

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 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 October 4, 2025 through October 17, 2025:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/8/2025	2977951-2978078	128	\$ 1,159,874.57	318732-318751	20	\$ 58,144.51	\$ 1,218,019.08
10/9/2025				318752	1	\$ 397.47	\$ 397.47
10/9/2025	2441-2444 WIRES	4	\$ 1,757,870.66				\$ 1,757,870.66
10/9/2025	2978079-2978084	6	\$ 17,272.51	318753-318762	10	\$ 301,539.97	\$ 318,812.48
10/15/2025	2978085-2978221	137	\$ 781,057.26	318763-318791	29	\$ 1,601,549.91	\$ 2,382,607.17
							\$ -
							\$ -
							\$ -
		275	\$ 3,716,075.00		60	\$ 1,961,631.86	\$ 5,677,706.86
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
	N/A						\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		0	\$ -		0	\$ -	\$ -
						Grand Total	\$ 5,677,706.86

WE HEREBY RECEIVE AND FILE WARRANTS #2441-2444, #318732-318791, #2977951-2978221, ALL IN THE AMOUNT OF \$5,677,706.86.

By: _____
Finance and Judiciary Committee

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michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

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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			
318732	10/08/2025	EFT	101268 1st Class Preparatory Inc	093025	09/30/2025		100826CC	1,176.00
Invoice: 093025					1st Class Preparatory - Fall Sept. 2025			
					CHECK	318732	TOTAL:	1,176.00
318733	10/08/2025	EFT	112323 501 See Three Arts	2025AL1	09/26/2025		100826CC	15,000.00
Invoice: 2025AL1					CC Artist Laureate 2025-2027, 1st Payment			
					CHECK	318733	TOTAL:	15,000.00
318734	10/08/2025	EFT	101488 Akiko Miyoshi	093025	09/30/2025		100826CC	72.80
Invoice: 093025					Let's Get Fit - Sept. 2025			
					CHECK	318734	TOTAL:	72.80
318735	10/08/2025	EFT	110832 Amazon Capitol Services Inc	1LFL-TFVN-T1M6	10/03/2025	22601119	100826CC	16.44
Invoice: 1LFL-TFVN-T1M6					OFFICE SUPPLIES:			
Invoice: 1QVY-QDVD-7P1W				1QVY-QDVD-7P1W	09/24/2025	22600991	100826CC	22.03
					ITEM: Rapink Patch Cables Cat6/ Cat6a 1ft (24 Pac			
Invoice: 1FY6-RHJJ-7GJN				1FY6-RHJJ-7GJN	09/29/2025	22601033	100826CC	138.00
					ITEM: Terro Fruit Fly Traps for Indoors (6 Pack)			
Invoice: 1VLM-TY1W-7JFL				1VLM-TY1W-7JFL	09/20/2025	22601039	100826CC	176.79
					ITEM: 7" 1080P AHD Wired Reverse Rear View Backup			
Invoice: 16TT-7F3R-9P4Q				16TT-7F3R-9P4Q	09/23/2025	22600982	100826CC	45.42
					ITEM: Dial Industries Expandable Office Drawer De			
					CHECK	318735	TOTAL:	398.68
318736	10/08/2025	EFT	110447 Behnam Kanani	092325	09/23/2025		100826CC	336.00
Invoice: 092325					Intermediate/Advanced Sept. 2025			
					CHECK	318736	TOTAL:	336.00
318737	10/08/2025	EFT	101205 Beyond Pre-K in Spanish	093025	09/30/2025		100826CC	15,078.70
Invoice: 093025					Aftercare September 2025			
					CHECK	318737	TOTAL:	15,078.70
318738	10/08/2025	EFT	110153 Fehr & Peers	188988	09/15/2025		100826CC	4,897.50
Invoice: 188988					7/26-8/29/2025, CC Tri-School Traffic Study			

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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	318738	TOTAL:	4,897.50
318739	10/08/2025	EFT	102306 Fleming Environmental Inc	23213	10/01/2025	22600444	100826CC	646.00
Invoice: 23213					3rd Qtr 2025, Designated Operator 30 Day Insp.		PD	
					CHECK	318739	TOTAL:	646.00
318740	10/08/2025	EFT	112190 Hasa Inc	1072295	09/15/2025		100826CC	497.52
Invoice: 1072295					Plunge Supplies, HASACHLOR (150)		1 GAL Bulk	
Invoice: 1075356				1075356	09/26/2025		100826CC	1,831.99
					Plunge Supplies, HASACHLOR (452)		1 GAL Bulk	
Invoice: 1073781				1073781	09/19/2025		100826CC	600.33
					Plunge Supplies, HASACHLOR (181)		1 GAL Bulk	
					CHECK	318740	TOTAL:	2,929.84
318741	10/08/2025	EFT	100544 Life Assist Inc	1641807	09/29/2025	22600178	100826CC	246.15
Invoice: 1641807					EMS First Aid Supplies			
					CHECK	318741	TOTAL:	246.15
318742	10/08/2025	EFT	100544 Life Assist Inc	1641124	09/25/2025	22600178	100826CC	1,958.92
Invoice: 1641124					EMS First Aid Supplies			
					CHECK	318742	TOTAL:	1,958.92
318743	10/08/2025	EFT	110877 Luminator Technology Group Inc	642563	09/22/2025	22600892	100826CC	635.38
Invoice: 642563					Luminator Service Order SB00046609			
					CHECK	318743	TOTAL:	635.38
318744	10/08/2025	EFT	110019 Marina Landscape Services Inc	15256	08/01/2025		100826CC	1,458.04
Invoice: 15256					Aug. 25, Landscape Maintenance - Economic Dev			
Invoice: 15468				15468	09/01/2025		100826CC	1,458.04
					Sept. 25, Landscape Maintenance - Economic Dev			
Invoice: 14979				14979	07/01/2025		100826CC	183.16
					Landscape Svcs, H.W. & I.W. Washington phase I,II			
Invoice: 15185				15185	08/01/2025		100826CC	183.16
					Landscape Svcs, H.W. & I.W. Washington phase I,II			
				15470	09/01/2025		100826CC	183.16

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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

Invoice: 15470

Landscape Svcs, H.W. & I.W. Washington phase I,II

CHECK 318744 TOTAL: 3,465.56

318745 10/08/2025 EFT 111265 Mark Marabate
Invoice: 00039

00039

09/30/2025 100826CC 1,725.00
Sept 2025, Cable Channel/video Services - Meeting

CHECK 318745 TOTAL: 1,725.00

318746 10/08/2025 EFT 101405 Pintsize Fitness and Sports
Invoice: 092525

092525

09/25/2025 100826CC 546.00
Pintsize Soccer Summer 2025

CHECK 318746 TOTAL: 546.00

318747 10/08/2025 EFT 109285 Melanie Doran Traxler
Invoice: 102

102

09/02/2025 100826CC 840.00
August 2025, Consultant, Planning Services

CHECK 318747 TOTAL: 840.00

318748 10/08/2025 EFT 103441 Salle d'Armes Couturier
Invoice: 092925

092925

09/29/2025 100826CC 798.00
Intro Fencing Summer 2025

CHECK 318748 TOTAL: 798.00

318749 10/08/2025 EFT 109989 Seon Design USA Corp.
Invoice: 208325

208325

09/09/2025 100826CC 4,853.18
SmartReach Lite, 2.4 & Assy, SmartReach AP, 2rd En

CHECK 318749 TOTAL: 4,853.18

318750 10/08/2025 EFT 111834 Swank Motion Pictures Inc
Invoice: RG4010288

RG4010288

07/08/2025 22601028 100826CC 650.00
Movies in the Park Sing a Long WICKED

Invoice: RG4033781 Swank Motion Pictures Inc

RG4033781

08/11/2025 22601029 100826CC 530.00
Fiesta La Ballona Dive in Movie at the Plunge

CHECK 318750 TOTAL: 1,180.00

318751 10/08/2025 EFT 109115 The Skateside
Invoice: 092925

092925

09/29/2025 100826CC 1,360.80
Sept. 2025 Rollerskate Skateboard Interm.

CHECK 318751 TOTAL: 1,360.80

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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				
2977951	10/08/2025	PRTD	112270 Advanced Equipment Corporation	M13489-1	08/07/2025		100826CC	7,463.47
Invoice: M13489-1					Operable Wall Repair - Senior Center			
					CHECK	2977951	TOTAL:	7,463.47
2977952	10/08/2025	PRTD	111348 AECOM Technical Services Inc	2001065426	09/23/2025		100826CC	23,934.89
Invoice: 2001065426					Aug 25 Prof Svcs - Hayden Tract Specific			
					CHECK	2977952	TOTAL:	23,934.89
2977953	10/08/2025	PRTD	109065 Airgas USA LLC	9165365701	09/30/2025	22600015	100826CC	152.69
Invoice: 9165365701					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
					CHECK	2977953	TOTAL:	152.69
2977954	10/08/2025	PRTD	107546 ALLIED REFRIGERATION INC.	229166	09/22/2025	22601055	100826CC	594.09
Invoice: 229166					BUILDING MAINTENANCE - HVAC			
					CHECK	2977954	TOTAL:	594.09
2977955	10/08/2025	PRTD	108009 Alpine Technology Corporation	14665	07/21/2025	22601090	100826CC	1,912.00
Invoice: 14665					RAMS Software Support			
Invoice: 14795			Alpine Technology Corporation	14795	08/18/2025	22601090	100826CC	1,162.00
					RAMS Software Support			
Invoice: 14855			Alpine Technology Corporation	14855	08/19/2025	22601090	100826CC	7,367.60
					RAMS Software Support			
					CHECK	2977955	TOTAL:	10,441.60
2977956	10/08/2025	PRTD	105333 Applied Concepts, Inc	464934	09/25/2025	22600446	100826CC	7,641.08
Invoice: 464934					Traffic Unit - Lidars (3)			
					CHECK	2977956	TOTAL:	7,641.08
2977957	10/08/2025	PRTD	108319 Arakelian Enterprise	June2025	06/30/2025		100826CC	40,069.40
Invoice: June2025					June 25, Recycle Tons received at Puente Hills			
Invoice: July 2025			Arakelian Enterprise	July 2025	07/31/2025		100826CC	37,914.24
					July 25, Recycle Tons received at Puente Hills			
					CHECK	2977957	TOTAL:	77,983.64

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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				
2977958	10/08/2025	PRTD	111589	ARAMARK SERVICES, INC				13701895	08/23/2025		100826CC	38.68
Invoice: 13701895								Installation Fee with Tax WO 05287890				
								CHECK	2977958	TOTAL:		38.68
2977959	10/08/2025	PRTD	105707	Arrowhead Forensics				185182	09/19/2025	22601044	100826CC	2,352.56
Invoice: 185182								Property & Evidence Room Supplies				
								CHECK	2977959	TOTAL:		2,352.56
2977960	10/08/2025	PRTD	100503	AT and T				000024120629	09/27/2025	22600311	100826CC	34.99
Invoice: 000024120629								Acct# CLAPDCULVERCI				
								CHECK	2977960	TOTAL:		34.99
2977961	10/08/2025	PRTD	100503	AT and T				000023829061	07/27/2025	22601154	100826CC	12,453.36
Invoice: 000023829061								Acct# 9391048171				
								CHECK	2977961	TOTAL:		12,453.36
2977962	10/08/2025	PRTD	100503	AT and T				000023976799	08/27/2025	22601154	100826CC	12,247.33
Invoice: 000023976799								Acct# 9391048171				
								CHECK	2977962	TOTAL:		12,247.33
2977963	10/08/2025	PRTD	100503	AT and T				000024121593	09/24/2025	22601154	100826CC	12,331.72
Invoice: 000024121593								Acct# 9391048171				
								CHECK	2977963	TOTAL:		12,331.72
2977964	10/08/2025	PRTD	100503	AT and T Mobility				287333529907X100425	09/26/2025	22600302	100826CC	102.50
Invoice: 287333529907X100425								Cell Phone Service Acct# 287333529907				
								CHECK	2977964	TOTAL:		102.50
2977965	10/08/2025	PRTD	101070	AT and T Mobility				287259052171X916202509	08/20/2025	22600296	100826CC	204.73
Invoice: 287259052171X9162025								Acct# 287259052171				
								CHECK	2977965	TOTAL:		204.73
2977966	10/08/2025	PRTD	111686	AT&T				31020469332135-0925	09/20/2025	22600374	100826CC	9,751.24
Invoice: 31020469332135-0925								Acct# 310-204-6933				

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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	2977966	TOTAL:	9,751.24
2977967	10/08/2025	PRTD	100508	Atkinson Andelson Loya Ruud and R 761147	08/31/2025		100826CC	154.00
				Invoice: 761147	Aug 25	Prof Svcs, 005528-00068		
					CHECK	2977967	TOTAL:	154.00
2977968	10/08/2025	PRTD	111299	Banacka Enterprises LLC	1038	09/23/2025	100826CC	6,500.00
				Invoice: 1038	Consulting, Re-Inspection of the Roof			
					CHECK	2977968	TOTAL:	6,500.00
2977969	10/08/2025	PRTD	105676	Andrew Bellante	090925-091025	REIMB 09/25/2025	22601020 100826CC	298.14
				Invoice: 090925-091025	REIMB SLI Graduation San Diego, CA			
					CHECK	2977969	TOTAL:	298.14
2977970	10/08/2025	PRTD	112296	BEVERLY SCHATZ	60-3886QQ	09/16/2025	22600883 100826CC	1,487.00
				Invoice: 60-3886QQ	Jail Supplies - Inmate Clothing			
					CHECK	2977970	TOTAL:	1,487.00
2977971	10/08/2025	PRTD	100485	Bodyworks Equipment Inc	52197	09/30/2025	22600071 100826CC	200.84
				Invoice: 52197	Hydraulics/Automated Truck Parts/Supplies - TRASH			
				Bodyworks Equipment Inc	52198	09/30/2025	22600071 100826CC	921.86
				Invoice: 52198	Hydraulics/Automated Truck Parts/Supplies - TRASH			
					CHECK	2977971	TOTAL:	1,122.70
2977972	10/08/2025	PRTD	107560	Buchalter A Professional Corporat	1435655	08/31/2025	100826CC	270.00
				Invoice: 1435655	Aug 25,	Prof Svcs - C4198-2 LAX		
					CHECK	2977972	TOTAL:	270.00
2977973	10/08/2025	PRTD	112125	C&M TOPSOIL INC.	195671	09/30/2025	22601076 100826CC	1,281.80
				Invoice: 195671	DG for new bleacher pad at Blanco Park			
					CHECK	2977973	TOTAL:	1,281.80
2977974	10/08/2025	PRTD	100050	California Police Chiefs Assoc	11441	07/01/2025	22601084 100826CC	2,407.00
				Invoice: 11441	Annual Membership 7/1/2025-6/30/2026			
				California Police Chiefs Assoc	11839	07/01/2025	22601084 100826CC	170.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 11839

Annual Membership 7/1/2025-6/30/2026

CHECK 2977974 TOTAL: 2,577.00

2977975 10/08/2025 PRTD 110023 Carlos Moncayo
Invoice: 092425-092625REIMB

092425-092625REIMB 09/29/2025 22601067 100826CC
Law Enforcement DLI Whittier. CA

CHECK 2977975 TOTAL: 106.11

2977976 10/08/2025 PRTD 112385 CauseConnect LLC
Invoice: 1475

1475 09/29/2025 100826CC
Consulting, Hispanic Heritage Celebration

CHECK 2977976 TOTAL: 3,500.00

2977977 10/08/2025 PRTD 104002 Centinela Feed and Pet Supplies
Invoice: 21399

21399 09/20/2025 22600101 100826CC
K9 Food and Supplies

CHECK 2977977 TOTAL: 36.45

2977978 10/08/2025 PRTD 110384 Chemstation International Inc
Invoice: 326093

326093 09/17/2025 22601066 100826CC
Bus Washing

CHECK 2977978 TOTAL: 2,156.33

2977979 10/08/2025 PRTD 111793 Chris' Lawnmower Shop Inc
Invoice: 65510

65510 09/25/2025 22601052 100826CC
R&M pole saw/other equip; rake for grounds maint.

CHECK 2977979 TOTAL: 94.79

2977980 10/08/2025 PRTD 109191 Cintas Corporation
Invoice: 5290607804

5290607804 09/05/2025 100826CC
First Aid Kit

31.39

Invoice: 5290874201 Cintas Corporation

5290874201 09/08/2025 100826CC
First Aid Kit

476.59

Invoice: 5291090902 Cintas Corporation

5291090902 09/09/2025 100826CC
First Aid Kit

3,767.07

Invoice: 5292988802 Cintas Corporation

5292988802 09/19/2025 100826CC
First Aid Kit

603.11

Invoice: 5294455104 Cintas Corporation

5294455104 09/29/2025 100826CC
First Aid Kit

1,393.49

Invoice: 8407767997 Cintas Corporation

8407767997 09/12/2025 100826CC
First Aid Kit

2,044.33

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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: 8407767998	Cintas Corporation	8407767998	09/05/2025		100826CC	1,785.45
			First Aid Kit			
Invoice: 8407779035	Cintas Corporation	8407779035	09/19/2025		100826CC	3,771.10
			First Aid Kit			
Invoice: 8407779038	Cintas Corporation	8407779038	09/12/2025		100826CC	8.32
			First Aid Kit			
Invoice: 9340328127	Cintas Corporation	9340328127	09/30/2025		100826CC	596.70
			First Aid Kit			
			CHECK	2977980	TOTAL:	14,477.55
2977981 10/08/2025 PRTD 100713 City of Culver City		090325-092925	09/03/2025		100826CC	854.19
Invoice: 090325-092925			Petty Cash POLICE			
			CHECK	2977981	TOTAL:	854.19
2977982 10/08/2025 PRTD 104385 City of Los Angeles		5121831744A	10/02/2025		100826CC	10.43
Invoice: 5121831744A			152-183-1744 8/29/25-102/25			
			CHECK	2977982	TOTAL:	10.43
2977983 10/08/2025 PRTD 101034 Colantuono, Highsmith & Whatley,	66776		09/05/2025		100826CC	217.50
Invoice: 66776			Aug 25, Prof Svcs, Misc. Advisory Matters			
Invoice: 66777	Colantuono, Highsmith & Whatley,	66777	09/05/2025		100826CC	478.50
			Aug 25, Prof Svcs, MCC			
Invoice: 66778	Colantuono, Highsmith & Whatley,	66778	09/05/2025		100826CC	261.00
			Aug 25, Prof Svcs,			
			CHECK	2977983	TOTAL:	957.00
2977984 10/08/2025 PRTD 111350 Consolidated Electrical Distribut	1075-1249332		08/20/2025	22600384	100826CC	10,157.71
Invoice: 1075-1249332			SEWER PUMP VFD			
			CHECK	2977984	TOTAL:	10,157.71
2977985 10/08/2025 PRTD 100707 County of Los Angeles		260377BL	09/17/2025		100826CC	855.42
Invoice: 260377BL			August 25, Inmate Meal Service - Police Dept.			
			CHECK	2977985	TOTAL:	855.42

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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				
2977986	10/08/2025	PRTD	100427 CRM Co LLC	LA28375	09/25/2025	22601064	100826CC	881.46
Invoice: LA28375					Scrap Tire Disposal Fee Mixed			
					CHECK	2977986	TOTAL:	881.46
2977987	10/08/2025	PRTD	100093 CULVER CITY INDUSTRIAL HARDWARE	88860	09/26/2025	22600018	100826CC	8.83
Invoice: 88860					Miscellaneous hardware supplies			
Invoice: 88832				88832	09/25/2025	22600018	100826CC	18.54
					Miscellaneous hardware supplies			
Invoice: 88928				88928	10/02/2025	22600018	100826CC	39.71
					Miscellaneous hardware supplies			
Invoice: 88878				88878	09/29/2025	22600018	100826CC	52.95
					Miscellaneous hardware supplies			
Invoice: 88856				88856	09/26/2025	22600018	100826CC	397.63
					Miscellaneous hardware supplies			
Invoice: 88926				88926	10/02/2025	22600018	100826CC	-33.08
					CREDIT			
Invoice: 88890				88890	09/30/2025	22601096	100826CC	124.92
					BUILDING MAINTENANCE - PLUMBING			
Invoice: 88835				88835	09/25/2025	22600292	100826CC	9.08
					Materials, supplies, and tools for Parks			
Invoice: 88760				88760	09/18/2025	22600334	100826CC	28.72
					BUILDING MAINTENANCE TOOLS & PARTS			
Invoice: 88814				88814	09/24/2025	22601058	100826CC	127.44
					BUILDING MAINTENANCE - FACILITIES			
Invoice: 88826				88826	09/25/2025	22601058	100826CC	326.42
					BUILDING MAINTENANCE - FACILITIES			
Invoice: 88796				88796	09/23/2025	22600292	100826CC	11.45
					Materials, supplies, and tools for Parks			
Invoice: 88823				88823	09/25/2025	22600292	100826CC	36.45
					Materials, supplies, and tools for Parks			
Invoice: 88882				88882	09/29/2025	22600334	100826CC	83.17
					BUILDING MAINTENANCE TOOLS & PARTS			
Invoice: 88891				88891	09/30/2025	22600334	100826CC	5.82
					BUILDING MAINTENANCE TOOLS & PARTS			

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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: 88896		CULVER CITY INDUSTRIAL HARDWARE	88896		09/30/2025	22600334	100826CC	34.30
							BUILDING MAINTENANCE - FACILITIES	
Invoice: 88912		CULVER CITY INDUSTRIAL HARDWARE	88912		10/01/2025	22600334	100826CC	53.34
							BUILDING MAINTENANCE TOOLS & PARTS	
Invoice: 88910		CULVER CITY INDUSTRIAL HARDWARE	88910		10/01/2025	22600334	100826CC	82.88
							BUILDING MAINTENANCE TOOLS & PARTS	
Invoice: 88788		CULVER CITY INDUSTRIAL HARDWARE	88788		09/22/2025	22600334	100826CC	28.40
							BUILDING MAINTENANCE TOOLS & PARTS	
Invoice: 88831		CULVER CITY INDUSTRIAL HARDWARE	88831		09/25/2025	22600334	100826CC	46.45
							BUILDING MAINTENANCE TOOLS & PARTS	
Invoice: 88839		CULVER CITY INDUSTRIAL HARDWARE	88839		09/25/2025	22600334	100826CC	90.33
							BUILDING MAINTENANCE TOOLS & PARTS	
Invoice: 88846		CULVER CITY INDUSTRIAL HARDWARE	88846		09/26/2025	22600334	100826CC	77.75
							BUILDING MAINTENANCE TOOLS & PARTS	
Invoice: 88873		CULVER CITY INDUSTRIAL HARDWARE	88873		09/29/2025	22600334	100826CC	19.43
							BUILDING MAINTENANCE TOOLS & PARTS	
Invoice: 88874		CULVER CITY INDUSTRIAL HARDWARE	88874		09/25/2025	22600334	100826CC	43.80
							BUILDING MAINTENANCE TOOLS & PARTS	
Invoice: 88811		CULVER CITY INDUSTRIAL HARDWARE	88811		09/24/2025	22600334	100826CC	63.38
							BUILDING MAINTENANCE TOOLS & PARTS	
Invoice: 88827		CULVER CITY INDUSTRIAL HARDWARE	88827		09/25/2025	22600334	100826CC	23.85
							BUILDING MAINTENANCE TOOLS & PARTS	
Invoice: 88851		CULVER CITY INDUSTRIAL HARDWARE	88851		09/26/2025	22600334	100826CC	41.28
							BUILDING MAINTENANCE TOOLS & PARTS	
				CHECK	2977987	TOTAL:		1,843.24
2977988	10/08/2025	PRTD 101464	Cummins Cal Pacific LLC	x4-250982856	09/30/2025	22600069	100826CC	22.36
		Invoice: x4-250982856					Cummins engine parts and supplies	
Invoice: x4-251083801			Cummins Cal Pacific LLC	x4-251083801	10/01/2025	22600069	100826CC	476.29
							Cummins engine parts and supplies	
Invoice: x4-250982891			Cummins Cal Pacific LLC	x4-250982891	09/30/2025	22600069	100826CC	506.84
							Cummins engine parts and supplies	
Invoice: x4-251083338			Cummins Cal Pacific LLC	x4-251083338	10/01/2025	22600069	100826CC	874.12
							Cummins engine parts and supplies	
			Cummins Cal Pacific LLC	x4-250980895	09/26/2025	22600069	100826CC	944.12

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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: X4-250980895					Cummins	engine parts and supplies		
Invoice: X4-251083800				Cummins Cal Pacific LLC	X4-251083800	10/01/2025 22600069	100826CC	2,715.04
					Cummins	engine parts and supplies		
					CHECK	2977988	TOTAL:	5,538.77
2977989	10/08/2025	PRTD	109432	CWE	F25546	09/25/2025	100826CC	3,396.50
Invoice: F25546						Aug 2025, Washington Blvd	Regional Prj.	
Invoice: F25550				CWE	F25550	09/26/2025	100826CC	1,123.00
						July/Aug 2025 Civil Design_Mesmer	Low Diversion	
Invoice: F25568				CWE	F25568	09/30/2025	100826CC	7,196.50
						Aug 25, Citywide Stormwater	Bioretention Basin Pr	
					CHECK	2977989	TOTAL:	11,716.00
2977990	10/08/2025	PRTD	104681	Dash Medical Gloves Inc	INV1338771	09/23/2025 22600324	100826CC	455.78
Invoice: INV1338771						Disposable Nitrile Gloves		
					CHECK	2977990	TOTAL:	455.78
2977991	10/08/2025	PRTD	100512	Eddings Bros Auto Parts Inc	953884	10/02/2025 22600053	100826CC	309.82
Invoice: 953884						Auto/Medium truck parts and supplies		
					CHECK	2977991	TOTAL:	309.82
2977992	10/08/2025	PRTD	111585	Edgar Varela	092525EV-REIMB	09/29/2025 22601059	100826CC	649.96
Invoice: 092525EV-REIMB						Supplies & Refreshments Summer Music Festival		
					CHECK	2977992	TOTAL:	649.96
2977993	10/08/2025	PRTD	109163	Emergency Response Crime Scene Cl T2025-474		09/25/2025	100826CC	650.00
Invoice: T2025-474						9/24/25, Decontaminate Vehicle #20167M - PD		
					CHECK	2977993	TOTAL:	650.00
2977994	10/08/2025	PRTD	109938	Equinix, Inc	100210695352	09/01/2025	100826CC	3,044.26
Invoice: 100210695352						Equinix Inc services in support Sept 2025		
					CHECK	2977994	TOTAL:	3,044.26

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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				
2977995	10/08/2025	PRTD	112418 ERNESTO COLIN	22092025	09/22/2025		100826CC	200.00
Invoice: 22092025				DJ Ernesto Colin - Hispanic Heritage at Wende				
					CHECK	2977995	TOTAL:	200.00
2977996	10/08/2025	PRTD	106581 Sorai Estrada	090925-091025	REIMB 09/25/2025	22601019	100826CC	298.14
Invoice: 090925-091025				REIMB SLI Graduation San Diego, CA				
					CHECK	2977996	TOTAL:	298.14
2977997	10/08/2025	PRTD	100120 Express Oil Co	2509036	09/09/2025	22601015	100826CC	625.50
Invoice: 2509036				Trucking, Pumping & Disp. Waste Oil/Inv.: 2509036				
					CHECK	2977997	TOTAL:	625.50
2977998	10/08/2025	PRTD	112417 FERMIN SIFONTES	INV00332	09/21/2025		100826CC	800.00
Invoice: INV00332				Fermin Fusion Salsa: Hispanic Heritage - 9/27/25				
					CHECK	2977998	TOTAL:	800.00
2977999	10/08/2025	PRTD	100129 Franklin Truck Parts	co1000368	06/09/2025	22600021	100826CC	189.39
Invoice: co1000368				Sanitation/Sewer/Dump trucks (Streets) HD Truck p				
					CHECK	2977999	TOTAL:	189.39
2978000	10/08/2025	PRTD	109101 Geo-Advantec, Inc.	5039	06/30/2025		100826CC	580.00
Invoice: 5039				OnCall Materials Testing, Diversion Sewer-May 25				
			Geo-Advantec, Inc.	5173	08/31/2025		100826CC	5,430.00
Invoice: 5173				OnCall Materials Testing, Diversion Sewer -Aug 25				
					CHECK	2978000	TOTAL:	6,010.00
2978001	10/08/2025	PRTD	101418 Golden State Water Company	70628100003-0925	09/16/2025		100826CC	551.86
Invoice: 70628100003-0925				70628100003				
			Golden State Water Company	00643400005-0925	09/16/2025		100826CC	356.87
Invoice: 00643400005-0925				643400005				
			Golden State Water Company	00814100004-0925	09/16/2025		100826CC	408.94
Invoice: 00814100004-0925				814100004				
			Golden State Water Company	01814100002-0925	09/16/2025		100826CC	408.94
Invoice: 01814100002-0925				1814100002				

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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: 03441200007-0925	Golden State water Company	03441200007-0925 09/16/2025 3441200007			100826CC	55.04
Invoice: 03814100008-0925	Golden State water Company	03814100008-0925 09/16/2025 3814100008			100826CC	1,656.16
Invoice: 05223200006-0925	Golden State water Company	05223200006-0925 09/16/2025 5223200006			100826CC	1,035.03
Invoice: 06419200008-0925	Golden State water Company	06419200008-0925 09/16/2025 6419200008			100826CC	756.26
Invoice: 08714100008-0925	Golden State water Company	08714100008-0925 09/16/2025 8714100008			100826CC	629.79
Invoice: 10814100003-0925	Golden State water Company	10814100003-0925 09/16/2025 10814100003			100826CC	408.94
Invoice: 11814100001-0925	Golden State water Company	11814100001-0925 09/16/2025 11814100001			100826CC	155.45
Invoice: 13485100005-0925	Golden State water Company	13485100005-0925 09/16/2025 13485100005			100826CC	1,461.28
Invoice: 13814100007-0925	Golden State water Company	13814100007-0925 09/16/2025 13814100007			100826CC	441.46
Invoice: 14388687056-0925	Golden State water Company	14388687056-0925 09/16/2025 14388687056			100826CC	720.06
Invoice: 14814100005-0925	Golden State water Company	14814100005-0925 09/16/2025 14814100005			100826CC	3,040.63
Invoice: 15253400004-0925	Golden State water Company	15253400004-0925 09/16/2025 15253400004			100826CC	55.04
Invoice: 16419200007-0925	Golden State water Company	16419200007-0925 09/16/2025 16419200007			100826CC	55.04
Invoice: 18417045152-0925	Golden State water Company	18417045152-0925 09/16/2025 18417045152			100826CC	37.10
Invoice: 18714100007-0925	Golden State water Company	18714100007-0925 09/16/2025 18714100007			100826CC	447.93
Invoice: 19714100005-0925	Golden State water Company	19714100005-0925 09/16/2025 19714100005			100826CC	549.42
Invoice: 20105300006-0925	Golden State water Company	20105300006-0925 09/16/2025 20105300006			100826CC	38.32
	Golden State water Company	20814100002-0925 09/16/2025			100826CC	129.47

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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: 20814100002-0925		20814100002					
Invoice: 21814100000-0925	Golden State Water Company	21814100000-0925	09/16/2025	100826CC	6,047.27		
		21814100000					
Invoice: 23017100001-0925	Golden State Water Company	23017100001-0925	09/16/2025	100826CC	1,506.63		
		23017100001					
Invoice: 23814100006-0925	Golden State Water Company	23814100006-0925	09/16/2025	100826CC	50.17		
		23814100006					
Invoice: 24479100000-0925	Golden State Water Company	24479100000-0925	09/16/2025	100826CC	66.89		
		24479100000					
Invoice: 24814100004-0925	Golden State Water Company	24814100004-0925	09/16/2025	100826CC	408.94		
		24814100004					
Invoice: 26017100004-0925	Golden State Water Company	26017100004-0925	09/16/2025	100826CC	55.04		
		26017100004					
Invoice: 26419200006-0925	Golden State Water Company	26419200006-0925	09/16/2025	100826CC	1,563.28		
		26419200006					
Invoice: 27457400003-0925	Golden State Water Company	27457400003-0925	09/16/2025	100826CC	688.27		
		27457400003					
Invoice: 27928300006-0925	Golden State Water Company	27928300006-0925	09/16/2025	100826CC	53.25		
		27928300006					
Invoice: 31814100009-0925	Golden State Water Company	31814100009-0925	09/16/2025	100826CC	1,006.57		
		31814100009					
Invoice: 32814100007-0925	Golden State Water Company	32814100007-0925	09/16/2025	100826CC	1,656.16		
		32814100007					
Invoice: 33814100005-0925	Golden State Water Company	33814100005-0925	09/16/2025	100826CC	898.61		
		33814100005					
Invoice: 35223200003-0925	Golden State Water Company	35223200003-0925	09/16/2025	100826CC	66.89		
		35223200003					
Invoice: 36639100001-0925	Golden State Water Company	36639100001-0925	09/16/2025	100826CC	1,701.63		
		36639100001					
Invoice: 37714100007-0925	Golden State Water Company	37714100007-0925	09/16/2025	100826CC	575.41		
		37714100007					
Invoice: 38714100005-0925	Golden State Water Company	38714100005-0925	09/16/2025	100826CC	1,496.20		
		38714100005					
Invoice: 38742100001-0925	Golden State Water Company	38742100001-0925	09/16/2025	100826CC	798.69		
		38742100001					

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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: 39714100003-0925	Golden State Water Company	39714100003-0925	09/16/2025		100826CC	57.31
		39714100003				
Invoice: 41814100008-0925	Golden State Water Company	41814100008-0925	09/16/2025		100826CC	411.38
		41814100008				
Invoice: 42177100007-0925	Golden State Water Company	42177100007-0925	09/16/2025		100826CC	256.50
		42177100007				
Invoice: 29714100004-0925	Golden State Water Company	29714100004-0925	09/16/2025		100826CC	38.32
		29714100004				
Invoice: 40814100000-0925	Golden State Water Company	40814100000-0925	09/16/2025		100826CC	3,215.17
		40814100000				
Invoice: 42814100006-0925	Golden State Water Company	42814100006-0925	09/16/2025		100826CC	263.45
		42814100006				
Invoice: 43814100004-0925	Golden State Water Company	43814100004-0925	09/16/2025		100826CC	833.65
		43814100004				
Invoice: 44814100002-0925	Golden State Water Company	44814100002-0925	09/16/2025		100826CC	92.23
		44814100002				
Invoice: 47017100000-0925	Golden State Water Company	47017100000-0925	09/16/2025		100826CC	55.04
		47017100000				
Invoice: 47714100006-0925	Golden State Water Company	47714100006-0925	09/16/2025		100826CC	467.42
		47714100006				
Invoice: 48731200001-0925	Golden State Water Company	48731200001-0925	09/16/2025		100826CC	620.28
		48731200001				
Invoice: 49710200004-0925	Golden State Water Company	49710200004-0925	09/16/2025		100826CC	148.97
		49710200004				
Invoice: 49714100002-0925	Golden State Water Company	49714100002-0925	09/16/2025		100826CC	1,441.80
		49714100002				
Invoice: 50814100009-0925	Golden State Water Company	50814100009-0925	09/16/2025		100826CC	129.47
		50814100009				
Invoice: 52388347099-0925	Golden State Water Company	52388347099-0925	09/16/2025		100826CC	302.15
		52388347099				
Invoice: 52441200004-0925	Golden State Water Company	52441200004-0925	09/16/2025		100826CC	418.94
		52441200004				
Invoice: 52814100005-0925	Golden State Water Company	52814100005-0925	09/16/2025		100826CC	510.45
		52814100005				

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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: 52956100003-0925	Golden State water Company	52956100003-0925 09/16/2025 52956100003			100826CC	568.30
Invoice: 53296400004-0925	Golden State water Company	53296400004-0925 09/16/2025 53296400004			100826CC	38.32
Invoice: 53814100003-0925	Golden State water Company	53814100003-0925 09/16/2025 53814100003			100826CC	833.65
Invoice: 54780400005-0925	Golden State water Company	54780400005-0925 09/16/2025 54780400005			100826CC	392.91
Invoice: 54814100001-0925	Golden State water Company	54814100001-0925 09/16/2025 54814100001			100826CC	406.51
Invoice: 57714100005-0925	Golden State water Company	57714100005-0925 09/16/2025 57714100005			100826CC	334.46
Invoice: 58714100003-0925	Golden State water Company	58714100003-0925 09/16/2025 58714100003			100826CC	4,252.92
Invoice: 59714100001-0925	Golden State water Company	59714100001-0925 09/16/2025 59714100001			100826CC	7,164.52
Invoice: 59731200008-0925	Golden State water Company	59731200008-0925 09/16/2025 59731200008			100826CC	256.50
Invoice: 61814100006-0925	Golden State water Company	61814100006-0925 09/16/2025 61814100006			100826CC	473.90
Invoice: 61956100004-0925	Golden State water Company	61956100004-0925 09/16/2025 61956100004			100826CC	1,240.41
Invoice: 62119100006-0925	Golden State water Company	62119100006-0925 09/16/2025 62119100006			100826CC	129.47
Invoice: 62814100004-0925	Golden State water Company	62814100004-0925 09/16/2025 62814100004			100826CC	1,721.11
Invoice: 63814100002-0925	Golden State water Company	63814100002-0925 09/16/2025 63814100002			100826CC	1,950.95
Invoice: 64814100000-0925	Golden State water Company	64814100000-0925 09/16/2025 64814100000			100826CC	408.94
Invoice: 65882318556-0925	Golden State water Company	65882318556-0925 09/16/2025 65882318556			100826CC	468.04
Invoice: 67714100004-0925	Golden State water Company	67714100004-0925 09/16/2025 67714100004			100826CC	1,054.55
	Golden State water Company	68714100002-0925 09/16/2025			100826CC	406.51

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

				INVOICE DTL	DESC				
Invoice: 68714100002-0925				68714100002					
Invoice: 69714100000-0925		Golden State Water Company		69714100000-0925	09/16/2025	100826CC		256.50	
				69714100000					
Invoice: 70814100007-0925		Golden State Water Company		70814100007-0925	09/16/2025	100826CC		408.94	
				70814100007					
Invoice: 71814100005-0925		Golden State Water Company		71814100005-0925	09/16/2025	100826CC		482.44	
				71814100005					
Invoice: 72814100003-0925		Golden State Water Company		72814100003-0925	09/16/2025	100826CC		129.47	
				72814100003					
Invoice: 73814100001-0925		Golden State Water Company		73814100001-0925	09/16/2025	100826CC		1,127.55	
				73814100001					
Invoice: 74814100009-0925		Golden State Water Company		74814100009-0925	09/16/2025	100826CC		2,218.89	
				74814100009					
Invoice: 75864529534-0925		Golden State Water Company		75864529534-0925	09/16/2025	100826CC		61.05	
				75864529534					
Invoice: 77714100003-0925		Golden State Water Company		77714100003-0925	09/16/2025	100826CC		33.45	
				77714100003					
Invoice: 79714100009-0925		Golden State Water Company		79714100009-0925	09/16/2025	100826CC		408.94	
				79714100009					
Invoice: 80814100006-0925		Golden State Water Company		80814100006-0925	09/16/2025	100826CC		408.94	
				80814100006					
Invoice: 81814100004-0925		Golden State Water Company		81814100004-0925	09/16/2025	100826CC		902.64	
				81814100004					
Invoice: 81948400007-0925		Golden State Water Company		81948400007-0925	09/16/2025	100826CC		408.94	
				81948400007					
Invoice: 82814100002-0925		Golden State Water Company		82814100002-0925	09/16/2025	100826CC		932.07	
				82814100002					
Invoice: 83814100000-0925		Golden State Water Company		83814100000-0925	09/16/2025	100826CC		4,453.44	
				83814100000					
Invoice: 83836100004-0925		Golden State Water Company		83836100004-0925	09/16/2025	100826CC		111.72	
				83836100004					
Invoice: 84450500008-0925		Golden State Water Company		84450500008-0925	09/16/2025	100826CC		408.94	
				84450500008					
Invoice: 84814100008-0925		Golden State Water Company		84814100008-0925	09/16/2025	100826CC		1,766.59	
				84814100008					

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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: 87055100009-0925	Golden State Water Company	87055100009-0925 09/16/2025 87055100009			100826CC	408.94
Invoice: 87714100002-0925	Golden State Water Company	87714100002-0925 09/16/2025 87714100002			100826CC	284.52
Invoice: 89543400009-0925	Golden State Water Company	89543400009-0925 09/16/2025 89543400009			100826CC	636.34
Invoice: 89714100008-0925	Golden State Water Company	89714100008-0925 09/16/2025 89714100008			100826CC	256.50
Invoice: 90814100005-0925	Golden State Water Company	90814100005-0925 09/16/2025 90814100005			100826CC	129.47
Invoice: 91814100003-0925	Golden State Water Company	91814100003-0925 09/16/2025 91814100003			100826CC	450.92
Invoice: 92814100001-0925	Golden State Water Company	92814100001-0925 09/16/2025 92814100001			100826CC	460.90
Invoice: 93814100009-0925	Golden State Water Company	93814100009-0925 09/16/2025 93814100009			100826CC	887.19
Invoice: 94244348333-0925	Golden State Water Company	94244348333-0925 09/16/2025 94244348333			100826CC	349.39
Invoice: 94611200000-0925	Golden State Water Company	94611200000-0925 09/16/2025 94611200000			100826CC	53.25
Invoice: 94814100007-0925	Golden State Water Company	94814100007-0925 09/16/2025 94814100007			100826CC	426.00
Invoice: 97055100008-0925	Golden State Water Company	97055100008-0925 09/16/2025 97055100008			100826CC	408.94
Invoice: 97714100001-0925	Golden State Water Company	97714100001-0925 09/16/2025 97714100001			100826CC	71.76
Invoice: 98714100009-0925	Golden State Water Company	98714100009-0925 09/16/2025 98714100009			100826CC	506.42
Invoice: 99714100007-0925	Golden State Water Company	99714100007-0925 09/16/2025 99714100007			100826CC	408.94
Invoice: 01939019715-0925	Golden State Water Company	01939019715-0925 09/16/2025 1939019715			100826CC	140.92
					CHECK 2978001 TOTAL:	83,804.34

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

2978002	10/08/2025	PRTD	111915	EF fbo Good Guard Security Inc.	12571	09/18/2025	100826CC	36,907.94
	Invoice: 12571					August 25, Unarmed Security @ Culver City Events		
	Invoice: 12077			EF fbo Good Guard Security Inc.	12077	08/07/2025	100826CC	2,282.40
						July 2025, Unarmed Security, Kirk Douglas Theater		
	Invoice: 12463			EF fbo Good Guard Security Inc.	12463	09/05/2025	100826CC	684.72
						Aug 25, Unarmed Security, Kirk Douglas Theatre		
	Invoice: 12076			EF fbo Good Guard Security Inc.	12076	08/07/2025	100826CC	202.88
						7/19/25, Teen Center, Unarmed Security		
	Invoice: 12395			EF fbo Good Guard Security Inc.	12395	10/02/2025	100826CC	28,415.88
						Sept 25, CC PRCS Unarmed Security		
	Invoice: 12825			EF fbo Good Guard Security Inc.	12825	10/02/2025	100826CC	355.04
						Sept 25 Culver City Events, Unarmed Security		
	Invoice: 12014			EF fbo Good Guard Security Inc.	12014	09/05/2025	100826CC	14,347.42
						August 25, Unarmed Security Transportation		
	Invoice: 11586			EF fbo Good Guard Security Inc.	11586	08/07/2025	100826CC	29,062.56
						July 2025, PRCS, Unarmed Security		
	Invoice: 12013			EF fbo Good Guard Security Inc.	12013	09/05/2025	100826CC	28,707.52
						August 25, PRCS Unarmed Security		
CHECK 2978002 TOTAL:								140,966.36
2978003	10/08/2025	PRTD	100142	Graingers	9531264324	06/05/2025	22504356 100826CC	47.76
	Invoice: 9531264324					BUILDING MAINTENANCE - HVAC		
	Invoice: 9519464854			Graingers	9519464854	05/27/2025	22504355 100826CC	210.81
						ELECTRICAL MAINTENANCE - TRAFFIC SIGNALS		
	Invoice: 9534929527			Graingers	9534929527	06/10/2025	22504355 100826CC	884.78
						ELECTRICAL MAINTENANCE - TRAFFIC SIGNALS		
	Invoice: 9536672919			Graingers	9536672919	06/11/2025	22504355 100826CC	55.35
						ELECTRICAL MAINTENANCE - TRAFFIC SIGNALS		
	Invoice: 9533775343			Graingers	9533775343	09/06/2025	22504357 100826CC	161.11
						BUILDING MAINTENANCE - FACILITIES		
	Invoice: 9653691460			Graingers	9653691460	09/24/2025	22601026 100826CC	228.69
						Facility bathroom supplies		
	Invoice: 9653691478			Graingers	9653691478	09/24/2025	22601026 100826CC	66.94
						Facility bathroom 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: 9616446614	Graingers	9616446614	08/21/2025	22600120	100826CC	112.91
		Facilities Maintenance Supplies				
Invoice: 9616883964	Graingers	9616883964	08/21/2025	22600120	100826CC	297.60
		Facilities Maintenance Supplies				
Invoice: 9040237423	Graingers	9040237423	03/04/2025	22600120	100826CC	-83.93
		Facilities Maintenance Supplies CREDIT				
Invoice: 9004556974	Graingers	9004556974	01/31/2024	22600120	100826CC	-257.31
		Facilities Maintenance Supplies CREDIT				
		CHECK	2978003	TOTAL:		1,724.71
2978004	10/08/2025 PRTD 101871 Granicus LLC	214728	09/24/2025	22503845	100826CC	5,194.00
Invoice: 214728		VoteCast Web Beta and Encoder Upgrade				
Invoice: 213169	Granicus LLC	213169	09/01/2025	22600751	100826CC	4,141.67
		Agenda Module / Legistar Renewal 25-26				
		CHECK	2978004	TOTAL:		9,335.67
2978005	10/08/2025 PRTD 100146 Hajoca Corp	S014648744.001	09/22/2025	22601062	100826CC	459.28
Invoice: S014648744.001		BUILDING MAINTENANCE - POOL SUPPLIES				
Invoice: S014651290.001	Hajoca Corp	S014651290.001	09/23/2025	22601063	100826CC	348.15
		BUILDING MAINTENANCE - PLUMBING				
Invoice: S014651290.002	Hajoca Corp	S014651290.002	09/24/2025	22601063	100826CC	12.01
		BUILDING MAINTENANCE - PLUMBING				
Invoice: S014654975.001	Hajoca Corp	S014654975.001	09/24/2025	22601063	100826CC	188.49
		BUILDING MAINTENANCE - PLUMBING				
		CHECK	2978005	TOTAL:		1,007.93
2978006	10/08/2025 PRTD 104994 HALO Branded Solutions, Inc	8454288	08/18/2025	22600549	100826CC	2,356.82
Invoice: 8454288		CCUSD Tote Bags and Highlighter pens				
		CHECK	2978006	TOTAL:		2,356.82
2978007	10/08/2025 PRTD 100922 HdL Coren and Cone	SIN054981	09/29/2025		100826CC	1,744.80
Invoice: SIN054981		Property Tax Mgmt, 2024/2025 Unsecured Audit svcs				
		CHECK	2978007	TOTAL:		1,744.80

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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				
2978008	10/08/2025	PRTD	111539 HDR ENGINEERING, INC. Invoice: 1200755014	1200755014	09/05/2025 7/27-8/23/2025, OnCall		100826CC Transportation Planning	10,368.56
					CHECK	2978008	TOTAL:	10,368.56
2978009	10/08/2025	PRTD	112419 HENRY SCHEIN, INC. Invoice: 45453599	45453599	08/18/2025 Narcotic Safe & Subscription	22601038	100826CC	2,194.79
					CHECK	2978009	TOTAL:	2,194.79
2978010	10/08/2025	PRTD	110639 Homeboy Electronics Recycling Invoice: 2025-00-619	2025-00-619	08/19/2025 Ewaste Shredding Event, Batteries, Lamps/Bulbs		100826CC	8,460.00
			Homeboy Electronics Recycling Invoice: 2025-00-685	2025-00-685	09/16/2025 Ewaste Pickup, Batteries Mixed		100826CC	1,012.00
					CHECK	2978010	TOTAL:	9,472.00
2978011	10/08/2025	PRTD	111721 Intercare Holdings Insurance Serv Invoice: 76-014102	76-014102	09/30/2025 Sept 2025, Monthly Claims Billing		100826CC	38,086.92
					CHECK	2978011	TOTAL:	38,086.92
2978012	10/08/2025	PRTD	110751 Inyo Networks Inc Invoice: 10002017067	10002017067	03/01/2025 wellness Village Internet & Mgmt Svcs, March 25	22500595	100826CC	1,114.75
			Inyo Networks Inc Invoice: 10002056509	10002056509	04/01/2025 wellness Village Internet & Mgmt Svcs, April 2025	22500595	100826CC	1,114.75
			Inyo Networks Inc Invoice: 10002090582	10002090582	05/01/2025 wellness Village Internet & Mgmt Svcs, May 2025	22500595	100826CC	1,114.75
					CHECK	2978012	TOTAL:	3,344.25
2978013	10/08/2025	PRTD	109286 Ivonne Artero Invoice: 10152025-10172025	10152025-10172025	10/01/2025 PRA Subpoena Record Retention Training, Menifee, CA	22601103	100826CC	521.80
					CHECK	2978013	TOTAL:	521.80
2978014	10/08/2025	PRTD	100216 Jennifer Macchiarella Invoice: 092325	092325	09/23/2025 Children Piano lessons		100826CC	2,632.00
					CHECK	2978014	TOTAL:	2,632.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2978015	10/08/2025	PRTD	100466 JTB Supply Co	115244	06/25/2025	22601056	100826CC	2,362.21
Invoice: 115244				ELECTRICAL MAINTENANCE - TRAFFIC SIGNALS				
				CHECK	2978015	TOTAL:		2,362.21
2978016	10/08/2025	PRTD	109359 K-9 Services LLC	CCPD-447	09/30/2025		100826CC	1,500.00
Invoice: CCPD-447				K-9 Svcs, Sept 25 Maintenance Training				
				CHECK	2978016	TOTAL:		1,500.00
2978017	10/08/2025	PRTD	100180 Kane Ballmer and Berkman	29336	09/10/2025		100826CC	40.00
Invoice: 29336				August 25, Prof Svcs, 014-001 General				
Invoice: 29337 Kane Ballmer and Berkman				29337	09/10/2025		100826CC	420.00
				August 25, Prof Svcs, 014-040 Icon West DDA				
				CHECK	2978017	TOTAL:		460.00
2978018	10/08/2025	PRTD	107850 Brandon Kay	JULY21-25,2025REIMB	09/25/2025	22601036	100826CC	140.00
Invoice: JULY21-25,2025REIMB				Company Officer 2C				
Invoice: AUG4-8,2025REIMB Brandon Kay				AUG4-8,2025REIMB	09/25/2025	22601036	100826CC	140.00
				Company Officer 2D				
				CHECK	2978018	TOTAL:		280.00
2978019	10/08/2025	PRTD	103798 Kimball Midwest	103784125	09/25/2025	22600849	100826CC	1,961.38
Invoice: 103784125				Furnish Hardware Supplies - Annual				
				CHECK	2978019	TOTAL:		1,961.38
2978020	10/08/2025	PRTD	111926 LA Refrigeration	6156	09/22/2025	22601011	100826CC	470.00
Invoice: 6156				Jail Freezer Thermostat Delfield Digital Display				
				CHECK	2978020	TOTAL:		470.00
2978021	10/08/2025	PRTD	112038 Leo's Tools Corp	11326	09/10/2025	22600973	100826CC	267.40
Invoice: 11326				Leo's Tool Corp Invoice #11326				
				CHECK	2978021	TOTAL:		267.40
2978022	10/08/2025	PRTD	100206 Liebert Cassidy and Whitmore	305061	08/31/2025		100826CC	1,540.00
Invoice: 305061				Aug 25 Prof Svcs, CU020-00147				

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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: 305062	Liebert Cassidy and Whitmore	305062	08/31/2025		100826CC	3,640.00
			Aug 25 Prof Svcs, CU020-00145			
Invoice: 305063	Liebert Cassidy and Whitmore	305063	08/31/2025		100826CC	630.00
			Aug 25 Prof Svcs, CU020-00142			
Invoice: 305064	Liebert Cassidy and Whitmore	305064	08/31/2025		100826CC	105.00
			Aug 25 Prof Svcs, CU020-00001		General	
			CHECK	2978022	TOTAL:	5,915.00
2978023 10/08/2025 PRTD 100808	Linde Gas & Equipment Inc	50659769	06/30/2025	22601027	100826CC	48.36
Invoice: 50659769			Linde Service Fee			
			CHECK	2978023	TOTAL:	48.36
2978024 10/08/2025 PRTD 100193	LN Curtis and Sons	INV993279	09/25/2025	22600964	100826CC	1,504.39
Invoice: INV993279			Personal Protective Equipment & Tools			
			CHECK	2978024	TOTAL:	1,504.39
2978025 10/08/2025 PRTD 106249	Los Angeles Truck Centers LLC	XA220675383:01	09/30/2025	22600070	100826CC	74.02
Invoice: XA220675383:01			HD Truck Parts - Sanitation/Sewer/Dump Trucks (St			
Invoice: XA220673814:01	Los Angeles Truck Centers LLC	XA220673814:01	09/23/2025	22600070	100826CC	385.54
			HD Truck Parts - Sanitation/Sewer/Dump Trucks (St			
Invoice: XA220675306:01	Los Angeles Truck Centers LLC	XA220675306:01	09/30/2025	22600070	100826CC	961.34
			HD Truck Parts - Sanitation/Sewer/Dump Trucks (St			
Invoice: XA211420872:01	Los Angeles Truck Centers LLC	XA211420872:01	10/06/2025	22600070	100826CC	1,802.63
			HD Truck Parts - Sanitation/Sewer/Dump Trucks (St			
			CHECK	2978025	TOTAL:	3,223.53
2978026 10/08/2025 PRTD 103796	Madden Corporation	454681	07/15/2025	22600028	100826CC	86.19
Invoice: 454681			Messenger Services -return parts, etc.			
			CHECK	2978026	TOTAL:	86.19
2978027 10/08/2025 PRTD 103796	Madden Corporation	457931	09/30/2025	22600028	100826CC	180.11
Invoice: 457931			Messenger Services -return parts, etc.			
			CHECK	2978027	TOTAL:	180.11

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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				
2978028	10/08/2025	PRTD	107955 Marina Del Rey Hospital	77421755	09/10/2025	22600611	100826CC	50.00
Invoice: 77421755				Inmate Medical Clearance				
				CHECK 2978028 TOTAL:				50.00
2978029	10/08/2025	PRTD	112195 MGT Impact Solutions LLC	64233	06/30/2025		100826CC	509.90
Invoice: 64233				Market Review 10 City Classes, 13 Sworn Class/Skil				
				CHECK 2978029 TOTAL:				509.90
2978030	10/08/2025	PRTD	111739 Napa Auto Parts	051502	10/03/2025	22600027	100826CC	10.54
Invoice: 051502				Miscellaneous auto parts				
Invoice: 051240				051240	10/01/2025	22600027	100826CC	139.30
				Miscellaneous auto parts				
Invoice: 051649				051649	10/06/2025	22600027	100826CC	63.37
				Miscellaneous auto parts				
Invoice: 051487				051487	10/03/2025	22600027	100826CC	680.19
				Miscellaneous auto parts				
				CHECK 2978030 TOTAL:				893.40
2978031	10/08/2025	PRTD	103569 NBS Government Finance Group	202509-3060	09/20/2025		100826CC	3,737.50
Invoice: 202509-3060				Prof Svcs,10/1-12/31/25, Tax Roll Billing & Refuse				
Invoice: 202509-3063				202509-3063	09/20/2025		100826CC	3,283.25
				Prof Svcs,10/1-12/31/25,Sewer/Storm/Standby				
				CHECK 2978031 TOTAL:				7,020.75
2978032	10/08/2025	PRTD	109855 Noah Piechowski	AUG19-22,2025REIMB	09/26/2025	22601093	100826CC	440.00
Invoice: AUG19-22,2025REIMB				Company Officer 2A				
				CHECK 2978032 TOTAL:				440.00
2978033	10/08/2025	PRTD	108642 Office Depot Inc	441638612001	09/24/2025	22600990	100826CC	62.60
Invoice: 441638612001				Transportation: Office Supplies				
Invoice: 439901994001				439901994001	09/10/2025	22600807	100826CC	535.59
				ITEM: HP 952XL Black/952 Cyan; Magenta; Yellow Hi				
Invoice: 436709316001				436709316001	09/11/2025	22600818	100826CC	27.61
				Office 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: 436709312001	Office Depot Inc	436709312001	09/11/2025	22600818	100826CC	91.67
		office supplies				
Invoice: 440694688001	Office Depot Inc	440694688001	09/16/2025	22600865	100826CC	8.42
		Transportation: Office Supplies				
Invoice: 440694687001	Office Depot Inc	440694687001	09/17/2025	22600865	100826CC	193.76
		Transportation: Office Supplies				
Invoice: 440694686001	Office Depot Inc	440694686001	09/16/2025	22600865	100826CC	403.74
		Transportation: Office Supplies				
Invoice: 425925502001	Office Depot Inc	425925502001	08/04/2025	22600394	100826CC	90.60
		office Supplies				
Invoice: 425925346001	Office Depot Inc	425925346001	08/01/2025	22600394	100826CC	6.64
		office Supplies				
Invoice: 425924458001	Office Depot Inc	425924458001	08/01/2025	22600394	100826CC	167.19
		office Supplies				
Invoice: 438400397001	Office Depot Inc	438400397001	09/17/2025	22600914	100826CC	76.83
		ES Printer Ink AX Calculator Revenue Tape				
Invoice: 438400401001	Office Depot Inc	438400401001	09/17/2025	22600914	100826CC	46.05
		ES Printer Ink AX Calculator Revenue Tape				
CHECK 2978033 TOTAL:						1,710.70
2978034 10/08/2025 PRTD 110146 Phillip Krutsinger		P37961/2026	09/24/2025	22601014	100826CC	250.00
Invoice: P37961/2026		Paramedic License Renewal P37961 exp.103127				
CHECK 2978034 TOTAL:						250.00
2978035 10/08/2025 PRTD 112087 Raymond Garcia		CJA230	08/19/2025	22600615	100826CC	1,125.00
Invoice: CJA230		Tuition CJA230 Intro to Criminal Justice				
Invoice: ILR260	Raymond Garcia	ILR260	08/19/2025	22600615	100826CC	1,125.00
		Tuition ILR260 Academic Information Literacy				
CHECK 2978035 TOTAL:						2,250.00
2978036 10/08/2025 PRTD 111019 RCS Trucking Inc		CC446	09/03/2025		100826CC	45,352.23
Invoice: CC446		RCS Trucking-on call roll off 8/25/-8/30/25				
Invoice: CC447	RCS Trucking Inc	CC447	09/10/2025		100826CC	47,184.89
		RCS Trucking-on call roll off 9/2-9/6/25				
	RCS Trucking Inc	CC448	09/17/2025		100826CC	44,188.78

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: CC448					INVOICE DTL DESC			
					RCS Trucking-on call roll off - 9/8-9/13/2025			
Invoice: CC449				RCS Trucking Inc	CC449	09/23/2025	100826CC	45,511.94
					RCS Trucking-on call roll off - 9/15-9/20/2025			
Invoice: CC003R				RCS Trucking Inc	CC003R	08/14/2025	100826CC	7,502.61
					RCS Trucking-on call roll off			
Invoice: CC004R				RCS Trucking Inc	CC004R	08/21/2025	100826CC	4,560.41
					RCS Trucking-on call roll off			
Invoice: CC005R				RCS Trucking Inc	CC005R	08/28/2025	100826CC	2,206.65
					RCS Trucking-on call roll off			
Invoice: CC444				RCS Trucking Inc	CC444	08/20/2025	100826CC	50,416.72
					RCS Trucking-on call roll off			
Invoice: CC445				RCS Trucking Inc	CC445	08/27/2025	100826CC	48,682.93
					RCS Trucking-on call roll off			
					CHECK	2978036	TOTAL:	295,607.16
2978037	10/08/2025	PRTD	112032	reNewell Fleet Service LLC	7691	09/17/2025	22601034 100826CC	5,086.21
Invoice: 7691						reNewell Inv. 7691 (Unit 3740)		
					CHECK	2978037	TOTAL:	5,086.21
2978038	10/08/2025	PRTD	112375	Riverside Transit Agency	89492	07/23/2025	22600941 100826CC	15,019.51
Invoice: 89492						Regional Rodeo		
					CHECK	2978038	TOTAL:	15,019.51
2978039	10/08/2025	PRTD	101567	Roadline Products Inc USA	21955	09/15/2025	22601016 100826CC	2,064.00
Invoice: 21955						Street - Sign Materials		
					CHECK	2978039	TOTAL:	2,064.00
2978040	10/08/2025	PRTD	104963	Roy Lopez	10162025-10182025	10/02/2025	22601126 100826CC	648.58
Invoice: 10162025-10182025						SLI 562 Session #2, Los Angeles, CA		
					CHECK	2978040	TOTAL:	648.58
2978041	10/08/2025	PRTD	100573	Rush Truck Centers	3043487614	10/02/2025	22600073 100826CC	139.81
Invoice: 3043487614						HD Truck parts. Sanitation/Sewer/Dump Trucks - al		
Invoice: 3043470052				Rush Truck Centers	3043470052	10/02/2025	22600073 100826CC	2,379.60
						HD Truck parts. Sanitation/Sewer/Dump Trucks - al		

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 3043436359	Rush Truck Centers	3043436359	09/30/2025	22600073	100826CC	2,396.17
			HD Truck parts. Sanitation/Sewer/Dump Trucks - al			
Invoice: 3043455660	Rush Truck Centers	3043455660	10/01/2025	22600073	100826CC	3,062.23
			HD Truck parts. Sanitation/Sewer/Dump Trucks - al			
		CHECK	2978041	TOTAL:		7,977.81
2978042	10/08/2025 PRTD 109694 Safety Research Consultants	7715	10/01/2025		100826CC	2,350.00
Invoice: 7715			Classroom Training 9/9/25 & 9/23/25, OSHA Accident			
		CHECK	2978042	TOTAL:		2,350.00
2978043	10/08/2025 PRTD 111775 Santa Monica CDJR Inc	41087	10/02/2025	22600032	100826CC	91.26
Invoice: 41087			Dodge Parts			
		CHECK	2978043	TOTAL:		91.26
2978044	10/08/2025 PRTD 111735 SCA of CA LLC	CA25001938	08/31/2025		100826CC	70,708.91
Invoice: CA25001938			August 25, Citywide Street Sweeping & Parking Lots			
Invoice: CA25002637	SCA of CA LLC	CA25002637	09/30/2025		100826CC	3,580.11
			Sept 25, Sanitation Yard, Protected Bike Lanes			
		CHECK	2978044	TOTAL:		74,289.02
2978045	10/08/2025 PRTD 110721 SSD Alarm	S-01151921	07/29/2025	22600695	100826CC	33.04
Invoice: S-01151921			BATTERY			
Invoice: S-01155281	SSD Alarm	S-01155281	09/25/2025	22600717	100826CC	179.00
			Transportation Facility LABOR			
Invoice: S-01153727	SSD Alarm	S-01153727	08/28/2025	22600655	100826CC	484.19
			Bell & Labor			
		CHECK	2978045	TOTAL:		696.23
2978046	10/08/2025 PRTD 112411 SETH CONTRERAS	091425-091725REIMB	09/14/2025	22601078	100826CC	266.87
Invoice: 091425-091725REIMB			APTA TRANSform Boston, MA			
		CHECK	2978046	TOTAL:		266.87
2978047	10/08/2025 PRTD 111162 Sonsray Fleet Services	SW0193325-1	09/24/2025	22601022	100826CC	250.80
Invoice: SW0193325-1			LABOR			

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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	2978047	TOTAL:		250.80
2978048	10/08/2025 PRTD 100330 Southern California Municipal Ath INST2025-CULVER	09/29/2025 22601074 100826CC	Registrations for 2025 SCMAF Institute			80.00
Invoice: INST2025-CULVER						
		CHECK	2978048	TOTAL:		80.00
2978049	10/08/2025 PRTD 100331 Southern California Edison	700562484553-0825 09/29/2025 22600179 100826CC				180.14
Invoice: 700562484553-0825		700562484553				
Southern California Edison		700058947449-0825 09/29/2025 22600179 100826CC				16,295.33
Invoice: 700058947449-0825		700058947449				
Southern California Edison		700115325869-0825 09/26/2025 22600179 100826CC				14,517.03
Invoice: 700115325869-0825		700115325869				
Southern California Edison		700313475550-0825 09/26/2025 22600179 100826CC				421.08
Invoice: 700313475550-0825		700313475550				
		CHECK	2978049	TOTAL:		31,413.58
2978050	10/08/2025 PRTD 100334 SPCA LA	202509 09/30/2025 100826CC				5,100.00
Invoice: 202509		Sept. 2025, Animal Shelter Services, PD				
		CHECK	2978050	TOTAL:		5,100.00
2978051	10/08/2025 PRTD 110114 Special Service for Groups	079 07/31/2025 100826CC				4,200.00
Invoice: 079		Special Service for Groups - Silver, July 2025				
Special Service for Groups		080 08/31/2025 100826CC				4,020.00
Invoice: 080		Special Service for Groups - Silver, August 2025				
Special Service for Groups		081 09/30/2025 100826CC				4,200.00
Invoice: 081		Special Service for Groups- Silver, September 2025				
		CHECK	2978051	TOTAL:		12,420.00
2978052	10/08/2025 PRTD 108885 Spok Inc.	J7956540V 09/30/2025 22600173 100826CC				49.36
Invoice: J7956540V		Acct# 7956540-4				
		CHECK	2978052	TOTAL:		49.36
2978053	10/08/2025 PRTD 111262 Stasimax Inc	INV30256 09/26/2025 22600036 100826CC				423.36
Invoice: INV30256		Various HD Nitrile Gloves				
Stasimax Inc		INV30257 09/29/2025 22600036 100826CC				5,308.21

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: INV30257				Various HD Nitrile Gloves				
				CHECK	2978053	TOTAL:		5,731.57
2978054	10/08/2025	PRTD	108660	T-Mobile USA	9620131072	09/30/2025	22600165 100826CC	165.00
Invoice: 9620131072				GPS Locate				
Invoice: 9620131073				T-Mobile USA	9620131073	09/30/2025	22600165 100826CC	165.00
				GPS Locate				
Invoice: L2510087143				T-Mobile USA	L2510087143	10/08/2025	22600165 100826CC	165.00
				Location Information				
Invoice: L2510087144				T-Mobile USA	L2510087144	10/08/2025	22600165 100826CC	165.00
				Location Information				
Invoice: L2510087175				T-Mobile USA	L2510087175	10/08/2025	22600165 100826CC	165.00
				Location Information & TDOA				
Invoice: L2510087161				T-Mobile USA	L2510087161	10/08/2025	22600165 100826CC	165.00
				Location Information & TDOA				
Invoice: L2509251942				T-Mobile USA	L2509251942	09/25/2025	22600165 100826CC	165.00
				Location Information & TDOA				
Invoice: L2509252141				T-Mobile USA	L2509252141	09/25/2025	22600165 100826CC	350.00
				Real Time Metadata				
Invoice: L2509252174				T-Mobile USA	L2509252174	09/25/2025	22600165 100826CC	50.00
				TDOA				
Invoice: L2509252363				T-Mobile USA	L2509252363	09/25/2025	22600165 100826CC	50.00
				TDOA				
Invoice: L2509252702				T-Mobile USA	L2509252702	09/25/2025	22600165 100826CC	350.00
				Real Time Metadata				
Invoice: L2509252845				T-Mobile USA	L2509252845	09/25/2025	22600165 100826CC	165.00
				Location Information & TDOA				
Invoice: L2509252943				T-Mobile USA	L2509252943	09/25/2025	22600165 100826CC	330.00
				Location Information & TDOA				
Invoice: L2509253375				T-Mobile USA	L2509253375	09/25/2025	22600165 100826CC	165.00
				Location Information & TDOA				
				CHECK	2978054	TOTAL:		2,615.00

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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				
2978055	10/08/2025	PRTD	108660 T-Mobile USA Inc	94267578282125-92025	09/21/2025	22600312	100826CC	1,290.84
Invoice: 94267578282125-92025				Acct# 942675782				
							CHECK 2978055 TOTAL:	1,290.84
2978056	10/08/2025	PRTD	101536 Tactical Pro Shop LLC	101738	09/22/2025	22601008	100826CC	1,097.65
Invoice: 101738				Standard Officer Uniform Equipment				
							CHECK 2978056 TOTAL:	1,097.65
2978057	10/08/2025	PRTD	111888 Tamar Fuhrer	091725REIMB	09/17/2025	22601077	100826CC	17.22
Invoice: 091725REIMB				BOS Meeting Miles				
				091325-091725REIMB	09/13/2025	22601077	100826CC	224.88
Invoice: 091325-091725REIMB				APTA TRANSform Boston, MA				
							CHECK 2978057 TOTAL:	242.10
2978058	10/08/2025	PRTD	109633 Ted Salter	093025	09/30/2025		100826CC	6,694.10
Invoice: 093025				Sept. 2025 Cardio Tennis				
							CHECK 2978058 TOTAL:	6,694.10
2978059	10/08/2025	PRTD	109435 The Aftermarket Parts Company LLC	83990839	10/02/2025	22600072	100826CC	1.26
Invoice: 83990839				parts and supplies				
Invoice: 83988114				83988114	09/30/2025	22600072	100826CC	298.01
				New Flyer parts and supplies				
Invoice: 83990836				83990836	10/01/2025	22600072	100826CC	321.81
				parts and supplies				
Invoice: 83988115				83988115	09/30/2025	22600072	100826CC	363.22
				parts and supplies				
Invoice: 83981059				83981059	09/25/2025	22600072	100826CC	515.46
				New Flyer parts and supplies				
							CHECK 2978059 TOTAL:	1,499.76
2978060	10/08/2025	PRTD	112352 The Artcraft Group Inc	739972	08/21/2025	22600467	100826CC	1,220.41
Invoice: 739972				Area A - Public Outreach Materials - CC				
							CHECK 2978060 TOTAL:	1,220.41

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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			
2978061	10/08/2025	PRTD	111862	The Counseling Team International	INV105707	08/06/2025	100826CC	1,400.00
				Invoice: INV105707		7/22/25, Crisis Intervention - Explosions		
				Invoice: INV106466	The Counseling Team International	INV106466	09/25/2025 100826CC	800.00
						Employee Support Services Aug 2025		
				Invoice: INV106475	The Counseling Team International	INV106475	09/26/2025 100826CC	5,300.00
						Sep.25 - Course, Suicide Prevention & Intervention		
				Invoice: INV106513	The Counseling Team International	INV106513	09/30/2025 100826CC	480.00
						Employee Support Services July 2025		
				CHECK 2978061 TOTAL:				7,980.00
2978062	10/08/2025	PRTD	100490	The Gas Company	04314718422-0825	10/01/2025	100826CC	17.99
				Invoice: 04314718422-0825		043-147-1842-2		
				Invoice: 15870283007-0825	The Gas Company	15870283007-0825	10/01/2025 100826CC	165.83
						158-702-8300-7		
				Invoice: 06550398009-0925A	The Gas Company	06550398009-0925A	10/07/2025 100826CC	1,989.73
						065-503-9800-9 9/1/25-10/1/25		
				CHECK 2978062 TOTAL:				2,173.55
2978063	10/08/2025	PRTD	111194	Tiffany Bailey	010625-083125REIMB	09/25/2025	22601017 100826CC	233.38
				Invoice: 010625-083125REIMB		wellness Dog Milage		
				CHECK 2978063 TOTAL:				233.38
2978064	10/08/2025	PRTD	110748	Time Warner Cable	221579301100125	10/02/2025	22600287 100826CC	14,407.47
				Invoice: 221579301100125		PROJ HOMEKEY Acct# 221579301		
				CHECK 2978064 TOTAL:				14,407.47
2978065	10/08/2025	PRTD	110025	TireHub, LLC	53188756	10/01/2025	22600050 100826CC	178.70
				Invoice: 53188756		Passenger and light truck tires. Goodyear - wheel		
				CHECK 2978065 TOTAL:				178.70
2978066	10/08/2025	PRTD	100360	Toxguard Fluid Technologies	INV-12827	09/25/2025	22601082 100826CC	921.57
				Invoice: INV-12827		Lubricant: Heavy Duty Coolant - Inv.: INV-12827		
				CHECK 2978066 TOTAL:				921.57

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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				
2978067	10/08/2025	PRTD	109179	Tripepi Smith and Associates, Inc	15357	08/15/2025	100826CC	11,173.00
				Invoice: 15357				
				Monthly Retainer, Communications Support				
				CHECK 2978067 TOTAL:				11,173.00
2978068	10/08/2025	PRTD	111756	AP FBO Tryfacta Inc	171743	08/08/2025	22601092 100826CC	5,689.56
				Invoice: 171743				
				John Wright 7/1/25-7/31/25				
				CHECK 2978068 TOTAL:				5,689.56
2978069	10/08/2025	PRTD	110278	Unifirst Corporation	2190405695	09/29/2025	22600468 100826CC	79.04
				Invoice: 2190405695				
				Parks Uniforms				
				Unifirst Corporation	2190406112	09/29/2025	22600486 100826CC	472.35
				Invoice: 2190406112				
				Uniform				
				Unifirst Corporation	2190405789	09/29/2025	22600447 100826CC	18.57
				Invoice: 2190405789				
				Uniform				
				Unifirst Corporation	2190405809	09/29/2025	22600469 100826CC	34.89
				Invoice: 2190405809				
				PRCS Mats				
				Unifirst Corporation	2190405816	09/29/2025	22600469 100826CC	17.85
				Invoice: 2190405816				
				PRCS Mats				
				Unifirst Corporation	2190402812	09/22/2025	22600448 100826CC	30.01
				Invoice: 2190402812				
				Transportation Facilities Maintenance Uniforms				
				Unifirst Corporation	2190405737	09/29/2025	22600448 100826CC	30.01
				Invoice: 2190405737				
				Transportation Facilities Maintenance Uniforms				
				Unifirst Corporation	2190405802	09/29/2025	22600469 100826CC	26.01
				Invoice: 2190405802				
				PRCS Mats				
				Unifirst Corporation	2190405824	09/29/2025	22600469 100826CC	10.17
				Invoice: 2190405824				
				PRCS Mats				
				Unifirst Corporation	2190405827	09/29/2025	22600469 100826CC	17.85
				Invoice: 2190405827				
				PRCS Mats				
				Unifirst Corporation	2190406110	09/29/2025	22600461 100826CC	101.57
				Invoice: 2190406110				
				Uniform Rental - Streets				
				Unifirst Corporation	2190402719	09/22/2025	22600450 100826CC	40.33
				Invoice: 2190402719				
				Uniform				
				Unifirst Corporation	2190402729	09/22/2025	22600450 100826CC	47.09
				Invoice: 2190402729				
				Uniform				

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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: 2190402695		Unifirst Corporation	2190402695	09/22/2025	22600450	100826CC	19.77
				Uniform				
	Invoice: 2190402753		Unifirst Corporation	2190402753	09/22/2025	22600450	100826CC	28.17
				Uniform				
	Invoice: 2190406111		Unifirst Corporation	2190406111	09/29/2025	22600450	100826CC	44.17
				Uniform				
	Invoice: 2190405667		Unifirst Corporation	2190405667	09/29/2025	22600450	100826CC	47.09
				Uniform				
	Invoice: 2190405620		Unifirst Corporation	2190405620	09/29/2025	22600450	100826CC	19.77
				Uniform				
	Invoice: 2190405702		Unifirst Corporation	2190405702	09/29/2025	22600450	100826CC	28.17
				Uniform				
	Invoice: 2190393391		Unifirst Corporation	2190393391	09/01/2025	22600451	100826CC	180.61
				Funding	for the weekly cleaning of employee unifo			
	Invoice: 2190396463		Unifirst Corporation	2190396463	09/08/2025	22600451	100826CC	180.61
				Funding	for the weekly cleaning of employee unifo			
	Invoice: 2190399563		Unifirst Corporation	2190399563	09/15/2025	22600451	100826CC	177.31
				Funding	for the weekly cleaning of employee unifo			
	Invoice: 2190402689		Unifirst Corporation	2190402689	09/22/2025	22600451	100826CC	182.81
				Funding	for the weekly cleaning of employee unifo			
	Invoice: 2190405617		Unifirst Corporation	2190405617	09/29/2025	22600451	100826CC	178.95
				Funding	for the weekly cleaning of employee unifo			
						CHECK	2978069 TOTAL:	2,013.17
2978070	10/08/2025	PRTD	100371 UPS Supply Chain Solutions Inc	0000HR7127395	09/27/2025	22600533	100826CC	14.86
	Invoice: 0000HR7127395				Fleet UPS Account HR7127			
						CHECK	2978070 TOTAL:	14.86
2978071	10/08/2025	PRTD	105230 United Storm Water, Inc	SW42669	07/31/2025		100826CC	35,500.00
	Invoice: SW42669				June25,	Load End Dumps from Sediment Pits		
						CHECK	2978071 TOTAL:	35,500.00
2978072	10/08/2025	PRTD	101674 Verizon	6123990009	09/20/2025	22601135	100826CC	1,146.71
	Invoice: 6123990009				Acct# 6123990009			

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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	2978072	TOTAL:	1,146.71
2978073	10/08/2025	PRTD	103063	Wallace Laboratories	A19106	08/21/2025	22601053 100826CC	420.00
				Invoice: A19106		Soil testing for dirt mound at Bill Botts Field		
					CHECK	2978073	TOTAL:	420.00
2978074	10/08/2025	PRTD	112410	WATERLINE TECHNOLOGIES INC	5745889	06/18/2025	22601045 100826CC	656.74
				Invoice: 5745889		BUILDING MAINTENANCE - POOL SUPPLIES		
				Invoice: 5752991	5752991	07/24/2025	22601045 100826CC	237.97
						BUILDING MAINTENANCE - POOL SUPPLIES		
				Invoice: 5758432	5758432	08/22/2025	22601045 100826CC	1,119.41
						BUILDING MAINTENANCE - POOL SUPPLIES		
					CHECK	2978074	TOTAL:	2,014.12
2978075	10/08/2025	PRTD	110260	Wex Bank	107879852	10/06/2025	22600327 100826CC	1,946.53
				Invoice: 107879852		Vehicle Fuel-Chevron Gas Cards - Police Dept		
					CHECK	2978075	TOTAL:	1,946.53
2978076	10/08/2025	PRTD	110916	Woods Maintenance Service Inc	17435	08/08/2025	100826CC	1,215.00
				Invoice: 17435		8/8/25, Cleanup Rodeway Inn (Unit 108)		
				Invoice: 17497	17497	09/24/2025	100826CC	1,080.00
						9/23/25, Cleanup at Paradise Inn (Unit 111)		
					CHECK	2978076	TOTAL:	2,295.00
2978077	10/08/2025	PRTD	111689	Xpress Graphics Inc	14643	09/02/2025	22601010 100826CC	786.60
				Invoice: 14643		Patrol Booklets		
					CHECK	2978077	TOTAL:	786.60
2978078	10/08/2025	PRTD	111524	YOUSEF BADDOUR	090125-091225	REIMB 09/29/2025	22601031 100826CC	396.75
				Invoice: 090125-091225	REIMB	Advance Traffic Collision Whittier, CA		
					CHECK	2978078	TOTAL:	396.75

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NUMBER OF CHECKS 148 *** CASH ACCOUNT TOTAL *** 1,218,019.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	128	1,159,874.57
TOTAL EFT'S	20	58,144.51

*** GRAND TOTAL *** 1,218,019.08

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

		INVOICE	DTL	DESC			NET
318752	10/09/2025 EFT	107229	Jeffrey O. Nisbet	Oct-25 RE	10/01/2025	100926HR	397.47
Invoice: Oct-25 RE					Pers Retiree Reimb	Oct-25 Replacing EFT 318507	

CHECK 318752 TOTAL: 397.47

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 397.47

	COUNT	AMOUNT
TOTAL EFT'S	1	397.47

*** GRAND TOTAL *** 397.47

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

INVOICE

INV DATE

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CHECK RUN

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					INVOICE	DTL	DESC		
2441	10/09/2025	WIRE	107868	United States Department of Treas	509268	Payroll	10/10/2025	100926PR	827,988.52
				Invoice: 509268			Run 1 - Warrant 251005		
							CHECK	2441 TOTAL:	827,988.52
2442	10/09/2025	WIRE	107869	State of California - Franchise T	509269	Payroll	10/10/2025	100926PR	200,757.69
				Invoice: 509269			Run 1 - Warrant 251005		
							CHECK	2442 TOTAL:	200,757.69
2443	10/09/2025	WIRE	107871	CalPERS	509270	Payroll	10/10/2025	100926PR	724,949.58
				Invoice: 509270			Run 1 - Warrant 251005		
							CHECK	2443 TOTAL:	724,949.58
2444	10/09/2025	WIRE	110727	ExpertPay	509274	Payroll	10/10/2025	100926PR	4,174.87
				Invoice: 509274			Run 1 - Warrant 251005		
							CHECK	2444 TOTAL:	4,174.87
318753	10/09/2025	EFT	105836	Culver City Employees Association	509257	Payroll	10/10/2025	100926PR	6,020.00
				Invoice: 509257			Run 1 - Warrant 251005		
							CHECK	318753 TOTAL:	6,020.00
318754	10/09/2025	EFT	105837	Culver City Fire Management	509258	Payroll	10/10/2025	100926PR	300.00
				Invoice: 509258			Run 1 - Warrant 251005		
							CHECK	318754 TOTAL:	300.00
318755	10/09/2025	EFT	100092	Culver City Firefighters #1927	509255	Payroll	10/10/2025	100926PR	5,659.95
				Invoice: 509255			Run 1 - Warrant 251005		
							CHECK	318755 TOTAL:	5,659.95
318756	10/09/2025	EFT	105839	Culver City Management Group	509259	Payroll	10/10/2025	100926PR	1,368.00
				Invoice: 509259			Run 1 - Warrant 251005		
							CHECK	318756 TOTAL:	1,368.00
318757	10/09/2025	EFT	105841	Culver City Police Association	509260	Payroll	10/10/2025	100926PR	10,207.17
				Invoice: 509260			Run 1 - Warrant 251005		

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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 318757 TOTAL: 10,207.17

318758 10/09/2025 EFT 105842 Culver City Police Management Gro 509261
Invoice: 509261

10/10/2025 100926PR 1,492.57
Payroll Run 1 - Warrant 251005

CHECK 318758 TOTAL: 1,492.57

318759 10/09/2025 EFT 107829 ICMA Retirement Trust - 457 509265
Invoice: 509265

10/10/2025 100926PR 171,638.21
ICMA Plan #300166 - Warrant 251005

Invoice: 509265A ICMA Retirement Trust - 457 509265A

10/10/2025 100926PR 2,692.31
ICMA Plan #108403 - Warrant 251005

Invoice: 509265B ICMA Retirement Trust - 457 509265B

10/10/2025 100926PR 3,727.25
ICMA Plan #108403 - Warrant 251005

Invoice: 509265C ICMA Retirement Trust - 457 509265C

10/10/2025 100926PR 20,154.05
ICMA Plan #300166 ROTH - Warrant 251005

CHECK 318759 TOTAL: 198,211.82

318760 10/09/2025 EFT 107830 ICMA Retirement Trust - 457 509266
Invoice: 509266

10/10/2025 100926PR 67,250.00
ICMA RHS Plan #803343 - Warrant 251005

Invoice: 509266A ICMA Retirement Trust - 457 509266A

10/10/2025 100926PR 1,500.00
ICMA RHS Plan #803340 - Warrant 251005

CHECK 318760 TOTAL: 68,750.00

318761 10/09/2025 EFT 107643 US Bank Institutional Trust-west 509262
Invoice: 509262

10/10/2025 100926PR 8,930.46
Payroll Run 1 - Warrant 251005

CHECK 318761 TOTAL: 8,930.46

318762 10/09/2025 EFT 109505 Yvonne M. Valdez 509272
Invoice: 509272

10/10/2025 100926PR 600.00
Warrant 251005

CHECK 318762 TOTAL: 600.00

2978079 10/09/2025 PRTD 107826 Ameriflex LLC 509263
Invoice: 509263

10/10/2025 100926PR 11,515.40
Payroll Run 1 - Warrant 251005

CHECK 2978079 TOTAL: 11,515.40

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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

2978080 10/09/2025 PRD 110445 Court-Ordered Debt Collections 509273
Invoice: 509273

10/10/2025 100926PR 50.00
Payroll Run 1 - Warrant 251005

CHECK 2978080 TOTAL: 50.00

2978081 10/09/2025 PRD 107828 Los Angeles County Sheriff's Depa 509264
Invoice: 509264

10/10/2025 100926PR 200.00
Payroll Run 1 - Warrant 251005

CHECK 2978081 TOTAL: 200.00

2978082 10/09/2025 PRD 107836 State of California 509267
Invoice: 509267

10/10/2025 100926PR 5,397.61
Payroll Run 1 - Warrant 251005

CHECK 2978082 TOTAL: 5,397.61

2978083 10/09/2025 PRD 109258 Employment Development Department 509271
Invoice: 509271

10/10/2025 100926PR 92.50
Payroll Run 1 - Warrant 251005

CHECK 2978083 TOTAL: 92.50

2978084 10/09/2025 PRD 100373 United Way of Greater Los Angeles 509256
Invoice: 509256

10/10/2025 100926PR 17.00
Payroll Run 1 - Warrant 251005

CHECK 2978084 TOTAL: 17.00

NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL *** 2,076,683.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	17,272.51
TOTAL WIRE TRANSFERS	4	1,757,870.66
TOTAL EFT'S	10	301,539.97

*** GRAND TOTAL *** 2,076,683.14

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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				
100625	10/06/2025		101526CC	5,107.20
Allyson Bailey - Aqua Fit				
CHECK 318763 TOTAL:				5,107.20
1LHP-Y1GQ-9TKD	10/06/2025	22601080	101526CC	25.69
ITEM: Universal Lightweight Hand Letter Opener, 9				
1LLH-Y4QK-36GY	09/30/2025	22600881	101526CC	-7.59
Office Supplies - CREDIT MEMO				
1JP7-RCWK-9KMT	09/23/2025	22600881	101526CC	48.82
Office Supplies				
1L6P-WFNC-JVPR	09/29/2025	22600881	101526CC	7.59
Office Supplies				
17TX-KRQD-TMDY	10/03/2025	22601094	101526CC	1,417.05
chairs for new employees at TS				
1VNJ-DC94-6F4F	10/06/2025	22601040	101526CC	27.61
ITEM: Amazon Basics Cardboard Moving Boxes - 6-Pa				
1J6C-LN4M-9VN1	10/07/2025	22601102	101526CC	16.53
Rental - Daniella Gutierrez				
1X74-FDGN-7R1C	10/01/2025	22601083	101526CC	50.89
ST Tablet Case - EMS				
1FFL-V413-7LML	09/29/2025	22601013	101526CC	11.04
Prize Wheel Replacement - Emergency Prep				
1MHK-LT9K-WXJN	07/31/2025	22600365	101526CC	12.13
Swan hose swivel for TS dept				
1C1N-YF3Q-7YXW	10/05/2025	22601054	101526CC	150.98
Teen center table covers - Meghan's Order				
1GVD-P6VV-9XCR	09/23/2025	22600979	101526CC	91.35
Flag Football - Ryan's Order				
13TF-RRHR-9M7T	09/16/2025	22600902	101526CC	162.88
CCARP Items - Meghan's Order				
1DKK-HHYC-7LMN	09/30/2025	22601049	101526CC	53.72
CCARP Order - Meghan's Order				
1QHP-6TJH-3PPD	09/28/2025	22600951	101526CC	285.98
Halloween CCARP Items- Meghan's Order				
1JF7-TK49-YKPG	10/04/2025	22600951	101526CC	260.60

318763 10/15/2025 EFT 100673 Allyson K Bailey
Invoice: 100625

318764 10/15/2025 EFT 110832 Amazon Capitoll Services Inc
Invoice: 1LHP-Y1GQ-9TKD

Amazon Capitoll Services Inc
Invoice: 1LLH-Y4QK-36GY

Amazon Capitoll Services Inc
Invoice: 1JP7-RCWK-9KMT

Amazon Capitoll Services Inc
Invoice: 1L6P-WFNC-JVPR

Amazon Capitoll Services Inc
Invoice: 17TX-KRQD-TMDY

Amazon Capitoll Services Inc
Invoice: 1VNJ-DC94-6F4F

Amazon Capitoll Services Inc
Invoice: 1J6C-LN4M-9VN1

Amazon Capitoll Services Inc
Invoice: 1X74-FDGN-7R1C

Amazon Capitoll Services Inc
Invoice: 1FFL-V413-7LML

Amazon Capitoll Services Inc
Invoice: 1MHK-LT9K-WXJN

Amazon Capitoll Services Inc
Invoice: 1C1N-YF3Q-7YXW

Amazon Capitoll Services Inc
Invoice: 1GVD-P6VV-9XCR

Amazon Capitoll Services Inc
Invoice: 13TF-RRHR-9M7T

Amazon Capitoll Services Inc
Invoice: 1DKK-HHYC-7LMN

Amazon Capitoll Services Inc
Invoice: 1QHP-6TJH-3PPD

Amazon Capitoll Services Inc

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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: 1JF7-TK49-YKPG				Halloween CCARP Items- Meghan's Order				
Invoice: 1F7H-9KLV-FDMM				Amazon Capitol Services Inc	1F7H-9KLV-FDMM	10/01/2025 22601051	101526CC	824.02
				Teen Center Order - Meghan's Order				
Invoice: 1JGY-LNWK-7PCD				Amazon Capitol Services Inc	1JGY-LNWK-7PCD	09/30/2025 22601050	101526CC	96.58
				CCARP - Meghan's Order				
				CHECK 318764 TOTAL:				3,535.87
318765	10/15/2025	EFT	111336	AMERICAN TRAFFIC SOLUTIONS	INV0108731	09/30/2025	101526CC	75,000.00
Invoice: INV0108731				Sept 2025, Red Light, American Traffic Solutions				
				CHECK 318765 TOTAL:				75,000.00
318766	10/15/2025	EFT	112372	Big Waves Laundromat LLC	INV-7297	10/01/2025	101526CC	272.58
Invoice: INV-7297				Sept 2025, Jail Linens Laundry Service				
				CHECK 318766 TOTAL:				272.58
318767	10/15/2025	EFT	112170	Courval Scheduling Inc	2265	04/05/2025	101526CC	18,421.25
Invoice: 2265				Spring 2025 Runcut Booking, Meeting & Review				
				CHECK 318767 TOTAL:				18,421.25
318768	10/15/2025	EFT	112283	Ennis Steel Industries Inc	019196	08/25/2025	101526CC	333,546.00
Invoice: 019196				Frame of Tree, Payment 1, Upon Execution				
				CHECK 318768 TOTAL:				333,546.00
318769	10/15/2025	EFT	110153	Fehr & Peers	189322	10/01/2025	101526CC	9,937.50
Invoice: 189322				8/30-9/26/2025, Tri-School Traffic study				
				CHECK 318769 TOTAL:				9,937.50
318770	10/15/2025	EFT	112190	Hasa Inc	1077487	10/06/2025	101526CC	2,033.08
Invoice: 1077487				Pool Supplies, Hasachlor & Muriatic Acid				
Invoice: 1049188				Hasa Inc	1049188	06/30/2025 22504358	101526CC	1,691.54
				Bldg Maint - Pool Supplies, Hasachlor				
Invoice: 1069893				Hasa Inc	1069893	09/05/2025	101526CC	729.68
				Bldg Maint - Pool Supplies, Hasachlor				
Invoice: 1071896				Hasa Inc	1071896	09/12/2025	101526CC	1,805.46
				Pool Supplies, Hasachlor				

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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	318770	TOTAL:	6,259.76
318771	10/15/2025	EFT	111771 Helix Collective	873	10/12/2025	101526CC	5,400.00	
Invoice: 873				Helix Collective, LA Stories, 2025 Art in Public P				
					CHECK	318771	TOTAL:	5,400.00
318772	10/15/2025	EFT	109270 HP Communications, Inc.	2540CULMLA01	10/03/2025	101526CC	25,250.00	
Invoice: 2540CULMLA01				Sept 2025, Fiber Screening & Locating CC Connect				
					CHECK	318772	TOTAL:	25,250.00
318773	10/15/2025	EFT	105017 IPS Group Inc	INV116181	09/30/2025	101526CC	24,306.07	
Invoice: INV116181				Mgmt System Fees - Parking Meters, Sept 2025				
					CHECK	318773	TOTAL:	24,306.07
318774	10/15/2025	EFT	101229 Kristi Callan	2015	09/24/2025	22600641 101526CC	360.00	
Invoice: 2015				Minutes: 8/27/2025 - Planning Commission Mtg				
Invoice: 2021				2021	10/07/2025	22600666 101526CC	240.00	
				Minutes: 9/16/2025 - Cultural Affairs Commission Mt				
					CHECK	318774	TOTAL:	600.00
318775	10/15/2025	EFT	108635 LG Master's Business Solutions, L	32400152-2025-09	10/01/2025	101526CC	17,482.00	
Invoice: 32400152-2025-09				Sept 25,CC Permit Prking Prg. Fullfilment & Report				
					CHECK	318775	TOTAL:	17,482.00
318776	10/15/2025	EFT	100544 Life Assist Inc	1643819	10/03/2025	22600178 101526CC	548.22	
Invoice: 1643819				EMS First Aid Supplies				
Invoice: 1644121				1644121	10/06/2025	22600178 101526CC	450.00	
				EMS First Aid Supplies				
					CHECK	318776	TOTAL:	998.22
318777	10/15/2025	EFT	110019 Marina Landscape Services Inc	15781	10/01/2025	101526CC	17,767.46	
Invoice: 15781				October 25, Citywide Landscape Maintenance				
Invoice: 15462				15462	09/01/2025	101526CC	8,520.00	
				Sept. 25, Citywide Rain garden & Culver Blvd.				

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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	318777	TOTAL:	26,287.46
318778	10/15/2025	EFT	101297 Merrimac Energy Group	2242404	10/01/2025	101526CC	20,086.33	
Invoice: 2242404					Regular Unleaded 87Octane, PD Site			
Invoice: 2242405				2242405	10/01/2025	101526CC	11,372.01	
					Regular Unleaded 87Octane, Transportation			
Invoice: 2242406				2242406	10/01/2025	101526CC	1,897.25	
					Regular Unleaded 87Octane, Fire Station #1			
					CHECK	318778	TOTAL:	33,355.59
318779	10/15/2025	EFT	111513 MLADEN BUNTICH CONSTRUCTION COMPA 5		09/12/2025	101526CC	771,571.00	
Invoice: 5					Aug125, PayApp#5, Fox Hills Pump Station Diversion			
					CHECK	318779	TOTAL:	771,571.00
318780	10/15/2025	EFT	111835 No Easy Props Inc	2025-PAG	11/02/2025	101526CC	10,800.00	
Invoice: 2025-PAG					8/23/25, West Coast Funk & Soul Theatre Xperience			
					CHECK	318780	TOTAL:	10,800.00
318781	10/15/2025	EFT	104035 Deeros LLC	CC-Sep-2025	10/01/2025	101526CC	93,150.00	
Invoice: CC-Sep-2025					Sep. 25 ,Occupancy Agreement, Paradise Inn & Suite			
					CHECK	318781	TOTAL:	93,150.00
318782	10/15/2025	EFT	110899 Rocket Smog LLC	19186	09/27/2025	22600471 101526CC	50.00	
Invoice: 19186					Vehicle Smog Check - Annual			
Invoice: 19276				19276	10/01/2025	22600471 101526CC	50.00	
					Vehicle Smog Check - Annual			
					CHECK	318782	TOTAL:	100.00
318783	10/15/2025	EFT	112232 Self Insured Services Company	17562Oct2025Suppleme	10/01/2025	101526CC	5,744.36	
Invoice: 17562Oct2025Suppleme					Life Insurance - October 2025			
Invoice: 17549Sep2025Life&Dis				17549Sep2025Life&Dis	09/01/2025	101526CC	8,778.68	
					Life Insurance - September 2025			
					CHECK	318783	TOTAL:	14,523.04

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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

318784 10/15/2025 EFT 112232 Self Insured Services Company 17562Oct2025Life&Dis10/01/2025 101526CC 8,778.68
Invoice: 17562Oct2025Life&Dis Life Insurance - October 2025

CHECK 318784 TOTAL: 8,778.68

318785 10/15/2025 EFT 112232 Self Insured Services Company 17549Sep2025Suppleme09/01/2025 101526CC 5,739.96
Invoice: 17549Sep2025Suppleme Life Insurance - September 2025

CHECK 318785 TOTAL: 5,739.96

318786 10/15/2025 EFT 109989 Seon Design USA Corp. 206863 07/31/2025 101526CC 81,842.15
Invoice: 206863 (14) NH16V2 NVR, 4TB HDD 2x2TB, NS 18POE1

CHECK 318786 TOTAL: 81,842.15

318787 10/15/2025 EFT 109458 SoCal Stormwater Runoff Solution 12733 10/01/2025 101526CC 1,678.58
Invoice: 12733 September 25, CC Transport, 2.4 Monthly QISP

CHECK 318787 TOTAL: 1,678.58

318788 10/15/2025 EFT 112062 Swipejobs LLC 1231267 09/28/2025 22600631 101526CC 12,291.00
Invoice: 1231267 Correa, Luis & Jimenez, Christian

CHECK 318788 TOTAL: 12,291.00

318789 10/15/2025 EFT 100928 Utility Systems Science and Softw 32400377-15B 10/01/2025 101526CC 7,980.00
Invoice: 32400377-15B Sept 2025 - EPO - Maint. ENS/SFMS, SCADA

CHECK 318789 TOTAL: 7,980.00

318790 10/15/2025 EFT 109975 walk 'n Rollers, Inc. 0518 09/02/2025 101526CC 6,111.00
Invoice: 0518 Apr-Jun 2025, Culver City SRTS program

CHECK 318790 TOTAL: 6,111.00

318791 10/15/2025 EFT 100565 walker Parking Consultants 37863602020 09/25/2025 101526CC 1,225.00
Invoice: 37863602020 Prof Svcs Sept 25, CC Ivy Substation - Roofing

CHECK 318791 TOTAL: 1,225.00

2978085 10/15/2025 PRD 112421 2 Beans Brewin Inc 99TW8TMT9CFBW 10/03/2025 101526CC 1,178.00
Invoice: 99TW8TMT9CFBW 2 Beans Brewin' -Coffee/Pastries, CC wellness Fair

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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	2978085	TOTAL:	1,178.00
2978086	10/15/2025	PRTD	112077 AAA Electric Supply Inc	321417-00	07/16/2025	22504103	101526CC	1,889.77
Invoice: 321417-00					ELECTRICAL MAINTENANCE			
			AAA Electric Supply Inc	321218-00	07/16/2025	22504124	101526CC	1,325.20
Invoice: 321218-00					ELECTRICAL MAINTENANCE - SANITATION			
					CHECK	2978086	TOTAL:	3,214.97
2978087	10/15/2025	PRTD	100624 A3 VISUAL	INV300329	07/30/2025	22601157	101526CC	3,760.50
Invoice: INV300329					pull and wash street banner			
					CHECK	2978087	TOTAL:	3,760.50
2978088	10/15/2025	PRTD	111075 Access Information Management	11831012	09/30/2025	22600835	101526CC	353.13
Invoice: 11831012					FY26 Document Destruction Bin Pickup			
					CHECK	2978088	TOTAL:	353.13
2978089	10/15/2025	PRTD	107712 Active Recycling Co Inc	174587	09/27/2025	22601104	101526CC	2,072.53
Invoice: 174587					disposal fee			
					CHECK	2978089	TOTAL:	2,072.53
2978090	10/15/2025	PRTD	111173 Adam Ferguson	092925-100325REIMB	10/08/2025	22601171	101526CC	709.09
Invoice: 092925-100325REIMB					Financial Sustainability Cert Program - Napa Valle			
			Adam Ferguson	091525-091825REIMB	09/14/2025	22601169	101526CC	1,776.35
Invoice: 091525-091825REIMB					NRPA 2025 Conference Expenses Orlando, FL			
					CHECK	2978090	TOTAL:	2,485.44
2978091	10/15/2025	PRTD	109065 Airgas USA LLC	9165492425	10/03/2025	22600015	101526CC	108.42
Invoice: 9165492425					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
			Airgas USA LLC	9165664431	10/09/2025	22600015	101526CC	97.77
Invoice: 9165664431					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
					CHECK	2978091	TOTAL:	206.19
2978092	10/15/2025	PRTD	112226 Alexander Van Gaalen	250924-AVG	09/24/2025	22600947	101526CC	150.00
Invoice: 250924-AVG					Commissioner Stipend July August & September 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				
					CHECK	2978092	TOTAL:	150.00
2978093	10/15/2025	PRTD	111938 Ali Nazari	11032025-11062025	10/02/2025	22601106	101526CC	662.64
				Invoice: 11032025-11062025		Gang Awareness Update, Riverside, CA		
					CHECK	2978093	TOTAL:	662.64
2978094	10/15/2025	PRTD	107546 ALLIED REFRIGERATION INC.	228933	09/16/2025	22600335	101526CC	275.29
				Invoice: 228933		BLANKET PO - BUILDING - HVAC		
					CHECK	2978094	TOTAL:	275.29
2978095	10/15/2025	PRTD	112416 AMERICA MADRIGAL-HERRERA	092525	09/25/2025		101526CC	350.00
				Invoice: 092525		Live Art Performance, Creating paper art, Hispanic		
					CHECK	2978095	TOTAL:	350.00
2978096	10/15/2025	PRTD	101051 American Moving Parts	01A175121	10/13/2025	22601240	101526CC	691.91
				Invoice: 01A175121		P/N: 1621708 P/N: 395362 BRAKE CHAMBER FRONT		
					CHECK	2978096	TOTAL:	691.91
2978097	10/15/2025	PRTD	100021 American Public Transit Assn	423635	08/27/2025	22601131	101526CC	26,000.00
				Invoice: 423635		Membership Dues from 7/1/25-6/30/26		
					CHECK	2978097	TOTAL:	26,000.00
2978098	10/15/2025	PRTD	112427 Andrea Canseco	SEPT29-OCT1,2025REIM	10/02/2025	22601150	101526CC	75.00
				Invoice: SEPT29-OCT1,2025REIM		First Due Unify Conference Kansas City, Mo		
					CHECK	2978098	TOTAL:	75.00
2978099	10/15/2025	PRTD	100876 Andy Gump Inc	INV1248632	06/30/2025		101526CC	1,007.12
				Invoice: INV1248632		handwashing station		
				Andy Gump Inc	INV1248704	06/30/2025	101526CC	503.56
				Invoice: INV1248704		handwashing station		
				Andy Gump Inc	INV1256663	07/30/2025	101526CC	1,007.12
				Invoice: INV1256663		handwashing station		
				Andy Gump Inc	INV1264364	08/28/2025	101526CC	1,007.12
				Invoice: INV1264364		handwashing station		
				Andy Gump Inc	INV1272705	09/30/2025	101526CC	1,007.12

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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: INV1272705						handwashing station		
				CHECK		2978099	TOTAL:	4,532.04
2978100	10/15/2025	PRTD	110382	Applied Polygraph LLC	2509PD	09/30/2025	101526CC	600.00
Invoice: 2509PD						Pre-employment Polygraph Sept. 2025		
				CHECK		2978100	TOTAL:	600.00
2978101	10/15/2025	PRTD	100025	Aqua-Flo Supply	SI2623500	10/01/2025	22601143 101526CC	163.42
Invoice: SI2623500						Supplies for DG pad install Blanco Park bleachers		
Invoice: SI2623234						10/01/2025 22601142 101526CC	350.30	
						Benda boards & stakes for Blanco bleacher install		
Invoice: SI2624062						10/02/2025 22600281 101526CC	381.16	
						Irrigation supplies for Parks		
				CHECK		2978101	TOTAL:	894.88
2978102	10/15/2025	PRTD	111589	ARAMARK SERVICES, INC	13820556	09/26/2025	101526CC	91.43
Invoice: 13820556						Rental, Sept. 2025, TS Break Room Ice Machines		
Invoice: 13825272						09/26/2025 101526CC	164.00	
						Rental, Sep. 25, PD Basement Breakroom Ice Machine		
				CHECK		2978102	TOTAL:	255.43
2978103	10/15/2025	PRTD	105751	Brent Arney	082525-082725REIMB	10/02/2025	22601117 101526CC	189.00
Invoice: 082525-082725REIMB						SOE- Teambuilding mileage. Palm Springs CA		
				CHECK		2978103	TOTAL:	189.00
2978104	10/15/2025	PRTD	107849	Eric Arthur	SEP8-24,2025REIMB	10/02/2025	22601127 101526CC	2,196.80
Invoice: SEP8-24,2025REIMB						FEMT Blue Fire		
				CHECK		2978104	TOTAL:	2,196.80
2978105	10/15/2025	PRTD	109418	Ashfaq Dean	092425-092525REIMB	10/06/2025	22601151 101526CC	50.00
Invoice: 092425-092525REIMB						IMSA Training Irvine, CA		
				CHECK		2978105	TOTAL:	50.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2978106	10/15/2025	PRTD	101391 B and M Lawn and Garden Inc	697834	10/06/2025	22600006	101526CC	157.21
Invoice: 697834				Automotive parts and supplies				
				CHECK	2978106	TOTAL:		157.21
2978107	10/15/2025	PRTD	103475 BAE Urban Economics Inc.	2538-Aug25	09/16/2025		101526CC	4,517.75
Invoice: 2538-Aug25				August 25, CC Ordinance Implementation Phase III				
				CHECK	2978107	TOTAL:		4,517.75
2978108	10/15/2025	PRTD	107399 Bank of New York Mellon	00252-25-0067520	10/02/2025	22601183	101526CC	1,875.00
Invoice: 00252-25-0067520				BNY Mellon Admin Fee Quarterly Invoices				
				CHECK	2978108	TOTAL:		1,875.00
2978109	10/15/2025	PRTD	108202 Brett Nage1	OCT13-AUG22,24REIMB	10/01/2025	22601146	101526CC	209.91
Invoice: OCT13-AUG22,24REIMB				ERT Equipment				
				CHECK	2978109	TOTAL:		209.91
2978110	10/15/2025	PRTD	111600 Bridgestone Americas Tire Operati	6581559270	10/01/2025		101526CC	1,100.48
Invoice: 6581559270				Sales Tax \$1030.48 and Waste Fee \$70.00				
Invoice: 6576945880				6576945880	07/02/2025		101526CC	-52.50
				Policy Credit, Orig Inv 6576431812 June 2025				
Invoice: 6581908036				6581908036	10/08/2025		101526CC	4,666.20
				September 2025 Miles, Miles Operated				
Invoice: 6581908038				6581908038	10/08/2025		101526CC	1,194.91
				September 2025 Service				
				CHECK	2978110	TOTAL:		6,909.09
2978111	10/15/2025	PRTD	112092 Bryan Rayas	11032025-11062025	10/02/2025	22601105	101526CC	657.88
Invoice: 11032025-11062025				Gang Awareness Update, Riverside, CA				
				CHECK	2978111	TOTAL:		657.88
2978112	10/15/2025	PRTD	105790 Charles Carr	09232025REIMB	10/06/2025	22601153	101526CC	25.00
Invoice: 09232025REIMB				IMSA Training Irvine, CA				
				CHECK	2978112	TOTAL:		25.00

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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	CASH	CITY NAME	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC					
2978113	10/15/2025	PRTD	111793	Chris' Lawnmower Shop Inc			65447	09/16/2025	22601170	101526CC	255.51	
Invoice: 65447							Stihl oil 6pk					
							CHECK	2978113	TOTAL:		255.51	
2978114	10/15/2025	PRTD	112267	City of Whittier			8020000962	09/17/2025		101526CC	18,146.00	
Invoice: 8020000962							GEM License, General Municipal Election					
							CHECK	2978114	TOTAL:		18,146.00	
2978115	10/15/2025	PRTD	111421	Collection Plus			8675	10/01/2025		101526CC	636.40	
Invoice: 8675							SMART Collection Services - Sept 2025					
							CHECK	2978115	TOTAL:		636.40	
2978116	10/15/2025	PRTD	112429	Component Repair Company			24176	10/07/2025	22601175	101526CC	1,076.14	
Invoice: 24176							P/N: RS23160-0 RS23160 DIFFERENTIAL RATIO 6.14					
							CHECK	2978116	TOTAL:		1,076.14	
2978117	10/15/2025	PRTD	111350	All Phase Electric Supply			0946-1123833	10/03/2025	22601155	101526CC	1,921.30	
Invoice: 0946-1123833							ELECTRICAL MAINTENANCE - STREETLIGHTS					
Invoice: 0946-1123642							All Phase Electric Supply	0946-1123642	10/01/2025	22601123	101526CC	2,498.89
							ELECTRICAL MAINTENANCE - STREETLIGHTS					
							CHECK	2978117	TOTAL:		4,420.19	
2978118	10/15/2025	PRTD	100427	CRM Co LLC			LA27955	08/13/2025	22601064	101526CC	804.27	
Invoice: LA27955							Scrap Tire Disposal Fee Mixed					
							CHECK	2978118	TOTAL:		804.27	
2978119	10/15/2025	PRTD	100486	Culver City Downtown Business Ass MOU October 2025				10/01/2025		101526CC	12,666.67	
Invoice: MOU October 2025							Maintenance MOU October 2025					
Invoice: MOU November 2025							Culver City Downtown Business Ass MOU November 2025	11/01/2025		101526CC	12,666.67	
							Maintenance MOU November 2025					
							CHECK	2978119	TOTAL:		25,333.34	
2978120	10/15/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE			88998	10/08/2025	22600018	101526CC	21.92	
Invoice: 88998							Miscellaneous hardware supplies					

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 88902 CULVER CITY INDUSTRIAL HARDWARE 88902 10/01/2025 22600292 101526CC 56.34
Materials, supplies, and tools for Parks

Invoice: 88960 CULVER CITY INDUSTRIAL HARDWARE 88960 10/06/2025 22600334 101526CC 31.79
BUILDING MAINTENANCE TOOLS & PARTS

Invoice: 88971 CULVER CITY INDUSTRIAL HARDWARE 88971 10/07/2025 22600334 101526CC 58.40
BUILDING MAINTENANCE TOOLS & PARTS

Invoice: 88918 CULVER CITY INDUSTRIAL HARDWARE 88918 10/02/2025 22600334 101526CC 64.12
BUILDING MAINTENANCE TOOLS & PARTS

Invoice: 88934 CULVER CITY INDUSTRIAL HARDWARE 88934 10/02/2025 22600334 101526CC 53.13
BUILDING MAINTENANCE TOOLS & PARTS

Invoice: 88895 CULVER CITY INDUSTRIAL HARDWARE 88895 09/30/2025 22601098 101526CC 153.45
BUILDING MAINTENANCE - FACILITIES

Invoice: 88901 CULVER CITY INDUSTRIAL HARDWARE 88901 09/30/2025 22601098 101526CC 105.16
BUILDING MAINTENANCE - FACILITIES

CHECK 2978120 TOTAL: 544.31

2978121 10/15/2025 PRTD 101464 Cummins Cal Pacific LLC X4-251086095 10/07/2025 22600069 101526CC 1,396.21
Invoice: X4-251086095 Cummins engine parts and supplies

CHECK 2978121 TOTAL: 1,396.21

2978122 10/15/2025 PRTD 109432 CWE F25577 09/30/2025 101526CC 6,345.50
Invoice: F25577 Aug 25, Upgrades Transfer Station Stormwater Diver

CHECK 2978122 TOTAL: 6,345.50

2978123 10/15/2025 PRTD 111752 Daniels Tire Service Inc 200551875 10/13/2025 22601232 101526CC 2,249.18
Invoice: 200551875 P/N: 11R22.5 RSA H TIRE 11R22.5 RSA MARATHON RAN

CHECK 2978123 TOTAL: 2,249.18

2978124 10/15/2025 PRTD 111752 Daniels Tire Service Inc 200551686 10/07/2025 22601172 101526CC 2,189.73
Invoice: 200551686 P/N: 315 80R22.5 TIRE 315 80R22.5 - GOODYEAR G291

CHECK 2978124 TOTAL: 2,189.73

2978125 10/15/2025 PRTD 111649 Darrel Menthe 250924-DM 09/24/2025 22600944 101526CC 150.00
Invoice: 250924-DM Commissioner Stipend July August & September 2025

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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	2978125	TOTAL:	150.00
2978126	10/15/2025	PRTD	101779 Davis Fluorescent	57930	09/29/2025	22600385 101526CC		301.81
Invoice: 57930					BLANKET PO - FACILITIES MAINTENANCE - LIGHTING			
					CHECK	2978126	TOTAL:	301.81
2978127	10/15/2025	PRTD	107719 Diamond Environmental Services	0006480092	09/29/2025	101526CC		9,618.47
Invoice: 0006480092					Restroom Rental - Safe Sleep 10555 Virginia Av			
					CHECK	2978127	TOTAL:	9,618.47
2978128	10/15/2025	PRTD	106051 Hoa Diep	11022025-11062025	10/06/2025	22601134 101526CC		1,989.48
Invoice: 11022025-11062025					Versaterm, Re:Invent 2025 Users Conf. Salt Lake Ci			
					CHECK	2978128	TOTAL:	1,989.48
2978129	10/15/2025	PRTD	112412 DOMINIQUE RODRIGUEZ	008	09/30/2025	101526CC		800.00
Invoice: 008					El Haru Kuroi - Hispanic Heritage @ the Wende Mus.			
					CHECK	2978129	TOTAL:	800.00
2978130	10/15/2025	PRTD	101790 Eastern Pneumatics and Hydraulics	054718-00	09/25/2025	22600992 101526CC		700.26
Invoice: 054718-00					Eastern Pnuematics Quote A016587-00			
					CHECK	2978130	TOTAL:	700.26
2978131	10/15/2025	PRTD	100512 Eddings Bros Auto Parts Inc	954298	10/09/2025	22600053 101526CC		261.01
Invoice: 954298					Auto/Medium truck parts and supplies			
Invoice: 94835				Eddings Bros Auto Parts Inc	94835	06/23/2025 22600053 101526CC		41.40
					Auto/Medium truck parts and supplies			
Invoice: 949180				Eddings Bros Auto Parts Inc	949180	07/08/2025 22600053 101526CC		14.86
					Auto/Medium truck parts and supplies			
					CHECK	2978131	TOTAL:	317.27
2978132	10/15/2025	PRTD	105114 ehs International, Inc	3-21263R	09/02/2025	101526CC		2,250.00
Invoice: 3-21263R					Hazwoper Annual Refresher - Training			
					CHECK	2978132	TOTAL:	2,250.00

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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	CASH	CITY NAME	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
2978133	10/15/2025	PRTD	100116	Entenmann-Rovin Co			0190891-IN	09/26/2025	22601177	101526CC	2,166.58
Invoice: 0190891-IN							Police Officer Badges				
							CHECK	2978133	TOTAL:		2,166.58
2978134	10/15/2025	PRTD	105771	Cara Flores			SEPT29-OCT1,2025REIM	10/02/2025	22601148	101526CC	164.86
Invoice: SEPT29-OCT1,2025REIM							First Due Unify Conference Kansas City, Mo				
							CHECK	2978134	TOTAL:		164.86
2978135	10/15/2025	PRTD	110731	Flynn Scale Service			1-18863	07/09/2025		101526CC	520.00
Invoice: 1-18863							Labor Service & Calibration				
Invoice: 1-18902			Flynn Scale Service				1-18902	07/14/2025		101526CC	2,172.73
							Labor Service & Parts				
Invoice: 1-18912			Flynn Scale Service				1-18912	07/14/2025		101526CC	550.00
							Labor Service				
Invoice: 1-19200			Flynn Scale Service				1-19200	09/25/2025		101526CC	5,750.28
							Labor Service & Parts				
Invoice: 1-19201			Flynn Scale Service				1-19201	09/02/2025		101526CC	5,282.47
							Labor Service & Parts				
Invoice: 1-19202			Flynn Scale Service				1-19202	09/02/2025		101526CC	1,847.53
							Labor Service & Parts				
Invoice: 1-19214			Flynn Scale Service				1-19214	09/03/2025		101526CC	738.55
							Labor Service & Parts				
							CHECK	2978135	TOTAL:		16,861.56
2978136	10/15/2025	PRTD	111272	Fortress Armored Services Company			FAG311	07/31/2025		101526CC	1,131.20
Invoice: FAG311							July 2025, Fortress Armored Services Company				
							CHECK	2978136	TOTAL:		1,131.20
2978137	10/15/2025	PRTD	112414	Francisco Palomares			8	09/29/2025		101526CC	500.00
Invoice: 8							Francisco Palomares - Hispanic Heritage				
							CHECK	2978137	TOTAL:		500.00
2978138	10/15/2025	PRTD	100129	Franklin Truck Parts			LB238145	06/26/2025	22600021	101526CC	105.37
Invoice: LB238145							Sanitation/Sewer/Dump trucks (Streets) HD Truck p				

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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	2978138	TOTAL:	105.37
2978139	10/15/2025	PRTD	112432	Giovani Polanco	092225-092325REIMB	10/06/2025	22601164 101526CC	159.20
				Invoice: 092225-092325REIMB				
					IMSA Training Irvine, CA			
					CHECK	2978139	TOTAL:	159.20
2978140	10/15/2025	PRTD	100142	Graingers	9668678932	10/08/2025	22600022 101526CC	706.21
				Invoice: 9668678932				
					Industrial Products and Supplies			
				Graingers	9672506517	10/13/2025	22600022 101526CC	53.04
				Invoice: 9672506517				
					Industrial Products and Supplies			
					CHECK	2978140	TOTAL:	759.25
2978141	10/15/2025	PRTD	101871	Granicus LLC	211049	08/01/2025	22600751 101526CC	4,141.79
				Invoice: 211049				
					Agenda Module / Legistar Renewal 25-26			
					CHECK	2978141	TOTAL:	4,141.79
2978142	10/15/2025	PRTD	105772	Carey Grant	082525-082725REIMB	10/02/2025	22601115 101526CC	189.00
				Invoice: 082525-082725REIMB				
					SOE- Teambuilding mileage. Palm Springs CA			
					CHECK	2978142	TOTAL:	189.00
2978143	10/15/2025	PRTD	106030	Haaker Equipment Company	INV18350	10/01/2025	22600023 101526CC	761.98
				Invoice: INV18350				
					HD Truck parts and supplies - HEIL Parts			
					CHECK	2978143	TOTAL:	761.98
2978144	10/15/2025	PRTD	111036	Handy J Car Wash	2025-09	09/30/2025	22601186 101526CC	108.00
				Invoice: 2025-09				
					Carwashes - September 2025/Inv.: 2025-09			
					CHECK	2978144	TOTAL:	108.00
2978145	10/15/2025	PRTD	112413	HILDA ORDAZ	09272025	09/16/2025	101526CC	400.00
				Invoice: 09272025				
					Grupo Flor de Aztlán Folkloric, Cultural Ballet			
					CHECK	2978145	TOTAL:	400.00
2978146	10/15/2025	PRTD	101459	IMI Data Search Inc	1221-106052	09/30/2025	22601178 101526CC	40.00
				Invoice: 1221-106052				
					Data Search - Credit check for Job Applicants			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2978146	TOTAL:	40.00
2978147	10/15/2025	PRTD	112158	ioPredict Inc	2606	10/01/2025	101526CC	607.00
Invoice: 2606				Test Rental Services, Planning Technician Online				
					CHECK	2978147	TOTAL:	607.00
2978148	10/15/2025	PRTD	109286	Ivonne Artero	091725REIMB	10/02/2025	22601110 101526CC	176.14
Invoice: 091725REIMB				Southern Chapter Training Torrance, CA				
				Ivonne Artero	082525-082725REIMB	10/02/2025	22601112 101526CC	189.00
Invoice: 082525-082725REIMB				SOE- Teambuilding mileage. Palm Springs CA				
					CHECK	2978148	TOTAL:	365.14
2978149	10/15/2025	PRTD	112193	Jason Correa	10272025-10312025	09/16/2025	22600854 101526CC	1,229.55
Invoice: 10272025-10312025				Wellness on the Frontline/Peer Support, San Diego				
					CHECK	2978149	TOTAL:	1,229.55
2978150	10/15/2025	PRTD	112433	Jeanne Black	251008-JB	10/08/2025	22601194 101526CC	150.00
Invoice: 251008-JB				Commissioner Stipend JULY AUGUST& SEPTEMBER 2025				
					CHECK	2978150	TOTAL:	150.00
2978151	10/15/2025	PRTD	111767	Jennifer Atenza	092525-092625REIMB	10/02/2025	22601107 101526CC	679.08
Invoice: 092525-092625REIMB				CAPIO 2025 Leadership Newport Beach, CA				
					CHECK	2978151	TOTAL:	679.08
2978152	10/15/2025	PRTD	111050	Jennifer Carter	250924-JC	09/24/2025	22600945 101526CC	150.00
Invoice: 250924-JC				Commissioner Stipend July August & September 2025				
					CHECK	2978152	TOTAL:	150.00
2978153	10/15/2025	PRTD	108906	John Ogden	082525-082725REIMB	10/02/2025	22601120 101526CC	189.00
Invoice: 082525-082725REIMB				SOE- Teambuilding mileage. Palm Springs CA				
					CHECK	2978153	TOTAL:	189.00
2978154	10/15/2025	PRTD	111494	Joseph Baskaron	10272025-10312025	10/08/2025	22601162 101526CC	1,111.56
Invoice: 10272025-10312025				Wellness on the Frontline/Peer Support, San Diego				

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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	2978154	TOTAL:	1,111.56
2978155	10/15/2025	PRTD	109939 KnowBe4, INC. Invoice: INV398474	INV398474	08/28/2025	22600678	101526CC Security Awareness Training Renewal 25-26	19,717.83
					CHECK	2978155	TOTAL:	19,717.83
2978156	10/15/2025	PRTD	112420 Kona Ice of Culver City Invoice: 00153	00153	09/26/2025		101526CC Kona Ice Employee Wellness Faire, Kona Klassic 120	1,250.00
					CHECK	2978156	TOTAL:	1,250.00
2978157	10/15/2025	PRTD	101068 Lawrence Roll Up Doors Inc Invoice: 2525668	2525668	09/25/2025		101526CC Job #09L207425 Fire St#3, Furnish/Install New Belt	2,920.65
					CHECK	2978157	TOTAL:	2,920.65
2978158	10/15/2025	PRTD	100808 Linde Gas & Equipment Inc Invoice: 52188038	52188038	09/23/2025	22601158	101526CC Med High Pressure - September 2025	2,533.62
			Invoice: 52252773 Linde Gas & Equipment Inc	52252773	09/23/2025	22601128	101526CC Oxygen	176.81
					CHECK	2978158	TOTAL:	2,710.43
2978159	10/15/2025	PRTD	111120 Littlejohn Communications Inc Invoice: 10012025	10012025	10/01/2025		101526CC September 2025, Service, Inmate Phone System PD	200.00
					CHECK	2978159	TOTAL:	200.00
2978160	10/15/2025	PRTD	100193 LN Curtis and Sons Invoice: INV994942	INV994942	09/30/2025	22600983	101526CC Paratech Hydraulic Fluid	105.91
					CHECK	2978160	TOTAL:	105.91
2978161	10/15/2025	PRTD	111452 Logicalis Inc Invoice: IN243427	IN243427	08/28/2025	22600654	101526CC Keeper Security Manager Subscription Renewal	6,457.28
			Invoice: IN244407 Logicalis Inc	IN244407	09/30/2025	22601046	101526CC NetApp Renewal	5,120.28
					CHECK	2978161	TOTAL:	11,577.56

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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	MAIL	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
2978162	10/15/2025	PRTD	106009	Geronimo Lopez				082525-082725REIMB	10/02/2025	22601114	101526CC	189.00
Invoice: 082525-082725REIMB								SOE- Teambuilding mileage. Palm Springs CA				
								CHECK	2978162	TOTAL:		189.00
2978163	10/15/2025	PRTD	100719	Los Angeles Superior Court				SEPTEMBER2025	10/02/2025	22600373	101526CC	44,065.00
Invoice: SEPTEMBER2025								Allocation of Parking Penalties Sept 2025				
								CHECK	2978163	TOTAL:		44,065.00
2978164	10/15/2025	PRTD	109549	Manhattan Stitching				109581	07/21/2025	22600236	101526CC	1,711.38
Invoice: 109581								Volunteer T-shirts Fiesta La Ballona 2025				
Invoice: 110944			Manhattan Stitching					110944	09/15/2025	22600873	101526CC	454.75
								2025 windbreakers - Sewers				
Invoice: 110942			Manhattan Stitching					110942	09/15/2025	22600870	101526CC	895.57
								Streets - 2025 windbreakers				
Invoice: 110946			Manhattan Stitching					110946	09/15/2025	22600874	101526CC	367.03
								2025 windbreakers - Trees/Parking Meters				
Invoice: 110441			Manhattan Stitching					110441	08/29/2025	22600828	101526CC	1,956.41
								EM&FS Annual T-Shirt Order - 2025				
								CHECK	2978164	TOTAL:		5,385.14
2978165	10/15/2025	PRTD	107955	Marina Del Rey Hospital				77476986	09/17/2025	22600611	101526CC	200.00
Invoice: 77476986								Inmate Medical Clearance				
								CHECK	2978165	TOTAL:		200.00
2978166	10/15/2025	PRTD	108181	Mark Umutyan				082525-082725REIMB	10/02/2025	22601113	101526CC	189.00
Invoice: 082525-082725REIMB								SOE- Teambuilding mileage. Palm Springs CA				
								CHECK	2978166	TOTAL:		189.00
2978167	10/15/2025	PRTD	111015	MasterCorp Commercial Services LL 17322					08/01/2025	22601152	101526CC	4,375.74
Invoice: 17322								Services for Transportation Facility				
Invoice: 18221			MasterCorp Commercial Services LL 18221						09/01/2025	22601152	101526CC	4,375.74
								Services for Transportation Facility				
Invoice: 14737			MasterCorp Commercial Services LL 14737						04/29/2025	22601156	101526CC	248.04
								Additional hours for trach left behind				

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		INVOICE	DTL	DESC	
Invoice: 14739	MasterCorp Commercial Services LL 14739	04/29/2025	22601156	101526CC	260.00
		Additional hours for for surface clean & sanitized			
Invoice: 18654	MasterCorp Commercial Services LL 18654	10/02/2025	22601156	101526CC	1,244.85
		weekly	Day Porter Services		
Invoice: 19210	MasterCorp Commercial Services LL 19210	10/07/2025	22601156	101526CC	3,691.13
		weekly	Day Porter Services		
Invoice: MCS16330	MasterCorp Commercial Services LL MCS16330	07/01/2025	22601132	101526CC	2,756.46
		Janitorial Service Transfer Station JULY 2025			
Invoice: 17189	MasterCorp Commercial Services LL 17189	08/01/2025	22601132	101526CC	2,756.46
		Janitorial Service Transfer Station August 2025			
Invoice: 18092	MasterCorp Commercial Services LL 18092	09/01/2025	22601132	101526CC	2,756.46
		Janitorial Service Transfer Station September 2025			
Invoice: 16400	MasterCorp Commercial Services LL 16400	07/31/2025	22601156	101526CC	3,372.68
		weekly	Day Porter Services		
Invoice: 17644	MasterCorp Commercial Services LL 17644	07/07/2025	22601156	101526CC	4,053.00
		weekly	Day Porter Services		
Invoice: 17645	MasterCorp Commercial Services LL 17645	07/14/2025	22601156	101526CC	4,979.40
		weekly	Day Porter Services		
Invoice: 17646	MasterCorp Commercial Services LL 17646	07/21/2025	22601156	101526CC	4,429.35
		weekly	Day Porter Services		
Invoice: 17647	MasterCorp Commercial Services LL 17647	07/28/2025	22601156	101526CC	2,518.65
		weekly	Day Porter Services		
Invoice: 18197	MasterCorp Commercial Services LL 18197	09/01/2025	22600706	101526CC	17,356.80
		Janitorial Services September 2025			
Invoice: 18405	MasterCorp Commercial Services LL 18405	09/01/2025	22600706	101526CC	3,869.13
		Janitorial Services September 2025			
Invoice: 18079	MasterCorp Commercial Services LL 18079	09/01/2025	22600706	101526CC	4,582.44
		Janitorial Services September 2025			
Invoice: 18018	MasterCorp Commercial Services LL 18018	09/01/2025	22600706	101526CC	7,411.30
		Janitorial Services September 2025			
Invoice: 17977	MasterCorp Commercial Services LL 17977	09/01/2025	22600706	101526CC	8,391.58
		Janitorial Services September 2025			
Invoice: 18085	MasterCorp Commercial Services LL 18085	09/01/2025	22600706	101526CC	2,905.25
		Janitorial Services September 2025			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 2978167 TOTAL: 86,334.46

2978168 10/15/2025 PRTD 100224 SWARCO McCain Inc
Invoice: INV0289711

INV0289711

10/02/2025 22600789 101526CC 1,259.81
Filter, Air 12x16x1 Pre pleat - Signal Cabinets

CHECK 2978168 TOTAL: 1,259.81

2978169 10/15/2025 PRTD 112213 Metropolitan Life Insurance Compa 0267394-Sep 2025
Invoice: 0267394-Sep 2025

09/01/2025 101526CC 2,662.29
September 2025 - Critical illness

Invoice: 0267392-Sep 2025 Metropolitan Life Insurance Compa 0267392-Sep 2025

09/01/2025 101526CC 1,811.68
September 2025 - Accident

Invoice: 0267393-Sep 2025 Metropolitan Life Insurance Compa 0267393-Sep 2025

09/01/2025 101526CC 817.74
September 2025 - Hospital

Invoice: Sep 2025 Metropolitan Life Insurance Compa Sep 2025

09/01/2025 101526CC 159.80
September 2025 - Hospital 2-Low

Invoice: 0267395-Sep 2025 Metropolitan Life Insurance Compa 0267395-Sep 2025

09/01/2025 101526CC 682.50
September 2025 - Legal

Invoice: 0322142-Sep 2025 Metropolitan Life Insurance Compa 0322142-Sep 2025

09/01/2025 101526CC 271.95
September 2025 - IFP

Invoice: 0267394-Aug 2025 Metropolitan Life Insurance Compa 0267394-Aug 2025

08/01/2025 101526CC 2,662.29
August 2025 - Critical illness

Invoice: 0267392-Aug 2025 Metropolitan Life Insurance Compa 0267392-Aug 2025

08/01/2025 101526CC 1,811.68
August 2025 - Accident

Invoice: 0267393-Aug 2025 Metropolitan Life Insurance Compa 0267393-Aug 2025

08/01/2025 101526CC 817.74
August 2025 - Hospital

Invoice: August 2025 Metropolitan Life Insurance Compa August 2025

08/01/2025 101526CC 159.80
August 2025 - Hospital 2-Low

Invoice: 0267395-Aug 2025 Metropolitan Life Insurance Compa 0267395-Aug 2025

08/01/2025 101526CC 682.50
August 2025 - Legal

Invoice: 0322142-Aug 2025 Metropolitan Life Insurance Compa 0322142-Aug 2025

08/01/2025 101526CC 271.95
August 2025 - IFP

CHECK 2978169 TOTAL: 12,811.92

2978170 10/15/2025 PRTD 111513 Mladen Buntich c/o Banner Bank
Invoice: 5R

5R

09/12/2025 101526CC 40,609.00
Attn: Escrow #2361, August 25, Retention #5

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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	2978170	TOTAL:	40,609.00
2978171	10/15/2025	PRTD	108918 Molina Manufacturing	13269	10/03/2025	22601166	101526CC	1,899.31
Invoice: 13269					Bus Inserts			
					CHECK	2978171	TOTAL:	1,899.31
2978172	10/15/2025	PRTD	111837 Monica Alvarez	082525-082725	REIMB 10/02/2025	22601122	101526CC	189.00
Invoice: 082525-082725					REIMB SOE- Teambuilding mileage. Palm Springs CA			
					CHECK	2978172	TOTAL:	189.00
2978173	10/15/2025	PRTD	100239 Mutual Propane	238529	10/01/2025	22601173	101526CC	27.00
Invoice: 238529					Consumer Agreement Plan-A - 10/01/25/Inv.: 238529			
					CHECK	2978173	TOTAL:	27.00
2978174	10/15/2025	PRTD	111739 Napa Auto Parts	052295	10/11/2025	22600027	101526CC	6.97
Invoice: 052295					Miscellaneous auto parts			
Invoice: 052205					Napa Auto Parts			
				052205	10/10/2025	22600027	101526CC	30.87
					Miscellaneous auto parts			
Invoice: 051778					Napa Auto Parts			
				051778	10/07/2025	22600027	101526CC	76.47
					Miscellaneous auto parts			
Invoice: 052197					Napa Auto Parts			
				052197	10/10/2025	22600027	101526CC	129.22
					Miscellaneous auto parts			
Invoice: 051988					Napa Auto Parts			
				051988	10/08/2025	22600027	101526CC	133.62
					Miscellaneous auto parts			
Invoice: 052032					Napa Auto Parts			
				052032	10/09/2025	22600027	101526CC	166.24
					Miscellaneous auto parts			
Invoice: 051895					Napa Auto Parts			
				051895	10/08/2025	22600027	101526CC	680.19
					Miscellaneous auto parts			
Invoice: 052042					Napa Auto Parts			
				052042	10/09/2025	22600027	101526CC	740.47
					Miscellaneous auto parts			
Invoice: 052393					Napa Auto Parts			
				052393	10/13/2025	22600027	101526CC	54.04
					Miscellaneous auto parts			
Invoice: 22600027					Napa Auto Parts			
				22600027	10/13/2025	22600027	101526CC	139.90
					Miscellaneous auto parts			

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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	2978174	TOTAL:	2,157.99
2978175	10/15/2025	PRTD	100956 National League of Cities	194993	09/05/2025	22601184	101526CC	4,622.00
Invoice: 194993					Direct Member Dues 11/1/25-11/1/26			
					CHECK	2978175	TOTAL:	4,622.00
2978176	10/15/2025	PRTD	100705 Natural Gas Systems Inc	8436	10/01/2025		101526CC	1,480.00
Invoice: 8436					September 2025, Monthly Maintenance			
					CHECK	2978176	TOTAL:	1,480.00
2978177	10/15/2025	PRTD	108642 Office Depot Inc	441004015001	09/23/2025	22600966	101526CC	21.06
Invoice: 441004015001					Business Cards - FP/CRR			
Invoice: 425403959001				Office Depot Inc	425403959001	09/23/2025	22503775 101526CC	58.19
					HR Supply Order			
Invoice: 442891822001				Office Depot Inc	442891822001	10/02/2025	22601101 101526CC	14.12
					Office Supplies - VMC Rental			
Invoice: 442891821001				Office Depot Inc	442891821001	10/02/2025	22601101 101526CC	229.44
					Office Supplies - VMC Rental			
Invoice: 442839010001				Office Depot Inc	442839010001	10/02/2025	22601100 101526CC	85.10
					Office Supplies- Registration			
Invoice: 442839009001				Office Depot Inc	442839009001	10/02/2025	22601100 101526CC	34.06
					Office Supplies- Registration			
Invoice: 442386509001				Office Depot Inc	442386509001	10/03/2025	22601089 101526CC	584.83
					chairs for TS -EPO			
					CHECK	2978177	TOTAL:	1,026.80
2978178	10/15/2025	PRTD	100000 Estate of Richard McKnnell water	2001715004RE	10/07/2025		101526CC	50.00
Invoice: 2001715004RE					REFUND VMB DAMAGE DEPOSIT REISSUE			
					CHECK	2978178	TOTAL:	50.00
2978179	10/15/2025	PRTD	100000 Mami Kinrys	Receipt#24	09/18/2025		101526CC	272.37
Invoice: Receipt#24					Barricades not deliver			
					CHECK	2978179	TOTAL:	272.37

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2978180	10/15/2025	PRTD	110978	Reach Sports Marketing Group, Inc	108336	08/01/2025	22601136	101526CC	1,404.00	
Invoice: 108336						REACH Media Network-Player License Renewal				
						CHECK	2978180	TOTAL:	1,404.00	
2978181	10/15/2025	PRTD	102322	Regency Enterprises Inc	5213264	10/06/2025	22600864	101526CC	2,239.60	
Invoice: 5213264						lighting supplies				
						CHECK	2978181	TOTAL:	2,239.60	
2978182	10/15/2025	PRTD	107601	Regents of University of Californ	3013-1370	10/02/2025		101526CC	13,009.50	
Invoice: 3013-1370						Oct 25, CCFD, Con't EDU & Quality Improvement				
						CHECK	2978182	TOTAL:	13,009.50	
2978183	10/15/2025	PRTD	108002	Reliance Foundry Co. Ltd.	51275	10/03/2025	22601047	101526CC	3,879.02	
Invoice: 51275						Equip & Supplies, General, Propriety Bollards				
						CHECK	2978183	TOTAL:	3,879.02	
2978184	10/15/2025	PRTD	109804	Ron Smith & Associates Inc	25-187	10/01/2025		101526CC	3,300.00	
Invoice: 25-187						Sept 25, Quality Mgmt Svcs - CC Forensic Lab				
						CHECK	2978184	TOTAL:	3,300.00	
2978185	10/15/2025	PRTD	104963	Roy Lopez	091825-092025	REIMB	10/06/2025	22601163	101526CC	532.10
Invoice: 091825-092025						REIMB SLI Session 1 El Segundo, CA				
						CHECK	2978185	TOTAL:	532.10	
2978186	10/15/2025	PRTD	100573	Rush Truck Centers	3043538861	10/08/2025	22600073	101526CC	23.09	
Invoice: 3043538861						HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
Invoice: 3043554232						Rush Truck Centers				
						3043554232	10/08/2025	22600073	101526CC	883.12
						HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
						CHECK	2978186	TOTAL:	906.21	
2978187	10/15/2025	PRTD	104849	Russell Sigler Inc	INV-BBK25006823	09/24/2025	22601137	101526CC	780.72	
Invoice: INV-BBK25006823						BUILDING MAINTENANCE - HVAC				
						CHECK	2978187	TOTAL:	780.72	

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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				
2978188	10/15/2025	PRTD	106529 Ryan Thompson	10272025-10312025	09/16/2025	22600852	101526CC	1,345.90
Invoice: 10272025-10312025				wellness on the Frontline/Peer Support, San Diego				
				CHECK	2978188	TOTAL:		1,345.90
2978189	10/15/2025	PRTD	110433 Safety Kleen	98345705	10/01/2025	22601129	101526CC	3,176.22
Invoice: 98345705				Lubricant: Gear Oil GL-5 80W90 /Inv.: 98345705				
				CHECK	2978189	TOTAL:		3,176.22
2978190	10/15/2025	PRTD	111775 Santa Monica CDJR Inc	41205	10/09/2025	22600032	101526CC	91.26
Invoice: 41205				Dodge Parts				
				CHECK	2978190	TOTAL:		91.26
2978191	10/15/2025	PRTD	105665 Allen Shepherd	082525-082725REIMB	10/02/2025	22601116	101526CC	189.00
Invoice: 082525-082725REIMB				SOE- Teambuilding mileage. Palm Springs CA				
				CHECK	2978191	TOTAL:		189.00
2978192	10/15/2025	PRTD	112319 Shield Telehealth and Medical Ser 1050		10/06/2025		101526CC	65,509.02
Invoice: 1050				Inmate Medical Svcs - Billing thru end of FY2026				
				CHECK	2978192	TOTAL:		65,509.02
2978193	10/15/2025	PRTD	105953 Eric Shimabukuro	082525-082725REIMB	10/02/2025	22601121	101526CC	189.00
Invoice: 082525-082725REIMB				SOE- Teambuilding mileage. Palm Springs CA				
				CHECK	2978193	TOTAL:		189.00
2978194	10/15/2025	PRTD	108636 shine walk LLC	20693	08/27/2025		101526CC	875.00
Invoice: 20693				8/26/25, Power Washing @ City Hall				
Invoice: 20789			shine walk LLC	20789	10/04/2025		101526CC	3,475.00
				10/2/2025, Power Washing @ City Hall Parking Lot				
Invoice: 20790			shine walk LLC	20790	10/04/2025		101526CC	1,175.00
				10/3/2025, Power Washing @ Culver City Media Park				
				CHECK	2978194	TOTAL:		5,525.00
2978195	10/15/2025	PRTD	111162 Sonsray Fleet Services	SW0195339-1	09/30/2025	22601095	101526CC	286.82
Invoice: SW0195339-1				Sonsray Service Invoice SW0195339				

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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: SW0196316-1	Sonsray Fleet Services	SW0196316-1	10/06/2025	22601179	101526CC	250.80
		Labor Field Repair				
Invoice: SW0196317-1	Sonsray Fleet Services	SW0196317-1	10/06/2025	22601179	101526CC	250.80
		Labor Field Repair				
Invoice: SW0196319-1	Sonsray Fleet Services	SW0196319-1	10/06/2025	22601179	101526CC	250.80
		Labor Field Repair				
CHECK 2978195 TOTAL:						1,039.22
2978196	10/15/2025 PRTD 100331 Southern California Edison	700734976118-1025	10/07/2025	22600372	101526CC	2,711.38
Invoice: 700734976118-1025		PROJECT HOMEKEY 700734976118				
Invoice: 700735021887-1025		700735021887-1025	10/07/2025	22600372	101526CC	3,601.85
		PROJECT HOMEKEY 700735021887				
CHECK 2978196 TOTAL:						6,313.23
2978197	10/15/2025 PRTD 104210 Southern Counties Lubricants	105182	09/30/2025	22601130	101526CC	6,511.28
Invoice: 105182		Lubricant: Shell Spirax S6 ATF A668/Inv.:	105182			
CHECK 2978197 TOTAL:						6,511.28
2978198	10/15/2025 PRTD 100340 State of California	834164	08/07/2025	22601035	101526CC	1,666.00
Invoice: 834164		Live Scan Services JULY 2025				
Invoice: 841095		841095	09/05/2025	22601035	101526CC	914.00
		Live Scan Services AUGUST 2025				
CHECK 2978198 TOTAL:						2,580.00
2978199	10/15/2025 PRTD 100340 State of California	SW-0316509	04/02/2025	22600597	101526CC	1,723.00
Invoice: SW-0316509		Annual Permit Fee ID 419I001597				
CHECK 2978199 TOTAL:						1,723.00
2978200	10/15/2025 PRTD 109838 Station Automation Inc	8489	09/05/2025	22600795	101526CC	8,006.80
Invoice: 8489		PSTrax modules FY 25-26 Renewal				
CHECK 2978200 TOTAL:						8,006.80
2978201	10/15/2025 PRTD 111370 Stephen Jones	250924-SJ	09/24/2025	22600946	101526CC	150.00
Invoice: 250924-SJ		Commissioner Stipend JULY AUGUST& SEPTEMBER 2025				

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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	2978201	TOTAL:	150.00
2978202	10/15/2025	PRTD	111438 Strericycle Inc	8012004737	09/18/2025	22600306	101526CC	47.52
Invoice: 8012004737					Document Shredding			
					CHECK	2978202	TOTAL:	47.52
2978203	10/15/2025	PRTD	105854 Dan Suka1	10272025-10312025	09/16/2025	22600853	101526CC	1,413.46
Invoice: 10272025-10312025					Wellness on the Frontline/Peer Support, San Diego			
					CHECK	2978203	TOTAL:	1,413.46
2978204	10/15/2025	PRTD	111822 Ted Stevens	091525-091825REIMB	10/08/2025	22601190	101526CC	212.98
Invoice: 091525-091825REIMB					NRPA 2025 ANNUAL CONFERENCE NAPA, CA			
					CHECK	2978204	TOTAL:	212.98
2978205	10/15/2025	PRTD	109435 The Aftermarket Parts Company LLC	83994682	10/03/2025	22600072	101526CC	115.12
Invoice: 83994682					New Flyer parts and supplies			
Invoice: 83994930				The Aftermarket Parts Company LLC	83994930	10/03/2025	22600072	305.60
					New Flyer parts and supplies			
Invoice: 83994958				The Aftermarket Parts Company LLC	83994958	10/03/2025	22600072	306.37
					New Flyer parts and supplies			
Invoice: 83991007				The Aftermarket Parts Company LLC	83991007	10/02/2025	22600072	345.24
					New Flyer parts and supplies			
Invoice: 84001634				The Aftermarket Parts Company LLC	84001634	10/08/2025	22600072	453.41
					New Flyer parts and supplies			
Invoice: 83994929				The Aftermarket Parts Company LLC	83994929	10/03/2025	22600072	613.24
					New Flyer parts and supplies			
Invoice: 84001633				The Aftermarket Parts Company LLC	84001633	10/08/2025	22600072	661.35
					New Flyer parts and supplies			
Invoice: 840015665				The Aftermarket Parts Company LLC	840015665	10/08/2025	22600072	666.85
					New Flyer parts and supplies			
Invoice: 83994784				The Aftermarket Parts Company LLC	83994784	10/03/2025	22600072	700.05
					New Flyer parts and supplies			
Invoice: 83994957				The Aftermarket Parts Company LLC	83994957	10/03/2025	22600072	700.05
					New Flyer parts and supplies			
				The Aftermarket Parts Company LLC	83997687	10/07/2025	22600072	1,236.29

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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

Invoice: 83997687					New Flyer parts and supplies		
Invoice: 83996898		The Aftermarket Parts Company LLC	83996898		10/06/2025 22600072 101526CC		1,605.08
					New Flyer parts and supplies		
Invoice: 84001564		The Aftermarket Parts Company LLC	84001564		10/08/2025 22600072 101526CC		2,332.30
					New Flyer parts and supplies		
Invoice: 84002825		The Aftermarket Parts Company LLC	84002825		10/09/2025 22600072 101526CC		-700.05
					CREDIT		
Invoice: 84001804		The Aftermarket Parts Company LLC	84001804		10/09/2025 22600072 101526CC		129.75
					New Flyer parts and supplies		
Invoice: 84001805		The Aftermarket Parts Company LLC	84001805		10/09/2025 22600072 101526CC		3,041.00
					New Flyer parts and supplies		
Invoice: 83999447		The Aftermarket Parts Company LLC	83999447		10/10/2025 22600072 101526CC		164.56
					New Flyer parts and supplies		
Invoice: 83999613		The Aftermarket Parts Company LLC	83999613		10/10/2025 22600072 101526CC		1,984.69
					New Flyer parts and supplies		
					CHECK 2978205 TOTAL:		14,660.90
2978206 10/15/2025 PRD	111755	The Intersect Group LLC	2056504		09/28/2025 22600676 101526CC		7,140.00
Invoice: 2056504					Aug/Sept 25, Contract Labor, Finance D Ruiz		
					CHECK 2978206 TOTAL:		7,140.00
2978207 10/15/2025 PRD	111755	The Intersect Group LLC	2056505		09/28/2025 22600399 101526CC		12,596.32
Invoice: 2056505					Aug/Sept 25, Contract Labor, Gen. Acctg. A Xing		
					CHECK 2978207 TOTAL:		12,596.32
2978208 10/15/2025 PRD	103680	Thermo Eberline LLC	632995		08/26/2025 22600586 101526CC		921.00
Invoice: 632995					EQUIPMENT AND SUPPLIES: GENERAL		
					CHECK 2978208 TOTAL:		921.00
2978209 10/15/2025 PRD	111181	Thomas Ashley	082525-082725REIMB		10/08/2025 22601111 101526CC		189.00
Invoice: 082525-082725REIMB					SOE- Teambuilding mileage. Palm Springs CA		
					CHECK 2978209 TOTAL:		189.00

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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				
2978210	10/15/2025	PRTD	110025 TireHub, LLC	53386433	10/09/2025	22600050	101526CC	281.58
Invoice: 53386433					Passenger and light truck tires. Goodyear - wheel			
	Invoice: 53386420		TireHub, LLC	53386420	10/09/2025	22600050	101526CC	2,228.89
					Passenger and light truck tires. Goodyear - wheel			
					CHECK	2978210	TOTAL:	2,510.47
2978211	10/15/2025	PRTD	108091 Toter LLC	20INV000782856	08/06/2025	22601149	101526CC	36,467.13
Invoice: 20INV000782856					EQUIPMENT AND SUPPLIES: SANITATION			
					CHECK	2978211	TOTAL:	36,467.13
2978212	10/15/2025	PRTD	100368 Turbo Data Systems Inc	46782	09/30/2025	22601180	101526CC	2,127.13
Invoice: 46782					ticketPRO Parking Mobile Smartphone & Bluetooth			
					CHECK	2978212	TOTAL:	2,127.13
2978213	10/15/2025	PRTD	100368 Turbo Data Systems Inc	46781	09/30/2025		101526CC	8,243.15
Invoice: 46781					Turbo Data Systems - Parking Citations Automated			
					CHECK	2978213	TOTAL:	8,243.15
2978214	10/15/2025	PRTD	110278 Unifirst Corporation	2190409050	10/05/2025	22600087	101526CC	23.55
Invoice: 2190409050					Uniform			
	Invoice: 2190409081		Unifirst Corporation	2190409081	10/06/2025	22600447	101526CC	18.57
					Uniform			
	Invoice: 2190409235		Unifirst Corporation	2190409235	10/06/2025	22600468	101526CC	63.23
					Parks Uniforms			
	Invoice: 2190408954		Unifirst Corporation	2190408954	10/06/2025	22600461	101526CC	101.57
					Uniform Rental - Streets			
	Invoice: 2190409037		Unifirst Corporation	2190409037	10/06/2025	22600486	101526CC	806.28
					Uniform			
	Invoice: 2190402880		Unifirst Corporation	2190402880	09/22/2025	22600517	101526CC	19.06
					Uniform			
	Invoice: 2190405795		Unifirst Corporation	2190405795	09/29/2025	22600517	101526CC	19.06
					Uniform			
	Invoice: 2190409094		Unifirst Corporation	2190409094	10/06/2025	22600469	101526CC	34.89
					PRCS Mats			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2190409099	Unifirst Corporation	2190409099	10/06/2025	22600469	101526CC	17.85
		PRCS Mats				
Invoice: 2190409087	Unifirst Corporation	2190409087	10/06/2025	22600469	101526CC	27.12
		PRCS Mats				
Invoice: 2190409106	Unifirst Corporation	2190409106	10/06/2025	22600469	101526CC	10.63
		PRCS Mats				
Invoice: 2190409113	Unifirst Corporation	2190409113	10/06/2025	22600469	101526CC	19.46
		PRCS Mats				
Invoice: 2190408969	Unifirst Corporation	2190408969	10/06/2025	22600450	101526CC	59.98
		Uniform				
Invoice: 2190408979	Unifirst Corporation	2190408979	10/06/2025	22600450	101526CC	47.09
		Uniform				
Invoice: 2190408936	Unifirst Corporation	2190408936	10/08/2025	22600450	101526CC	19.77
		Uniform				
Invoice: 2190409004	Unifirst Corporation	2190409004	10/06/2025	22600450	101526CC	28.17
		Uniform				
Invoice: 2190412114	Unifirst Corporation	2190412114	10/13/2025	22600087	101526CC	23.55
		Uniform Rental				
CHECK 2978214 TOTAL:						1,339.83
2978215 10/15/2025 PRTD 100371 UPS Supply Chain Solutions Inc			0000HR7127405	10/04/2025	22600533 101526CC	25.00
Invoice: 0000HR7127405		Fleet UPS Account HR7127				
CHECK 2978215 TOTAL:						25.00
2978216 10/15/2025 PRTD 106356 Michael Van Hook			10272025-10312025	09/16/2025	22600851 101526CC	1,504.10
Invoice: 10272025-10312025		wellness on the Frontline/Peer Support, San Diego				
CHECK 2978216 TOTAL:						1,504.10
2978217 10/15/2025 PRTD 101674 Verizon			6124941429	10/01/2025	22600566 101526CC	1,839.78
Invoice: 6124941429		Acct# 742280647-00001				
CHECK 2978217 TOTAL:						1,839.78
2978218 10/15/2025 PRTD 112054 WASTE MANAGEMENT OF CALIFORNIA, I			0065944-2510-7	10/01/2025	22600572 101526CC	130,989.82
Invoice: 0065944-2510-7		Refuse land acct 13-49034-73005				

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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 2978218 TOTAL: 130,989.82

2978219 10/15/2025 PRTD 100399 Wittman Enterprises LLC
Invoice: 2509010

2509010

10/01/2025
Sept 25, Billing Services

101526CC 11,026.63

CHECK 2978219 TOTAL: 11,026.63

2978220 10/15/2025 PRTD 111524 YOUSEF BADDOUR
Invoice: AUGUST2025

AUGUST2025

10/08/2025 22601181 101526CC
Self Defense Training August 2025

74.50

YOUSEF BADDOUR
Invoice: SEPTEMBER2025

SEPTEMBER2025

10/08/2025 22601181 101526CC
Self Defense Training SEPTEMBER 2025

74.50

CHECK 2978220 TOTAL: 149.00

2978221 10/15/2025 PRTD 111895 Zum Services Inc
Invoice: IN55822184

IN55822184

08/12/2025 101526CC
T59358314, 7/23/2025, CC PRCS Field Trip

1,066.00

Zum Services Inc
Invoice: IN61362957

IN61362957

08/12/2025 101526CC
T88266426, 7/30/2025, CC PRCS Field Trip

898.00

CHECK 2978221 TOTAL: 1,964.00

NUMBER OF CHECKS 166 *** CASH ACCOUNT TOTAL *** 2,382,607.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	137	781,057.26
TOTAL EFT'S	29	1,601,549.91

*** GRAND TOTAL *** 2,382,607.17