

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 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 May 3, 2025 through May 16, 2025:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/7/2025	2975118-2975242	125	\$ 1,230,954.73	315152-315173	22	\$ 198,766.97	\$ 1,429,721.70
5/7/2025				315174	1	\$ 22,287.77	\$ 22,287.77
5/8/2025	2365-2368 WIRES	4	\$ 1,728,675.71				\$ 1,728,675.71
5/8/2025	2975243-2975249	7	\$ 17,309.62	315175-315184	10	\$ 288,745.40	\$ 306,055.02
5/12/2025	2369 WIRE	1	\$ 998,558.36				\$ 998,558.36
5/14/2025	2975250-2975356	107	\$ 902,850.25	315185-315218	34	\$ 1,810,268.79	\$ 2,713,119.04
							\$ -
							\$ -
							\$ -
		244	\$ 4,878,348.67		67	\$ 2,320,068.93	\$ 7,198,417.60
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
N/A							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		0	\$ -		0	\$ -	\$ -
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
N/A							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		0	\$ -		0	\$ -	\$ -
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/14/2025				315219	1	\$ 98,407.87	\$ 98,407.87
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		0	\$ -		1	\$ 98,407.87	\$ 98,407.87
						Grand Total	\$ 7,296,825.47

WE HEREBY RECEIVE AND FILE WARRANTS #2365-2369, #315152-315219, #2975118-2975356, ALL IN THE AMOUNT OF \$7,296,825.47.

By: _____
 Finance and Judiciary Committee

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
315152	05/07/2025	EFT	101268	1st Class Preparatory Inc	050525	05/05/2025	050725CC	6,420.40
Invoice: 050525				1st Class Preparatory - April 2025				
				CHECK	315152	TOTAL:		6,420.40
315153	05/07/2025	EFT	110832	Amazon Capitol Services Inc	1MXf-CNKD-G13X	04/25/2025	22503402 050725CC	14.34
Invoice: 1MXf-CNKD-G13X				ITEM: Brother Genuine P Touch TZE-335 Label Tape				
Invoice: 17D6-CKK7-4X1V				Amazon Capitol Services Inc	17D6-CKK7-4X1V	04/28/2025	22503405 050725CC	54.63
				ITEM: Amazon Basics Cardboard Shipping and Packing				
Invoice: 1GX6-41GD-PWCP				Amazon Capitol Services Inc	1GX6-41GD-PWCP	03/28/2025	22503103 050725CC	265.02
				ITEM: Zhehao 10 Pieces Pocket Srawdriwer Set				
Invoice: 193C-H1HC-3J9M				Amazon Capitol Services Inc	193C-H1HC-3J9M	04/28/2025	22503434 050725CC	273.95
				ITEM: Fencing Temp Fenc Fencing for yard				
Invoice: 1PWX-XM73-7G7R				Amazon Capitol Services Inc	1PWX-XM73-7G7R	04/24/2025	22503407 050725CC	1,049.74
				ITEM: 746 ink Cartridges IT Plotter				
Invoice: 1VXM-WKT1-4D1F				Amazon Capitol Services Inc	1VXM-WKT1-4D1F	04/14/2025	22503205 050725CC	119.28
				ITEM: 208 psc easter bunny mask foam crafts				
Invoice: 1RGG-PMMM-6HWW				Amazon Capitol Services Inc	1RGG-PMMM-6HWW	04/09/2025	22502994 050725CC	33.12
				ITEM: 1200 Pack Paper Wristbands Event				
Invoice: 1R39-31GY-1HHX				Amazon Capitol Services Inc	1R39-31GY-1HHX	04/03/2025	22503169 050725CC	148.49
				ITEM: STIGA Flow Outdoor 2player table tennis set				
Invoice: 1VPN-FFDr-MRWR				Amazon Capitol Services Inc	1VPN-FFDr-MRWR	04/08/2025	22503173 050725CC	489.14
				ITEM: Pony Beads 3600 pcs				
Invoice: 1FMF-XHKD-7V3C				Amazon Capitol Services Inc	1FMF-XHKD-7V3C	04/09/2025	22503174 050725CC	83.97
				ITEM: NUU Garden 3 piece Outdoor folding set				
				CHECK	315153	TOTAL:		2,531.68
315154	05/07/2025	EFT	112240	American Legal Publishing	41937	04/22/2025	22503439 050725CC	82.13
Invoice: 41937				INVOICE NO.41574 2025 S-23 Supplement Pages Handl				
Invoice: 41574				American Legal Publishing	41574	03/31/2025	22503439 050725CC	3,103.40
				INVOICE NO.41574 2025 S-23 Supplement Pages Handl				
				CHECK	315154	TOTAL:		3,185.53
315155	05/07/2025	EFT	110326	Apollo Wood Recovery Inc	30689S	04/21/2025	050725CC	5,281.98
Invoice: 30689S				IPEMA Certified PlayFiber, Install, Fuel surcharge				
				Apollo Wood Recovery Inc	30817S	04/21/2025	050725CC	589.47

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 30817S					INVOICE DTL DESC			
					IPEMA Certified PlayFiber, Install, Fuel Surcharge			
					CHECK	315155	TOTAL:	5,871.45
315156	05/07/2025	EFT	101080 Becnel Uniforms	298269	04/02/2025	22503498	050725CC	174.65
Invoice: 298269					Uniforms - Planning/Development			
					CHECK	315156	TOTAL:	174.65
315157	05/07/2025	EFT	101205 Beyond Pre-K in Spanish	050225	05/02/2025		050725CC	11,611.60
Invoice: 050225					April 25, Beyond Pre-K Class & Aftercare			
					CHECK	315157	TOTAL:	11,611.60
315158	05/07/2025	EFT	109270 HP Communications, Inc.	2519CULMLA01	05/05/2025		050725CC	25,250.00
Invoice: 2519CULMLA01					April 25, Fiber Screening & Locating			
					CHECK	315158	TOTAL:	25,250.00
315159	05/07/2025	EFT	110063 Insight North America, LLC	4775M-NT	04/30/2025		050725CC	6,594.47
Invoice: 4775M-NT					Mar 25, Investment Adv Svc - City of Culver City			
					CHECK	315159	TOTAL:	6,594.47
315160	05/07/2025	EFT	101229 Kristi Callan	1960	04/30/2025	22500860	050725CC	800.00
Invoice: 1960					Minutes: 4/17/25, PRCS Commission Mtg			
Invoice: 1961				Kristi Callan	1961	05/01/2025	22500860	320.00
					Minutes: 4/9/25, Disability Adv. Committee mtg			
Invoice: 1939				Kristi Callan	1939	04/03/2025	22500878	920.00
					City Council Meeting 3/17/25			
Invoice: 1952				Kristi Callan	1952	04/21/2025	22500878	760.00
					City Council Meeting 7/14/25			
					CHECK	315160	TOTAL:	2,800.00
315161	05/07/2025	EFT	100544 Life Assist Inc	1593612	04/28/2025	22500316	050725CC	169.42
Invoice: 1593612					EMS First Aid Supplies			
Invoice: 1593613				Life Assist Inc	1593613	04/28/2025	22500316	1,001.02
					EMS First Aid Supplies			
Invoice: 1593865				Life Assist Inc	1593865	04/28/2025	22500316	369.39
					EMS First Aid Supplies			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	315161 TOTAL:		1,539.83
315162	05/07/2025	EFT	112116 M3 Office Inc	49989-0	03/20/2025	050725CC		46,719.21
Invoice: 49989-0					Install Office Furniture - Mobile Crisis Team			
					CHECK	315162 TOTAL:		46,719.21
315163	05/07/2025	EFT	110019 Marina Landscape Services Inc	14321	04/01/2025	050725CC		183.16
Invoice: 14321					Landscape Svcs, H.W. & I.W. Washington phase I,II			
Invoice: 14336				14336	04/01/2025	050725CC		2,658.04
					Apr. 25, Landscape Maintenance - Economic Dev.			
Invoice: 14514				14514	05/01/2025	050725CC		8,520.00
					April 25, Citywide Rain Garden Maint.& Culver Blvd			
					CHECK	315163 TOTAL:		11,361.20
315164	05/07/2025	EFT	110220 Nancy Frank	07-2025	05/06/2025	050725CC		4,641.00
Invoice: 07-2025					1/1/25-5/6/25, Consulting Age-Friendly Plan Devel			
					CHECK	315164 TOTAL:		4,641.00
315165	05/07/2025	EFT	101405 Pintsize Fitness and Sports	050525	05/05/2025	050725CC		1,746.50
Invoice: 050525					Pintsize Sports Classess, March - April 2025			
					CHECK	315165 TOTAL:		1,746.50
315166	05/07/2025	EFT	103481 South Bay Regional Public Comm Au	04625	03/13/2025	22503445 050725CC		3,081.49
Invoice: 04625					Inv #0000003033, CCPD, Cradlepoint R1900-5GB			
					CHECK	315166 TOTAL:		3,081.49
315167	05/07/2025	EFT	103481 South Bay Regional Public Comm Au	04623	03/13/2025	22503445 050725CC		6,162.98
Invoice: 04623					Inv #0000003013, PD, Cradlepoint R1900-5GB			
					CHECK	315167 TOTAL:		6,162.98
315168	05/07/2025	EFT	103481 South Bay Regional Public Comm Au	04624	03/13/2025	22503445 050725CC		27,874.15
Invoice: 04624					Inv #0000003028, CCPD, GETAC:S410G5 Intel Core i7			
					CHECK	315168 TOTAL:		27,874.15

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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				
315169	05/07/2025	EFT	112062	Swipejobs LLC	1213874	04/20/2025	22503144 050725CC	7,752.00
				Invoice: 1213874			TEMP, Maintenance Workers PARKS, L Correa, C Jimen	
						CHECK	315169 TOTAL:	7,752.00
315170	05/07/2025	EFT	109929	Technology Artists	225183	04/22/2025	050725CC	1,411.48
				Invoice: 225183			Routine Maint. Stage Lighting System Auditorium, V	
						CHECK	315170 TOTAL:	1,411.48
315171	05/07/2025	EFT	109115	The Skateside	050625	05/06/2025	050725CC	2,100.00
				Invoice: 050625			Apr 25, Roller Skate/Skateboard & One Day camps	
						CHECK	315171 TOTAL:	2,100.00
315172	05/07/2025	EFT	100928	Utility Systems Science and Softw	32400377-10B	04/29/2025	050725CC	7,980.00
				Invoice: 32400377-10B			April 2025 - EPO - Maint. Sanitary Sewer	
				Utility Systems Science and Softw	32400377-10A	04/29/2025	050725CC	10,395.65
				Invoice: 32400377-10A			Apr 2025 - Engineering, Maintenance ENS/SFMS, Flow	
						CHECK	315172 TOTAL:	18,375.65
315173	05/07/2025	EFT	110593	YSE Enterprise Corp	050125	05/01/2025	050725CC	1,561.70
				Invoice: 050125			YSE Afterschool Program April 2025	
						CHECK	315173 TOTAL:	1,561.70
2975118	05/07/2025	PRTD	100624	A3 VISUAL	INV298386	04/23/2025	22500050 050725CC	2,031.89
				Invoice: INV298386			Flags	
						CHECK	2975118 TOTAL:	2,031.89
2975119	05/07/2025	PRTD	111718	AimTD LLC	i6074	10/24/2024	050725CC	2,316.00
				Invoice: i6074			Traffic Counts, Oct 24, Prj. Speed 2410	
						CHECK	2975119 TOTAL:	2,316.00
2975120	05/07/2025	PRTD	100012	Airport Marina Ford	295123	05/01/2025	22500035 050725CC	309.36
				Invoice: 295123			Automotive parts and supplies	
				Airport Marina Ford	295200	05/05/2025	22500035 050725CC	301.55
				Invoice: 295200			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: 676709				676709	04/23/2025	22503473	050725CC	578.79
				Repair - Unit: 3310/Inv.: 676709				
Invoice: 676710				676710	04/22/2025	22503476	050725CC	578.79
				Repair - Unit: 20190/Inv.: 676710				
				CHECK	2975120	TOTAL:		1,768.49
2975121	05/07/2025	PRTD	111350	All Phase Electric Supply	0946-1107867	02/05/2025	22503425 050725CC	175.47
Invoice: 0946-1107867				Bldg Maint. - Museum/giovani polanco				
Invoice: 0946-1108295				0946-1108295	02/14/2025	22503425	050725CC	1,734.45
				Bldg Maint. - Electrical,				
				CHECK	2975121	TOTAL:		1,909.92
2975122	05/07/2025	PRTD	107546	ALLIED REFRIGERATION INC.	224362	04/24/2025	22503485 050725CC	60.01
Invoice: 224362				BUILDING-A/C MAINTENANCE - Motor Wire, Fire St#1				
Invoice: 224459				224459	04/24/2025	22503485	050725CC	48.51
				BUILDING-A/C MAINTENANCE, Belts Starep2-50T				
				CHECK	2975122	TOTAL:		108.52
2975123	05/07/2025	PRTD	101051	American Moving Parts	01A169655	04/28/2025	22503496 050725CC	2,872.59
Invoice: 01A169655				P/N: K243517, BRAKE PAD KIT				
				CHECK	2975123	TOTAL:		2,872.59
2975124	05/07/2025	PRTD	100025	Aqua-Flo Supply	SI2517780	04/28/2025	22503482 050725CC	87.17
Invoice: SI2517780				Irrigation repairs at Transportation				
				CHECK	2975124	TOTAL:		87.17
2975125	05/07/2025	PRTD	107399	Bank of New York Mellon	00252-25-0005430	01/16/2025	22500802 050725CC	1,875.00
Invoice: 00252-25-0005430				Flat Fee, Admin Fee, 10/1/24 thru 12/31/2024				
				CHECK	2975125	TOTAL:		1,875.00
2975126	05/07/2025	PRTD	100485	Bodyworks Equipment Inc	50556	05/02/2025	22500075 050725CC	137.05
Invoice: 50556				Automotive Parts and Supplies				
Invoice: 50522				50522	04/30/2025	22500075	050725CC	3,103.92
				Automotive Parts and Supplies				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2975126	TOTAL:		3,240.97
2975127	05/07/2025	PRTD	100932	Bound Tree Medical	85746907	04/24/2025	22503311 050725CC	83.54
				Invoice: 85746907				
				C2 Fentanyl (non taxable)				
				CHECK	2975127	TOTAL:		83.54
2975128	05/07/2025	PRTD	111600	Bridgestone Americas Tire Operati	6572995511	04/16/2025	050725CC	1,194.91
				Invoice: 6572995511				
				Bridgestone Americas Tire Operati	6573466767	04/25/2025	050725CC	505.38
				Invoice: 6573466767				
				Sales tax \$470.38 and waste Fee \$35.00				
				Bridgestone Americas Tire Operati	6573847175	05/02/2025	050725CC	825.36
				Invoice: 6573847175				
				Sales Tax \$772.86 and waste Fee \$52.50				
				CHECK	2975128	TOTAL:		2,525.65
2975129	05/07/2025	PRTD	107854	Bryan Sua	APRIL1-4,2025REIM	04/22/2025	22503453 050725CC	170.00
				Invoice: APRIL1-4,2025REIM				
				Bryan Sua	March13,2025REIMB	04/28/2025	22503492 050725CC	286.00
				Invoice: March13,2025REIMB				
				Air Operations wildland Firefighters Operations				
				CHECK	2975129	TOTAL:		456.00
2975130	05/07/2025	PRTD	110384	Chemstation International Inc	306281	10/11/2024	22503359 050725CC	2,522.43
				Invoice: 306281				
				High pH presoak/bug remover & rinse drying agent				
				CHECK	2975130	TOTAL:		2,522.43
2975131	05/07/2025	PRTD	111793	Chris' Lawnmower Shop Inc	64391	04/23/2025	22503450 050725CC	34.56
				Invoice: 64391				
				Spray and sprayer for rose garden maintenance				
				Chris' Lawnmower Shop Inc	64442	04/29/2025	22503513 050725CC	414.23
				Invoice: 64442				
				Repair 2 edgers, pulley				
				CHECK	2975131	TOTAL:		448.79
2975132	05/07/2025	PRTD	109191	Cintas Corporation	5263379902	04/08/2025	050725CC	652.10
				Invoice: 5263379902				
				First Aid Kit				
				Cintas Corporation	5266056602	04/23/2025	050725CC	528.69
				Invoice: 5266056602				
				First Aid Kit				
				Cintas Corporation	5267049905	04/28/2025	050725CC	936.26

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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: 5267049905		First Aid Kit				
Invoice: 5267049906	Cintas Corporation	5267049906	04/28/2025		050725CC	324.55
		First Aid Kit				
Invoice: 5263881205	Cintas Corporation	5263881205	04/10/2025		050725CC	1,066.97
		First Aid Kit				
Invoice: 8407421115	Cintas Corporation	8407421115	04/11/2025		050725CC	1,667.89
		First Aid Kit				
Invoice: 8407421116	Cintas Corporation	8407421116	04/11/2025		050725CC	1,987.51
		First Aid Kit				
Invoice: 8407431426	Cintas Corporation	8407431426	04/18/2025		050725CC	484.75
		First Aid Kit				
CHECK 2975132 TOTAL:						7,648.72
2975133 05/07/2025 PRTD 104385 City of Los Angeles		3961951000-0425	04/22/2025		050725CC	163.60
Invoice: 3961951000-0425		396-195-1000				
CHECK 2975133 TOTAL:						163.60
2975134 05/07/2025 PRTD 104385 City of Los Angeles Treasurer		MA250000051	04/28/2025	22501273	050725CC	1,569.26
Invoice: MA250000051		FY24-25 Traffic sharing maintenance				
CHECK 2975134 TOTAL:						1,569.26
2975135 05/07/2025 PRTD 100707 County of Los Angeles		RE-PW-25040705100	04/07/2025	22501258	050725CC	12,720.64
Invoice: RE-PW-25040705100		Customer# 500102 Inspec Waste/Sewers				
CHECK 2975135 TOTAL:						12,720.64
2975136 05/07/2025 PRTD 112220 Creative Zen Inc		1316	04/25/2025		050725CC	950.00
Invoice: 1316		General Maintenance, Japanese Garden				
CHECK 2975136 TOTAL:						950.00
2975137 05/07/2025 PRTD 110889 Culver City Chevrolet		503044	04/15/2025	22503442	050725CC	335.00
Invoice: 503044		Repair - Unit: 20166/Inv.: 503044 - Labor only				
CHECK 2975137 TOTAL:						335.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
2975138	05/07/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	87182	05/01/2025	22500030 050725CC	222.37
Invoice: 87182							Parts and supplies	
				CULVER CITY INDUSTRIAL HARDWARE	87128	04/25/2025	22500030 050725CC	251.81
Invoice: 87128							Parts and supplies	
				CULVER CITY INDUSTRIAL HARDWARE	87097	04/22/2025	22500856 050725CC	220.96
Invoice: 87097							Materials, supplies, and tools for Parks	
				CULVER CITY INDUSTRIAL HARDWARE	87145	04/28/2025	22500856 050725CC	129.20
Invoice: 87145							Materials, supplies, and tools for Parks	
				CULVER CITY INDUSTRIAL HARDWARE	87022	04/16/2025	22501337 050725CC	63.11
Invoice: 87022							Supplies	
				CULVER CITY INDUSTRIAL HARDWARE	87026	04/16/2025	22501337 050725CC	29.57
Invoice: 87026							Supplies	
				CULVER CITY INDUSTRIAL HARDWARE	87049	04/17/2025	22501337 050725CC	145.54
Invoice: 87049							Supplies	
				CULVER CITY INDUSTRIAL HARDWARE	87116	04/24/2025	22501337 050725CC	56.55
Invoice: 87116							Supplies	
				CULVER CITY INDUSTRIAL HARDWARE	87121	04/25/2025	22501337 050725CC	45.06
Invoice: 87121							FY 25 Blanket Order	
				CULVER CITY INDUSTRIAL HARDWARE	87125	04/25/2025	22501337 050725CC	121.54
Invoice: 87125							Supplies	
						CHECK	2975138 TOTAL:	1,285.71
2975139	05/07/2025	PRTD	101107	Culver City News	00151584	03/27/2025	22503074 050725CC	309.38
Invoice: 00151584							PUBLIC NOTIFICATION	
				Culver City News	00148651	12/19/2024	22502004 050725CC	309.38
Invoice: 00148651							PUBLIC NOTIFICATION	
				Culver City News	00151582	03/27/2025	22503075 050725CC	659.38
Invoice: 00151582							Public Notification- HI-Lo Audible Warning System	
				Culver City News	00151324	03/27/2025	22502980 050725CC	728.13
Invoice: 00151324							CULVER CITY NEWS ADS - MCT MENTAL WELLNESS FAIR	
						CHECK	2975139 TOTAL:	2,006.27
2975140	05/07/2025	PRTD	101060	Culver City Observer Inc	15059	04/15/2025	22503231 050725CC	295.00
Invoice: 15059							Page Display	

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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	2975140	TOTAL:		295.00
2975141	05/07/2025	PRTD 101464	Cummins Cal Pacific LLC	X4-250457714	04/28/2025	22500074	050725CC	13.66
Invoice: X4-250457714				Cummins	Engine Parts & Supplies			
Invoice: X4-250457875				X4-250457875	04/30/2025	22500074	050725CC	71.97
				Cummins	Engine Parts & Supplies			
Invoice: X4-250457457				X4-250457457	04/22/2025	22500074	050725CC	1,502.77
				Cummins	Engine Parts & Supplies			
Invoice: X4-250457819				X4-250457819	04/29/2025	22500074	050725CC	3,216.31
				Cummins	Engine Parts & Supplies			
Invoice: X4-250457934				X4-250457934	04/30/2025	22500074	050725CC	3,505.73
				Cummins	Engine Parts & Supplies			
Invoice: X4-250558002				X4-250558002	05/02/2025	22500074	050725CC	3,515.48
				Cummins	Engine Parts & Supplies			
Invoice: X4-250558102				X4-250558102	05/02/2025	22500074	050725CC	3,773.73
				Cummins	Engine Parts & Supplies			
				CHECK	2975141	TOTAL:		15,599.65
2975142	05/07/2025	PRTD 111498	CW Products	CV50478171	04/29/2025	22503429	050725CC	439.39
Invoice: CV50478171				Front Loading Bulldozer Stress Reliever				
Invoice: CV5053130				CV5053130	05/05/2025	22503423	050725CC	429.46
				Carry on reusable Sandwich bags				
Invoice: SA6052048				SA6052048	04/23/2025	22503427	050725CC	434.87
				Splash-O-Matic Reusable Water Balloon				
				CHECK	2975142	TOTAL:		1,303.72
2975143	05/07/2025	PRTD 109432	CWE	F25215	04/28/2025		050725CC	1,916.25
Invoice: F25215				Feb/Mar 25, citywide stormwater implementation				
Invoice: F25211				F25211	04/28/2025		050725CC	1,204.00
				Mar 2025, Civil Design_Mesmer Low Diversion				
Invoice: F25226				F25226	04/29/2025		050725CC	6,751.50
				Mar 25, TS Stormwater Diversion System Upgrades				
				CHECK	2975143	TOTAL:		9,871.75

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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				
2975144	05/07/2025	PRTD	105856 Daniel Dobbs	APRIL1-4,2025	REIMB	04/02/2025	22503454 050725CC	170.00
Invoice: APRIL1-4,2025				REIMB Per Diem - Center Public Safety Ex. Con Orlando FL				
				CHECK	2975144	TOTAL:		170.00
2975145	05/07/2025	PRTD	100512 Eddings Bros Auto Parts Inc	944987		04/30/2025	22500072 050725CC	259.26
Invoice: 944987				Automotive parts and supplies				
Invoice: 945198				945198		05/02/2025	22500072 050725CC	287.79
				Eddings Bros Auto Parts Inc Automotive parts and supplies				
				CHECK	2975145	TOTAL:		547.05
2975146	05/07/2025	PRTD	105114 ehs International, Inc	3-21021R		03/25/2025	22503035 050725CC	3,960.00
Invoice: 3-21021R				8-HOUR HAZWOPER Annual Refresher				
				CHECK	2975146	TOTAL:		3,960.00
2975147	05/07/2025	PRTD	111914 Elevators Etc	10466		04/28/2025	050725CC	160.61
Invoice: 10466				April 25, Maintenance Routine, Transportation				
				CHECK	2975147	TOTAL:		160.61
2975148	05/07/2025	PRTD	104932 Emergency Vehicle Group Inc	44969		04/24/2025	22503475 050725CC	277.45
Invoice: 44969				P/N: TOCACCCR LED COMPARTMENT LIGHT, 2" CLEAR				
				CHECK	2975148	TOTAL:		277.45
2975149	05/07/2025	PRTD	112140 Envision Ford	105773		03/12/2025	22502380 050725CC	70,343.63
Invoice: 105773				2025 Ford F250 - 8' Bed (replacing unit 2085)				
				CHECK	2975149	TOTAL:		70,343.63
2975150	05/07/2025	PRTD	109964 Equifax Workforce Solutions, LLC	2065202277		04/10/2025	050725CC	13.53
Invoice: 2065202277				HealthEFX New Hire Market Place Notices WK 3/6/25				
Invoice: 2065219803				2065219803		04/29/2025	050725CC	1,799.58
				Equifax Workforce Solutions, LLC HealthEFX ACA Compliance Licensing, Portal, Report				
				CHECK	2975150	TOTAL:		1,813.11
2975151	05/07/2025	PRTD	109938 Equinix, Inc	100210661236		05/01/2025	050725CC	3,044.26
Invoice: 100210661236				May 2025, Services in support				

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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	2975151	TOTAL:	3,044.26
2975152	05/07/2025	PRTD	100120	Express Oil Co	2504076	04/15/2025 22503443	050725CC	305.00
				Invoice: 2504076	Trucking,Pumping&Disp,/Waste Antifrz/Inv: 2504076			
				Invoice: 2504109	2504109	04/21/2025 22503461	050725CC	340.00
					Trucking & Disposal, drums used oil & gas filters			
					CHECK	2975152	TOTAL:	645.00
2975153	05/07/2025	PRTD	108915	FASTSIGNS CULVER CITY	507-53444	08/08/2024 22503479	050725CC	196.49
				Invoice: 507-53444	Printing,Police Dept./Vehicles/Inv.: 507-53444			
				Invoice: 507-56201	507-56201	12/03/2024 22503477	050725CC	551.76
					Printing/Public Works Vehicles/Inv.: 507-56201			
					CHECK	2975153	TOTAL:	748.25
2975154	05/07/2025	PRTD	100123	Federal Express Corp	883445417	04/18/2025 22500738	050725CC	22.50
				Invoice: 883445417	Acct# 114858692			
				Invoice: 969445834	969445834	04/25/2025 22500738	050725CC	6.96
					Acct# 114858692			
					CHECK	2975154	TOTAL:	29.46
2975155	05/07/2025	PRTD	109998	First Data Corporation	92272664	04/24/2025	050725CC	6,532.65
				Invoice: 92272664	March 25, City Culver City - City Hall AR Online			
				Invoice: 92272665	92272665	04/24/2025	050725CC	109.38
					March 25, Culver City Police Dept. Records			
				Invoice: 92272666	92272666	04/24/2025	050725CC	898.52
					March 25, CC City Hall Cashiering			
				Invoice: 92272667	92272667	04/24/2025	050725CC	8,995.60
					March 25, Culver City WEB Permits			
				Invoice: 92272669	92272669	04/24/2025	050725CC	1,126.34
					March 25, Culver City CSS WEB			
				Invoice: 92272663	92272663	04/24/2025	050725CC	8,734.37
					March 25, Culver City Parking Meters - IPS			
				Invoice: 92272668	92272668	04/24/2025	050725CC	163.20
					March 25, Culver City Film Prkg FSO WEB			

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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	2975155	TOTAL:	26,560.06
2975156	05/07/2025	PRTD	110731	Flynn Scale Service	1-17883	04/01/2025	050725CC	520.00
Invoice: 1-17883						Svc & Calibration Labor - Annual Scale Maint.		
				Flynn Scale Service	1-14648	04/02/2025	050725CC	275.00
Invoice: 1-14648						Labor - Service Call SO#90142		
				Flynn Scale Service	1-17931	04/07/2025	050725CC	2,265.00
Invoice: 1-17931						Labor - Service/Calibration SO#95222		
				Flynn Scale Service	1-18191	04/29/2025	050725CC	2,594.10
Invoice: 1-18191						Labor/Parts, Service Calibration & Repair		
					CHECK	2975156	TOTAL:	5,654.10
2975157	05/07/2025	PRTD	108694	GHD Inc.	380-0069226	04/23/2025	050725CC	465.26
Invoice: 380-0069226						Mar 25, OnCall Gen. Civil Eng. - CC Diversion Sewe		
					CHECK	2975157	TOTAL:	465.26
2975158	05/07/2025	PRTD	109294	Global Equipment Company	123102087	04/17/2025	22503028 050725CC	9,291.92
Invoice: 123102087						Pedestal BBQ Grills for Parks		
					CHECK	2975158	TOTAL:	9,291.92
2975159	05/07/2025	PRTD	101504	GMS Autoglass	I422296	10/09/2024	22503480 050725CC	261.59
Invoice: I422296						windshield Repair - Unit: 3074/Inv.: I422296		
				GMS Autoglass	I422297	10/09/2024	22503481 050725CC	517.75
Invoice: I422297						windshield Repair - Unit: 3142/Inv.: I422297		
					CHECK	2975159	TOTAL:	779.34
2975160	05/07/2025	PRTD	106020	Golden Bell Products, Inc	19195	04/22/2025	22503364 050725CC	2,486.25
Invoice: 19195						Lift Station Degreaser, Golden Bio Extra		
					CHECK	2975160	TOTAL:	2,486.25
2975161	05/07/2025	PRTD	101418	Golden State Water Company	31613718423-0425	04/02/2025	22500423 050725CC	161.19
Invoice: 31613718423-0425						31613718423		
				Golden State Water Company	62043200005-0425	04/02/2025	22500423 050725CC	54.29
Invoice: 62043200005-0425						62043200005		
				Golden State Water Company	54020100001-0425	04/16/2025	22500421 050725CC	54.29

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INVOICE INV DATE PO CHECK RUN NET

				INVOICE DTL DESC						
Invoice: 54020100001-0425				54020100001						
Invoice: 64020100000-0425				Golden State Water Company		64020100000-0425	04/02/2025	22500421	050725CC	302.66
Invoice: 60100100001-0425				Golden State Water Company		60100100001-0425	04/03/2025	22500422	050725CC	79.61
Invoice: 4081520007-0425				Golden State Water Company		4081520007-0425	04/03/2025	22500422	050725CC	92.83
Invoice: 27389200000-0425				Golden State Water Company		27389200000-0425	04/03/2025	22500398	050725CC	70.76
Invoice: 18389200009-0425				Golden State Water Company		18389200009-0425	04/03/2025	22500398	050725CC	218.78
Invoice: 78389200003-0425				Golden State Water Company		78389200003-0425	04/03/2025	22500398	050725CC	468.30
						CHECK		2975161	TOTAL:	1,502.71
2975162	05/07/2025	PRTD	111915	EF fbo Good Guard Security Inc.	9918	04/03/2025	050725CC			12,578.56
Invoice: 9918						Mar 25, Unarmed Security, Transportation				
Invoice: 9920				EF fbo Good Guard Security Inc.		9920	04/03/2025	050725CC		38,557.02
Invoice: 9096						Feb 25, Transit Ambassador				
Invoice: 9097				EF fbo Good Guard Security Inc.		9096	01/09/2025	050725CC		1,775.20
Invoice: 9097						Oct 24, Unarmed Security, Kirk Douglas Theater				
Invoice: 9098				EF fbo Good Guard Security Inc.		9097	01/09/2025	050725CC		4,032.24
Invoice: 9488						Nov 24, Unarmed Security, Kirk Douglas Theater				
Invoice: 9536				EF fbo Good Guard Security Inc.		9098	01/09/2025	050725CC		3,625.64
Invoice: 9837						Dec 24, Unarmed Security, Culver City Events				
Invoice: 10248				EF fbo Good Guard Security Inc.		9488	02/06/2025	050725CC		1,483.56
Invoice: 9464						Jan 25, Unarmed Security, Culver City Events				
				EF fbo Good Guard Security Inc.		9536	02/10/2025	050725CC		173.08
						8/11/2024, Unarmed Security, Culver City Events				
				EF fbo Good Guard Security Inc.		9837	03/04/2025	050725CC		1,648.40
						Feb 25, Unarmed Security, Culver City Events				
				EF fbo Good Guard Security Inc.		10248	04/17/2025	050725CC		3,436.28
						Mar 24, Unarmed Security, Culver City Events				
				EF fbo Good Guard Security Inc.		9464	03/04/2025	050725CC		25,309.28
						Feb 25, Unarmed Security, CC Parks, Recreation, Co				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY NAME	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL	DESC			
Invoice: 8637			EF fbo Good Guard Security Inc.				8637	01/09/2025		050725CC	28,669.48
							Dec 24,	Unarmed Security, CC PRCS & City Hall			
Invoice: 10733			EF fbo Good Guard Security Inc.				10733	05/02/2025		050725CC	380.40
							4/26/25,	Unarmed Security, Culver City Events			
Invoice: 10520			EF fbo Good Guard Security Inc.				10520	05/02/2025		050725CC	1,470.88
							April 25,	Unarmed Security, Kirk Douglas Theater			
Invoice: 10334			EF fbo Good Guard Security Inc.				10334	05/02/2025		050725CC	28,327.12
							April 25,	Unarmed Security, PRCS & City Hall			
							CHECK	2975162	TOTAL:		151,467.14
2975163	05/07/2025	PRTD	100142	Graingers			9423136317	02/28/2025	22503418	050725CC	31.31
Invoice: 9423136317							Connector Zinc Trade Siz 3/4in MFG 3LV68				
Invoice: 9423666503			Graingers				9423666503	02/28/2025	22503419	050725CC	949.13
							Defpurpcontactor 220/208-240VAC, 3P, 75A				
Invoice: 9414344029			Graingers				9414344029	02/20/2025	22503417	050725CC	703.01
							Defpurpcontactor 220/208-240VAC, 3P, 75A				
Invoice: 9489838707			Graingers				9489838707	04/29/2025	22500025	050725CC	83.71
							Maintenance & Repair Supplies & Industrial Produ				
Invoice: 9491970522			Graingers				9491970522	04/30/2025	22500025	050725CC	767.76
							Maintenance & Repair Supplies & Industrial Produ				
							CHECK	2975163	TOTAL:		2,534.92
2975164	05/07/2025	PRTD	101871	Granicus LLC			203388	05/01/2025	22500394	050725CC	4,141.79
Invoice: 203388							May 2025, Agenda module / Legistar				
							CHECK	2975164	TOTAL:		4,141.79
2975165	05/07/2025	PRTD	104456	Hadronex Inc			35972	12/03/2024		050725CC	182,924.00
Invoice: 35972							1/1/25-12/31/26 Renewal SmartCover & warranty				
							CHECK	2975165	TOTAL:		182,924.00
2975166	05/07/2025	PRTD	100146	Hajoca Corp			S014362440.001	04/21/2025	22503455	050725CC	299.71
Invoice: S014362440.001							PLUMBING SUPPLIES				
Invoice: S014364019.001			Hajoca Corp				S014364019.001	04/22/2025	22503455	050725CC	34.38
							PLUMBING SUPPLIES				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2975166	TOTAL:	334.09
2975167 05/07/2025 PRTD 104994 HALO Branded Solutions, Inc Invoice: 8059885	8059885	03/07/2025 22502770 050725CC	1,711.64	
	Bus Operator Tumblers - Montee 20 oz			
	CHECK	2975167	TOTAL:	1,711.64
2975168 05/07/2025 PRTD 100922 HdL Coren and Cone Invoice: SIN049710	SIN049710	04/28/2025 050725CC	4,509.05	
	Property Tax Mgmt, April - June 2025			
Invoice: SIN050016	SIN050016	05/01/2025 050725CC	2,700.00	
	Real Estate/Document Transfer Tax Svc M RE Apr/Jun			
	CHECK	2975168	TOTAL:	7,209.05
2975169 05/07/2025 PRTD 111539 HDR ENGINEERING, INC. Invoice: 1200708524	1200708524	04/03/2025 050725CC	15,834.01	
	Prof Svc 2/23-3/29/25, CC T08 Investment Strat			
	CHECK	2975169	TOTAL:	15,834.01
2975170 05/07/2025 PRTD 110482 Ivan Gutierrez Invoice: 04082025REIMB	04082025REIMB	04/22/2025 22503484 050725CC	152.00	
	Auto Maintenance & Light Repair Certification			
	CHECK	2975170	TOTAL:	152.00
2975171 05/07/2025 PRTD 110096 J R Miller & Associates Inc Invoice: 42837	42837	05/05/2025 050725CC	6,352.50	
	Apr 25, Prof Svcs, Push wall Prj 5457-C			
	CHECK	2975171	TOTAL:	6,352.50
2975172 05/07/2025 PRTD 100216 Jennifer Macchiarella Invoice: 050525	050525	05/05/2025 050725CC	2,594.20	
	winter 2025 - Beg & Continuing Piano Classes			
	CHECK	2975172	TOTAL:	2,594.20
2975173 05/07/2025 PRTD 110120 JNR Adjustment Company Inc. Invoice: 36458	36458	05/31/2024 22503188 050725CC	500.00	
	Innocenti Construction-Collection paid to agency			
	CHECK	2975173	TOTAL:	500.00
2975174 05/07/2025 PRTD 112070 Jonathan wolf Invoice: 040825REIMB	040825REIMB	04/08/2025 22503510 050725CC	300.00	
	Shoe Reimbursement			

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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	2975174	TOTAL:	300.00
2975175	05/07/2025	PRTD	111160	kelly Spicers Stores	11884869	03/26/2025	22503508 050725CC	191.51
Invoice: 11884869						OFFICE FURNITURE AND SUPPLIES		
				kelly Spicers Stores	11892227	04/03/2025	22503508 050725CC	328.64
Invoice: 11892227						OFFICE FURNITURE AND SUPPLIES		
				kelly Spicers Stores	11899747	04/11/2025	22503508 050725CC	1,249.24
Invoice: 11899747						OFFICE FURNITURE AND SUPPLIES		
				kelly Spicers Stores	11900856	04/14/2025	22503509 050725CC	190.28
Invoice: 11900856						OFFICE FURNITURE AND SUPPLIES		
				kelly Spicers Stores	11900854	04/14/2025	22503509 050725CC	986.77
Invoice: 11900854						OFFICE FURNITURE AND SUPPLIES		
				kelly Spicers Stores	11900855	04/14/2025	22503509 050725CC	38.06
Invoice: 11900855						OFFICE FURNITURE AND SUPPLIES		
					CHECK	2975175	TOTAL:	2,984.50
2975176	05/07/2025	PRTD	103798	Kimball Midwest	103161807	03/13/2025	22500049 050725CC	376.39
Invoice: 103161807						Automotive Hardware and Supplies		
					CHECK	2975176	TOTAL:	376.39
2975177	05/07/2025	PRTD	105583	Konica Minolta Business Solutions	9010409359	04/21/2025	050725CC	3,584.68
Invoice: 9010409359						3/22/25-4/21/2025, Routine Maint Cityof CulverCity		
					CHECK	2975177	TOTAL:	3,584.68
2975178	05/07/2025	PRTD	110758	Konica Minolta Premier Finance	548476266	02/04/2025	050725CC	52.96
Invoice: 548476266						Feb. 2025 Bizhub C3601 Copier		
				Konica Minolta Premier Finance	548939263	02/08/2025	050725CC	248.82
Invoice: 548939263						Feb. 2025 Bizhub C3601 Copier		
				Konica Minolta Premier Finance	550771059	03/07/2025	050725CC	52.96
Invoice: 550771059						Mar. 2025 Bizhub C3601 Copier		
				Konica Minolta Premier Finance	550444590	03/03/2025	050725CC	4,514.74
Invoice: 550444590						Mar. 2025 Bizhub C3601 Copier		
				Konica Minolta Premier Finance	551095581	03/11/2025	050725CC	248.82
Invoice: 551095581						Mar. 2025 Bizhub C3601 Copier		
				Konica Minolta Premier Finance	553003302	04/06/2025	050725CC	52.96

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 553003302					Apr 2025, Bizhub C4050I Copier				
Invoice: 553270273					Konica Minolta Premier Finance	553270273	04/10/2025	050725CC	248.82
					Apr 2025, Bizhub C4050I Copier				
Invoice: 552630279-040225					Konica Minolta Premier Finance	552630279-040225	04/02/2025	050725CC	4,514.74
					Apr 2025, Bizhub C4050I Copier				
					CHECK	2975178	TOTAL:		9,934.82
2975179 05/07/2025 PRTD 110185 Kreuzer Consulting Group					25-027	03/14/2025	050725CC		9,246.50
Invoice: 25-027					Feb 25, OnCall, T01, Higuera & Ocean Street Sidewa				
					CHECK	2975179	TOTAL:		9,246.50
2975180 05/07/2025 PRTD 111256 LexisNexis a division of RELX Inc					3095751193	04/30/2025	22503555	050725CC	728.00
Invoice: 3095751193					April 25, Monthly Subscription Content Feature				
					CHECK	2975180	TOTAL:		728.00
2975181 05/07/2025 PRTD 106249 Los Angeles Truck Centers LLC					XA220642164:01	04/15/2025	22500069	050725CC	159.01
Invoice: XA220642164:01					Heavy Duty Truck Parts				
Invoice: XA220632279:01					Los Angeles Truck Centers LLC	XA220632279:01	04/30/2025	22500069	199.77
					Heavy Duty Truck Parts				
Invoice: XA220645469:01					Los Angeles Truck Centers LLC	XA220645469:01	05/02/2025	22500069	99.44
					Heavy Duty Truck Parts				
					CHECK	2975181	TOTAL:		458.22
2975182 05/07/2025 PRTD 103796 Madden Corporation					451439	04/30/2025	22500042	050725CC	263.04
Invoice: 451439					Courier Service				
					CHECK	2975182	TOTAL:		263.04
2975183 05/07/2025 PRTD 108181 Mark Umutyan					06012025-06042025	05/05/2025	22503539	050725CC	959.18
Invoice: 06012025-06042025					SLI class 549 Session 5, Del Mar California				
					CHECK	2975183	TOTAL:		959.18
2975184 05/07/2025 PRTD 111015 MasterCorp Commercial Services LL					MCS9261	10/31/2024	22502582	050725CC	4,368.26
Invoice: MCS9261					Veterans Memorial Complex 10/14-10/20/24				
Invoice: MCS10229					MasterCorp Commercial Services LL	MCS10229	12/06/2024	22502582	2,687.10
					Veterans Memorial Complex				

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Invoice: MCS13167	MasterCorp Commercial Services LL MCS13167	03/01/2025 22502582 050725CC	4,197.75
	Veterans Memorial Complex		
Invoice: MCS13168	MasterCorp Commercial Services LL MCS13168	03/01/2025 22502582 050725CC	4,183.28
	Veterans Memorial Complex		
Invoice: MCS12585	MasterCorp Commercial Services LL MCS12585	03/01/2025 22502582 050725CC	4,356.98
	Veterans Memorial Complex		
Invoice: MCS14127	MasterCorp Commercial Services LL MCS14127	04/01/2025 22502582 050725CC	4,559.63
	Veterans Memorial Complex		
Invoice: MCS14128	MasterCorp Commercial Services LL MCS14128	04/01/2025 22502582 050725CC	4,299.08
	Veterans Memorial Complex		
	CHECK 2975184 TOTAL:		28,652.08
2975185 05/07/2025 PRTD 100239	Mutual Propane	64496	256.83
Invoice: 64496		04/24/2025 22503487 050725CC	
	Repair: Fork Lift Cylinder/Inv.: 64496		
Invoice: 64495	Mutual Propane	64495	1,117.17
	Repair FrokLift Cylinder/Bulk Propane/Inv.: 64495	04/24/2025 22503486 050725CC	
	CHECK 2975185 TOTAL:		1,374.00
2975186 05/07/2025 PRTD 111739	Napa Auto Parts	036609	46.80
Invoice: 036609		04/30/2025 22500055 050725CC	
	Automotive parts and supplies		
Invoice: 036746	Napa Auto Parts	036746	93.60
		05/01/2025 22500055 050725CC	
	Automotive parts and supplies		
Invoice: 036789	Napa Auto Parts	036789	137.69
		05/02/2025 22500055 050725CC	
	Automotive parts and supplies		
Invoice: 036681	Napa Auto Parts	036681	13.73
		05/01/2025 22500055 050725CC	
	Automotive parts and supplies		
Invoice: 036864	Napa Auto Parts	036864	14.64
		05/02/2025 22500055 050725CC	
	Automotive parts and supplies		
Invoice: 036839	Napa Auto Parts	036839	28.67
		05/02/2025 22500055 050725CC	
	Automotive parts and supplies		
Invoice: 036947	Napa Auto Parts	036947	462.39
		05/05/2025 22500055 050725CC	
	Automotive parts and supplies		
Invoice: 037077	Napa Auto Parts	037077	23.91
		05/06/2025 22500055 050725CC	
	Automotive parts and supplies		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 037031	Napa Auto Parts	037031	05/05/2025 22500055 050725CC	173.84
Automotive parts and supplies				
CHECK 2975186 TOTAL:				995.27
2975187 05/07/2025 PRTD 103104 Governmentjobs.com Inc	INV-133351	04/07/2025 22503267 050725CC	18,761.09	
Invoice: INV-133351 Onboard with Candidate Txt Messaging Renewal				25-26
CHECK 2975187 TOTAL:				18,761.09
2975188 05/07/2025 PRTD 109364 Nestor Ducreux	041725-041925REIMB	04/17/2025 22503495 050725CC	1,184.69	
Invoice: 041725-041925REIMB CalTIP Board of Directors Sacramento, CA				
CHECK 2975188 TOTAL:				1,184.69
2975189 05/07/2025 PRTD 101571 Occu-Med Ltd	0425112.1	03/31/2025 050725CC	2,719.25	
Invoice: 0425112.1 March 2025, Medical Evaluation Svcs				
CHECK 2975189 TOTAL:				2,719.25
2975190 05/07/2025 PRTD 108642 Office Depot Inc	413075067001	04/24/2025 22503397 050725CC	28.38	
Invoice: 413075067001 ITEM: Pilot G2 Retractable Gel Pens, Fine Point,				
Invoice: 413070712001	Office Depot Inc	413070712001	04/23/2025 22503397 050725CC	69.87
ITEM: Pilot G2 Retractable Gel Pens, Fine Point,				
Invoice: 418714179001	Office Depot Inc	418714179001	04/17/2025 22503255 050725CC	525.89
Age-Friendly - Francisca Castillo				
Invoice: 419846498001	Office Depot Inc	419846498001	04/24/2025 22503410 050725CC	107.74
Keyboard and Mouse Pads KG-Payroll Mgr				
CHECK 2975190 TOTAL:				731.88
2975191 05/07/2025 PRTD 100000 ADAM JEFFERIS	04302025AJ	04/30/2025 050725CC	500.00	
Invoice: 04302025AJ HONORARIUM ARTIST LAUREATE SELECTION COMMITTEE				4/3
CHECK 2975191 TOTAL:				500.00
2975192 05/07/2025 PRTD 100000 IRENE BORGER	04302025IB	04/30/2025 050725CC	500.00	
Invoice: 04302025IB HONORARIUM ARTIST LAUREATE SELECTION COMMITTEE				4/3
CHECK 2975192 TOTAL:				500.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2975193	05/07/2025	PRTD	100000 JP Morgan Chase Bank	662924	01/01/2025		050725CC	108.96
Invoice: 662924				Closed Account				
					CHECK	2975193	TOTAL:	108.96
2975194	05/07/2025	PRTD	100000 Judy K Fierro	2019901.001	04/17/2025		050725CC	312.00
Invoice: 2019901.001				VMC Damage Deposit				
					CHECK	2975194	TOTAL:	312.00
2975195	05/07/2025	PRTD	100000 LACEY BANIS	04302025LB	04/30/2025		050725CC	500.00
Invoice: 04302025LB				HONORARIUM ARTIST LAUREATE SELECTION COMMITTEE 4/3				
					CHECK	2975195	TOTAL:	500.00
2975196	05/07/2025	PRTD	100000 SHONA GUPTA	04302025SG	04/30/2025		050725CC	500.00
Invoice: 04302025SG				HONORARIUM ARTIST LAUREATE SELECTION COMMITTEE 4/3				
					CHECK	2975196	TOTAL:	500.00
2975197	05/07/2025	PRTD	100270 Phillips Steel Co	471483	01/31/2025	22500020	050725CC	641.23
Invoice: 471483				welding Supplies & Materials				
					CHECK	2975197	TOTAL:	641.23
2975198	05/07/2025	PRTD	110893 Quadient Finance USA Inc	Postage04032025	04/03/2025	22500739	050725CC	271.49
Invoice: Postage04032025				Acct# 7900044080916822, 4/3/25				
					CHECK	2975198	TOTAL:	271.49
2975199	05/07/2025	PRTD	102158 Quinn Company	PC811041970	04/28/2025	22500037	050725CC	770.49
Invoice: PC811041970				Automotive parts and supplies				
Invoice: PC811042102			Quinn Company	PC811042102	04/29/2025	22500037	050725CC	18.15
				Automotive parts and supplies				
Invoice: PC811041836			Quinn Company	PC811041836	04/25/2025	22500037	050725CC	119.63
				Automotive parts and supplies				
Invoice: PC810042374			Quinn Company	PC810042374	05/01/2025	22500037	050725CC	18.15
				Automotive parts and supplies				
Invoice: WO810272087			Quinn Company	WO810272087	04/30/2025	22503467	050725CC	1,153.19
				Repair - Unit 4517 (WF36447) - Labor & Recycle Fee				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2975199	TOTAL:	2,079.61
2975200	05/07/2025	PRTD	100974	RBS Inc	258029	01/14/2025 22503447 050725CC		543.12
				Invoice: 258029		AP/ Payroll Printers and Service Jan - Feb 2025		
				RBS Inc	258187	02/05/2025 22503447 050725CC		2,358.63
				Invoice: 258187		AP/ Payroll Printers and Service Jan - Feb 2025		
					CHECK	2975200	TOTAL:	2,901.75
2975201	05/07/2025	PRTD	111019	RCS Trucking Inc	CC421	04/08/2025 050725CC		9,436.98
				Invoice: CC421		RCS Trucking-on call roll off 3/31/2025		
				RCS Trucking Inc	CC422	04/08/2025 050725CC		43,702.11
				Invoice: CC422		RCS Trucking-on call roll off 4/1/25 - 4/5/2025		
				RCS Trucking Inc	CC423	04/15/2025 050725CC		54,249.32
				Invoice: CC423		RCS Trucking-on call roll off 4/7/25-04/12/2025		
					CHECK	2975201	TOTAL:	107,388.41
2975202	05/07/2025	PRTD	110555	Regency Shark Fire Services, Inc.	87644	04/16/2025 22503456 050725CC		168.00
				Invoice: 87644		Annual Fire Extinguisher & SVC Call - Lindberg Prk		
				Regency Shark Fire Services, Inc.	87643	04/16/2025 22503456 050725CC		148.50
				Invoice: 87643		Annual Fire Extinguisher & SVC Call - Syds Kronent		
				Regency Shark Fire Services, Inc.	87645	04/16/2025 22503456 050725CC		148.50
				Invoice: 87645		Extinguisher Hydro test & Svc Call, CC Pool Bldg		
				Regency Shark Fire Services, Inc.	87623	04/07/2025 22503366 050725CC		261.00
				Invoice: 87623		ANNUAL FIRE EXTINGUISHER SERVICE - FIRE STATIONS		
				Regency Shark Fire Services, Inc.	87624	04/07/2025 22503366 050725CC		459.50
				Invoice: 87624		ANNUAL FIRE EXTINGUISHER SERVICE - FIRE STATIONS		
				Regency Shark Fire Services, Inc.	87625	04/07/2025 22503366 050725CC		241.50
				Invoice: 87625		ANNUAL FIRE EXTINGUISHER SERVICE - FIRE STATIONS		
					CHECK	2975202	TOTAL:	1,427.00
2975203	05/07/2025	PRTD	112032	ReNewell Fleet Service LLC	5582	04/22/2025 22503530 050725CC		951.09
				Invoice: 5582		VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES		
				ReNewell Fleet Service LLC	5610	04/24/2025 22503465 050725CC		2,179.02
				Invoice: 5610		ReNewell Inv. 5610 (Unit 3741) & Frieght		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2975203	TOTAL:		3,130.11
2975204	05/07/2025	PRTD	110487 Rico Gutierrez	06012025-06062025	05/05/2025	22503538	050725CC	1,398.78
Invoice: 06012025-06062025				Commercial Enforcement Training, Fairfield, CA				
				CHECK	2975204	TOTAL:		1,398.78
2975205	05/07/2025	PRTD	110395 Robert Steen	APRIL15-16,25REIMB	04/25/2025	22503491	050725CC	195.08
Invoice: APRIL15-16,25REIMB				Paint for Kitchen at FS# 3				
				CHECK	2975205	TOTAL:		195.08
2975206	05/07/2025	PRTD	100573 Rush Truck Centers	3041475690	04/28/2025	22500073	050725CC	98.56
Invoice: 3041475690				Automotive Supplies and Parts				
Invoice: 3041391100				3041391100	04/30/2025	22500073	050725CC	608.53
				Automotive Supplies and Parts				
Invoice: 3041489768				3041489768	04/29/2025	22500073	050725CC	811.45
				Automotive Supplies and Parts				
Invoice: 3041516868				3041516868	05/01/2025	22500073	050725CC	2,561.42
				Automotive Supplies and Parts				
Invoice: 3041483103				3041483103	04/25/2025	22500073	050725CC	10,369.31
				Automotive Supplies and Parts				
				CHECK	2975206	TOTAL:		14,449.27
2975207	05/07/2025	PRTD	111775 Santa Monica CDJR Inc	38716	05/02/2025	22503532	050725CC	54.58
Invoice: 38716				P/N: 68502661AA OIL COOLER LINE, DODGE DURANGO				
Invoice: 38686				38686	05/01/2025	22503526	050725CC	68.53
				P/N: 68502660AB LWR. RADIATOR HOSE				
Invoice: 38655				38655	04/30/2025	22503516	050725CC	104.11
				P/N: 68502661AA OIL COOLER LINE, DODGE DURANGO				
Invoice: 38715				38715	05/02/2025	22503534	050725CC	861.19
				P/N: 4755349-AA 2021-2024 DODGE DURANGO - DISC BRA				
Invoice: 386888				386888	05/01/2025	22503525	050725CC	109.16
				P/N: 68502661AA OIL COOLER LINE, DODGE DURANGO				
Invoice: 38714				38714	05/02/2025	22503533	050725CC	1,632.19
				P/N: 68532199-AC 2021-2024 DODGE DURANGO - FRONT D				
				38731	05/05/2025	22503535	050725CC	81.29

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MAIL	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE	DTL	DESC			
Invoice: 38731								P/N: 04893926AH1 THERMOSTAT W/GASKET					
Invoice: 38729								Santa Monica CDJR Inc	38729	05/05/2025	22503536	050725CC	101.00
								P/N: 68163848AB ANTI FREEZE MOPAR 21.4 LITER					
								CHECK	2975207	TOTAL:		3,012.05	
2975208	05/07/2025	PRTD	111735	SCA of CA LLC				CA1001818	04/30/2025		050725CC	69,051.67	
Invoice: CA1001818								April 2025, Citywide Street sweeping & Parking Lot					
Invoice: CA1001790								SCA of CA LLC	CA1001790	04/30/2025		050725CC	1,697.40
								April 25, Pressure Washing & Protected Bike Lanes					
								CHECK	2975208	TOTAL:		70,749.07	
2975209	05/07/2025	PRTD	107731	Seagrave Fire Apparatus LLC				000150842	04/30/2025	22500024	050725CC	364.46	
Invoice: 000150842								Seagrave OEM Parts					
Invoice: 000150841								Seagrave Fire Apparatus LLC	000150841	04/30/2025	22500024	050725CC	473.57
								Seagrave OEM Parts					
								CHECK	2975209	TOTAL:		838.03	
2975210	05/07/2025	PRTD	110721	SSD Alarm				R-00585750	05/01/2025	22500475	050725CC	41.00	
Invoice: R-00585750								Fire Alarm Services					
								CHECK	2975210	TOTAL:		41.00	
2975211	05/07/2025	PRTD	100313	Setco				237782	04/28/2025	22500032	050725CC	3,683.31	
Invoice: 237782								Automotive parts and supplies					
								CHECK	2975211	TOTAL:		3,683.31	
2975212	05/07/2025	PRTD	109399	SharpLine Solutions, Inc				3819	04/27/2025	22503507	050725CC	2,477.96	
Invoice: 3819								Geveko Markings: 900029, Optamark 8' STOP legend w					
								CHECK	2975212	TOTAL:		2,477.96	
2975213	05/07/2025	PRTD	110612	SHI International Corp				B19681410	04/25/2025	22503441	050725CC	15,989.60	
Invoice: B19681410								Rubrik Cloud Vault, Archive + Backup					
								CHECK	2975213	TOTAL:		15,989.60	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
2975214	05/07/2025	PRTD	111041	Shoeteria Inc	0084330-IN	04/21/2025	22503503 050725CC	228.18
Invoice: 0084330-IN				SHOES				
Invoice: 0084284-IN				Shoeteria Inc	0084284-IN	04/21/2025	22503499 050725CC	292.68
				SHOES				
Invoice: 0084287-INV				Shoeteria Inc	0084287-INV	04/21/2025	22503502 050725CC	300.00
				SHOES				
				CHECK	2975214	TOTAL:		820.86
2975215	05/07/2025	PRTD	101853	Sikand Engineering	80554	02/28/2025	050725CC	475.00
Invoice: 80554				Feb 25 Prof Svcs, Center Line of Culver Blvd at Ov				
				CHECK	2975215	TOTAL:		475.00
2975216	05/07/2025	PRTD	111162	Sonsray Fleet Services	PS0109008-1	04/24/2025	22500100 050725CC	136.03
Invoice: PS0109008-1				Various Thermo King Parts				
Invoice: PS0109783-1				Sonsray Fleet Services	PS0109783-1	05/01/2025	22500100 050725CC	3,344.62
				Various Thermo King Parts				
Invoice: PS0109761-1				Sonsray Fleet Services	PS0109761-1	05/01/2025	22500100 050725CC	670.33
				Various Thermo King Parts				
				CHECK	2975216	TOTAL:		4,150.98
2975217	05/07/2025	PRTD	107782	Sonsray Machinery, LLC	PS0178731-1	03/31/2025	22503517 050725CC	16,441.25
Invoice: PS0178731-1				P/N: 90487252 SERPENTINE DRIVE BELT				
				CHECK	2975217	TOTAL:		16,441.25
2975218	05/07/2025	PRTD	100330	Southern California Municipal Ath 25-MEM-CULVE	25-MEM-CULVE	02/20/2025	22503140 050725CC	650.00
Invoice: 25-MEM-CULVE				SCMAF Membership - Group Memb Gold - 10 PT-10				
				CHECK	2975218	TOTAL:		650.00
2975219	05/07/2025	PRTD	100331	Southern California Edison	700764109460-0425	04/10/2025	22500555 050725CC	128.38
Invoice: 700764109460-0425				700764109460				
Invoice: 700130580131-0425				Southern California Edison	700130580131-0425	04/14/2025	22500555 050725CC	311.45
				700130580131				
Invoice: 700303329249-0425				Southern California Edison	700303329249-0425	04/15/2025	22500555 050725CC	13,386.00
				700303329249				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2975219	TOTAL:	13,825.83
2975220	05/07/2025	PRTD	110114	Special Service for Groups	075	03/31/2025	050725CC	4,320.00
				Invoice: 075	Special Service for Groups - Silver, March 2025			
					CHECK	2975220	TOTAL:	4,320.00
2975221	05/07/2025	PRTD	100340	State of California	E2165607MR	04/24/2025	22503504 050725CC	225.00
				Invoice: E2165607MR	ANNUAL ELEVATOR INSPECTION - PW ADMIN BUILDING			
					CHECK	2975221	TOTAL:	225.00
2975222	05/07/2025	PRTD	106638	Tim Sullivan	APRIL25,2025REIMB	04/25/2025	22503493 050725CC	305.00
				Invoice: APRIL25,2025REIMB	Work Boots			
					CHECK	2975222	TOTAL:	305.00
2975223	05/07/2025	PRTD	111027	Sun Pac Storage Containers Inc	3810731	04/23/2025	050725CC	93.00
				Invoice: 3810731	Storage Container, Rental - May 2025			
				Invoice: 3810732	Sun Pac Storage Containers Inc	3810732	04/23/2025	93.00
					Storage Container, Rental - May 2025			
				Invoice: 3810733	Sun Pac Storage Containers Inc	3810733	04/23/2025	93.00
					Storage Container, Rental - May 2025			
				Invoice: 3810734	Sun Pac Storage Containers Inc	3810734	04/23/2025	93.00
					Storage Container, Rental - May 2025			
				Invoice: 3810735	Sun Pac Storage Containers Inc	3810735	04/23/2025	93.00
					Storage Container, Rental - May 2025			
					CHECK	2975223	TOTAL:	465.00
2975224	05/07/2025	PRTD	109768	Sustainable Management Services,	26	01/19/2025	050725CC	877.30
				Invoice: 26	SMS - Farmers Market Agreement - December 2024			
				Invoice: 27	Sustainable Management Services,	27	01/19/2025	3,255.22
					SMS - Farmers Market Agreement - January 2025			
				Invoice: 28	Sustainable Management Services,	28	03/22/2025	5,471.74
					SMS - Farmers Market Agreement February 2025			
					CHECK	2975224	TOTAL:	9,604.26

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INVOICE DTL DESC

2975225	05/07/2025	PRTD	109633	Ted Salter	050625	05/06/2025	050725CC	9,996.00
Invoice: 050625						Tennis Spring 2025 Session 1 & 2 Classes		
						CHECK	2975225 TOTAL:	9,996.00
2975226	05/07/2025	PRTD	109435	The Aftermarket Parts Company LLC	83758809	04/29/2025	22500071 050725CC	4.99
Invoice: 83758809						Automotive parts and supplies		
Invoice: 83758537				The Aftermarket Parts Company LLC	83758537	04/28/2025	22500071 050725CC	19.66
						Automotive parts and supplies		
Invoice: 83761075				The Aftermarket Parts Company LLC	83761075	05/01/2025	22500071 050725CC	19.74
						Automotive parts and supplies		
Invoice: 83756259				The Aftermarket Parts Company LLC	83756259	04/25/2025	22500071 050725CC	23.97
						Automotive parts and supplies		
Invoice: 83748715				The Aftermarket Parts Company LLC	83748715	04/22/2025	22500071 050725CC	56.78
						Automotive parts and supplies		
Invoice: 83761074				The Aftermarket Parts Company LLC	83761074	05/01/2025	22500071 050725CC	59.24
						Automotive parts and supplies		
Invoice: 83757254				The Aftermarket Parts Company LLC	83757254	04/28/2025	22500071 050725CC	112.72
						Automotive parts and supplies		
Invoice: 83748684				The Aftermarket Parts Company LLC	83748684	04/22/2025	22500071 050725CC	141.12
						Automotive parts and supplies		
Invoice: 83761453				The Aftermarket Parts Company LLC	83761453	05/01/2025	22500071 050725CC	195.47
						Automotive parts and supplies		
Invoice: 83761574				The Aftermarket Parts Company LLC	83761574	05/01/2025	22500071 050725CC	195.47
						Automotive parts and supplies		
Invoice: 83757255				The Aftermarket Parts Company LLC	83757255	04/28/2025	22500071 050725CC	228.82
						Automotive parts and supplies		
Invoice: 83760812				The Aftermarket Parts Company LLC	83760812	04/30/2025	22500071 050725CC	338.14
						Automotive parts and supplies		
Invoice: 83761073				The Aftermarket Parts Company LLC	83761073	05/01/2025	22500071 050725CC	457.61
						Automotive parts and supplies		
Invoice: 83756209				The Aftermarket Parts Company LLC	83756209	04/25/2025	22500071 050725CC	516.28
						Automotive parts and supplies		
Invoice: 83756227				The Aftermarket Parts Company LLC	83756227	04/25/2025	22500071 050725CC	1,006.61
						Automotive parts and supplies		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 83760759		The Aftermarket Parts Company LLC	83760759	04/30/2025 22500071 050725CC				1,762.56
				Automotive parts and supplies				
Invoice: 83760760		The Aftermarket Parts Company LLC	83760760	04/30/2025 22500071 050725CC				2,652.68
				Automotive parts and supplies				
Invoice: 83757680		The Aftermarket Parts Company LLC	83757680	04/28/2025 22500071 050725CC				4,270.65
				Automotive parts and supplies				
				CHECK 2975226 TOTAL:				12,062.51
2975227 05/07/2025 PRTD 100680		Dozar Office Furnishings	25180	04/29/2025 22503506 050725CC				782.34
Invoice: 25180				CIO and Sys Support Manager Replacement Chairs				
				CHECK 2975227 TOTAL:				782.34
2975228 05/07/2025 PRTD 100490		The Gas Company	1914032891-0325	03/26/2025 050725CC				27.38
Invoice: 1914032891-0325				191-403-2891				
Invoice: 1305032972-0425		The Gas Company	1305032972-0425	04/24/2025 22503464 050725CC				104.87
				SERVICES FOR 3900 SEPULVEDA BLVD INV#13050329724				
Invoice: 1263032925-0425		The Gas Company	1263032925-0425	04/24/2025 22503463 050725CC				383.86
				SERVICES FOR 3868 SEPULVEDA BLVD INV # 12630329253				
Invoice: 1284032991-0425		The Gas Company	1284032991-0425	04/24/2025 22503462 050725CC				941.96
				SERVICES FOR 3900 SEPULVEDA BLVD INV #12840329911				
Invoice: 1587028307-0425		The Gas Company	1587028307-0425	04/02/2025 050725CC				404.07
				158-702-8300-7				
Invoice: 0431471842-0425		The Gas Company	0431471842-0425	04/02/2025 050725CC				17.71
				043-147-1842				
Invoice: 0677706627-0425		The Gas Company	0677706627-0425	04/09/2025 050725CC				42.77
				067-770-6627				
Invoice: 1262032100-0425		The Gas Company	1262032100-0425	04/23/2025 050725CC				29.12
				126-203-21005				
Invoice: 0359034600-0425		The Gas Company	0359034600-0425	04/23/2025 050725CC				215.41
				035-903-4600				
Invoice: 1850033709-0425		The Gas Company	1850033709-0425	04/23/2025 050725CC				432.40
				185-003-3709				
Invoice: 0443034600-0425		The Gas Company	0443034600-0425	04/23/2025 050725CC				7,571.18
				044-303-4600-9				
				The Gas Company	1410526403-0425	04/23/2025	050725CC	2,919.93

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

CASH ACCOUNT: 999	109118	Cash	Cty	Math	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE	DTL	DESC		
Invoice: 1410526403-0425						141-052-6403				
Invoice: 0317034600-0425			The Gas Company			0317034600-0425	04/23/2025		050725CC	925.64
							031-703-4600-5			
Invoice: 1913761216-0425			The Gas Company			1913761216-0425	04/23/2025		050725CC	1,002.91
							191-376-1216			
Invoice: 1640033700-0425			The Gas Company			1640033700-0425	04/23/2025		050725CC	28.85
							164-003-37008			
Invoice: 1661033700-0425			The Gas Company			1661033700-0425	04/23/2025		050725CC	35.15
							166-103-3700			
									CHECK 2975228 TOTAL:	15,083.21
2975229 05/07/2025 PRTD 110025			TireHub, LLC			49391386	04/30/2025	22500054	050725CC	130.97
Invoice: 49391386							Automotive parts and supplies			
Invoice: 49424450			TireHub, LLC			49424450	05/01/2025	22500054	050725CC	259.68
							Automotive parts and supplies			
									CHECK 2975229 TOTAL:	390.65
2975230 05/07/2025 PRTD 100360			Toxguard Fluid Technologies			INV-12010	04/15/2025	22503438	050725CC	1,034.42
Invoice: INV-12010							Lubricant: Heavy Duty Coolant/Inv.: INV-12010			
									CHECK 2975230 TOTAL:	1,034.42
2975231 05/07/2025 PRTD 109179			Tripepi Smith and Associates, Inc			14534	04/15/2025		050725CC	10,900.00
Invoice: 14534							Monthly Retainer, Communications Support			
									CHECK 2975231 TOTAL:	10,900.00
2975232 05/07/2025 PRTD 102519			Uline Inc			192093101	04/24/2025	22503472	050725CC	102.74
Invoice: 192093101							P/N: S-20308V "FLAMMABLE" SIGN - VINYL ADHESIVE BA			
									CHECK 2975232 TOTAL:	102.74
2975233 05/07/2025 PRTD 110278			Unifirst Corporation			2190336035	04/28/2025	22500324	050725CC	40.63
Invoice: 2190336035							uniform			
Invoice: 2190335965			Unifirst Corporation			2190335965	04/28/2025	22500211	050725CC	99.57
							uniform			
Invoice: 2190336001			Unifirst Corporation			2190336001	04/28/2025	22500288	050725CC	30.85
							uniform			

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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: 2190336046	Unifirst Corporation	2190336046	04/28/2025	22500204	050725CC	34.89
		Unifirst - Mats				
Invoice: 2190336051	Unifirst Corporation	2190336051	04/28/2025	22500204	050725CC	17.85
		Unifirst - Mats				
Invoice: 2190335954	Unifirst Corporation	2190335954	04/28/2025	22500494	050725CC	32.21
		uniform				
Invoice: 2190335958	Unifirst Corporation	2190335958	04/28/2025	22500494	050725CC	52.70
		uniform				
Invoice: 2190335940	Unifirst Corporation	2190335940	04/28/2025	22500494	050725CC	20.43
		uniform				
Invoice: 2190335970	Unifirst Corporation	2190335970	04/28/2025	22500494	050725CC	28.17
		uniform				
Invoice: 2190336039	Unifirst Corporation	2190336039	04/28/2025	22500204	050725CC	26.01
		Unifirst - Mats				
Invoice: 2190336053	Unifirst Corporation	2190336053	04/28/2025	22500204	050725CC	10.17
		Unifirst - Mats				
Invoice: 2190336057	Unifirst Corporation	2190336057	04/28/2025	22500204	050725CC	17.85
		Unifirst - Mats				
CHECK 2975233 TOTAL:						411.33
2975234 05/07/2025 PRTD 100371	UPS Supply chain Solutions Inc	000X6044J165	04/19/2025	22503329	050725CC	50.53
Invoice: 000X6044J165		Shipping				
Invoice: 000X6044J185	UPS Supply chain Solutions Inc	000X6044J185	05/03/2025	22503329	050725CC	46.24
		SHIPPING CHARGES				
Invoice: 000HR7127175	UPS Supply chain Solutions Inc	000HR7127175	04/26/2025	22500353	050725CC	48.06
		FY24-25 Fleet UPS Account HR7127				
Invoice: 0000HR7127115	UPS Supply chain Solutions Inc	0000HR7127115	03/15/2025	22500353	050725CC	3.21
		FY24-25 Fleet UPS Account HR7127				
CHECK 2975234 TOTAL:						148.04
2975235 05/07/2025 PRTD 101674	verizon	6111476087	04/20/2025	22503564	050725CC	1,715.10
Invoice: 6111476087		Acct# 370691171-00002				
CHECK 2975235 TOTAL:						1,715.10

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2975236	05/07/2025	PRTD	112054 WASTE MANAGEMENT OF CALIFORNIA, I	0063471-2510-3	05/01/2025	22501102	050725CC	151,122.03
Invoice: 0063471-2510-3				Refuse land Account -				
							CHECK 2975236 TOTAL:	151,122.03
2975237	05/07/2025	PRTD	100383 Waxie Sanitary Supply	83200447	04/29/2025	22500053	050725CC	2,440.37
Invoice: 83200447				Janitorial & Cleaning Supplies				
Invoice: 83210447				Waxie Sanitary Supply	05/02/2025	22500053	050725CC	464.90
				Janitorial & Cleaning Supplies				
							CHECK 2975237 TOTAL:	2,905.27
2975238	05/07/2025	PRTD	111311 WBCP Inc	7322	05/02/2025		050725CC	1,004.76
Invoice: 7322				Recruitment, Transportation & Mobility Planning Mg				
							CHECK 2975238 TOTAL:	1,004.76
2975239	05/07/2025	PRTD	100388 West Coast Arborists Inc	225676	02/05/2025		050725CC	2,127.30
Invoice: 225676				2/5/25 Tree Removal	5334	Kinston Ave		
Invoice: 228103				West Coast Arborists Inc	04/15/2025		050725CC	62,645.20
				FY24/25 Tree Maintenance, 4/1-4/15/2025				
							CHECK 2975239 TOTAL:	64,772.50
2975240	05/07/2025	PRTD	100395 WILLDAN ENGINEERING	00629958	04/22/2025		050725CC	9,184.50
Invoice: 00629958				Prof Svcs 4/4/25, Fox Hills Bikeway Improvements				
							CHECK 2975240 TOTAL:	9,184.50
2975241	05/07/2025	PRTD	112023 Yasmine-Imani McMorris	12072025-120925REIMB	04/23/2025	22503431	050725CC	118.48
Invoice: 12072025-120925REIMB				Acclerator for American Advisory San Antonio Tx				
Invoice: 031425-031625REIMB				Yasmine-Imani McMorris	04/23/2025	22503430	050725CC	503.20
				CivicWell Policymakers Conference2025 Yosemite, CA				
							CHECK 2975241 TOTAL:	621.68
2975242	05/07/2025	PRTD	100407 Zep Manufacturing Co	9011145085	05/01/2025	22503531	050725CC	856.09
Invoice: 9011145085				67986 55 GALLON DRUM OF SPIRIT 2				
							CHECK 2975242 TOTAL:	856.09

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NUMBER OF CHECKS 147 *** CASH ACCOUNT TOTAL *** 1,429,721.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	125	1,230,954.73
TOTAL EFT'S	22	198,766.97

*** GRAND TOTAL *** 1,429,721.70

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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			
315174	05/07/2025	EFT	111416	Estolano Advisors	485-02	03/31/2025	050725WS	1,339.45
Invoice: 485-02					Project Development	1/1/25-13/31/25		
Invoice: H-14				Estolano Advisors	H-14	03/31/2025	050725WS	8,396.00
					Regional Homelessness Coordination	1/1/25-3/31/25		
Invoice: 224-11				Estolano Advisors	224-11	05/01/2025	050725WS	12,552.32
					April 2025 Scheduled Fee			
					CHECK	315174	TOTAL:	22,287.77
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		22,287.77
					COUNT	AMOUNT		
				TOTAL EFT'S	1	22,287.77		
					*** GRAND TOTAL ***			22,287.77

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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		
2365	05/08/2025	WIRE	107868	United States Department of Treas	497129	Payroll	05/09/2025	050825PR	802,328.94
Invoice: 497129							Run 1 - Warrant 250504		
						CHECK	2365	TOTAL:	802,328.94
2366	05/08/2025	WIRE	107869	State of California - Franchise T	497130	Payroll	05/09/2025	050825PR	192,529.76
Invoice: 497130							Run 1 - Warrant 250504		
						CHECK	2366	TOTAL:	192,529.76
2367	05/08/2025	WIRE	107871	CalPERS	497131	Payroll	05/09/2025	050825PR	729,197.14
Invoice: 497131							Run 1 - Warrant 250504		
						CHECK	2367	TOTAL:	729,197.14
2368	05/08/2025	WIRE	110727	ExpertPay	497135	Payroll	05/09/2025	050825PR	4,619.87
Invoice: 497135							Run 1 - Warrant 250504		
						CHECK	2368	TOTAL:	4,619.87
315175	05/08/2025	EFT	105836	Culver City Employees Association	497118	Payroll	05/09/2025	050825PR	5,190.00
Invoice: 497118							Run 1 - Warrant 250504		
						CHECK	315175	TOTAL:	5,190.00
315176	05/08/2025	EFT	105837	Culver City Fire Management	497119	Payroll	05/09/2025	050825PR	300.00
Invoice: 497119							Run 1 - Warrant 250504		
						CHECK	315176	TOTAL:	300.00
315177	05/08/2025	EFT	100092	Culver City Firefighters #1927	497116	Payroll	05/09/2025	050825PR	5,723.03
Invoice: 497116							Run 1 - Warrant 250504		
						CHECK	315177	TOTAL:	5,723.03
315178	05/08/2025	EFT	105839	Culver City Management Group	497120	Payroll	05/09/2025	050825PR	1,404.00
Invoice: 497120							Run 1 - Warrant 250504		
						CHECK	315178	TOTAL:	1,404.00
315179	05/08/2025	EFT	105841	Culver City Police Association	497121	Payroll	05/09/2025	050825PR	10,007.17
Invoice: 497121							Run 1 - Warrant 250504		

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

INVOICE

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INVOICE DTL DESC

CHECK 315179 TOTAL: 10,007.17

315180 05/08/2025 EFT 105842 Culver City Police Management Gro 497122
Invoice: 497122

05/09/2025 050825PR 1,492.57
Payroll Run 1 - Warrant 250504

CHECK 315180 TOTAL: 1,492.57

315181 05/08/2025 EFT 107829 ICMA Retirement Trust - 457 497126
Invoice: 497126

05/09/2025 050825PR 163,631.71
ICMA Plan #300166 - Warrant 250504

Invoice: 497126A ICMA Retirement Trust - 457 497126A

05/09/2025 050825PR 2,692.31
ICMA Plan #108403 - Warrant 250504

Invoice: 497126B ICMA Retirement Trust - 457 497126B

05/09/2025 050825PR 3,727.25
ICMA Plan #108696 - Warrant 250504

Invoice: 497126C ICMA Retirement Trust - 457 497126C

05/09/2025 050825PR 18,569.76
ICMA Plan #300166 Roth - Warrant 250504

CHECK 315181 TOTAL: 188,621.03

315182 05/08/2025 EFT 107830 ICMA Retirement Trust - 457 497127
Invoice: 497127

05/09/2025 050825PR 66,300.00
ICMA RHS Plan #803343 - Warrant 250504

Invoice: 497127A ICMA Retirement Trust - 457 497127A

05/09/2025 050825PR 1,500.00
ICMA RHS Plan #803340 - Warrant 250504

CHECK 315182 TOTAL: 67,800.00

315183 05/08/2025 EFT 107643 US Bank Institutional Trust-west 497123
Invoice: 497123

05/09/2025 050825PR 7,607.60
Payroll Run 1 - Warrant 250504

CHECK 315183 TOTAL: 7,607.60

315184 05/08/2025 EFT 109505 Yvonne M. Valdez 497134
Invoice: 497134

05/09/2025 050825PR 600.00
Warrant 250504

CHECK 315184 TOTAL: 600.00

2975243 05/08/2025 PRTD 107826 Ameriflex LLC 497124
Invoice: 497124

05/09/2025 050825PR 11,592.75
Payroll Run 1 - Warrant 250504

CHECK 2975243 TOTAL: 11,592.75

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

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INVOICE DTL DESC

2975244 05/08/2025 PRD 107828 Los Angeles County Sheriff's Depa 497125
Invoice: 497125

05/09/2025 050825PR 200.00
Payroll Run 1 - Warrant 250504

CHECK 2975244 TOTAL: 200.00

2975245 05/08/2025 PRD 112213 Metropolitan Life Insurance Compa 497136
Invoice: 497136

05/09/2025 050825PR 4,837.51
Payroll Run 1 - Warrant 250504

CHECK 2975245 TOTAL: 4,837.51

2975246 05/08/2025 PRD 107836 State of California 497128
Invoice: 497128

05/09/2025 050825PR 315.86
Payroll Run 1 - Warrant 250504

CHECK 2975246 TOTAL: 315.86

2975247 05/08/2025 PRD 108891 State of Calif - Vehicle Registra 497132
Invoice: 497132

05/09/2025 050825PR 254.00
Payroll Run 1 - Warrant 250504

CHECK 2975247 TOTAL: 254.00

2975248 05/08/2025 PRD 109258 Employment Development Department 497133
Invoice: 497133

05/09/2025 050825PR 92.50
Payroll Run 1 - Warrant 250504

CHECK 2975248 TOTAL: 92.50

2975249 05/08/2025 PRD 100373 United Way of Greater Los Angeles 497117
Invoice: 497117

05/09/2025 050825PR 17.00
Payroll Run 1 - Warrant 250504

CHECK 2975249 TOTAL: 17.00

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 2,034,730.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	17,309.62
TOTAL WIRE TRANSFERS	4	1,728,675.71
TOTAL EFT'S	10	288,745.40

*** GRAND TOTAL *** 2,034,730.73

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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

NET

	INVOICE	DTL	DESC	
2369 05/12/2025 WIRE 100258 CalPERS	May 2025	05/01/2025	051025WR	998,558.36
Invoice: May 2025		CalPERS Health Bill	May 2025 - WIRE	

CHECK 2369 TOTAL: 998,558.36

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 998,558.36

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	998,558.36

*** GRAND TOTAL *** 998,558.36

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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				
315185 05/14/2025 EFT 111657 9449 Jefferson Owner LLC	June 2025	05/05/2025	051425CC	11,330.00
Invoice: June 2025 June 2025, Monthly Storage Rent, EPO-TS				
CHECK 315185 TOTAL:				11,330.00
315186 05/14/2025 EFT 100673 Allyson K Bailey	050625	05/06/2025	051425CC	2,957.50
Invoice: 050625 April 2025, Aqua Fit/Water Aerobics Classess				
CHECK 315186 TOTAL:				2,957.50
315187 05/14/2025 EFT 110832 Amazon Capitol Services Inc	1QQD-H6LD-MM66	04/23/2025 22503385	051425CC	170.99
Invoice: 1QQD-H6LD-MM66 ITEM: iLIVING 12" wall Mounted Shutter Exhaust Fa				
Invoice: 16HP-HWQG-W3Y3	16HP-HWQG-W3Y3	04/23/2025 22503367	051425CC	165.74
Amazon Capitol Services Inc ITEM: BISSELL TurboClean Pet XL Upright Carpet Cl				
Invoice: 1CC3-GW19-C9YQ	1CC3-GW19-C9YQ	04/22/2025 22503354	051425CC	23.19
Amazon Capitol Services Inc ITEM: Shirt Stay Plus Mourning Bands for Badges (				
Invoice: 1V96-Y1CR-9PM6	1V96-Y1CR-9PM6	04/18/2025 22503296	051425CC	510.12
Amazon Capitol Services Inc ITEM: Guardian #11 Paper Shipping Policy Envelope				
Invoice: 1Q4W-JDW6-Y1HF	1Q4W-JDW6-Y1HF	05/05/2025 22503466	051425CC	331.40
Amazon Capitol Services Inc ITEM: Logitech Wireless Bluetooth Keyboard for Mu				
Invoice: 17HQ-1P7V-96DF	17HQ-1P7V-96DF	05/02/2025 22503494	051425CC	84.51
Amazon Capitol Services Inc ITEM: BLOSOMEET Case iPad A16				
Invoice: 1Y4C-7QNY-4HR9	1Y4C-7QNY-4HR9	05/05/2025 22503522	051425CC	463.19
Amazon Capitol Services Inc ITEM: Yellow Permanent Paint Pends Paint Markers				
Invoice: 1WYJ-FNPX-R1VW	1WYJ-FNPX-R1VW	05/01/2025 22503489	051425CC	402.12
Amazon Capitol Services Inc ITEM: Cardinal 3 Ring Binders, Round Rings, holds				
Invoice: 1J33-6CJ9-G9RD	1J33-6CJ9-G9RD	04/22/2025 22503324	051425CC	67.10
Amazon Capitol Services Inc Item: iDuster Compressed Air Duster Disposable				
Invoice: 13R3-3LDJ-KY7G	13R3-3LDJ-KY7G	04/20/2025 22503324	051425CC	444.14
Amazon Capitol Services Inc ITEM: LEVOIT Air Purifier - Home Allergies Pets Ha				
Invoice: 116L-RYM3-CCYR	116L-RYM3-CCYR	12/06/2024 22501873	051425CC	460.29
Amazon Capitol Services Inc ITEM: Fitable 6 pack black tableclothes for rectan				
Invoice: 1MK1-RJK1-XVWV	1MK1-RJK1-XVWV	03/19/2025 22502984	051425CC	35.75
Amazon Capitol Services Inc Item: Amazon Basics wide Ruled Lined writing note				
Invoice: 116T-6VRM-1RFF	116T-6VRM-1RFF	02/03/2025 22502440	051425CC	13.21
Amazon Capitol Services Inc Item: 2025 Planner weekly & Monthly 25 Calendar yr				
Amazon Capitol Services Inc	1YW9-Y3KT-DPCJ	02/03/2025 22502440	051425CC	380.70

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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: 1YW9-Y3KT-DPCJ

ITEM: Desk Calendar 2025-2026 - Large 18 Month des

Invoice: 1Q1Q-J141-3DY7 Amazon Capitol Services Inc

1Q1Q-J141-3DY7 11/04/2024 22501515 051425CC 41.88
ITEM: BIOCEAN 100% compostable no plastic

Invoice: 1DFW-DTMH-7XCH Amazon Capitol Services Inc

1DFW-DTMH-7XCH 11/03/2024 22501515 051425CC 440.70
ITEM: BIOCEAN 100% compostable no plastic

Invoice: 1NK4-WLRJ-JYGD Amazon Capitol Services Inc

1NK4-WLRJ-JYGD 11/24/2024 22501654 051425CC 44.07
ITEM: Chiefs Party Balloon Bouquet with 10 sticke

CHECK 315187 TOTAL: 4,079.10

315188 05/14/2025 EFT 110832 Amazon Capitol Services Inc
Invoice: 19VX-6CRP-3MNK

19VX-6CRP-3MNK 12/03/2024 22501831 051425CC 262.96
ITEM: Pealsn 18x24 Poster Frame Set of 6

CHECK 315188 TOTAL: 262.96

315189 05/14/2025 EFT 110832 Amazon Capitol Services Inc
Invoice: 1NVW-HJ9J-36YJ

1NVW-HJ9J-36YJ 11/06/2024 22501601 051425CC 66.70
ITEM: Canon KP-108IN color Ink and paper set

CHECK 315189 TOTAL: 66.70

315190 05/14/2025 EFT 111336 American Traffic Solutions Inc
Invoice: INV0098904

INV0098904 04/30/2025 051425CC 75,000.00
April 25, American Traffic, Red Light

CHECK 315190 TOTAL: 75,000.00

315191 05/14/2025 EFT 111664 Everytable
Invoice: SI054371

SI054371 03/23/2025 051425CC 4,040.50
Everytable-Food Svc @ Paradise Inn, 3/17-3/23/25

Invoice: SI054372 Everytable

SI054372 03/23/2025 051425CC 2,846.00
Everytable-Food Svc @ Rodeway Inn, 3/17 - 3/23/25

Invoice: SI054860 Everytable

SI054860 03/30/2025 051425CC 4,040.50
Everytable-Food Svc @ Paradise Inn, 3/24-3/30/25

Invoice: SI054861 Everytable

SI054861 03/30/2025 051425CC 2,846.00
Everytable-Food Svc @ Rodeway Inn, 3/24-3/30/25

CHECK 315191 TOTAL: 13,773.00

315192 05/14/2025 EFT 111551 EXODUS RECOVERY, INC.
Invoice: 3-25A

3-25A 03/31/2025 051425CC 118,900.50
Mar 25, 3900 Sepulveda, Permanent Homekey-Recovery

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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	315192	TOTAL:	118,900.50
315193	05/14/2025	EFT	111551 EXODUS RECOVERY, INC.	3-25	03/31/2025	051425CC	227,813.72	
Invoice: 3-25					Mar 25, 3868	Sepulveda, Interim Homekey - Recovery		
					CHECK	315193	TOTAL:	227,813.72
315194	05/14/2025	EFT	111551 EXODUS RECOVERY, INC.	2-25	02/28/2025	051425CC	126,936.85	
Invoice: 2-25					Feb 25, 3868	Sepulveda, Interim Homekey - Recovery		
					CHECK	315194	TOTAL:	126,936.85
315195	05/14/2025	EFT	111551 EXODUS RECOVERY, INC.	2-25A	02/28/2025	051425CC	114,974.15	
Invoice: 2-25A					Feb 25, 3900	Sepulveda, Permanent Homekey-Recovery		
					CHECK	315195	TOTAL:	114,974.15
315196	05/14/2025	EFT	107940 Herc Rentals Inc	35403956-001	04/14/2025	22503128 051425CC	5,176.18	
Invoice: 35403956-001						EQUIPMENT RENTAL-VETS BASEBALL FIELD		
					CHECK	315196	TOTAL:	5,176.18
315197	05/14/2025	EFT	105017 IPS Group Inc	INV109145	03/31/2025	051425CC	21,628.38	
Invoice: INV109145						Mgmt System Fees - Parking Meters, Mar 2025		
					CHECK	315197	TOTAL:	21,628.38
315198	05/14/2025	EFT	108635 LG Master's Business Solutions, L	32400152-2025-04	05/01/2025	051425CC	6,538.00	
Invoice: 32400152-2025-04					Apr.25, CC	Permit Parking Prg. Fullfilment & Sup.		
					CHECK	315198	TOTAL:	6,538.00
315199	05/14/2025	EFT	100544 Life Assist Inc	1593953	04/29/2025	22500316 051425CC	388.62	
Invoice: 1593953						EMS First Aid Supplies		
					CHECK	315199	TOTAL:	388.62
315200	05/14/2025	EFT	104035 Deeros LLC	CC-APR-2025	05/01/2025	051425CC	87,750.00	
Invoice: CC-APR-2025					Apri 25, Occupancy Agreement,	Paradise Inn & Suite		
					CHECK	315200	TOTAL:	87,750.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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315201	05/14/2025	EFT	110711	CULVER CITY HOSPITALITY, INC.	CC-2025-4	05/01/2025	051425CC	86,687.50
Invoice: CC-2025-4					April 2025, Occupancy Agreement, Rodeway Inn			
					CHECK	315201 TOTAL:	86,687.50	
315202	05/14/2025	EFT	112232	Self Insured Services Company	016537	Feb2025Life-D02/01/2025	051425CC	8,630.80
Invoice: 016537 Feb2025Life-D					Life Insurance - 016537 Feb2025 Life & Disability			
				Self Insured Services Company	B0HRJVMarDeltaDent	04/04/2025	051425CC	53,005.84
Invoice: B0HRJVMarDeltaDent					March 25 Delta Dental Premium			
					CHECK	315202 TOTAL:	61,636.64	
315203	05/14/2025	EFT	112232	Self Insured Services Company	016536	Jan2025Life-D01/01/2025	051425CC	8,580.28
Invoice: 016536 Jan2025Life-D					Life Insurance - 016536 Jan 2025 Life & Disab			
					CHECK	315203 TOTAL:	8,580.28	
315204	05/14/2025	EFT	112232	Self Insured Services Company	B0HFT3	Feb 25 Vision03/07/2025	051425CC	12,338.76
Invoice: B0HFT3 Feb 25 Vision					February 25 Vision Premium			
					CHECK	315204 TOTAL:	12,338.76	
315205	05/14/2025	EFT	112232	Self Insured Services Company	B0HFR5Feb25DeltaDent03/07/2025	051425CC	43,487.88	
Invoice: B0HFR5Feb25DeltaDent					February 25 Delta Dental Premium			
					CHECK	315205 TOTAL:	43,487.88	
315206	05/14/2025	EFT	112232	Self Insured Services Company	B0H15JFebPremFeesDen02/01/2025	051425CC	538.00	
Invoice: B0H15JFebPremFeesDen					February 25 Delta Dental Premium			
					CHECK	315206 TOTAL:	538.00	
315207	05/14/2025	EFT	112232	Self Insured Services Company	B0H15JFebPremFeesVis02/01/2025	051425CC	398.45	
Invoice: B0H15JFebPremFeesVis					February 25 Vision Premium			
					CHECK	315207 TOTAL:	398.45	
315208	05/14/2025	EFT	112232	Self Insured Services Company	B0HRFTMar25Vision 04/04/2025	051425CC	10,509.41	
Invoice: B0HRFTMar25Vision					March 25 Vision Premium			
					CHECK	315208 TOTAL:	10,509.41	

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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				
315209	05/14/2025	EFT	112232 Self Insured Services Company	B0HCNNMarPremFeesDen	03/01/2025		051425CC	556.00
Invoice: B0HCNNMarPremFeesDen				March 25 Delta Dental Premium				
				CHECK	315209	TOTAL:		556.00
315210	05/14/2025	EFT	112232 Self Insured Services Company	B0HCNNMarPremFeesVis	03/01/2025		051425CC	408.85
Invoice: B0HCNNMarPremFeesVis				March 25 Vision Premium				
				CHECK	315210	TOTAL:		408.85
315211	05/14/2025	EFT	111594 Urban Alchemy	INV1959	04/18/2025		051425CC	184,097.23
Invoice: INV1959				March 25 - CC Safe Sleep Village				
				CHECK	315211	TOTAL:		184,097.23
315212	05/14/2025	EFT	111594 Urban Alchemy	INV1910	02/21/2025		051425CC	67,595.41
Invoice: INV1910				Jan 25, CC Motels				
				CHECK	315212	TOTAL:		67,595.41
315213	05/14/2025	EFT	111594 Urban Alchemy	INV1909	02/21/2025		051425CC	230,179.00
Invoice: INV1909				Jan 25, CC Safe Sleep Village				
				CHECK	315213	TOTAL:		230,179.00
315214	05/14/2025	EFT	111594 Urban Alchemy	INV1943	03/25/2025		051425CC	49,226.53
Invoice: INV1943				Feb 25 - CC Motels				
				CHECK	315214	TOTAL:		49,226.53
315215	05/14/2025	EFT	111594 Urban Alchemy	INV1941	03/25/2025		051425CC	171,718.00
Invoice: INV1941				Feb 25 - CC Safe Sleep Village				
				CHECK	315215	TOTAL:		171,718.00
315216	05/14/2025	EFT	111594 Urban Alchemy	INV1957	04/18/2025		051425CC	56,687.69
Invoice: INV1957				March 25 - CC Motels				
				CHECK	315216	TOTAL:		56,687.69
315217	05/14/2025	EFT	109975 walk 'n Rollers, Inc.	0507	04/28/2025		051425CC	7,650.00
Invoice: 0507				Jan-Mar 2025, Culver City SRTS RFP #2221				

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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	315217	TOTAL:	7,650.00
315218	05/14/2025	EFT	100565 Walker Parking Consultants	370094480004	04/24/2025		051425CC	397.50
Invoice: 370094480004				onCall Consulting Prof Svc 3/28-4/24/2025				
					CHECK	315218	TOTAL:	397.50
2975250	05/14/2025	PRTD	100012 Airport Marina Ford	676736	04/24/2025	22503588	051425CC	578.79
Invoice: 676736				Repair - Unit: 20191/Inv.: 676736				
					CHECK	2975250	TOTAL:	578.79
2975251	05/14/2025	PRTD	101226 All City Tow Service	25-560761	04/28/2025		051425CC	412.50
Invoice: 25-560761				PD tow services 2022 Chrysler Pacifica 4/16/25				
					CHECK	2975251	TOTAL:	412.50
2975252	05/14/2025	PRTD	111350 All Phase Electric Supply	0946-1112645	04/30/2025	22503523	051425CC	547.02
Invoice: 0946-1112645				Bldg Maintenance City Hall				
					CHECK	2975252	TOTAL:	547.02
2975253	05/14/2025	PRTD	111700 Alliant Insurance Services Inc	2955655	04/01/2025		051425CC	7,500.00
Invoice: 2955655				April 25, Monthly Installment Fee				
					CHECK	2975253	TOTAL:	7,500.00
2975254	05/14/2025	PRTD	100715 AmeriFlex LLC	INV872057	05/02/2025		051425CC	352.75
Invoice: INV872057				AMFCULVER, SPM Fees (83)				
			AmeriFlex LLC	INV865070	05/02/2025		051425CC	1,237.80
Invoice: INV865070				AMFCULVER, FSA, Cobra, Retiree				
					CHECK	2975254	TOTAL:	1,590.55
2975255	05/14/2025	PRTD	111589 ARAMARK SERVICES, INC	12282213	04/25/2025		051425CC	164.00
Invoice: 12282213				April 25, Basement Breakroom Ice Machine Police De				
					CHECK	2975255	TOTAL:	164.00
2975256	05/14/2025	PRTD	100503 AT and T	000023382125	04/27/2025	22500476	051425CC	350.15
Invoice: 000023382125				Acct# CLAPDCULVERCI				

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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 NAME	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
							CHECK	2975256	TOTAL:		350.15
2975257	05/14/2025	PRTD	100503 AT and T Mobility				287333529907X050425	04/26/2025	22500732	051425CC	102.98
Invoice: 287333529907X050425							Acct# 287333529907				
							CHECK	2975257	TOTAL:		102.98
2975258	05/14/2025	PRTD	111686 AT&T				3102046933-0425	04/20/2025	22500458	051425CC	6,933.08
Invoice: 3102046933-0425							Acct# 3102046933				
							CHECK	2975258	TOTAL:		6,933.08
2975259	05/14/2025	PRTD	100508 Atkinson Andelson Loya Ruud and R 746819					03/31/2025		051425CC	2,409.00
Invoice: 746819							Mar 25, Prof Svcs, General - 00000				
Invoice: 740872							Atkinson Andelson Loya Ruud and R 740872	01/31/2025		051425CC	423.50
							Jan 25, Prof Svc 005528-00057 Payroll Mgr.				
Invoice: 740873							Atkinson Andelson Loya Ruud and R 740873	01/31/2025		051425CC	6,856.00
							Jan 25, Prof Svc 005528-00058 M Withers				
Invoice: 740880							Atkinson Andelson Loya Ruud and R 740880	01/31/2025		051425CC	5,289.56
							Jan 25, Prof Svc 005528-00059 F Castillo				
Invoice: 740886							Atkinson Andelson Loya Ruud and R 740886	01/31/2025		051425CC	253.00
							Jan 25, Prof Svc 005528-00061 SIO Legal Challenge				
							CHECK	2975259	TOTAL:		15,231.06
2975260	05/14/2025	PRTD	110615 Bet Tzedek				INV-033125	04/15/2025		051425CC	12,766.50
Invoice: INV-033125							March 2025, Legal Services & Outreach				
							CHECK	2975260	TOTAL:		12,766.50
2975261	05/14/2025	PRTD	110435 BlackLine Media Group LLC				1374RE2	12/18/2024		051425CC	2,903.75
Invoice: 1374RE2							Void/Replace, CCBUS_013 Mobility Lane Drone Update				
							CHECK	2975261	TOTAL:		2,903.75
2975262	05/14/2025	PRTD	100485 Bodyworks Equipment Inc				50603	05/07/2025	22500075	051425CC	4,696.65
Invoice: 50603							Automotive Parts and Supplies				
							CHECK	2975262	TOTAL:		4,696.65

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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				
2975263	05/14/2025	PRTD	112209	Burden of Proof	1B	03/17/2025	051425CC	1,600.00
Invoice: 1B				NonAlcoholic Bartending -5/14/205 Vibes after 5				
				CHECK 2975263 TOTAL:				1,600.00
2975264	05/14/2025	PRTD	112259	Cameron Soden	AUG-SEP2024REIMB	05/06/2025	22503568 051425CC	608.60
Invoice: AUG-SEP2024REIMB				Vaccinations Required by LA County EMS				
				CHECK 2975264 TOTAL:				608.60
2975265	05/14/2025	PRTD	104326	Center Sinai Animal Hospital	930048	04/23/2025	22500289 051425CC	102.75
Invoice: 930048				Euthanasia				
				CHECK 2975265 TOTAL:				102.75
2975266	05/14/2025	PRTD	108232	Charles Boswell	040425-040825REIMB	05/01/2025	22503527 051425CC	1,254.14
Invoice: 040425-040825REIMB				International Bus Rodeo Austin, TX				
				CHECK 2975266 TOTAL:				1,254.14
2975267	05/14/2025	PRTD	104385	City of Los Angeles	7971941000-1224	12/20/2024	22500800 051425CC	148.81
Invoice: 7971941000-1224				797-194-1000				
Invoice: 7971941000-0524				7971941000-0524	05/20/2024	22500800 051425CC		133.17
				797-194-1000				
Invoice: 7971941000-0325				7971941000-0325	03/21/2025	22500800 051425CC		138.13
				797-194-1000				
Invoice: 1527125881-0425				1527125881-0425	04/04/2025	22500399 051425CC		51.17
				152-712-5881				
Invoice: 6509851000-0425				6509851000-0425	04/04/2025	22500399 051425CC		162.94
				650-985-1000				
Invoice: 6398851000-0425				6398851000-0425	04/04/2025	22500399 051425CC		19.43
				639-885-1000				
Invoice: 5492576676-0425				5492576676-0425	04/04/2025	22500399 051425CC		9.91
				549-257-6676				
Invoice: 6509851000-0125				6509851000-0125	01/08/2025	22500399 051425CC		216.43
				650-985-1000				
Invoice: 6398851000-010825				6398851000-010825	01/08/2025	22500399 051425CC		9.52
				639-885-1000				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	PO	CHECK RUN	NET
City of Los Angeles				5492576676-0125	01/08/2025	22500399	051425CC		28.55
Invoice: 5492576676-0125				549-257-6676					
					CHECK	2975267	TOTAL:		918.06
2975268	05/14/2025	PRTD	102702	Costar Group Inc	122120295	05/05/2025	22500418	051425CC	621.45
Invoice: 122120295				May 25, CoStar Suite					
					CHECK	2975268	TOTAL:		621.45
2975269	05/14/2025	PRTD	100707	County of Los Angeles	252690BL	04/16/2025		051425CC	1,056.39
Invoice: 252690BL				L.A. Sheriff's Depart - March 25, Inmate Meal Svc					
					CHECK	2975269	TOTAL:		1,056.39
2975270	05/14/2025	PRTD	100707	County of Los Angeles	250509-NOE	05/09/2025	22503342	051425CC	75.00
Invoice: 250509-NOE				Notice of Exemption for the ADU update Zone					
					CHECK	2975270	TOTAL:		75.00
2975271	05/14/2025	PRTD	110559	Crown Recycling	19311338	05/01/2025	22500769	051425CC	70,880.59
Invoice: 19311338				Refuse Landfill Account - Green Waste					
					CHECK	2975271	TOTAL:		70,880.59
2975272	05/14/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	87157	04/01/2025	22501337	051425CC	4.97
Invoice: 87157				Supplies					
Invoice: 87165				CULVER CITY INDUSTRIAL HARDWARE	87165	04/01/2025	22501337	051425CC	66.59
				Supplies					
Invoice: 87171				CULVER CITY INDUSTRIAL HARDWARE	87171	04/30/2025	22501337	051425CC	8.82
				FY 25 Blanket Order					
Invoice: 87180				CULVER CITY INDUSTRIAL HARDWARE	87180	05/01/2025	22501337	051425CC	187.84
				Supplies					
Invoice: 87181				CULVER CITY INDUSTRIAL HARDWARE	87181	05/01/2025	22501337	051425CC	8.83
				Supplies					
Invoice: 87158				CULVER CITY INDUSTRIAL HARDWARE	87158	04/29/2025	22501337	051425CC	34.62
				Supplies					
					CHECK	2975272	TOTAL:		311.67

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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		
2975273	05/14/2025	PRTD	101464 Cummins Cal Pacific LLC	X4*250558113	05/06/2025	22500074	051425CC	2,007.37
Invoice: X4*250558113						Cummins Engine Parts & Supplies		
						CHECK	2975273 TOTAL:	2,007.37
2975274	05/14/2025	PRTD	111869 D7Athletics	1883	04/26/2025	22503501	051425CC	663.00
Invoice: 1883						Envirofest 2025 Event Vests - Kid Swag		
						CHECK	2975274 TOTAL:	663.00
2975275	05/14/2025	PRTD	104681 Dash Medical Gloves Inc	INV1329967	04/21/2025	22503540	051425CC	1,080.96
Invoice: INV1329967						Nitrile Exam Gloves, Black L & XL		
						CHECK	2975275 TOTAL:	1,080.96
2975276	05/14/2025	PRTD	111361 David Kopatz Inc	102037	05/05/2025		051425CC	600.00
Invoice: 102037						Kicking Giants Trio, Vets Park, Band provides PA		
						CHECK	2975276 TOTAL:	600.00
2975277	05/14/2025	PRTD	109163 Emergency Response Crime Scene Cl T2025-205		04/25/2025		051425CC	375.00
Invoice: T2025-205						4/24/25, Decontaminate Vehicle #1805		
						CHECK	2975277 TOTAL:	375.00
2975278	05/14/2025	PRTD	100126 Firefighters' Safety Center	30081	04/30/2025	22503490	051425CC	325.54
Invoice: 30081						Firefighter Boots - E. McGraven		
						CHECK	2975278 TOTAL:	325.54
2975279	05/14/2025	PRTD	100129 Franklin Truck Parts	LB237616	05/09/2025	22500041	051425CC	1,726.83
Invoice: LB237616						Automotive parts and supplies		
						CHECK	2975279 TOTAL:	1,726.83
2975280	05/14/2025	PRTD	112128 Frontier Ford	SLE10504-25T0252	05/08/2025	22501966	051425CC	74,793.50
Invoice: SLE10504-25T0252						2 of 3 2025 Ford Ranger XL Super Cab Pickup		
						CHECK	2975280 TOTAL:	74,793.50
2975281	05/14/2025	PRTD	108287 Gardner Strong Jr	040425-040825REIMB	05/01/2025	22503528	051425CC	255.00
Invoice: 040425-040825REIMB						International Bus Rodeo PER DIEM Austin, TX		

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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	2975281	TOTAL:	255.00
2975282	05/14/2025	PRTD	111373 Geotab USA Inc	IN429757	04/30/2025	22503587	051425CC	1,461.50
Invoice: IN429757					ProPlus Plan/Inv.: IN429757			
					CHECK	2975282	TOTAL:	1,461.50
2975283	05/14/2025	PRTD	111146 Go2Zero Strategies LLC	2024485	04/30/2025		051425CC	25,579.79
Invoice: 2024485					April 25, SB1383 Compliance Services			
					CHECK	2975283	TOTAL:	25,579.79
2975284	05/14/2025	PRTD	111915 EF fbo Good Guard Security Inc.	10336	05/02/2025		051425CC	45,849.60
Invoice: 10336					Apr 25, Unarmed Security - Rodeway Inn Housing Svc			
					CHECK	2975284	TOTAL:	45,849.60
2975285	05/14/2025	PRTD	110813 Guardian Alliance Technologies In	28302	04/30/2025	22503543	051425CC	100.00
Invoice: 28302					Personnel & Training - Guardian Platform License			
					CHECK	2975285	TOTAL:	100.00
2975286	05/14/2025	PRTD	100146 Hajoca Corp	S014374648.001	04/28/2025	22503524	051425CC	224.49
Invoice: S014374648.001					PLUMBING SUPPLIES			
Invoice: S014372378.001				Hajoca Corp	04/28/2025	22503537	051425CC	1,433.36
					BUILDING MAINTENANCE - PLUMBING			
Invoice: S014381427.001				Hajoca Corp	04/30/2025	22503537	051425CC	65.32
					BUILDING MAINTENANCE - PLUMBING			
					CHECK	2975286	TOTAL:	1,723.17
2975287	05/14/2025	PRTD	110639 Homeboy Electronics Recycling	2025-00-330	05/06/2025		051425CC	918.55
Invoice: 2025-00-330					E waste pickup, Miscellaneous, Batteries -Mixed No			
					CHECK	2975287	TOTAL:	918.55
2975288	05/14/2025	PRTD	101459 IMI Data Search Inc	1221-105837	04/30/2025	22503544	051425CC	60.00
Invoice: 1221-105837					Data Search - Credit Check for Job Applicants			
					CHECK	2975288	TOTAL:	60.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2975289	05/14/2025	PRTD	111045 Innovative Pest Products LLC	194253	04/29/2025		051425CC	2,340.00
Invoice: 194253					April 2025, 8 & 29; Pest Control			
					CHECK	2975289	TOTAL:	2,340.00
2975290	05/14/2025	PRTD	111721 Intercare Holdings Insurance Serv	76-012759	04/30/2025		051425CC	38,086.92
Invoice: 76-012759					April 25, Monthly Claims Billing			
					CHECK	2975290	TOTAL:	38,086.92
2975291	05/14/2025	PRTD	110751 Inyo Networks Inc	10001895894	01/01/2025		051425CC	68,649.23
Invoice: 10001895894					Jan 25, Operation & Maint.- CC Network Operations			
	Invoice: 10001946854		Inyo Networks Inc	10001946854	02/01/2025		051425CC	49,089.80
					Feb 25, Operation & Maint.- CC Network Operations			
	Invoice: 10001993914		Inyo Networks Inc	10001993914	03/01/2025		051425CC	58,766.03
					Mar 25, Operation & Maint.- CC Network Operations			
	Invoice: 10002035813		Inyo Networks Inc	10002035813	04/01/2025		051425CC	38,070.00
					Apr 25, Operation & Maint.- CC Network Operations			
					CHECK	2975291	TOTAL:	214,575.06
2975292	05/14/2025	PRTD	111512 Jorge Flores	041625-041725	REIMB 05/08/2025	22503619	051425CC	152.36
Invoice: 041625-041725					REIMB Mileage SoCal Facilities Expo 4/16-17/25			
					CHECK	2975292	TOTAL:	152.36
2975293	05/14/2025	PRTD	109359 K-9 Services LLC	CCPD-439	04/30/2025		051425CC	950.00
Invoice: CCPD-439					April 25, K9 Maint. Training			
					CHECK	2975293	TOTAL:	950.00
2975294	05/14/2025	PRTD	103798 Kimball Midwest	103091489	02/21/2025	22503515	051425CC	1,554.23
Invoice: 103091489					Furnish Hardware Supplies - Annual (2)			
	Invoice: 103113274		Kimball Midwest	103113274	02/27/2025	22503515	051425CC	956.21
					Furnish Hardware Supplies - Annual (2)			
	Invoice: 103135528		Kimball Midwest	103135528	03/06/2025	22503515	051425CC	1,071.72
					Furnish Hardware Supplies - Annual (2)			
	Invoice: 103193406		Kimball Midwest	103193406	03/24/2025	22503515	051425CC	1,352.87
					Furnish Hardware Supplies - Annual (2)			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 103234867			Kimball Midwest	103234867	04/30/2025	22503515	051425CC Hardware Supplies - Annual (2)	185.86
Invoice: 103235063			Kimball Midwest	103235063	04/03/2025	22503515	051425CC Hardware Supplies - Annual (2)	999.70
Invoice: 103235267			Kimball Midwest	103235267	04/03/2025	22503515	051425CC Hardware Supplies - Annual (2)	583.31
Invoice: 103236171			Kimball Midwest	103236171	04/04/2025	22503515	051425CC Hardware Supplies - Annual (2)	314.48
Invoice: 103246443			Kimball Midwest	103246443	04/08/2025	22503515	051425CC Hardware Supplies - Annual (2)	405.58
Invoice: 103279910			Kimball Midwest	103279910	04/17/2025	22503515	051425CC Hardware Supplies - Annual (2)	102.56
Invoice: 103279963			Kimball Midwest	103279963	04/17/2025	22503515	051425CC Hardware Supplies - Annual (2)	1,311.65
Invoice: 103280802			Kimball Midwest	103280802	04/17/2025	22503515	051425CC Hardware Supplies - Annual (2)	503.88
Invoice: 103285683			Kimball Midwest	103285683	04/18/2025	22503515	051425CC Hardware Supplies - Annual (2)	72.16
Invoice: 103288539			Kimball Midwest	103288539	04/21/2025	22503515	051425CC Hardware Supplies - Annual (2)	165.00
Invoice: 103309400			Kimball Midwest	103309400	04/25/2025	22503515	051425CC Hardware Supplies - Annual (2)	585.54
Invoice: 103309482			Kimball Midwest	103309482	04/25/2025	22503515	051425CC Hardware Supplies - Annual (2)	1,552.83
					CHECK	2975294	TOTAL:	11,717.58
2975295	05/14/2025	PRTD	106596	Steve Kinninger	APR24,2025	REIMB	05/05/2025 22503554 051425CC	200.00
				Invoice: APR24,2025	REIMB	CA-218	Firing Operations Coures	
					CHECK	2975295	TOTAL:	200.00
2975296	05/14/2025	PRTD	107608	UKG Kronos Systems LLC	12392270		04/30/2025 22503551 051425CC	64.68
				Invoice: 12392270			Fire Dept. - UKG Telestaff IVR March 25, Usage Fee	
					CHECK	2975296	TOTAL:	64.68

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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	DEBIT	CREDIT	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC												
2975297	05/14/2025	PRTD	109140 Leopoldo Morales				MAR24-28,2025REIMB	05/05/2025	22503557	051425CC	162.50	
Invoice: MAR24-28,2025REIMB								Course Fire Investigation 1A				
			Leopoldo Morales				FEB-MAR,2025REIMB	05/05/2025	22503556	051425CC	162.50	
Invoice: FEB-MAR,2025REIMB								Course Fire Investigation 1C				
										CHECK	2975297 TOTAL:	325.00
2975298	05/14/2025	PRTD	111120 Littlejohn Communications Inc				05012025	05/01/2025		051425CC	200.00	
Invoice: 05012025								April 25, Inmate Phone System Service				
										CHECK	2975298 TOTAL:	200.00
2975299	05/14/2025	PRTD	100719 Los Angeles Superior Court				APRIL2025	05/05/2025	22500585	051425CC	51,981.00	
Invoice: APRIL2025								Allocation of Parking Penalties				
										CHECK	2975299 TOTAL:	51,981.00
2975300	05/14/2025	PRTD	109481 Luis Garcia				05182025-05202025	05/06/2025	22503598	051425CC	75.00	
Invoice: 05182025-05202025								TRAVEL ADVANCE - 2025 IMSA Training, Sacramento				
										CHECK	2975300 TOTAL:	75.00
2975301	05/14/2025	PRTD	109549 Manhattan Stitching				108028	04/25/2025	22503458	051425CC	414.38	
Invoice: 108028								Shirts for Envirofest event 2025				
										CHECK	2975301 TOTAL:	414.38
2975302	05/14/2025	PRTD	111889 Maria Mora				040425-040825REIMB	05/01/2025	22503529	051425CC	255.00	
Invoice: 040425-040825REIMB								International Bus Rodeo PER DIEM Austin, TX				
										CHECK	2975302 TOTAL:	255.00
2975303	05/14/2025	PRTD	107955 Marina Del Rey Hospital				69720272	04/23/2025	22503545	051425CC	200.00	
Invoice: 69720272								Inmate Medical Clearance				
										CHECK	2975303 TOTAL:	200.00
2975304	05/14/2025	PRTD	111015 MasterCorp Commercial Services LL				MCS14400	05/01/2025	22502579	051425CC	8,952.42	
Invoice: MCS14400								May 2025				
			MasterCorp Commercial Services LL				MCS14514	05/01/2025	22502561	051425CC	2,756.46	
Invoice: MCS14514								May 2025				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: MCS9289			MasterCorp Commercial Services LL	MCS9289	10/31/2024	22502582	051425CC	4,147.78
				Master Corps - Veterans Memorial Complex				
Invoice: MCS13719			MasterCorp Commercial Services LL	MCS13719	04/01/2025	22502582	051425CC	4,110.90
				Veterans Memorial Complex				
Invoice: MCS14706			MasterCorp Commercial Services LL	MCS14706	04/13/2025	22502582	051425CC	4,501.73
				Master Corps - Veterans Memorial Complex				
Invoice: MCS14707			MasterCorp Commercial Services LL	MCS14707	04/21/2025	22502582	051425CC	4,588.58
				Master Corps - Veterans Memorial Complex				
				CHECK	2975304	TOTAL:		29,057.87
2975305	05/14/2025	PRTD	111100 Mediwaste Disposal LLC	117548	05/01/2025		051425CC	120.06
Invoice: 117548				May 25, OSHA Svc, 2 Gal Rx & Environmental Fee				
				CHECK	2975305	TOTAL:		120.06
2975306	05/14/2025	PRTD	107855 Michael Canchola	APR2,4,13,15,2025REM	04/30/2025	22503553	051425CC	74.40
Invoice: APR2,4,13,15,2025REM				Tools & Supplies for Station Repairs Manitenances				
				Michael Canchola				
Invoice: FEB25-MAR1,2025MARC				FEB25-MAR1,2025MARC	05/05/2025	22503562	051425CC	575.00
				3 Day Auto Extrication Seminar				
				CHECK	2975306	TOTAL:		649.40
2975307	05/14/2025	PRTD	107862 Michael Spaseff	MAR26,2025REIMB	05/05/2025	22503563	051425CC	250.00
Invoice: MAR26,2025REIMB				Paramedic License Renewal				
				CHECK	2975307	TOTAL:		250.00
2975308	05/14/2025	PRTD	111202 MOEV Inc	MOEV-CC-11	04/25/2025		051425CC	69,375.00
Invoice: MOEV-CC-11				MOEV Charge Mgmt Software, Project Milestones				
				CHECK	2975308	TOTAL:		69,375.00
2975309	05/14/2025	PRTD	111986 Morgan Stanley Institutional Inve	11350725049	02/18/2025		051425CC	9,750.00
Invoice: 11350725049				HYAS Group,Consulting, CulverCity 457B, 401A & RHS				
				CHECK	2975309	TOTAL:		9,750.00
2975310	05/14/2025	PRTD	100239 Mutual Propane	802497	04/22/2025	22503581	051425CC	56.10
Invoice: 802497				Propane Fuel Purchase/Inv.: 802497				

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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	2975310	TOTAL:	56.10
2975311	05/14/2025	PRTD	101114 Nelson/Nygaard Consulting Associa	89814	03/26/2025		051425CC	75,846.00
				Invoice: 89814	CMSP - Prj. Mgmt, 1.10 Work Plan, 9/30/24-2/28/25			
					CHECK	2975311	TOTAL:	75,846.00
2975312	05/14/2025	PRTD	111025 New Look Auto Detail	4091	04/18/2025		051425CC	570.00
				Invoice: 4091	New Look Auto Detail - Mobile - Police Dept			
				Invoice: 4092	04/23/2025		051425CC	540.00
					New Look Auto Detail - Mobile - Police Dept			
				Invoice: 4093	04/25/2025		051425CC	600.00
					New Look Auto Detail - Mobile - Police Dept			
					CHECK	2975312	TOTAL:	1,710.00
2975313	05/14/2025	PRTD	112051 Northwind Technologies	5225575	05/02/2025	22503436	051425CC	835.01
				Invoice: 5225575	ManageEngine OpManager Plus Additional License			
					CHECK	2975313	TOTAL:	835.01
2975314	05/14/2025	PRTD	108642 Office Depot Inc	422010146001	04/30/2025	22503483	051425CC	185.74
				Invoice: 422010146001	ITEM: Pilot G2 Retractable Gel Pens, Fine Point,			
				Invoice: 422010146002	05/01/2025	22503483	051425CC	5.83
					ITEM: Pilot G2 Retractable Gel Pens, Fine Point,			
				Invoice: 415238251001	03/07/2025	22502880	051425CC	26.01
					Supplies			
				Invoice: 415238250001	03/11/2025	22502880	051425CC	35.28
					HR Supply order			
				Invoice: 416332014001	03/21/2025	22502983	051425CC	105.84
					Supplies			
				Invoice: 416332011001	03/18/2025	22502983	051425CC	71.35
					HR Supply order			
				Invoice: 420091489001	04/16/2025	22503325	051425CC	108.98
					Supplies			
				Invoice: 420091488001	04/25/2025	22503325	051425CC	37.67
					Supplies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2975314	TOTAL:	576.70
2975315	05/14/2025	PRTD	100000 Able Teferi	22021039	04/24/2025	051425CC		60.00
Invoice: 22021039					Result of Initial Citation Review			
					CHECK	2975315	TOTAL:	60.00
2975316	05/14/2025	PRTD	100000 Arielle Bader	22021058	04/24/2025	051425CC		55.00
Invoice: 22021058					Result of Initial Citation Review			
					CHECK	2975316	TOTAL:	55.00
2975317	05/14/2025	PRTD	100000 Martha Bonner	42049438	05/05/2025	051425CC		340.00
Invoice: 42049438					Result of Initial Citation Review			
					CHECK	2975317	TOTAL:	340.00
2975318	05/14/2025	PRTD	100000 Oksana Ilina	46012473	04/24/2025	051425CC		80.00
Invoice: 46012473					Result of Initial Citation Review			
					CHECK	2975318	TOTAL:	80.00
2975319	05/14/2025	PRTD	100000 Oksana Ilina	46012474	04/24/2025	051425CC		233.00
Invoice: 46012474					Result of Initial Citation Review			
					CHECK	2975319	TOTAL:	233.00
2975320	05/14/2025	PRTD	100000 Stephanie Morales	21024802	04/24/2025	051425CC		60.00
Invoice: 21024802					Result of Initial Citation Review			
					CHECK	2975320	TOTAL:	60.00
2975321	05/14/2025	PRTD	111437 PB Loader Corporation	IN0022840B	02/28/2025	22503616 051425CC		10,271.99
Invoice: IN0022840B					Emulsion Truck - Auxiliary Equip. P3269, 3 CulverC			
					CHECK	2975321	TOTAL:	10,271.99
2975322	05/14/2025	PRTD	103896 PetData Inc	14029	04/30/2025	051425CC		351.90
Invoice: 14029					Pet Data - Pet Licensing Service			
					CHECK	2975322	TOTAL:	351.90

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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				
2975323	05/14/2025	PRTD	100270	Phillips Steel Co	474475	05/02/2025	22500020 051425CC	994.50
				Invoice: 474475			welding Supplies & Materials	
						CHECK	2975323 TOTAL:	994.50
2975324	05/14/2025	PRTD	107814	Psychological Consulting Associat	900621	04/22/2025	051425CC	1,650.00
				Invoice: 900621			Culver City PD Wellness Training 4/14, 16, 18	
						CHECK	2975324 TOTAL:	1,650.00
2975325	05/14/2025	PRTD	102158	Quinn Company	PC811043177	05/09/2025	22500037 051425CC	124.65
				Invoice: PC811043177			Automotive parts and supplies	
						CHECK	2975325 TOTAL:	124.65
2975326	05/14/2025	PRTD	110714	Redman Consulting	CC2502	04/17/2025	051425CC	6,765.00
				Invoice: CC2502			Feb/Mar 2025, Prof. Grant Writing & Related Svcs.	
						CHECK	2975326 TOTAL:	6,765.00
2975327	05/14/2025	PRTD	112258	Ricardo Rubalcava	042725-050225REIMB	04/27/2025	22503591 051425CC	1,558.60
				Invoice: 042725-050225REIMB			California Fire Mechanics Rancho Cordova, CA	
						CHECK	2975327 TOTAL:	1,558.60
2975328	05/14/2025	PRTD	105870	Dave Rindels	P20413/25	05/05/2025	22503552 051425CC	250.00
				Invoice: P20413/25			Paramedic License Renewal	
						CHECK	2975328 TOTAL:	250.00
2975329	05/14/2025	PRTD	109804	Ron Smith & Associates Inc	25-082	05/01/2025	051425CC	3,300.00
				Invoice: 25-082			Apr 25 -Quality Mgmt Svcs., CC Forensic Laboratory	
						CHECK	2975329 TOTAL:	3,300.00
2975330	05/14/2025	PRTD	108053	Ron's Maintenance	1296	04/23/2025	051425CC	9,000.00
				Invoice: 1296			April 25, Roof Cleaning Transfer Station	
						CHECK	2975330 TOTAL:	9,000.00
2975331	05/14/2025	PRTD	100573	Rush Truck Centers	3041560504	05/05/2025	22500073 051425CC	3,948.21
				Invoice: 3041560504			Automotive Supplies and Parts	

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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: 3041469409		Rush Truck Centers					3041469409	04/28/2025	22500073	051425CC	14,343.34
											Automotive Supplies and Parts	
	Invoice: 3041615870		Rush Truck Centers					3041615870	05/07/2025	22500073	051425CC	484.82
											Automotive Supplies and Parts	
	Invoice: 3041535674		Rush Truck Centers					3041535674	05/06/2025	22500073	051425CC	245.46
											Automotive Supplies and Parts	
	Invoice: 3041566209		Rush Truck Centers					3041566209	05/02/2025	22500073	051425CC	1,896.14
											Automotive Supplies and Parts	
	Invoice: 3041582805		Rush Truck Centers					3041582805	05/06/2025	22500073	051425CC	1,318.29
											Automotive Supplies and Parts	
	Invoice: 3041531609		Rush Truck Centers					3041531609	05/05/2025	22500073	051425CC	401.95
											Automotive Supplies and Parts	
	Invoice: 3041580093		Rush Truck Centers					3041580093	05/05/2025	22500073	051425CC	137.26
											Automotive Supplies and Parts	
								CHECK	2975331	TOTAL:		22,775.47
2975332	05/14/2025	PRTD	109694	Safety Research Consultants				7529	05/01/2025		051425CC	3,925.00
	Invoice: 7529								April 25, Classroom & In Field Training			
								CHECK	2975332	TOTAL:		3,925.00
2975333	05/14/2025	PRTD	100483	Sea-Clear Pools Inc				25-1636	04/17/2025	22502202	051425CC	1,391.62
	Invoice: 25-1636								BLANKET ORDER FOR POOL SUPPLIES FY2025			
	Invoice: 25-1547			Sea-Clear Pools Inc				25-1547	04/03/2025	22502202	051425CC	1,140.43
									BLANKET ORDER FOR POOL SUPPLIES FY2025			
	Invoice: 25-1597			Sea-Clear Pools Inc				25-1597	04/09/2025	22502202	051425CC	2,705.91
									BLANKET ORDER FOR POOL SUPPLIES FY2025			
	Invoice: 25-1707			Sea-Clear Pools Inc				25-1707	05/01/2025	22502202	051425CC	2,412.07
									BLANKET ORDER FOR POOL SUPPLIES FY2025			
								CHECK	2975333	TOTAL:		7,650.03
2975334	05/14/2025	PRTD	100313	Setco				237551	04/04/2025	22500032	051425CC	3,524.84
	Invoice: 237551								Automotive parts & supplies, PC Blade, Plowbolt			
								CHECK	2975334	TOTAL:		3,524.84

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
2975335	05/14/2025	PRTD 111162	Sonsray Fleet Services	PS0109807-1	05/05/2025	22500100	051425CC	848.86
Invoice: PS0109807-1				Various	Thermo King Parts			
				CHECK	2975335 TOTAL:			
								848.86
2975336	05/14/2025	PRTD 100328	South Coast Air Quality Mgmt Dist	4528328	04/16/2025	22503586	051425CC	167.47
Invoice: 4528328				ANNUAL	HOT SPOT PROGRAM FEES			
Invoice: 4528224				South Coast Air Quality Mgmt Dist	4528224	04/16/2025	22503586	167.47
				ANNUAL	HOT SPOT PROGRAM FEES			
Invoice: 4529324				South Coast Air Quality Mgmt Dist	4529324	04/16/2025	22503586	167.47
				ANNUAL	HOT SPOT PROGRAM FEES			
Invoice: 4528340				South Coast Air Quality Mgmt Dist	4528340	04/16/2025	22503586	167.47
				ANNUAL	HOT SPOT PROGRAM FEES			
Invoice: 4528329				South Coast Air Quality Mgmt Dist	4528329	04/16/2025	22503586	167.47
				ANNUAL	HOT SPOT PROGRAM FEES			
Invoice: 4530208				South Coast Air Quality Mgmt Dist	4530208	04/16/2025	22503586	167.47
				ANNUAL	HOT SPOT PROGRAM FEES			
Invoice: 4522619				South Coast Air Quality Mgmt Dist	4522619	04/16/2025	22503586	541.04
				Annual	Renewal Fees			
Invoice: 4524818				South Coast Air Quality Mgmt Dist	4524818	04/16/2025	22503586	165.96
				Emissions	Fees			
				CHECK	2975336 TOTAL:			
								1,711.82
2975337	05/14/2025	PRTD 100331	Southern California Edison	700021194039-0425	04/03/2025	22500401	051425CC	18.79
Invoice: 700021194039-0425				700021194039				
Invoice: 700298041638-0425				Southern California Edison	700298041638-0425	04/07/2025	22500401	185.39
				700298041638				
				CHECK	2975337 TOTAL:			
								204.18
2975338	05/14/2025	PRTD 100334	SPCA LA	202504	04/30/2025		051425CC	4,900.00
Invoice: 202504				Animal Shelter Service - April 2025 - Police Dept				
				CHECK	2975338 TOTAL:			
								4,900.00
2975339	05/14/2025	PRTD 109502	Structural Products & Industrial	6586	04/03/2025	22503541	051425CC	705.51
Invoice: 6586				SPIS Invoice 6586, Labor, Roll Off Cable with new				

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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	2975339	TOTAL:	705.51
2975340	05/14/2025	PRTD	104518 Spring Cleaners	325	05/02/2025	051425CC		3,409.25
Invoice: 325				Spring Cleaners - Jail Laundry - April 2025				
					CHECK	2975340	TOTAL:	3,409.25
2975341	05/14/2025	PRTD	100340 State of California	CCWRenewalLicense	04/11/2025	22500733	051425CC	156.00
Invoice: CCWRenewalLicense				Fee Standard 2 yrs Lic# 23-233, #22-6191, # 23-0297				
					CHECK	2975341	TOTAL:	156.00
2975342	05/14/2025	PRTD	111438 Strericycle Inc	8010492068	04/18/2025	22500528	051425CC	47.32
Invoice: 8010492068				Document Shredding, Onsite, PD, Fuel Surcharge				
					CHECK	2975342	TOTAL:	47.32
2975343	05/14/2025	PRTD	108660 T-Mobile USA	9602698740	04/24/2025	22500295	051425CC	50.00
Invoice: 9602698740				Timing Advance				
Invoice: 9602698741				9602698741	04/24/2025	22500295	051425CC	115.00
				GPS Locate				
Invoice: 9603089725				9603089725	04/28/2025	22500295	051425CC	115.00
				GPS Locate				
Invoice: 9603503059				9603503059	05/02/2025	22500295	051425CC	50.00
				Timing Advance				
					CHECK	2975343	TOTAL:	330.00
2975344	05/14/2025	PRTD	108660 T-Mobile USA Inc	20465109532125-4202504/21/2025	22503565	051425CC		9.78
Invoice: 20465109532125-42025				Acct# 3109851697				
Invoice: 942575782032125-0425				942575782032125-042504/21/2025	22500553	051425CC		21.86
				Acct# 942675782				
Invoice: 991746814032225-0425				991746814032225-042504/22/2025	22500341	051425CC		1,028.06
				Acct#991746814				
					CHECK	2975344	TOTAL:	1,059.70
2975345	05/14/2025	PRTD	110748 Time Warner Cable	188348201040725	04/07/2025	22500375	051425CC	130.01
Invoice: 188348201040725				Acct# 188348201				

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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	2975345	TOTAL:	130.01
2975346	05/14/2025	PRTD	110025	TireHub, LLC	49584123	05/08/2025	22500054 051425CC	259.68
				Invoice: 49584123		Automotive parts and supplies		
				Invoice: 49584125	TireHub, LLC	49584125	05/08/2025 22500054 051425CC	497.56
						Automotive parts and supplies		
				Invoice: 49610793	TireHub, LLC	49610793	05/09/2025 22500054 051425CC	178.70
						Automotive parts and supplies		
					CHECK	2975346	TOTAL:	935.94
2975347	05/14/2025	PRTD	109179	Tripepi Smith and Associates, Inc	14626	04/30/2025	051425CC	1,110.00
				Invoice: 14626		Apr. 25, Outreach, Rent Cntrl/Tenant Protection		
					CHECK	2975347	TOTAL:	1,110.00
2975348	05/14/2025	PRTD	100677	Santa Monica UCLA Medical Center	26597235	04/18/2025	22503561 051425CC	1,029.00
				Invoice: 26597235		Medical Services for Victims and Suspects		
					CHECK	2975348	TOTAL:	1,029.00
2975349	05/14/2025	PRTD	100369	Underground Service Alert	24-253140	04/01/2025	22501067 051425CC	134.09
				Invoice: 24-253140		Fee for Regulatory Costs- Safe Excavation		
				Invoice: 320250222	Underground Service Alert	320250222	04/01/2025 22501080 051425CC	435.50
						Monthly Database Maintenance		
					CHECK	2975349	TOTAL:	569.59
2975350	05/14/2025	PRTD	110278	Unifirst Corporation	2190339726	05/05/2025	22500400 051425CC	18.57
				Invoice: 2190339726		Police Dept, MAT & Energy surcharge		
				Invoice: 2190336030	Unifirst Corporation	2190336030	04/28/2025 22500400 051425CC	18.57
						Police Dept, MAT & Energy surcharge		
				Invoice: 2190336033	Unifirst Corporation	2190336033	04/28/2025 22500352 051425CC	19.43
						Uniforms - Code Enforcement		
				Invoice: 2190339731	Unifirst Corporation	2190339731	05/05/2025 22500352 051425CC	19.43
						Uniforms - Code Enforcement		
				Invoice: 2190339691	Unifirst Corporation	2190339691	05/05/2025 22500288 051425CC	30.85
						Uniforms - CC Transportation		
				Unifirst Corporation	2190300313	02/10/2025	22500490 051425CC	93.09

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2190300313				Uniforms - Street				
Invoice: 2190339733		Unifirst Corporation		2190339733	05/05/2025	22500204	051425CC	23.61
				Unifirst - Mats Sr. Center				
Invoice: 2190339756		Unifirst Corporation		2190339756	05/05/2025	22500204	051425CC	10.17
				Unifirst - Mats Registration Office				
Invoice: 2190339760		Unifirst Corporation		2190339760	05/05/2025	22500204	051425CC	17.85
				Unifirst - Mats VETS & Memorial				
				CHECK	2975350	TOTAL:		251.57
2975351	05/14/2025	PRTD	100371 UPS Supply Chain Solutions Inc	0000HR7127185	05/03/2025	22500353	051425CC	29.46
Invoice: 0000HR7127185				Acct# HR7127				
				CHECK	2975351	TOTAL:		29.46
2975352	05/14/2025	PRTD	108313 VCA Antech Inc - West LA Veterina	5871901141	04/26/2025	22500425	051425CC	68.60
Invoice: 5871901141				koku #419130				
Invoice: 5871903355		VCA Antech Inc - West LA Veterina		5871903355	05/05/2025	22500425	051425CC	106.45
				Cole #388333				
				CHECK	2975352	TOTAL:		175.05
2975353	05/14/2025	PRTD	101674 Verizon	6112433921	05/01/2025	22500793	051425CC	1,840.14
Invoice: 6112433921				Acct# 742280647-00001				
				CHECK	2975353	TOTAL:		1,840.14
2975354	05/14/2025	PRTD	110260 Wex Bank	104657252	05/06/2025	22500481	051425CC	2,214.43
Invoice: 104657252				Vehicle Fuel-Chevron Gas Cards - Police Dept				
				CHECK	2975354	TOTAL:		2,214.43
2975355	05/14/2025	PRTD	100399 Wittman Enterprises LLC	2504010	05/01/2025		051425CC	9,540.06
Invoice: 2504010				April 25, Billing Services				
				CHECK	2975355	TOTAL:		9,540.06
2975356	05/14/2025	PRTD	112023 Yasmine-Imani McMorrin	112124-112224REIMB	04/11/2025	22503519	051425CC	193.77
Invoice: 112124-112224REIMB				US Conference Mayor Council San Diego,CA				

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	CHECK	2975356	TOTAL:	193.77
NUMBER OF CHECKS	141	*** CASH ACCOUNT TOTAL ***		2,713,119.04
	COUNT	AMOUNT		
	-----	-----		
TOTAL PRINTED CHECKS	107	902,850.25		
TOTAL EFT'S	34	1,810,268.79		
		*** GRAND TOTAL ***		2,713,119.04

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL DESC			
315219	05/14/2025	EFT	111594 Urban Alchemy	INV1911	02/21/2025		051425HA	37,452.24
Invoice: INV1911					Jan 25,	CC Outreach LOVE	wellness village	
Invoice: INV1942				INV1942	03/25/2025		051425HA	29,893.64
					Feb 25,	CC Outreach LOVE	wellness village	
Invoice: INV1958				INV1958	04/18/2025		051425HA	31,061.99
					Mar 25,	CC Outreach LOVE	wellness village	
					CHECK 315219 TOTAL:			98,407.87
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		98,407.87
					COUNT	AMOUNT		
TOTAL EFT'S					1	98,407.87		
					*** GRAND TOTAL ***			98,407.87