR 3900 SEPULVEDA BLVD ACCT #13050329724		
				CHECK		2973140	TOTAL:	898.54
2973141	01/15/2025	PRTD	111755	The Intersect Group LLC	2039512	12/29/2024	22500922 011525CC	6,397.44
				Invoice: 2039512		Christopher Watten 12/1,8,15,55,29,2024		
				CHECK		2973141	TOTAL:	6,397.44
2973142	01/15/2025	PRTD	105481	Thomson Reuters - Barclays	851240744	01/10/2025	22502175 011525CC	103.64
				Invoice: 851240744		Subscription Production Charges		
				CHECK		2973142	TOTAL:	103.64
2973143	01/15/2025	PRTD	110748	Time Warner Cable	221579301010125	01/01/2025	22500850 011525CC	14,246.17
				Invoice: 221579301010125		Acct# 221579301		
				CHECK		2973143	TOTAL:	14,246.17
2973144	01/15/2025	PRTD	110025	TireHub, LLC	47027569	01/09/2025	22500054 011525CC	2,228.89
				Invoice: 47027569		Automotive parts and supplies		
				CHECK		2973144	TOTAL:	2,228.89
2973145	01/15/2025	PRTD	100360	Toxguard Fluid Technologies	INV-11407	12/05/2024	22502121 011525CC	1,197.20
				Invoice: INV-11407		Lubricant: Heavy Duty Coolant/Inv-11407		
				Toxguard Fluid Technologies	INV-11445	12/18/2024	22502122 011525CC	1,159.99
				Invoice: INV-11445		Lubricant: Heavy Duty Coolant/Inv-11445		
				CHECK		2973145	TOTAL:	2,357.19
2973146	01/15/2025	PRTD	111756	Tryfacta Inc	160113	01/01/2025	22501358 011525CC	830.20
				Invoice: 160113		Iryna Wesley 12/23/24-12/29/24		
				Tryfacta Inc	160114	01/01/2025	22501358 011525CC	1,828.80

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INVOICE

INV DATE

PO

CHECK RUN

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Edgar Galo 12/23/24-12/29/24

CHECK	2973146	TOTAL:	2,659.00
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2190283487

16.29

CHECK	2973147	TOTAL:	16.29
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000HR712015

27.60

CHECK 2973148 TOTAL: 27.60

6101608435

2,971.97

CHECK 2973149 TOTAL: 2,971.97

6102544759

1,779.74

CHECK 2973150 TOTAL: 1,779.74

0061593-2510-6

80,640.03

CHECK 2973151 TOTAL: 80,640.03

82954915

1,741.99

CHECK 2973152 TOTAL: 1,741.99

2412010

10,798.46

CHECK 2973153 TOTAL: 10,798.46

16981

780.00

Woods Maintenance Service Inc

17073

1,012.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

Invoice: 17096

Woods Maintenance Service Inc

17096

01/02/2025

011525CC

10,800.00

Woods Maint. Serv-Homeless Enc

CHECK 2973154 TOTAL:

12,592.50

2973155 01/15/2025 PRTD 108065 ZOLL Medical Corporation
Invoice: 4108581

4108581

12/24/2024

22502212 011525CC

877.32

First Aid Supplies

CHECK 2973155 TOTAL:

877.32

NUMBER OF CHECKS 164

*** CASH ACCOUNT TOTAL ***

1,191,449.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	939,978.48
TOTAL EFT'S	26	251,470.64

*** GRAND TOTAL ***

1,191,449.12

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

INVOICE

INV DATE

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CHECK RUN

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					INVOICE	DTL	DESC		
2317	01/16/2025	WIRE	107868	United States Department of Treas	487799	Payroll	01/17/2025	011625PR	875,625.29
				Invoice: 487799			Run 1 - Warrant	250112	
							CHECK	2317 TOTAL:	875,625.29
2318	01/16/2025	WIRE	107869	State of California - Franchise T	487800	Payroll	01/17/2025	011625PR	208,777.73
				Invoice: 487800			Run 1 - Warrant	250112	
							CHECK	2318 TOTAL:	208,777.73
2319	01/16/2025	WIRE	107871	CalPERS	487801	Payroll	01/17/2025	011625PR	723,043.36
				Invoice: 487801			Run 1 - Warrant	250112	
							CHECK	2319 TOTAL:	723,043.36
2320	01/16/2025	WIRE	110727	ExpertPay	487804	Payroll	01/17/2025	011625PR	4,817.87
				Invoice: 487804			Run 1 - Warrant	250112	
							CHECK	2320 TOTAL:	4,817.87
2321	01/16/2025	WIRE	107868	United States Department of Treas	487807	Payroll	01/03/2025	011625PR	-189.84
				Invoice: 487807			Run 9 - Warrant	24D29S	
							CHECK	2321 TOTAL:	-189.84
312431	01/16/2025	EFT	105836	Culver City Employees Association	487788	Payroll	01/17/2025	011625PR	5,175.00
				Invoice: 487788			Run 1 - Warrant	250112	
							CHECK	312431 TOTAL:	5,175.00
312432	01/16/2025	EFT	105837	Culver City Fire Management	487789	Payroll	01/17/2025	011625PR	300.00
				Invoice: 487789			Run 1 - Warrant	250112	
							CHECK	312432 TOTAL:	300.00
312433	01/16/2025	EFT	100092	Culver City Firefighters #1927	487786	Payroll	01/17/2025	011625PR	5,704.93
				Invoice: 487786			Run 1 - Warrant	250112	
							CHECK	312433 TOTAL:	5,704.93
312434	01/16/2025	EFT	105839	Culver City Management Group	487790	Payroll	01/17/2025	011625PR	1,350.00
				Invoice: 487790			Run 1 - Warrant	250112	

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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	312434	TOTAL:	1,350.00
312435	01/16/2025 EFT	105841	Culver City Police Association	487791	Payroll	01/17/2025 Run 1 - Warrant	011625PR 250112	10,500.32
Invoice: 487791					CHECK	312435	TOTAL:	10,500.32
312436	01/16/2025 EFT	105842	Culver City Police Management Gro	487792	Payroll	01/17/2025 Run 1 - Warrant	011625PR 250112	1,544.82
Invoice: 487792					CHECK	312436	TOTAL:	1,544.82
312437	01/16/2025 EFT	107829	ICMA Retirement Trust - 457	487796	ICMA Plan #300166 - Warrant	01/17/2025 250112	011625PR 250112	238,812.77
Invoice: 487796A					ICMA Plan #108403 - Warrant	01/17/2025 250112	011625PR 250112	2,692.31
Invoice: 487796B					ICMA Plan #108696 - Warrant	01/17/2025 250112	011625PR 250112	3,803.50
Invoice: 487796C					ICMA Plan 300166 Roth - Warrant	01/17/2025 250112	011625PR 250112	14,824.50
					CHECK	312437	TOTAL:	260,133.08
312438	01/16/2025 EFT	107830	ICMA Retirement Trust - 457	487797	ICMA RHS Plan #803343 - Warrant	01/17/2025 250112	011625PR 250112	65,350.00
Invoice: 487797A					ICMA RHS Plan #803340 - Warrant	01/17/2025 250112	011625PR 250112	1,500.00
					CHECK	312438	TOTAL:	66,850.00
312439	01/16/2025 EFT	107643	US Bank Institutional Trust-west	487793	Payroll	01/17/2025 Run 1 - Warrant	011625PR 250112	6,447.61
Invoice: 487793					Payroll	01/03/2025 Run 9 - Warrant	011625PR 24D29S	-133.97
Invoice: 487806					CHECK	312439	TOTAL:	6,313.64
312440	01/16/2025 EFT	109505	Yvonne M. Valdez	487803	warrant	01/17/2025 250112	011625PR	600.00
Invoice: 487803								

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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	312440	TOTAL:	600.00
2973156	01/16/2025	PRTD	107826 Ameriflex LLC	487794	Payroll	01/17/2025 Run 1 - Warrant 250112	011625PR	11,566.08
Invoice: 487794					CHECK	2973156	TOTAL:	11,566.08
2973157	01/16/2025	PRTD	107828 Los Angeles County Sheriff's Depa	487795	Payroll	01/17/2025 Run 1 - Warrant 250112	011625PR	1,445.69
Invoice: 487795					CHECK	2973157	TOTAL:	1,445.69
2973158	01/16/2025	PRTD	107836 State of California	487798	Payroll	01/17/2025 Run 1 - Warrant 250112	011625PR	419.63
Invoice: 487798					CHECK	2973158	TOTAL:	419.63
2973159	01/16/2025	PRTD	109258 Employment Development Department	487802	Payroll	01/17/2025 Run 1 - Warrant 250112	011625PR	630.90
Invoice: 487802					CHECK	2973159	TOTAL:	630.90
2973160	01/16/2025	PRTD	111261 State of California EDD	487805	Payroll	01/17/2025 Run 1 - Warrant 250112	011625PR	161.21
Invoice: 487805					CHECK	2973160	TOTAL:	161.21
2973161	01/16/2025	PRTD	100373 United Way Inc	487787	Payroll	01/17/2025 Run 1 - Warrant 250112	011625PR	17.00
Invoice: 487787					CHECK	2973161	TOTAL:	17.00
				NUMBER OF CHECKS	21	*** CASH ACCOUNT TOTAL ***	2,184,786.71	
						COUNT	AMOUNT	
						-----	-----	
TOTAL PRINTED CHECKS						6	14,240.51	
TOTAL WIRE TRANSFERS						5	1,812,074.41	
TOTAL EFT'S						10	358,471.79	
						*** GRAND TOTAL ***	2,184,786.71	

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

INVOICE INV DATE PO CHECK RUN NET

				INVOICE DTL	DESC	
400282	01/08/2025	PRTD	100716	BLX GROUP LLC	41612-12170/122324	12/23/2024 010825SA 2,250.00
				Invoice: 41612-12170/122324		PE 11/1/24, Interim Arbitrage Rebate Report

CHECK 400282 TOTAL: 2,250.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,250.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,250.00

*** GRAND TOTAL *** 2,250.00

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

INVOICE INV DATE PO CHECK RUN NET

					INVOICE	DTL	DESC		
91985	01/08/2025	PRTD	101329	St Joseph Center	CCFSS-09.2024	10/19/2024	010825S8	6,396.51	
Invoice: CCFSS-09.2024					Family Self-Sufficiency for September 2024				
				St Joseph Center	CCFSS-10.2024	11/19/2024	010825S8	13,003.77	
Invoice: CCFSS-10.2024					Family Self-Sufficiency for October 2024				
				St Joseph Center	CCFSS-11.2024	12/18/2024	010825S8	10,811.42	
Invoice: CCFSS-11.2024					Family Self-Sufficiency for November 2024				
CHECK 91985 TOTAL:								30,211.70	

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 30,211.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	30,211.70

*** GRAND TOTAL *** 30,211.70

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

312390	01/08/2025	EFT	111594	Urban Alchemy	INV1824	12/18/2024	010825HA	62,725.99
Invoice: INV1824						November 2024 CC Motels		
				Urban Alchemy	INV1789	11/15/2024	010825HA	59,039.77
Invoice: INV1789						October 2024 CC Motels		
CHECK 312390 TOTAL:								121,765.76

7036970	01/08/2025	PRTD	100180	Kane Ballmer and Berkman	28673	08/07/2024	010825HA	80.00
Invoice: 28673						Legal Prof Svcs - 7/31/24, General Housing		
				Kane Ballmer and Berkman	28674	08/07/2024	010825HA	940.00
Invoice: 28674						Legal Prof Svcs - 7/31/24, Habitat-Globe Avenue		
				Kane Ballmer and Berkman	28834	11/11/2024	010825HA	220.00
Invoice: 28834						Legal Prof Svcs - 10/31/2024 General Housing		
CHECK 7036970 TOTAL:								1,240.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 123,005.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,240.00
TOTAL EFT'S	1	121,765.76

*** GRAND TOTAL *** 123,005.76

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
703697	01/15/2025 PRD 101730	Language Line Services Inc	11498957	12/31/2024 22502216	011525HA	50.00
Invoice: 11498957				over the Phone Interpretation Inv #11498957		
		Language Line Services Inc	11465953	11/30/2024 22502192	011525HA	50.00
Invoice: 11465953				OVER THE PHONE INTERPRETATION INV #11465953		
CHECK 703697 TOTAL:						100.00

703698	01/15/2025 PRD 103599	Upward Bound House	INV0428	09/30/2024	011525HA	15,133.00
Invoice: INV0428				Provide Homeless outreach		
		Upward Bound House	INV0473	11/30/2024	011525HA	13,649.00
Invoice: INV0473				Provide Homeless outreach		
CHECK 703698 TOTAL:						28,782.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 28,882.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	28,882.00

*** GRAND TOTAL *** 28,882.00