

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: April 28, 2025
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for April 5, 2025 through April 18, 2025:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/8/2025	2355 WIRE	1	\$ 4,381.89				\$ 4,381.89
4/9/2025	2974607-2974721	115	\$ 1,019,558.18	314457-314474	18	\$ 200,604.93	\$ 1,220,163.11
4/10/2025	2356-2359 WIRES	4	\$ 1,730,658.85				\$ 1,730,658.85
4/10/2025	2974722-2974727	6	\$ 16,823.80	314475-314484	10	\$ 319,708.26	\$ 336,532.06
4/16/2025	803374-803385	12	\$ 5,131.83				\$ 5,131.83
4/16/2025	2974728-2974845	118	\$ 1,179,107.27	314486-314504	19	\$ 700,950.28	\$ 1,880,057.55
4/17/2025	2360 WIRE	1	\$ 1,027,808.59				\$ 1,027,808.59
4/17/2025	2974846	1	\$ 340.00				\$ 340.00
							\$ -
							\$ -
							\$ -
		258	\$ 4,983,810.41		47	\$ 1,221,263.47	\$ 6,205,073.88
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/16/2025	92051-92052	2	\$ 918.65				\$ 918.65
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 918.65		0	\$ -	\$ 918.65
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/16/2025	703707-703709	3	\$ 15,598.28	314485	1	\$ 34,537.31	\$ 50,135.59
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 15,598.28		1	\$ 34,537.31	\$ 50,135.59
						Grand Total	\$ 6,256,128.12

WE HEREBY RECEIVE AND FILE WARRANTS #2355-2360, #314457-314504, #2974607-2974846, #803374-803385, #92051-92052, #703707-703709, ALL IN THE AMOUNT OF \$6,256,128.12.

By: _____
Finance and Judiciary Committee

bl

04/08/2025 17:32 |CULVER CITY
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|P 1
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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

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INVOICE DTL DESC

2355 04/08/2025 WIRE 103652 Bank of America
Invoice: 15342453

15342453

03/17/2025

040825WR

4,381.89

Bank Analysis Fees - February 2025

CHECK 2355 TOTAL:

4,381.89

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

4,381.89

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

4,381.89

*** GRAND TOTAL ***

4,381.89

04/09/2025 14:10 |CULVER CITY
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|P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	DEPT NAME	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL DESC			
314457	04/09/2025	EFT	101268	1st Class	Preparatory Inc		033125	03/31/2025		040925CC	6,082.30
Invoice: 033125							March 2025 - 1st Class Prep				
							CHECK	314457	TOTAL:		6,082.30
314458	04/09/2025	EFT	110832	Amazon	Capitol Services Inc		1NQV-H1P7-RLGW	03/13/2025	22502948	040925CC	40.77
Invoice: 1NQV-H1P7-RLGW							ITEM: Pendaflex File Folders, Letter Size, 1/3 Cu				
Invoice: 19C4-T4T7-R7H7							19C4-T4T7-R7H7	03/28/2025	22503112	040925CC	435.16
							ITEM: Power Cable, VBLK KDN4137, 12V 10ft for XTL				
Invoice: 1DDW-XYN3-CLRK							1DDW-XYN3-CLRK	03/27/2025	22503077	040925CC	286.50
							ITEM: uniballTM 207 Plus Retractable Gel Pens, Mic				
							CHECK	314458	TOTAL:		762.43
314459	04/09/2025	EFT	101205	Beyond	Pre-K in Spanish		040125	04/01/2025		040925CC	11,863.60
Invoice: 040125							March 2025, Beyond Pre-K Class & Aftercare				
							CHECK	314459	TOTAL:		11,863.60
314460	04/09/2025	EFT	111871	California	Hearing Officers LLP		11953	03/17/2025	22501586	040925CC	525.00
Invoice: 11953							Citation #42049381				
Invoice: 11954							11954	03/31/2025	22501586	040925CC	525.00
							Citation #44017435				
Invoice: 11955							11955	03/31/2025	22501586	040925CC	525.00
							Citation #21022321				
Invoice: 11956							11956	03/31/2025	22501586	040925CC	525.00
							Citation #42049438				
Invoice: 11957							11957	03/31/2025	22501586	040925CC	525.00
							Citation #41027968				
Invoice: 11958							11958	03/31/2025	22501586	040925CC	525.00
							Citation #21022534				
Invoice: 11959							11959	03/31/2025	22501586	040925CC	450.00
							Citation #43028587				
Invoice: 11960							11960	03/31/2025	22501586	040925CC	450.00
							Citation #46011474				
Invoice: 11961							11961	03/31/2025	22501586	040925CC	450.00
							Citation #41027564				
							11962	03/31/2025	22501586	040925CC	450.00

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|P 2
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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

Citation #40031063

Invoice: 11962

CHECK 314460 TOTAL: 4,950.00

314461 04/09/2025 EFT 102306 Fleming Environmental Inc
Invoice: 25466

25466

03/26/2025 22500984 040925CC 513.00
1st Qtr 2025, Fire ST #1, AQMD Healy Insp. & Desig

Invoice: 25465 Fleming Environmental Inc

25465

03/26/2025 22500913 040925CC 513.00
1st Qtr 2025, Police, AQMD Healy Insp. & Designate

CHECK 314461 TOTAL: 1,026.00

314462 04/09/2025 EFT 110063 Insight North America, LLC
Invoice: 4724M-NT

4724M-NT

03/31/2025 040925CC 6,568.28
Feb 25, Investment Advisory Svcs., Culver City

CHECK 314462 TOTAL: 6,568.28

314463 04/09/2025 EFT 101478 Jeffrey Greathouse
Invoice: 033125

033125

03/31/2025 040925CC 7,035.00
winter 2025 - Adult, Basic & Advanced Ceramics

CHECK 314463 TOTAL: 7,035.00

314464 04/09/2025 EFT 100544 Life Assist Inc
Invoice: 1581410

1581410

03/18/2025 22500316 040925CC 1,464.89
EMS First Aid Supplies

Invoice: 1582070 Life Assist Inc

1582070

03/19/2025 22500316 040925CC 1,277.01
EMS First Aid Supplies

Invoice: 1582837 Life Assist Inc

1582837

03/24/2025 22500316 040925CC 436.92
EMS First Aid Supplies

Invoice: 1582891 Life Assist Inc

1582891

03/24/2025 22500316 040925CC 66.57
EMS First Aid Supplies

Invoice: 1585050 Life Assist Inc

1585050

03/28/2025 22500316 040925CC 66.57
EMS First Aid Supplies

CHECK 314464 TOTAL: 3,311.96

314465 04/09/2025 EFT 110019 Marina Landscape Services Inc
Invoice: 13890

13890

02/01/2025 040925CC 8,520.00
March 25, Citywide Rain Gardens & Culver Blvd.

Invoice: 14322 Marina Landscape Services Inc

14322

04/01/2025 040925CC 17,767.46
April 25, Citywide monthly maintenance

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|P 3
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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	314465	TOTAL:	26,287.46
314466	04/09/2025	EFT	110899 Rocket Smog LLC	14635	02/22/2025	22500217	040925CC	50.00
Invoice: 14635					Vehicle Smog Check - Annual			
Invoice: 14642				14642	02/24/2025	22500217	040925CC	50.00
					Vehicle Smog Check - Annual			
Invoice: 14712				14712	02/26/2025	22500217	040925CC	50.00
					Vehicle Smog Check - Annual			
Invoice: 14719				14719	02/26/2025	22500217	040925CC	50.00
					Vehicle Smog Check - Annual			
Invoice: 14852				14852	03/04/2025	22500217	040925CC	50.00
					Vehicle Smog Check - Annual			
					CHECK	314466	TOTAL:	250.00
314467	04/09/2025	EFT	103441 Salle d'Armes Couturier	033125	03/31/2025		040925CC	787.50
Invoice: 033125					winter 2025, Intro to Fencing			
					CHECK	314467	TOTAL:	787.50
314468	04/09/2025	EFT	112089 Silent 6 LLC	1607	02/20/2025	22502586	040925CC	3,094.95
Invoice: 1607					Echo G1 GPS Tracker, Investigations Unit			
					CHECK	314468	TOTAL:	3,094.95
314469	04/09/2025	EFT	111946 Sonia Romero	3	03/31/2025		040925CC	20,000.00
Invoice: 3					Milestone #1, Material samples & Fabrication			
					CHECK	314469	TOTAL:	20,000.00
314470	04/09/2025	EFT	111270 Swiftly Inc.	3753	03/20/2025		040925CC	48,904.75
Invoice: 3753					Bus Reporting Platform, Real Time predictions			
					CHECK	314470	TOTAL:	48,904.75
314471	04/09/2025	EFT	112062 Swipejobs LLC	1211341	03/23/2025	22503144	040925CC	10,217.00
Invoice: 1211341					Temporary Maintenance workers for Parks			
Invoice: 1208462				1208462	02/27/2025	22503144	040925CC	5,440.00
					Temporary Maintenance workers for Parks			

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|P 4
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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	314471	TOTAL:	15,657.00
314472	04/09/2025	EFT	109115 The Skateside	033125	03/31/2025	040925CC		8,479.80
Invoice: 033125					March 25, Roller Skate/Skateboard Classes/Camps			
					CHECK	314472	TOTAL:	8,479.80
314473	04/09/2025	EFT	110593 YSE Enterprise Corp	033125	03/31/2025	040925CC		17,854.90
Invoice: 033125					March 2025, Spring Camp wk1, CIT & EC			
					CHECK	314473	TOTAL:	17,854.90
314474	04/09/2025	EFT	110593 YSE Enterprise Corp	040825	04/08/2025	040925CC		17,689.00
Invoice: 040825					YSE 2025 Spring Camp wk2, CIT & EC			
					CHECK	314474	TOTAL:	17,689.00
2974607	04/09/2025	PRTD	112227 1-800-TIMECLOCKS Inc	54757	03/14/2025	22503100 040925CC		345.00
Invoice: 54757					1yr Gold MJR-7000 Maintenance Agreement			
					CHECK	2974607	TOTAL:	345.00
2974608	04/09/2025	PRTD	100008 Advanced Battery Systems	0200326-IN	03/26/2025	22500056 040925CC		114.47
Invoice: 0200326-IN					Batteries			
Invoice: 0200440-IN				0200440-IN	04/07/2025	22500056 040925CC		8,935.38
					Batteries			
					CHECK	2974608	TOTAL:	9,049.85
2974609	04/09/2025	PRTD	109065 Airgas USA LLC	9159759035	04/01/2025	22500021 040925CC		24.70
Invoice: 9159759035					Safety glasses, gloves, headgear, etc.			
Invoice: 9159759052				9159759052	04/01/2025	22500021 040925CC		49.53
					Safety glasses, gloves, headgear, etc.			
Invoice: 9159608423				9159608423	03/27/2025	22500021 040925CC		59.00
					Safety glasses, gloves, headgear, etc.			
Invoice: 9159656549				9159656549	03/28/2025	22500021 040925CC		65.76
					Safety glasses, gloves, headgear, etc.			
Invoice: 9159759025				9159759025	04/01/2025	22500021 040925CC		126.33
					Safety glasses, gloves, headgear, etc.			
				9159802043	04/02/2025	22500021 040925CC		561.73

04/09/2025 14:10 |CULVER CITY
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|P 5
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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: 9159802043				Safety glasses, gloves, headgear, etc.				
Invoice: 9159887821				Airgas USA LLC	9159887821	04/04/2025 22500021	040925CC	74.42
				Safety glasses, gloves, headgear, etc.				
				CHECK 2974609 TOTAL:				961.47
2974610 04/09/2025 PRTD 100012 Airport Marina Ford				294112	04/01/2025 22500035	040925CC		58.65
Invoice: 294112				Automotive parts and supplies				
Invoice: 293856				293856	03/28/2025 22500035	040925CC		93.95
				Automotive parts and supplies				
Invoice: 293929				293929	03/11/2025 22500035	040925CC		293.02
				Automotive parts and supplies				
Invoice: 293700				293700	03/24/2025 22500035	040925CC		218.67
				Automotive parts and supplies				
				CHECK 2974610 TOTAL:				664.29
2974611 04/09/2025 PRTD 111570 ALBERTH REVELO				MAR20,2025REIMb	03/25/2025 22503134	040925CC		712.00
Invoice: MAR20,2025REIMb				Training - Vehicle Rescue Technician				
				CHECK 2974611 TOTAL:				712.00
2974612 04/09/2025 PRTD 100904 Alex's window Tinting				1299	03/07/2025 22503168	040925CC		600.00
Invoice: 1299				Alex's window Tinting Inv. 1299 - Honda Accord				
				CHECK 2974612 TOTAL:				600.00
2974613 04/09/2025 PRTD 112226 Alexander van Gaalen				250325-AVG	03/25/2025 22503097	040925CC		50.00
Invoice: 250325-AVG				Commissioner Stipend March 2025				
				CHECK 2974613 TOTAL:				50.00
2974614 04/09/2025 PRTD 109716 Andrew J Reilman				250325-AR	03/25/2025 22501079	040925CC		150.00
Invoice: 250325-AR				Commissioner Stipend Jan, Feb, March 2025				
				CHECK 2974614 TOTAL:				150.00
2974615 04/09/2025 PRTD 100025 Aqua-Flo Supply				SI2496982	03/25/2025 22503101	040925CC		125.78
Invoice: SI2496982				Rakes for Parks and insecticide for roses at Vets				

04/09/2025 14:10 |CULVER CITY
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|P 6
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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	2974615	TOTAL:	125.78
2974616	04/09/2025	PRTD	111589 ARAMARK SERVICES, INC	12100460	03/28/2025		040925CC	164.00
Invoice: 12100460				March 25, Rental Ice Machine, PD Basement				
					CHECK	2974616	TOTAL:	164.00
2974617	04/09/2025	PRTD	100503 AT and T	000023234609	03/27/2025	22500476	040925CC	350.15
Invoice: 000023234609				CLAPDCULVERCI				
					CHECK	2974617	TOTAL:	350.15
2974618	04/09/2025	PRTD	100503 AT and T Mobility	287333529907x030425	02/26/2025	22500732	040925CC	102.98
Invoice: 287333529907x030425				Acct# 287333529907				
					CHECK	2974618	TOTAL:	102.98
2974619	04/09/2025	PRTD	109841 AT&T	519562	07/17/2024	22500703	040925CC	95.00
Invoice: 519562				Tower/Area Search				
					CHECK	2974619	TOTAL:	95.00
2974620	04/09/2025	PRTD	111686 AT&T	3102046933-0325	03/20/2025	22500458	040925CC	7,746.39
Invoice: 3102046933-0325				310-204-6933				
					CHECK	2974620	TOTAL:	7,746.39
2974621	04/09/2025	PRTD	111203 Avante Technologies	27999	02/07/2025		040925CC	950.00
Invoice: 27999				Labor, Repair/Replace (2) bad data jacks				
					CHECK	2974621	TOTAL:	950.00
2974622	04/09/2025	PRTD	101391 B and M Lawn and Garden Inc	675241	03/27/2025	22500044	040925CC	84.19
Invoice: 675241				Parts and Supplies				
					CHECK	2974622	TOTAL:	84.19
2974623	04/09/2025	PRTD	104158 Bobco Metals	I014460	03/31/2025	22503054	040925CC	467.41
Invoice: I014460				METERS-HAYDEN TRACT - Labor & Blk Pipe				
					CHECK	2974623	TOTAL:	467.41

04/09/2025 14:10 |CULVER CITY
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|P 7
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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				
2974624	04/09/2025	PRTD	100932	Bound Tree Medical			85709604	03/25/2025	22502960	040925CC	83.51
Invoice: 85709604							C2 Fentanyl & Misc Charge				
							CHECK	2974624	TOTAL:		83.51
2974625	04/09/2025	PRTD	112125	C&M TOPSOIL INC.			184502	03/19/2025	22501865	040925CC	1,819.13
Invoice: 184502							50/50 soil mix for several Parks locations				
							184502CR	03/19/2025	22501865	040925CC	-248.06
Invoice: 184502CR							Credit 50/50 soil mix for several Parks locations				
							CHECK	2974625	TOTAL:		1,571.07
2974626	04/09/2025	PRTD	111444	Casey Sullivan			MAR17-21,2025REIMB	03/25/2025	22503135	040925CC	999.00
Invoice: MAR17-21,2025REIMB							Famous Firetown Truck Academy Course				
							CHECK	2974626	TOTAL:		999.00
2974627	04/09/2025	PRTD	101691	Calportland Company			96701069	03/22/2025	22503125	040925CC	1,004.76
Invoice: 96701069							Concrete - Hayden Track Project & Standing Time				
							CHECK	2974627	TOTAL:		1,004.76
2974628	04/09/2025	PRTD	100691	CDW Government Inc			AD42T1V	03/31/2025	22502066	040925CC	39,907.60
Invoice: AD42T1V							Box ENT & Governance 1 Yr Renewal 24-25				
							CHECK	2974628	TOTAL:		39,907.60
2974629	04/09/2025	PRTD	104385	City of Los Angeles			230010000-0425	04/01/2025		040925CC	376.18
Invoice: 230010000-0425							230-010-0000				
							5121831744-0425	04/02/2025		040925CC	9.91
Invoice: 5121831744-0425							512-183-1744				
							CHECK	2974629	TOTAL:		386.09
2974630	04/09/2025	PRTD	104385	City of Los Angeles			PW-JUL/AUG-2024	09/16/2024	22503094	040925CC	131,134.11
Invoice: PW-JUL/AUG-2024							Amalgamated Sewer Service July-August 2024				
							CHECK	2974630	TOTAL:		131,134.11
2974631	04/09/2025	PRTD	104385	City of Los Angeles			PW-SEP/OCT-2024	11/12/2024	22503094	040925CC	47,467.13
Invoice: PW-SEP/OCT-2024							Amalgamated Sewer Service September-October 2024				

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|P 8
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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	2974631	TOTAL:		47,467.13
2974632	04/09/2025	PRTD	104385	City of Los Angeles	PW-NOV/DEC-2024	01/23/2025	22503094 040925CC	14,968.25
				Invoice: PW-NOV/DEC-2024 Amalgamated Sewer Service November-December 2024				2024
				CHECK	2974632	TOTAL:		14,968.25
2974633	04/09/2025	PRTD	104385	City of Los Angeles	PW-JAN/FEB-2025	03/17/2025	22503094 040925CC	43,357.98
				Invoice: PW-JAN/FEB-2025 Amalgamated Sewer Service January-February 2025				2025
				CHECK	2974633	TOTAL:		43,357.98
2974634	04/09/2025	PRTD	100707	County of Los Angeles	252262BL	03/14/2025	040925CC	583.94
				Invoice: 252262BL Feb 2025, Inmate Meal Service				
				CHECK	2974634	TOTAL:		583.94
2974635	04/09/2025	PRTD	100707	County of Los Angeles	250402-NOE	04/02/2025	22503161 040925CC	75.00
				Invoice: 250402-NOE Notice of Exemption Citywide & Mixed Use Objective				
				CHECK	2974635	TOTAL:		75.00
2974636	04/09/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	86886	04/02/2025	22500030 040925CC	132.28
				Invoice: 86886 Parts and supplies				
				CULVER CITY INDUSTRIAL HARDWARE	86866	04/01/2025	22500856 040925CC	399.12
				Invoice: 86866 Materials, supplies, and tools for Parks				
				CULVER CITY INDUSTRIAL HARDWARE	86820	03/27/2025	22501337 040925CC	30.13
				Invoice: 86820 Supplies				
				CULVER CITY INDUSTRIAL HARDWARE	86831	03/28/2025	22501337 040925CC	28.65
				Invoice: 86831 Supplies				
				CULVER CITY INDUSTRIAL HARDWARE	86747	03/20/2025	22501337 040925CC	5.81
				Invoice: 86747 Supplies				
				CULVER CITY INDUSTRIAL HARDWARE	86803	03/26/2025	22501337 040925CC	50.69
				Invoice: 86803 Supplies				
				CHECK	2974636	TOTAL:		646.68
2974637	04/09/2025	PRTD	101107	Culver City News	00151366	03/20/2025	22503025 040925CC	659.38
				Invoice: 00151366 Transportation				
				Culver City News	00151322	03/20/2025	22502980 040925CC	728.13

04/09/2025 14:10 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 9
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 00151322				CULVER CITY NEWS ADS - MCT MENTAL WELLNESS FAIR				
Invoice: 00150634				Culver City News	00150634	02/27/2025	22502684 040925CC	309.38
				Affordable Housing				
Invoice: 00150633				Culver City News	00150633	02/27/2025	22502680 040925CC	309.38
				Resedential Mix				
				CHECK 2974637 TOTAL:				2,006.27
2974638	04/09/2025	PRTD 101464	Cummins Cal Pacific LLC	X5-241028322	10/23/2024	22500074	040925CC	21.71
Invoice: X5-241028322				Cummins Engine Parts & Supplies				
Invoice: X5-250150169				Cummins Cal Pacific LLC	X5-250150169	01/13/2025	22500074 040925CC	50.16
				Cummins Engine Parts & Supplies				
Invoice: X5-97077				Cummins Cal Pacific LLC	X5-97077	07/19/2024	22500074 040925CC	152.23
				Cummins Engine Parts & Supplies				
Invoice: X5-15078				Cummins Cal Pacific LLC	X5-15078	09/11/2024	22500074 040925CC	298.43
				Cummins Engine Parts & Supplies				
Invoice: X5-16454				Cummins Cal Pacific LLC	X5-16454	09/17/2024	22500074 040925CC	1,321.55
				Cummins Engine Parts & Supplies				
Invoice: X5-250367467				Cummins Cal Pacific LLC	X5-250367467	03/06/2025	22500074 040925CC	-153.41
				CREDIT				
Invoice: X5-250259399				Cummins Cal Pacific LLC	X5-250259399	02/12/2025	22500074 040925CC	-253.02
				CREDIT				
Invoice: X5-250259396				Cummins Cal Pacific LLC	X5-250259396	02/12/2025	22500074 040925CC	-669.77
				CREDIT				
Invoice: X5-250367453				Cummins Cal Pacific LLC	X5-250367453	03/06/2025	22500074 040925CC	118.01
				Restocking Fee				
Invoice: X5-250367453CR				Cummins Cal Pacific LLC	X5-250367453CR	03/06/2025	22500074 040925CC	-847.68
				CREDIT				
				CHECK 2974638 TOTAL:				38.21
2974639	04/09/2025	PRTD 109432	CWE	F25145	03/27/2025		040925CC	7,206.00
Invoice: F25145				Feb 25 - Tech Review of Culver Bl Stormwater Syste				
				CHECK 2974639 TOTAL:				7,206.00

04/09/2025 14:10 |CULVER CITY
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|P 10
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2974640	04/09/2025	PRTD	111238 Dana Anderson	PPA540	04/02/2025	22503184	040925CC	852.87
Invoice: PPA540				Tuition PPA540Grants Administrain Management Book				
				CHECK	2974640	TOTAL:		852.87
2974641	04/09/2025	PRTD	111649 Darrel Menthe	250325-DM	03/25/2025	22501081	040925CC	150.00
Invoice: 250325-DM				Commissioner Stipend Jan, Feb, March 2025				
				CHECK	2974641	TOTAL:		150.00
2974642	04/09/2025	PRTD	101779 Davis Fluorescent	57290	03/31/2025	22503158	040925CC	10.95
Invoice: 57290				BUILDING MAINTENANCE - CITY HALL				
				CHECK	2974642	TOTAL:		10.95
2974643	04/09/2025	PRTD	107719 Diamond Environmental Services	0006087727	03/17/2025		040925CC	8,883.74
Invoice: 0006087727				3/17-4/13/25 - 10555 Virginia, Restroom/Showers				
				CHECK	2974643	TOTAL:		8,883.74
2974644	04/09/2025	PRTD	100512 Eddings Bros Auto Parts Inc	943604	04/07/2025	22500072	040925CC	46.44
Invoice: 943604				Automotive parts and supplies				
Invoice: 943425				943425	04/03/2025	22500072	040925CC	56.46
				Automotive parts and supplies				
Invoice: 943318				943318	04/01/2025	22500072	040925CC	97.39
				Automotive parts and supplies				
Invoice: 943233				943233	04/01/2025	22500072	040925CC	106.25
				Automotive parts and supplies				
Invoice: 943495				943495	04/04/2025	22500072	040925CC	132.26
				Automotive parts and supplies				
Invoice: 943221				943221	03/31/2025	22500072	040925CC	162.62
				Automotive parts and supplies				
Invoice: 943494				943494	04/04/2025	22500072	040925CC	200.53
				Automotive parts and supplies				
Invoice: 943239				943239	04/01/2025	22500072	040925CC	523.28
				Automotive parts and supplies				
Invoice: 943223				943223	03/31/2025	22500072	040925CC	1,101.97
				Automotive parts and supplies				

04/09/2025 14:10 |CULVER CITY
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|P 11
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 941795				Eddings Bros Auto Parts Inc	941795	03/06/2025	22500072 040925CC	-104.09
						CREDIT		
Invoice: 942055				Eddings Bros Auto Parts Inc	942055	03/11/2025	22500072 040925CC	-204.35
						CREDIT		
						CHECK	2974644 TOTAL:	2,118.76
2974645 04/09/2025 PRTD 104932 Emergency Vehicle Group Inc				44867	03/28/2025	22503180 040925CC		318.44
Invoice: 44867						P/N: 511933 LIGHT, RED W/ CLEAR LENS, M6RC, WHELEN		
						CHECK	2974645 TOTAL:	318.44
2974646 04/09/2025 PRTD 109964 Equifax Workforce Solutions, LLC				2064745764	03/12/2025	040925CC		13.53
Invoice: 2064745764						Market Place Notices 2/4/2025, Measure H, Transit		
Invoice: 2064763199				Equifax Workforce Solutions, LLC	2064763199	03/28/2025	040925CC	1,799.58
						HealthEFX ACA Compliance Licensing Enterprise		
						CHECK	2974646 TOTAL:	1,813.11
2974647 04/09/2025 PRTD 109938 Equinix, Inc				100210653520	04/01/2025	040925CC		2,899.29
Invoice: 100210653520						Equinix Inc services in support April 2025		
						CHECK	2974647 TOTAL:	2,899.29
2974648 04/09/2025 PRTD 103762 Failsafe Testing LLC				14061	03/26/2025	22503131 040925CC		750.00
Invoice: 14061						Aerial Ladder Retest - T43R, Mobilization Fee		
						CHECK	2974648 TOTAL:	750.00
2974649 04/09/2025 PRTD 108915 FASTSIGNS CULVER CITY				507-56894	02/27/2025	22503095 040925CC		107.71
Invoice: 507-56894						General Svcs - 2 Layer Acrylic Name Plaque		
						CHECK	2974649 TOTAL:	107.71
2974650 04/09/2025 PRTD 100593 Fleetpride				124637932	04/01/2025	22500026 040925CC		141.42
Invoice: 124637932						Transmission Fluid & Kit Parts/ Automotive Part		
Invoice: 124615345				Fleetpride	124615345	03/31/2024	22500026 040925CC	213.44
						Transmission Fluid & Kit Parts/ Automotive Part		
Invoice: 124669960				Fleetpride	124669960	04/02/2025	22500026 040925CC	696.05
						Transmission Fluid & Kit Parts/ Automotive Part		
				Fleetpride	124631212	04/01/2025	22500026 040925CC	720.05

04/09/2025 14:10 |CULVER CITY
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|P 12
|apcshdsb

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

INVOICE

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Invoice: 124631212

Transmission Fluid & Kit Parts/ Automotive Part

CHECK 2974650 TOTAL: 1,770.96

2974651 04/09/2025 PRTD 111272 Fortress Armored Services Company FAC546
Invoice: FAC546

03/31/2025 040925CC 1,087.23
March 2025, Fortress Armored Services

CHECK 2974651 TOTAL: 1,087.23

2974652 04/09/2025 PRTD 100129 Franklin Truck Parts LB237200
Invoice: LB237200

04/04/2025 22500041 040925CC 2,037.46
Automotive parts and supplies

CHECK 2974652 TOTAL: 2,037.46

2974653 04/09/2025 PRTD 111146 Go2Zero Strategies LLC 2024451
Invoice: 2024451

03/31/2025 040925CC 17,835.00
March 25, SB1383 Compliance Services

CHECK 2974653 TOTAL: 17,835.00

2974654 04/09/2025 PRTD 101418 Golden State Water Company
Invoice: 54020100001-0325

54020100001-0325 03/17/2025 22500421 040925CC 42.85
54020100001

Invoice: 64020100000-0325 Golden State Water Company

64020100000-0325 03/05/2025 22500421 040925CC 289.51
64020100000

CHECK 2974654 TOTAL: 332.36

2974655 04/09/2025 PRTD 112042 Goldfarb & Lipman LLP 481851
Invoice: 481851

03/13/2025 040925CC 8,866.00
Prof Svcs - 2/28/2025, Client #2291, 1-General

CHECK 2974655 TOTAL: 8,866.00

2974656 04/09/2025 PRTD 100142 Graingers 9463649336
Invoice: 9463649336

04/04/2025 22500025 040925CC 76.36
Maintenance & Repair Supplies & Industrial Produ

Invoice: 9451421094 Graingers

9451421094 03/25/2025 22500025 040925CC 83.63
Maintenance & Repair Supplies & Industrial Produ

Invoice: 9449532077 Graingers

9449532077 03/24/2025 22500025 040925CC 121.05
Maintenance & Repair Supplies & Industrial Produ

Invoice: 9449451351 Graingers

9449451351 03/24/2025 22500025 040925CC 283.30
Maintenance & Repair Supplies & Industrial Produ

Invoice: 9370530033 Graingers

9370530033 01/13/2025 22500025 040925CC 1,937.58
Maintenance & Repair Supplies & Industrial Produ

04/09/2025 14:10 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 13
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2974656	TOTAL:	2,501.92
2974657	04/09/2025	PRTD	101871	Granicus	199444	04/01/2025	22500394 040925CC	4,141.79
				Invoice: 199444	April 2025, Agenda module / Legistar Renewal			24-25
					CHECK	2974657	TOTAL:	4,141.79
2974658	04/09/2025	PRTD	112154	Granite Financial Solutions	IN98538-1	04/04/2025	22503000 040925CC	19,237.57
				Invoice: IN98538-1	Workstations Docking Stations with cases Qty 40			
					CHECK	2974658	TOTAL:	19,237.57
2974659	04/09/2025	PRTD	100146	Hajoca Corp	SO14318599.001	04/02/2025	22503189 040925CC	5,945.79
				Invoice: SO14318599.001	P/N: BG3000C FILTER WATER COOLER BODYGLOVE			
					CHECK	2974659	TOTAL:	5,945.79
2974660	04/09/2025	PRTD	106076	Ivan Hernandez	SearchwarantDR25140903/31/2025	22503148	040925CC	179.75
				Invoice: SearchwarantDR251409	Search warrant DR25-1409 Food for Officers			
					CHECK	2974660	TOTAL:	179.75
2974661	04/09/2025	PRTD	112230	Integrity Newspapers Inc	00106112	05/13/2021	22503133 040925CC	309.38
				Invoice: 00106112	Notice of Adopt			
				Invoice: 00107868	Integrity Newspapers Inc	00107868	07/01/2021 22503133 040925CC	309.38
					Notice of Adopt			
				Invoice: 00107870	Integrity Newspapers Inc	00107870	07/01/2021 22503133 040925CC	309.38
					Notice of Adopt			
				Invoice: 00111162	Integrity Newspapers Inc	00111162	10/07/2021 22503133 040925CC	309.38
					Adoption Notice			
				Invoice: 00111337	Integrity Newspapers Inc	00111337	10/14/2021 22503133 040925CC	309.38
					2021-015 ORD			
				Invoice: 00111886	Integrity Newspapers Inc	00111886	10/28/2021 22503133 040925CC	309.38
					Notice of Adopt			
					CHECK	2974661	TOTAL:	1,856.28
2974662	04/09/2025	PRTD	112200	Jackson Erdman	MAR17-21,2025REIMB	03/24/2025	22503136 040925CC	999.00
				Invoice: MAR17-21,2025REIMB	Famous Firetown Truck Academy Course			

04/09/2025 14:10 |CULVER CITY
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|P 14
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2974662	TOTAL:	999.00
2974663	04/09/2025	PRTD	111269 Jane Leonard	JL3242025	03/24/2025	22500199 040925CC	150.00	
Invoice: JL3242025					FY24/25 - PRCS Commissioner - 1st Qtr 2025			
					CHECK	2974663	TOTAL:	150.00
2974664	04/09/2025	PRTD	103370 JAS Pacific	BI14978	03/12/2025	040925CC	6,000.00	
Invoice: BI14978					Feb 25, AsNeeded, Permit Tech, Taylor Gentry			
					CHECK	2974664	TOTAL:	6,000.00
2974665	04/09/2025	PRTD	111050 Jennifer Carter	250325-JC	03/25/2025	22501083 040925CC	150.00	
Invoice: 250325-JC					Commissioner Stipend Jan, Feb, March 2025			
					CHECK	2974665	TOTAL:	150.00
2974666	04/09/2025	PRTD	110939 Julio Mendez	04202025-04232025	03/11/2025	22502931 040925CC	749.70	
Invoice: 04202025-04232025					DUI Detection Field Sobriety Class, Newport Beach			
					CHECK	2974666	TOTAL:	749.70
2974667	04/09/2025	PRTD	109359 K-9 Services LLC	CCPD-438	03/31/2025	040925CC	950.00	
Invoice: CCPD-438					March 2025 K9 - Maintenance Training - Police Dept			
					CHECK	2974667	TOTAL:	950.00
2974668	04/09/2025	PRTD	105583 Konica Minolta Business Solutions	501235314	03/31/2025	22503096 040925CC	83,232.33	
Invoice: 501235314					Nintex workFlow & DocGen Subscription Renewal			
					CHECK	2974668	TOTAL:	83,232.33
2974669	04/09/2025	PRTD	110902 SCP Distributors LLC	29518149	01/02/2025	22503015 040925CC	148.08	
Invoice: 29518149					Ladder Step 19- Vertical			
					CHECK	2974669	TOTAL:	148.08
2974670	04/09/2025	PRTD	111120 Littlejohn Communications Inc	04012025	04/01/2025	040925CC	200.00	
Invoice: 04012025					March 2025, Service, Inmate Phone System			
					CHECK	2974670	TOTAL:	200.00

04/09/2025 14:10 |CULVER CITY
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|P 15
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2974671	04/09/2025	PRTD	100193 LN Curtis and Sons	INV931754	03/28/2025	22502798	040925CC	3,976.67
Invoice: INV931754				Nilfisk Water Vacuum - ATTIX-19AE 19-Gal				
				CHECK	2974671	TOTAL:		3,976.67
2974672	04/09/2025	PRTD	106249 Los Angeles Truck Centers LLC	XA220639847:01	04/03/2025	22500069	040925CC	119.91
Invoice: XA220639847:01				Heavy Duty Truck Parts				
Invoice: XA220639510:01				XA220639510:01	04/01/2025	22500069	040925CC	327.98
				Heavy Duty Truck Parts				
Invoice: XA220639473:01				XA220639473:01	04/01/2025	22500069	040925CC	1,742.85
				Heavy Duty Truck Parts				
Invoice: XA220639302:01				XA220639302:01	03/31/2025	22500069	040925CC	4,715.92
				Heavy Duty Truck Parts				
				CHECK	2974672	TOTAL:		6,906.66
2974673	04/09/2025	PRTD	103796 Madden Corporation	450056	03/31/2025	22500042	040925CC	173.76
Invoice: 450056				Courier Service				
				CHECK	2974673	TOTAL:		173.76
2974674	04/09/2025	PRTD	109725 Maegan Billington	04202025-04232025	03/11/2025	22502916	040925CC	700.98
Invoice: 04202025-04232025				DUI Detection Field Sobriety Class, Newport Beach				
				CHECK	2974674	TOTAL:		700.98
2974675	04/09/2025	PRTD	107855 Michael Canchola	122124REIMB-RE	12/21/2024	22502173	040925CC	135.27
Invoice: 122124REIMB-RE				Tools & Supplies for Apparatus Repairs				
				CHECK	2974675	TOTAL:		135.27
2974676	04/09/2025	PRTD	109970 Michelin North America, Inc.	DA0061269569	11/15/2024		040925CC	1,352.56
Invoice: DA0061269569				Michelin/Transit Bus Tire Lease Oct 24 Mileage				
				CHECK	2974676	TOTAL:		1,352.56
2974677	04/09/2025	PRTD	111308 Mohawk Mfg & Supply Co	U127091	03/25/2025	22503155	040925CC	82.42
Invoice: U127091				CYLINDER4 DOOR ASSEMBLY				
Invoice: U127253				U127253	03/28/2025	22503186	040925CC	323.80
				VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES				

04/09/2025 14:10 |CULVER CITY
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|P 16
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
	Invoice: U127223		Mohawk Mfg & Supply Co	U127223	03/28/2025	22503178	040925CC	343.09	
					CENTER LINK ASSEMBLY ROD				
	Invoice: U127252		Mohawk Mfg & Supply Co	U127252	03/28/2025	22503193	040925CC	489.70	
					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES				
	Invoice: U123185		Mohawk Mfg & Supply Co	U123185	12/03/2024	22503207	040925CC	176.93	
					P/N: 228742 LEVELING BAR				
					CHECK	2974677	TOTAL:	1,415.94	
2974678	04/09/2025	PRTD	100240	Myers Tire Supply - Phoenix	53528817	04/01/2025	22500046	040925CC	529.79
				Invoice: 53528817	Tires and supplies				
	Invoice: 53523565		Myers Tire Supply - Phoenix	53523565	02/12/2025	22500046	040925CC	25.26	
					Tires and supplies				
	Invoice: 53523700		Myers Tire Supply - Phoenix	53523700	02/13/2025	22500046	040925CC	-25.26	
					CREDIT -Tires and supplies				
					CHECK	2974678	TOTAL:	529.79	
2974679	04/09/2025	PRTD	111739	Napa Auto Parts	033868	04/04/2025	22500055	040925CC	26.42
				Invoice: 033868	Automotive parts and supplies				
	Invoice: 033055		Napa Auto Parts	033055	03/27/2025	22500055	040925CC	36.36	
					Automotive parts and supplies				
	Invoice: 033135		Napa Auto Parts	033135	03/27/2025	22500055	040925CC	54.51	
					Automotive parts and supplies				
	Invoice: 033544		Napa Auto Parts	033544	04/01/2025	22500055	040925CC	63.86	
					Automotive parts and supplies				
	Invoice: 033531		Napa Auto Parts	033531	04/01/2025	22500055	040925CC	65.64	
					Automotive parts and supplies				
	Invoice: 033303		Napa Auto Parts	033303	03/29/2025	22500055	040925CC	65.64	
					Automotive parts and supplies				
	Invoice: 033649		Napa Auto Parts	033649	04/02/2025	22500055	040925CC	95.79	
					Automotive parts and supplies				
	Invoice: 033307		Napa Auto Parts	033307	03/29/2025	22500055	040925CC	105.75	
					Automotive parts and supplies				
	Invoice: 033610		Napa Auto Parts	033610	04/02/2025	22500055	040925CC	145.27	
					Automotive parts and supplies				
			Napa Auto Parts	033530	04/01/2025	22500055	040925CC	159.52	

04/09/2025 14:10 |CULVER CITY
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|P 17
|apcshdsb

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

INVOICE

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INVOICE DTL DESC

Invoice: 033530

Automotive parts and supplies

Invoice: 032426

Napa Auto Parts

032426

03/20/2025 22500055 040925CC

197.53

Automotive parts and supplies

Invoice: 033767

Napa Auto Parts

033767

04/03/2025 22500055 040925CC

283.24

Automotive parts and supplies

Invoice: 033249

Napa Auto Parts

033249

03/29/2025 22500055 040925CC

283.24

Automotive parts and supplies

Invoice: 033903

Napa Auto Parts

033903

04/04/2025 22500055 040925CC

339.53

Automotive parts and supplies

Invoice: 033039

Napa Auto Parts

033039

03/27/2025 22500055 040925CC

525.98

Automotive parts and supplies

Invoice: 033947

Napa Auto Parts

033947

04/04/2025 22500055 040925CC

685.61

Automotive parts and supplies

Invoice: 032659

Napa Auto Parts

032659

03/24/2025 22500055 040925CC

741.37

Automotive parts and supplies

Invoice: 032176

Napa Auto Parts

032176

03/18/2025 22500055 040925CC

861.01

Automotive parts and supplies

Invoice: 033856

Napa Auto Parts

033856

04/04/2025 22500055 040925CC

1,566.75

Automotive parts and supplies

Invoice: 034032

Napa Auto Parts

034032

04/05/2025 22500055 040925CC

29.11

Automotive parts and supplies

Invoice: 034031

Napa Auto Parts

034031

04/05/2025 22500055 040925CC

42.29

Automotive parts and supplies

Invoice: 033950

Napa Auto Parts

033950

04/04/2025 22500055 040925CC

46.19

Automotive parts and supplies

Invoice: 033906

Napa Auto Parts

033906

04/04/2025 22500055 040925CC

158.31

Automotive parts and supplies

Invoice: 034085

Napa Auto Parts

034085

04/07/2025 22500055 040925CC

64.08

Automotive parts and supplies

Invoice: 034269

Napa Auto Parts

034269

04/08/2025 22500055 040925CC

109.15

Automotive parts and supplies

Invoice: 034158

Napa Auto Parts

034158

04/07/2025 22500055 040925CC

29.11

Automotive parts and supplies

Invoice: 034161

Napa Auto Parts

034161

04/07/2025 22500055 040925CC

198.43

Automotive parts and supplies

04/09/2025 14:10 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 18
|apcsbdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 034191				034191	04/07/2025	22500055	040925CC	198.80
				Napa Auto Parts Automotive parts and supplies				
					CHECK	2974679	TOTAL:	7,178.49
2974680 04/09/2025 PRTD 107905 NIC Partners Inc				N57757	07/11/2024	22503164	040925CC	37,387.20
Invoice: N57757				Cisco Webex EA 5th Year Council Approved 5/11/2020				
					CHECK	2974680	TOTAL:	37,387.20
2974681 04/09/2025 PRTD 111025 New Look Auto Detail				4060	03/13/2025		040925CC	830.00
Invoice: 4060				New Look Auto Detail - Mobile - Police Dept				
Invoice: 4061				4061	03/19/2025		040925CC	710.00
				New Look Auto Detail - Mobile - Police Dept				
Invoice: 4074				4074	03/19/2025	22503206	040925CC	65.00
				Clean/Sanitize Mobile Crisis Team Van				
					CHECK	2974681	TOTAL:	1,605.00
2974682 04/09/2025 PRTD 100587 Ocean Blue Environmental Services				40716	11/19/2024		040925CC	23,068.78
Invoice: 40716				Nov 24, 1101 Culver Blvd, Clean out storm drain				
					CHECK	2974682	TOTAL:	23,068.78
2974683 04/09/2025 PRTD 108642 Office Depot Inc				412539144001	02/19/2025	22502673	040925CC	356.65
Invoice: 412539144001				Standing Desk - Cynthia Kennedy Office Supply				
Invoice: 416925892001				416925892001	03/21/2025	22503048	040925CC	79.78
				ITEM: Office Depot(R) Brand File Folders, 1/3 Cut				
Invoice: 412290198001				412290198001	02/24/2025	22502720	040925CC	97.85
				Meghan's Order - Office Depot				
Invoice: 412290200001				412290200001	02/21/2025	22502720	040925CC	16.20
				Meghan's Order - Office Depot				
Invoice: 412672812001				412672812001	03/11/2025	22502907	040925CC	35.16
				Office Supplies				
Invoice: 412672810001				412672810001	03/11/2025	22502907	040925CC	53.13
				Office Supplies				
Invoice: 412672800001				412672800001	03/11/2025	22502907	040925CC	55.05
				Office Supplies				

04/09/2025 14:10 |CULVER CITY
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|P 19
|apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 412672806001 Office Depot Inc	412672806001	03/17/2025 22502907	040925CC	35.28
Office Supplies				
CHECK 2974683 TOTAL:				729.10
2974684 04/09/2025 PRTD 100000 Kaiser Foundation Health Plan	LeobardoJimenez8152304	01/2025	040925CC	3,342.15
Invoice: LeobardoJimenez81523 Overpayment REF:202324179538600				
CHECK 2974684 TOTAL:				3,342.15
2974685 04/09/2025 PRTD 100000 Kathleen Barclay	KathleenBarcla11132404	01/2025	040925CC	91.00
Invoice: KathleenBarcla111324 Overpayment DOS:11/13/24				
CHECK 2974685 TOTAL:				91.00
2974686 04/09/2025 PRTD 100000 Mario Flores Masory	612696	01/27/2025	040925CC	500.00
Invoice: 612696 Closed Account				
CHECK 2974686 TOTAL:				500.00
2974687 04/09/2025 PRTD 100000 Marva Hightower	MarvaHightower11125	04/01/2025	040925CC	3,278.96
Invoice: MarvaHightower11125 Overpayment DOS: 1/11/24				
CHECK 2974687 TOTAL:				3,278.96
2974688 04/09/2025 PRTD 100000 Teresa Benson	TeresaBenson91124	04/01/2025	040925CC	572.27
Invoice: TeresaBenson91124 Overpayment DOS:09/11/2024				
CHECK 2974688 TOTAL:				572.27
2974689 04/09/2025 PRTD 100000 The Demolition Company Inc.	662792	12/01/2024	040925CC	325.90
Invoice: 662792 Refuse				
CHECK 2974689 TOTAL:				325.90
2974690 04/09/2025 PRTD 100270 Phillips Steel Co	473457	04/02/2025 22500020	040925CC	414.50
Invoice: 473457 welding Supplies & Materials				
CHECK 2974690 TOTAL:				414.50
2974691 04/09/2025 PRTD 107814 Psychological Consulting Associat	900511	03/18/2025	040925CC	840.00
Invoice: 900511 March 2025, Police D. Pre Employment Evals				

04/09/2025 14:10 |CULVER CITY
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|P 20
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2974691	TOTAL:	840.00
2974692	04/09/2025	PRTD	100261	PVP Communications	136207	03/21/2025	22503147 040925CC	417.85
				Invoice: 136207			Repair Motor Unit's Radio Adapter - PD	
					CHECK	2974692	TOTAL:	417.85
2974693	04/09/2025	PRTD	102158	Quinn Company	PC811039286	03/31/2025	22500037 040925CC	60.05
				Invoice: PC811039286			Automotive parts and supplies	
				Invoice: PC110038593	Quinn Company	PC110038593	04/01/2025 22500037 040925CC	852.10
							Automotive parts and supplies	
				Invoice: PC811039867	Quinn Company	PC811039867	04/04/2025 22500037 040925CC	40.31
							Freight	
				Invoice: PC811039866	Quinn Company	PC811039866	04/04/2025 22500037 040925CC	504.70
							Automotive parts and supplies	
					CHECK	2974693	TOTAL:	1,457.16
2974694	04/09/2025	PRTD	110555	Regency Shark Fire Services, Inc.	87622	04/07/2025	22500031 040925CC	1,008.50
				Invoice: 87622			Recharging Services	
					CHECK	2974694	TOTAL:	1,008.50
2974695	04/09/2025	PRTD	100573	Rush Truck Centers	3041158466	04/01/2025	22500073 040925CC	91.76
				Invoice: 3041158466			Automotive Supplies and Parts	
				Invoice: 3041212693	Rush Truck Centers	3041212693	04/04/2025 22500073 040925CC	124.23
							Automotive Supplies and Parts	
				Invoice: 3041110111	Rush Truck Centers	3041110111	04/02/2025 22500073 040925CC	135.28
							Automotive Supplies and Parts	
				Invoice: 3041085730	Rush Truck Centers	3041085730	03/25/2025 22500073 040925CC	135.28
							Automotive Supplies and Parts	
				Invoice: 3041238494	Rush Truck Centers	3041238494	04/07/2025 22500073 040925CC	138.63
							Automotive Supplies and Parts	
				Invoice: 3041247849	Rush Truck Centers	3041247849	04/07/2025 22500073 040925CC	315.19
							Automotive Supplies and Parts	
					CHECK	2974695	TOTAL:	940.37

04/09/2025 14:10 |CULVER CITY
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|P 21
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2974696	04/09/2025	PRTD	111775	Santa Monica CDJR Inc	38301	04/04/2025	22503204 040925CC	1,868.84
Invoice: 38301				P/N: 68197867AA FILTER FUEL 68197867AA SECONDARY R				
				CHECK	2974696	TOTAL:		1,868.84
2974697	04/09/2025	PRTD	111735	SCA of CA LLC	CA1000969	03/31/2025	040925CC	2,673.00
Invoice: CA1000969				Mar 25, Pressure Wash & Bike Lanes, Sanitation Y				
				CHECK	2974697	TOTAL:		2,673.00
2974698	04/09/2025	PRTD	100483	Sea-Clear Pools Inc	25-1490	03/27/2025	22502202 040925CC	1,127.39
Invoice: 25-1490				FY24/25 Parks Pool supplies				
				CHECK	2974698	TOTAL:		1,127.39
2974699	04/09/2025	PRTD	110721	SSD Alarm	R-00579413	04/01/2025	22500493 040925CC	45.10
Invoice: R-00579413				April 25, Fire Alarm Svcs - Senior Center				
				CHECK	2974699	TOTAL:		45.10
2974700	04/09/2025	PRTD	101702	Sigtronics Corporation	156469	03/24/2025	22503132 040925CC	1,887.62
Invoice: 156469				Apparatus Headset Upgrade/Repair - Fire Dept				
				CHECK	2974700	TOTAL:		1,887.62
2974701	04/09/2025	PRTD	111162	Sonsray Fleet Services	PS0106006-1	03/25/2025	22500100 040925CC	303.61
Invoice: PS0106006-1				Various Thermo King Parts				
Invoice: PS0079787-1				PS0079787-1	03/12/2025	22500100 040925CC		8,259.30
				Various Thermo King Parts				
				CHECK	2974701	TOTAL:		8,562.91
2974702	04/09/2025	PRTD	100331	Southern California Edison	700562484553-0325	03/28/2025	22500555 040925CC	162.47
Invoice: 700562484553-0325				700562484553				
Invoice: 700588917053-0425				700588917053-0425	04/01/2025	22500555 040925CC		5,192.15
				700588917053				
Invoice: 700058947449-0325				700058947449-0325	03/28/2025	22500555 040925CC		12,866.19
				700058947449				
Invoice: 700009935167-0425				700009935167-0425	04/03/2025	22500555 040925CC		80,035.49
				700009935167				

04/09/2025 14:10 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 22
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2974702	TOTAL:		98,256.30
2974703	04/09/2025	PRTD	108868	Southern Computer Warehouse	INV00834917	03/14/2025	22502366 040925CC	7,973.78
				Invoice: INV00834917				MX85 Router/Security Appliance & Meraki License
				Southern Computer Warehouse	INV00835612	03/21/2025	22503042 040925CC	3,250.00
				Invoice: INV00835612				Adobe Sign LGA Renewal 3/25-3/26
				CHECK	2974703	TOTAL:		11,223.78
2974704	04/09/2025	PRTD	108200	Statewide Traffic Safety & Signs	40017929	03/20/2025	22503087 040925CC	177.80
				Invoice: 40017929				ST Sign Supplies - Custom
				CHECK	2974704	TOTAL:		177.80
2974705	04/09/2025	PRTD	111370	Stephen Jones	250325-SJ	03/25/2025	22501085 040925CC	150.00
				Invoice: 250325-SJ				Commissioner Stipend Jan, Feb, March 2025
				CHECK	2974705	TOTAL:		150.00
2974706	04/09/2025	PRTD	111806	Sterndahl Enterprises LLC	55158-3	03/29/2025	040925CC	224,352.00
				Invoice: 55158-3				2/23-3/29/2025, MOVE CC 2023 Signing/Striping, and
				CHECK	2974706	TOTAL:		224,352.00
2974707	04/09/2025	PRTD	100346	Blue Diamond Materials	4010144	03/24/2025	22503092 040925CC	666.60
				Invoice: 4010144				Asphalt Supplies
				CHECK	2974707	TOTAL:		666.60
2974708	04/09/2025	PRTD	108660	T-Mobile USA	9598952863	03/19/2025	22500295 040925CC	165.00
				Invoice: 9598952863				GPS Locate
				T-Mobile USA	9599070163	03/20/2025	22500295 040925CC	50.00
				Invoice: 9599070163				Timing Advance
				CHECK	2974708	TOTAL:		215.00
2974709	04/09/2025	PRTD	108660	T-Mobile USA Inc	942675782	0225-0325 03/21/2025	22500553 040925CC	614.14
				Invoice: 942675782 0225-0325				Acct# 942675782
				CHECK	2974709	TOTAL:		614.14

04/09/2025 14:10 |CULVER CITY
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|P 23
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2974710	04/09/2025	PRTD	109633	Ted Salter	040825	04/08/2025	040925CC	11,529.00
				Invoice: 040825		winter 2025 Session 2 & 3 - Tennis for Kids	LA	
						CHECK	2974710 TOTAL:	11,529.00
2974711	04/09/2025	PRTD	111103	The [RE]Design Group	9845	01/30/2025	22502487 040925CC	45,279.50
				Invoice: 9845		VMware support/maintenance renewal 24-25		
						CHECK	2974711 TOTAL:	45,279.50
2974712	04/09/2025	PRTD	109435	The Aftermarket Parts Company LLC	83716793	04/03/2025	22500071 040925CC	32.27
				Invoice: 83716793		Automotive parts and supplies		
				Invoice: 83707357	The Aftermarket Parts Company LLC 83707357	03/28/2025	22500071 040925CC	35.14
						Automotive parts and supplies		
				Invoice: 83715214	The Aftermarket Parts Company LLC 83715214	04/02/2025	22500071 040925CC	39.78
						Automotive parts and supplies		
				Invoice: 83702921	The Aftermarket Parts Company LLC 83702921	03/26/2025	22500071 040925CC	68.04
						Automotive parts and supplies		
				Invoice: 83708520	The Aftermarket Parts Company LLC 83708520	03/31/2025	22500071 040925CC	119.94
						Automotive parts and supplies		
				Invoice: 83716766	The Aftermarket Parts Company LLC 83716766	04/03/2025	22500071 040925CC	135.43
						Automotive parts and supplies		
				Invoice: 83715212	The Aftermarket Parts Company LLC 83715212	04/02/2025	22500071 040925CC	248.01
						Automotive parts and supplies		
				Invoice: 83715213	The Aftermarket Parts Company LLC 83715213	04/02/2025	22500071 040925CC	294.05
						Automotive parts and supplies		
				Invoice: 83708521	The Aftermarket Parts Company LLC 83708521	03/31/2025	22500071 040925CC	464.94
						Automotive parts and supplies		
				Invoice: 83703397	The Aftermarket Parts Company LLC 83703397	03/26/2025	22500071 040925CC	11,676.31
						Automotive parts and supplies		
				Invoice: 83695221	The Aftermarket Parts Company LLC 83695221	03/21/2025	22500071 040925CC	-8,218.75
						CREDIT		
						CHECK	2974712 TOTAL:	4,895.16
2974713	04/09/2025	PRTD	109680	The Dumbell Man Fitness Equipment	INV029280	02/26/2025	22502847 040925CC	632.84
				Invoice: INV029280		Parts, Repair Gym Equipment - Police Dept		

04/09/2025 14:10 |CULVER CITY
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|P 24
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: INV029280-1	The Dumbell Man Fitness Equipment	INV029280-1	02/26/2025		040925CC	260.00
			Labor, Fitness Equipment Repair Police Dept.			
Invoice: INV029426	The Dumbell Man Fitness Equipment	INV029426	03/07/2025		040925CC	150.00
			Maintenance, Labor & Travel M#95T SN: TET 120972			
		CHECK	2974713	TOTAL:		1,042.84
2974714 04/09/2025 PRTD 100490	The Gas Company	06550398009-0425	04/07/2025		040925CC	4,958.22
Invoice: 06550398009-0425			065-503-9800-9			
		CHECK	2974714	TOTAL:		4,958.22
2974715 04/09/2025 PRTD 110025	TireHub, LLC	48813444	04/04/2025	22500054	040925CC	351.83
Invoice: 48813444			Automotive parts and supplies			
Invoice: 48857598	TireHub, LLC	48857598	04/07/2025	22500054	040925CC	92.26
			Automotive parts and supplies			
		CHECK	2974715	TOTAL:		444.09
2974716 04/09/2025 PRTD 102519	Uline Inc	190467775	03/17/2025	22503119	040925CC	2,453.94
Invoice: 190467775			Shelving for Uniform and Event Closet			
		CHECK	2974716	TOTAL:		2,453.94
2974717 04/09/2025 PRTD 110278	Unifirst Corporation	2190322846	03/31/2025	22500096	040925CC	24.21
Invoice: 2190322846			UNIFORM SERVICE			
Invoice: 2190319445	Unifirst Corporation	2190319445	03/24/2025	22500400	040925CC	18.57
			Uniform			
Invoice: 2190322873	Unifirst Corporation	2190322873	03/31/2025	22500400	040925CC	18.57
			Uniform			
Invoice: 2190319449	Unifirst Corporation	2190319449	03/24/2025	22500352	040925CC	19.43
			Uniform			
Invoice: 2190322889	Unifirst Corporation	2190322889	03/31/2025	22500204	040925CC	26.01
			Unifirst - Mats			
Invoice: 2190322907	Unifirst Corporation	2190322907	03/31/2025	22500204	040925CC	10.17
			Unifirst - Mats			
Invoice: 2190322908	Unifirst Corporation	2190322908	03/31/2025	22500204	040925CC	17.85
			Unifirst - Mats			
	Unifirst Corporation	2190322899	03/31/2025	22500204	040925CC	34.89

04/09/2025 14:10 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 25
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2190322899		Unifirst - Mats				
Invoice: 2190322902	Unifirst Corporation	2190322902	03/31/2025	22500204	040925CC	17.85
		Unifirst - Mats				
Invoice: 2190313190	Unifirst Corporation	2190313190	03/10/2025	22500494	040925CC	92.00
		Unifirst - Mats				
Invoice: 2190322807	Unifirst Corporation	2190322807	03/31/2025	22500211	040925CC	114.97
		Uniform				
Invoice: 219032606	Unifirst Corporation	219032606	04/07/2025	22500096	040925CC	24.21
		Uniform				
		CHECK	2974717	TOTAL:		418.73
2974718 04/09/2025 PRD 101674 Verizon		6108982243	03/20/2025	22503130	040925CC	1,575.19
Invoice: 6108982243		Acct# 370691171-00002				
		CHECK	2974718	TOTAL:		1,575.19
2974719 04/09/2025 PRD 100383 waxie Sanitary Supply		83100436	03/13/2025	22500053	040925CC	134.89
Invoice: 83100436		Janitorial & Cleaning Supplies				
Invoice: 83139461	waxie Sanitary Supply	83139461	04/01/2025	22500053	040925CC	780.50
		Janitorial & Cleaning Supplies				
Invoice: 83135960	waxie Sanitary Supply	83135960	03/31/2025	22500053	040925CC	3,237.38
		Janitorial & Cleaning Supplies				
		CHECK	2974719	TOTAL:		4,152.77
2974720 04/09/2025 PRD 110260 wex Bank		104019294	04/06/2025	22500481	040925CC	2,250.71
Invoice: 104019294		Police Dept. - Vehicle Fuel-Chevron Gas Cards				
		CHECK	2974720	TOTAL:		2,250.71
2974721 04/09/2025 PRD 100407 Zep Manufacturing Co		9011025171	04/02/2025	22503203	040925CC	58.49
Invoice: 9011025171		ZEP METERED 3000 ULTRA DISPENSER				
		CHECK	2974721	TOTAL:		58.49

04/09/2025 14:10 |CULVER CITY
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|P 26
|apcshdsb

NUMBER OF CHECKS 133 *** CASH ACCOUNT TOTAL *** 1,220,163.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	1,019,558.18
TOTAL EFT'S	18	200,604.93

*** GRAND TOTAL *** 1,220,163.11

04/10/2025 14:14 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INVOICE

INV DATE

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					INVOICE	DTL	DESC		
2356	04/10/2025	WIRE	107868	United States Department of Treas	494746	Payroll	04/11/2025	041025PR	803,835.36
				Invoice: 494746			Run 1 - Warrant	250406	
							CHECK	2356 TOTAL:	803,835.36
2357	04/10/2025	WIRE	107869	State of California - Franchise T	494747	Payroll	04/11/2025	041025PR	191,854.25
				Invoice: 494747			Run 1 - Warrant	250406	
							CHECK	2357 TOTAL:	191,854.25
2358	04/10/2025	WIRE	107871	CalPERS	494748	Payroll	04/11/2025	041025PR	730,349.37
				Invoice: 494748			Run 1 - Warrant	250406	
							CHECK	2358 TOTAL:	730,349.37
2359	04/10/2025	WIRE	110727	ExpertPay	494751	Payroll	04/11/2025	041025PR	4,619.87
				Invoice: 494751			Run 1 - Warrant	250406	
							CHECK	2359 TOTAL:	4,619.87
314475	04/10/2025	EFT	105836	Culver City Employees Association	494735	Payroll	04/11/2025	041025PR	5,175.00
				Invoice: 494735			Run 1 - Warrant	250406	
							CHECK	314475 TOTAL:	5,175.00
314476	04/10/2025	EFT	105837	Culver City Fire Management	494736	Payroll	04/11/2025	041025PR	300.00
				Invoice: 494736			Run 1 - Warrant	250406	
							CHECK	314476 TOTAL:	300.00
314477	04/10/2025	EFT	100092	Culver City Firefighters #1927	494733	Payroll	04/11/2025	041025PR	5,723.03
				Invoice: 494733			Run 1 - Warrant	250406	
							CHECK	314477 TOTAL:	5,723.03
314478	04/10/2025	EFT	105839	Culver City Management Group	494737	Payroll	04/11/2025	041025PR	1,404.00
				Invoice: 494737			Run 1 - Warrant	250406	
							CHECK	314478 TOTAL:	1,404.00
314479	04/10/2025	EFT	105841	Culver City Police Association	494738	Payroll	04/11/2025	041025PR	10,107.17
				Invoice: 494738			Run 1 - Warrant	250406	

04/10/2025 14:14 |CULVER CITY
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|P 2
|apcshdsb

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

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CHECK 314479 TOTAL: 10,107.17

314480 04/10/2025 EFT 105842 Culver City Police Management Gro 494739
Invoice: 494739

04/11/2025 041025PR 1,379.11
Payroll Run 1 - Warrant 250406

CHECK 314480 TOTAL: 1,379.11

314481 04/10/2025 EFT 107829 ICMA Retirement Trust - 457 494743
Invoice: 494743

04/11/2025 041025PR 190,751.80
ICMA Plan #300166- Warrant 250406

Invoice: 494743A ICMA Retirement Trust - 457 494743A

04/11/2025 041025PR 2,692.31
ICMA Plan #108403 - Warrant 250406

Invoice: 494743B ICMA Retirement Trust - 457 494743B

04/11/2025 041025PR 3,727.25
ICMA Plan #108696 - Warrant 250406

Invoice: 494743C ICMA Retirement Trust - 457 494743C

04/11/2025 041025PR 21,738.21
ICMA Plan 300166 Roth - Warrant 250406

CHECK 314481 TOTAL: 218,909.57

314482 04/10/2025 EFT 107830 ICMA Retirement Trust - 457 494744
Invoice: 494744

04/11/2025 041025PR 66,200.00
ICMA RHS Plan #803343 - Warrant 250406

Invoice: 494744A ICMA Retirement Trust - 457 494744A

04/11/2025 041025PR 1,500.00
ICMA RHS Plan #803340 - Warrant 250406

CHECK 314482 TOTAL: 67,700.00

314483 04/10/2025 EFT 107643 US Bank Institutional Trust-west 494740
Invoice: 494740

04/11/2025 041025PR 8,410.38
Payroll Run 1 - Warrant 250406

CHECK 314483 TOTAL: 8,410.38

314484 04/10/2025 EFT 109505 Yvonne M. Valdez 494750
Invoice: 494750

04/11/2025 041025PR 600.00
Warrant 250406

CHECK 314484 TOTAL: 600.00

2974722 04/10/2025 PRTD 107826 Ameriflex LLC 494741
Invoice: 494741

04/11/2025 041025PR 11,592.75
Payroll Run 1 - Warrant 250406

CHECK 2974722 TOTAL: 11,592.75

04/10/2025 14:14 |CULVER CITY
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|P 3
|apcshdsb

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

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2974723 04/10/2025 PRTD 107828 Los Angeles County Sheriff's Depa 494742
Invoice: 494742

04/11/2025 041025PR 200.00
Payroll Run 1 - Warrant 250406

CHECK 2974723 TOTAL: 200.00

2974724 04/10/2025 PRTD 112213 Metropolitan Life Insurance Compa 494752
Invoice: 494752

04/11/2025 041025PR 4,457.39
Payroll Run 1 - Warrant 250406

CHECK 2974724 TOTAL: 4,457.39

2974725 04/10/2025 PRTD 107836 State of California 494745
Invoice: 494745

04/11/2025 041025PR 464.16
Payroll Run 1 - Warrant 250406

CHECK 2974725 TOTAL: 464.16

2974726 04/10/2025 PRTD 109258 Employment Development Department 494749
Invoice: 494749

04/11/2025 041025PR 92.50
Payroll Run 1 - Warrant 250406

CHECK 2974726 TOTAL: 92.50

2974727 04/10/2025 PRTD 100373 United Way of Greater Los Angeles 494734
Invoice: 494734

04/11/2025 041025PR 17.00
Payroll Run 1 - Warrant 250406

CHECK 2974727 TOTAL: 17.00

NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL *** 2,067,190.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	16,823.80
TOTAL WIRE TRANSFERS	4	1,730,658.85
TOTAL EFT'S	10	319,708.26

*** GRAND TOTAL *** 2,067,190.91

04/16/2025 15:13 |CULVER CITY
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|P 1
|apcsbdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
803374	04/16/2025	PRTD	110685 Mildred Amido	Apr-25-RE	04/01/2025		041625HR	284.25
Invoice: Apr-25-RE				Pers Retiree Reimb April 25, Replace #803347				
					CHECK	803374	TOTAL:	284.25
803375	04/16/2025	PRTD	110685 Mildred Amido	Mar-25-RE	03/01/2025		041625HR	284.25
Invoice: Mar-25-RE				Pers Retiree Reimb, March 25 Replace Ck #803318				
					CHECK	803375	TOTAL:	284.25
803376	04/16/2025	PRTD	110685 Mildred Amido	Feb-25-RE	02/01/2025		041625HR	284.25
Invoice: Feb-25-RE				Pers Retiree Reimb, Feb 25, Replace Ck #803291				
					CHECK	803376	TOTAL:	284.25
803377	04/16/2025	PRTD	110685 Mildred Amido	Jan-25-RE	01/01/2025		041625HR	284.25
Invoice: Jan-25-RE				Pers Retiree Reimb, Jan 25, Replace Ck #803264				
					CHECK	803377	TOTAL:	284.25
803378	04/16/2025	PRTD	110685 Mildred Amido	Dec-24-RE	12/01/2024		041625HR	184.72
Invoice: Dec-24-RE				Pers Retiree Reimb, Dec 24, Replace Ck #803235				
					CHECK	803378	TOTAL:	184.72
803379	04/16/2025	PRTD	110685 Mildred Amido	Nov-24-RE	11/01/2024		041625HR	184.72
Invoice: Nov-24-RE				Pers Retiree Reimb, Nov 24, Replace Ck #803207				
					CHECK	803379	TOTAL:	184.72
803380	04/16/2025	PRTD	110685 Mildred Amido	Oct-24-RE	10/01/2024		041625HR	184.72
Invoice: Oct-24-RE				Pers Retiree Reimb, Oct 24, Replace Ck #803180				
					CHECK	803380	TOTAL:	184.72
803381	04/16/2025	PRTD	110685 Mildred Amido	Sep-24-RE	09/01/2024		041625HR	184.72
Invoice: Sep-24-RE				Pers Retiree Reimb, Sep 24, Replace Ck #803153				
					CHECK	803381	TOTAL:	184.72
803382	04/16/2025	PRTD	107777 Wistano Del Real	Apr-25-RE	04/01/2025		041625HR	493.85
Invoice: Apr-25-RE				April 25, Pers Retiree Reimb. Void/Replace #803353				

04/16/2025 15:13 |CULVER CITY
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|P 2
|apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 803382 TOTAL: 493.85

803383 04/16/2025 PRTD 106900 Stephen G Nettle
Invoice: Dec-24-RE

Dec-24-RE

12/01/2024 041625HR 739.30
Dec 24, Pers Retiree Reimb. Void/Replace EFT311431

CHECK 803383 TOTAL: 739.30

803384 04/16/2025 PRTD 106900 Stephen G Nettle
Invoice: Jan-25-RE

Jan-25-RE

01/01/2025 041625HR 1,011.40
Jan25, Pers Retiree Reimb. Void/Replace EFT312125

CHECK 803384 TOTAL: 1,011.40

803385 04/16/2025 PRTD 106900 Stephen G Nettle
Invoice: Apr-25-RE

Apr-25-RE

04/01/2025 041625HR 1,011.40
Apr25, Pers Retiree Reimb. Void/Replace EFT314201

CHECK 803385 TOTAL: 1,011.40

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 5,131.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	5,131.83

*** GRAND TOTAL *** 5,131.83

04/16/2025 15:08 |CULVER CITY
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|P 1
|apcsbdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
314486	04/16/2025	EFT	110832	Amazon Capitoll Services Inc	11VG-9GM4-VVHJ	03/19/2025	22502789 041625CC	82.80
Invoice: 11VG-9GM4-VVHJ				ITEM: SanDisk Ultra 16GB Class 10 SDHC UHS-I Memo				
Invoice: 13NR-T4JV-CPCT				Amazon Capitoll Services Inc	13NR-T4JV-CPCT	03/24/2025	22503058 041625CC	76.92
Invoice: 1GD9-3JML-HM16				Amazon Capitoll Services Inc	1GD9-3JML-HM16	03/25/2025	22503001 041625CC	41.84
Invoice: 1CRM-CT7G-DG9C				Amazon Capitoll Services Inc	1CRM-CT7G-DG9C	03/10/2025	22502892 041625CC	235.87
Invoice: 1YCV-K3DN-NNGR				Amazon Capitoll Services Inc	1YCV-K3DN-NNGR	03/25/2025	22503017 041625CC	82.63
Invoice: 1XYX-HNMQ-LGL9				Amazon Capitoll Services Inc	1XYX-HNMQ-LGL9	03/25/2025	22503017 041625CC	539.09
Invoice: 197K-67CD-9RTY				Amazon Capitoll Services Inc	197K-67CD-9RTY	03/03/2025	22502618 041625CC	110.20
Invoice: 1XND-JTDV-C7NH				Amazon Capitoll Services Inc	1XND-JTDV-C7NH	03/24/2025	22502987 041625CC	13.05
Invoice: 1HX3-M4C7-W6D9				Amazon Capitoll Services Inc	1HX3-M4C7-W6D9	03/23/2025	22502987 041625CC	1,004.88
Invoice: 1XM3-MRWQ-96CF				Amazon Capitoll Services Inc	1XM3-MRWQ-96CF	03/24/2025	22503055 041625CC	27.44
Invoice: 1QWV-QPQY-9JVM				Amazon Capitoll Services Inc	1QWV-QPQY-9JVM	10/02/2024	22501163 041625CC	21.99
Invoice: 1FFR-9YFV-DV3W				Amazon Capitoll Services Inc	1FFR-9YFV-DV3W	11/21/2024	22501761 041625CC	44.36
Invoice: 1XDL-1NRF-YF41				Amazon Capitoll Services Inc	1XDL-1NRF-YF41	12/05/2024	22501802 041625CC	64.48
Invoice: 1CLT-WLDG-1XJQ				Amazon Capitoll Services Inc	1CLT-WLDG-1XJQ	03/20/2025	22502952 041625CC	98.11
Invoice: 1Q3P-DMHQ-TQYL				Amazon Capitoll Services Inc	1Q3P-DMHQ-TQYL	03/19/2025	22502952 041625CC	71.64
Invoice: 1N6M-NGJH-41KF				Amazon Capitoll Services Inc	1N6M-NGJH-41KF	03/10/2025	22502790 041625CC	33.48
Invoice: 1QPM-VH13-6P61				Amazon Capitoll Services Inc	1QPM-VH13-6P61	03/05/2025	22502790 041625CC	132.37
				Amazon Capitoll Services Inc	1NFM-9FD4-YDGQ	12/08/2024	22501853 041625CC	219.01

04/16/2025 15:08 |CULVER CITY
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|P 2
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1NFM-9FD4-YDGQ				Teen Center -Melanie's Order				
Invoice: 1WD9-G1TD-MGVG				Amazon Capitol Services Inc	1WD9-G1TD-MGVG	12/01/2024 22501803	041625CC	586.73
				Ryan's Order - Winter Camp w2				
Invoice: 14DQ-6TN3-HQ9D				Amazon Capitol Services Inc	14DQ-6TN3-HQ9D	02/18/2025 22502618	041625CC	692.67
				CCARP Supply Order- Melanie's Order				
Invoice: 199N-99XH-FQP4				Amazon Capitol Services Inc	199N-99XH-FQP4	04/04/2025 22503192	041625CC	8.83
				Receipt printer ink ribbon				
				CHECK	314486	TOTAL:		4,188.39
314487	04/16/2025	EFT	111393	Clarke Contracting Corporation	1-2025	04/01/2025	041625CC	12,239.00
Invoice: 1-2025				CC Stormwater System Irrigation Repair, OnCall ER				
				CHECK	314487	TOTAL:		12,239.00
314488	04/16/2025	EFT	100478	Dell Marketing LP	10804188743	03/12/2025 22502890	041625CC	517.63
Invoice: 10804188743				Dell 27 Monitor & usb-C Hub Monitor Ana				
Invoice: 10804629738				Dell Marketing LP	10804629738	03/14/2025 22502141	041625CC	3,123.04
				(8) Monitors, (4) Headsets, (4) Dell Dock Code En				
Invoice: 10808124019				Dell Marketing LP	10808124019	04/03/2025 22401484	041625CC	17,666.76
				(5) Dell Pro 14 Plus BTX base, (5) 16 plus BTX Bas				
				CHECK	314488	TOTAL:		21,307.43
314489	04/16/2025	EFT	109270	HP Communications, Inc.	2514CULMLA01	04/03/2025	041625CC	25,250.00
Invoice: 2514CULMLA01				March 25, Fiber Screening & Locating CC Connect				
				CHECK	314489	TOTAL:		25,250.00
314490	04/16/2025	EFT	101229	Kristi Callan	1937	03/17/2025 22500878	041625CC	960.00
Invoice: 1937				City Council Meeting 3/10/25				
Invoice: 1859				Kristi Callan	1859	09/09/2024 22500878	041625CC	440.00
				Equity & Human August 27,2024				
Invoice: 1883				Kristi Callan	1883	11/13/2024 22500878	041625CC	880.00
				Equity & Human October 22, 2024				
Invoice: 1887				Kristi Callan	1887	11/13/2024 22500878	041625CC	400.00
				Equity & Human September 17, 2024				
Invoice: 1903				Kristi Callan	1903	12/22/2024 22500878	041625CC	600.00
				Equity & Human November 19, 2024				

04/16/2025 15:08 |CULVER CITY
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|P 3
|apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 1940	Kristi Callan	1940	03/23/2025	22500878	041625CC	440.00
		Equity & Human February 25,2025				
		CHECK	314490	TOTAL:		3,720.00
314491 04/16/2025 EFT	108635 LG Master's Business Solutions, L	32400152-2025-03	04/01/2025		041625CC	8,438.00
Invoice: 32400152-2025-03	Mar.25, CC Permit Parking Prg. Fullfilment & Sup.					
		CHECK	314491	TOTAL:		8,438.00
314492 04/16/2025 EFT	100544 Life Assist Inc	1586368	04/02/2025	22500316	041625CC	570.70
Invoice: 1586368	EMS First Aid Supplies					
Invoice: 1587005	Life Assist Inc	1587005	04/04/2025	22500316	041625CC	1,324.32
		EMS First Aid Supplies				
Invoice: 1587514	Life Assist Inc	1587514	04/07/2025	22500316	041625CC	1,858.31
		EMS First Aid Supplies				
		CHECK	314492	TOTAL:		3,753.33
314493 04/16/2025 EFT	108306 Linda T. Endler	1696	04/01/2025		041625CC	2,040.00
Invoice: 1696	Prof Svc Plan Check Landscape & Irrigation					
		CHECK	314493	TOTAL:		2,040.00
314494 04/16/2025 EFT	101297 Merrimac Energy Group	2238157	03/19/2025		041625CC	730.73
Invoice: 2238157	Renewable ULS Diesel 99 Carb, Bristol Fire					
Invoice: 2338158	Merrimac Energy Group	2338158	03/19/2025		041625CC	2,926.58
		Renewable ULS Diesel 99 Carb, Fire #2				
Invoice: 2238159	Merrimac Energy Group	2238159	03/19/2025		041625CC	4,022.69
		Renewable ULS Diesel 99 Carb, Fire #1				
Invoice: 2238160	Merrimac Energy Group	2238160	03/19/2025		041625CC	6,945.58
		Renewable ULS Diesel 99 Carb, Transportation				
Invoice: 2238165	Merrimac Energy Group	2238165	03/19/2025		041625CC	2,635.89
		Regular Unleaded 87 Octane, Fire #1				
Invoice: 2238166	Merrimac Energy Group	2238166	03/19/2025		041625CC	15,657.29
		Regular Unleaded 87 Octane, PD Site				
Invoice: 2238167	Merrimac Energy Group	2238167	03/19/2025		041625CC	13,450.10
		Regular Unleaded 87 Octane - Transportation				

04/16/2025 15:08 |CULVER CITY
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|P 4
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 2238300			Merrimac Energy Group	2238300	03/26/2025		041625CC	765.61
					Regular Unleaded 87 Octane - Fire St #1			
Invoice: 2238304			Merrimac Energy Group	2238304	03/26/2025		041625CC	13,904.94
					Regular Unleaded 87 Octane - Transportation			
Invoice: 2238305			Merrimac Energy Group	2238305	03/26/2025		041625CC	19,244.99
					Regular Unleaded 87 Octane - PD Site			
					CHECK	314494	TOTAL:	80,284.40
314495 04/16/2025 EFT			104035 Deeros LLC	CC-MAR-25	04/01/2025		041625CC	90,675.00
Invoice: CC-MAR-25					Mar. 25, Occupancy Agreement, Paradise Inn & Suite			
					CHECK	314495	TOTAL:	90,675.00
314496 04/16/2025 EFT			109285 Melanie Doran Traxler	97	04/02/2025		041625CC	1,286.25
Invoice: 97					March 25, Planning Consultant Services			
					CHECK	314496	TOTAL:	1,286.25
314497 04/16/2025 EFT			110711 CULVER CITY HOSPITALITY, INC.	CC-2025-3	04/01/2025		041625CC	86,687.50
Invoice: CC-2025-3					Mar. 2025, Occupancy Agreement, Rodeway Inn			
					CHECK	314497	TOTAL:	86,687.50
314498 04/16/2025 EFT			101227 RTI Consulting Inc	CCPW2025-08	04/03/2025		041625CC	23,664.00
Invoice: CCPW2025-08					Mar 25, CMS MOVE 2.0 for PS017 and PS005 task 3			
					CHECK	314498	TOTAL:	23,664.00
314499 04/16/2025 EFT			111783 The Ebell of Los Angeles	040425G	04/04/2025		041625CC	5,343.00
Invoice: 040425G					3/22/25, 2 Public Matinees at Julian Dixon Library			
					CHECK	314499	TOTAL:	5,343.00
314500 04/16/2025 EFT			111594 Urban Alchemy	INV1869	01/23/2025		041625CC	66,415.33
Invoice: INV1869					Dec 24, Culver City Motels, Wellness Village			
					CHECK	314500	TOTAL:	66,415.33
314501 04/16/2025 EFT			111594 Urban Alchemy	INV1871	01/23/2025		041625CC	235,871.00
Invoice: INV1871					Dec 24, CC Safe Sleep Village			

04/16/2025 15:08 |CULVER CITY
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|P 5
|apcshdsb

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

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CHECK 314501 TOTAL: 235,871.00

314502 04/16/2025 EFT 100928 Utility Systems Science and Softw 32400377-9A 04/01/2025 041625CC 10,395.65
Invoice: 32400377-9A Mar 2025 - Engineering, Maintenance ENS/SFMS, Flow

Utility Systems Science and Softw 32400377-9B 04/01/2025 041625CC 7,980.00
Invoice: 32400377-9B March 2025 - EPO - Maint. Sanitary Sewer

CHECK 314502 TOTAL: 18,375.65

314503 04/16/2025 EFT 108958 Vital Medical Services LLC 4616 03/31/2025 041625CC 9,867.00
Invoice: 4616 Mar 2025, Pre Booking Medical Svcs PD

CHECK 314503 TOTAL: 9,867.00

314504 04/16/2025 EFT 100565 Walker Parking Consultants 370094480104 12/26/2024 041625CC 1,545.00
Invoice: 370094480104 OnCall Prof Svc Dec 26, 24 Downtown Parking Garage

CHECK 314504 TOTAL: 1,545.00

2974728 04/16/2025 PRD 100624 A3 VISUAL INV297974 04/03/2025 22503223 041625CC 1,600.00
Invoice: INV297974 Install Street Banners

CHECK 2974728 TOTAL: 1,600.00

2974729 04/16/2025 PRD 100008 Advanced Battery Systems 0200487-IN 04/11/2025 22500056 041625CC 1,174.49
Invoice: 0200487-IN Batteries

CHECK 2974729 TOTAL: 1,174.49

2974730 04/16/2025 PRD 111348 AECOM Technical Services Inc 2000993838 03/05/2025 041625CC 44,510.73
Invoice: 2000993838 Prof Svcs Jan 25, Hayden Tract Specific 60744805

AECOM Technical Services Inc 2001001832 03/27/2025 041625CC 59,013.07
Invoice: 2001001832 Prof Svc - Feb 25, Hayden Tract Specific 60744805

CHECK 2974730 TOTAL: 103,523.80

2974731 04/16/2025 PRD 109065 Airgas USA LLC 9160020667 04/09/2025 22500021 041625CC 584.12
Invoice: 9160020667 Safety glasses, gloves, headgear, etc.

Airgas USA LLC 9160065088 04/10/2025 22500021 041625CC 504.81
Invoice: 9160065088 Safety glasses, gloves, headgear, etc.

04/16/2025 15:08 |CULVER CITY
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|P 6
|apcsbdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2974731	TOTAL:	1,088.93
2974732	04/16/2025	PRTD	100012 Airport Marina Ford	294189	04/07/2025	22500035	041625CC	91.14
Invoice: 294189				Automotive parts and supplies				
					CHECK	2974732	TOTAL:	91.14
2974733	04/16/2025	PRTD	100904 Alex's window Tinting	1357	03/22/2025	22503228	041625CC	800.00
Invoice: 1357				window Tinting - Unit: 20189/Inv.: 1357				
					CHECK	2974733	TOTAL:	800.00
2974734	04/16/2025	PRTD	107546 ALLIED REFRIGERATION INC.	223387	03/17/2025	22503197	041625CC	295.65
Invoice: 223387				BUILDING-A/C MAINTENANCE				
Invoice: 223112				ALLIED REFRIGERATION INC.	223112	03/12/2025	22502967	041625CC
				BUILDING-A/C MAINTENANCE				943.93
					CHECK	2974734	TOTAL:	1,239.58
2974735	04/16/2025	PRTD	101051 American Moving Parts	01A169005	04/09/2025	22503271	041625CC	1,305.72
Invoice: 01A169005				P/N: 6361074 BRAKE PAD FRONT REAR DISC KIT NEW FLY				
Invoice: 01A169030				American Moving Parts	01A169030	04/11/2025	22503322	041625CC
				HOOD SUPPORT STRUT				48.66
					CHECK	2974735	TOTAL:	1,354.38
2974736	04/16/2025	PRTD	109578 Andrew Domanski	Mar24-27,2025REIMB	04/01/2025	22503185	041625CC	859.03
Invoice: Mar24-27,2025REIMB				CUPA Training Conference Anaheim, CA				
					CHECK	2974736	TOTAL:	859.03
2974737	04/16/2025	PRTD	111247 Andrew Maximous	040725REIMB	04/07/2025	22503258	041625CC	495.00
Invoice: 040725REIMB				ITE Conference Registration JUNE 29- JULY 2,2025				
					CHECK	2974737	TOTAL:	495.00
2974738	04/16/2025	PRTD	100025 Aqua-Flo Supply	SI2502675	04/03/2025	22503215	041625CC	162.93
Invoice: SI2502675				Repairs at Culver City Park Babe Ruth Field				
Invoice: SI2501810				Aqua-Flo Supply	SI2501810	04/02/2025	22503195	041625CC
				Repairs at Culver City Park Field #1				685.57

04/16/2025 15:08 |CULVER CITY
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|P 7
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2974738	TOTAL:	848.50
2974739	04/16/2025	PRTD	100503 AT and T Mobility	287333529907x040425	03/26/2025	22500732	041625CC	102.98
Invoice: 287333529907X040425				Acct# 2873335299907				
					CHECK	2974739	TOTAL:	102.98
2974740	04/16/2025	PRTD	109841 AT&T	554907	03/12/2025	22500703	041625CC	450.00
Invoice: 554907				LEA 92050-25-688 3/3/25-3/11/25				
					CHECK	2974740	TOTAL:	450.00
2974741	04/16/2025	PRTD	100460 Bishop Company	INV-1074113	04/04/2025	22503212	041625CC	1,007.75
Invoice: INV-1074113				Tree Maint Supplies				
Invoice: INV-1072822				INV-1072822	04/01/2025	22503211	041625CC	873.97
				Tree Maint Supplies				
Invoice: INV-1072821				INV-1072821	04/01/2025	22503210	041625CC	784.52
				Pest Control Supplies				
					CHECK	2974741	TOTAL:	2,666.24
2974742	04/16/2025	PRTD	100485 Bodyworks Equipment Inc	50206	04/01/2025	22500075	041625CC	246.16
Invoice: 50206				Automotive Parts and Supplies				
Invoice: 50263				50263	04/04/2025	22500075	041625CC	2,329.56
				Automotive Parts and Supplies				
					CHECK	2974742	TOTAL:	2,575.72
2974743	04/16/2025	PRTD	100886 C and S Nursery Inc	L60543	03/18/2025	22503175	041625CC	448.93
Invoice: L60543				Seeds for grounds at Carlson Park				
					CHECK	2974743	TOTAL:	448.93
2974744	04/16/2025	PRTD	104775 Case Parts Company	0003376356	03/18/2025	22503126	041625CC	84.64
Invoice: 0003376356				BUILDING-A/C MAINTENANCE				
					CHECK	2974744	TOTAL:	84.64
2974745	04/16/2025	PRTD	104385 City of Los Angeles	1527125881-0325	03/06/2025	22500399	041625CC	51.17
Invoice: 1527125881-0325				152-712-5881				
				6509851000-0325	03/06/2025	22500399	041625CC	184.05
				City of Los Angeles				

04/16/2025 15:08 |CULVER CITY
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|P 8
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 6509851000-0325				650-985-1000				
Invoice: 6398851000-0325				6398851000-0325	03/06/2025	22500399	041625CC	9.91
				639-885-1000				
				CHECK		2974745	TOTAL:	245.13
2974746	04/16/2025	PRTD	104385	City of Los Angeles	25016-30000-10751	04/08/2025	041625CC	1,146.44
Invoice: 25016-30000-10751				App #25016-30000-10751, Plan		ck# B25WL02793		
				CHECK		2974746	TOTAL:	1,146.44
2974747	04/16/2025	PRTD	102702	Costar Group Inc	122012119	04/03/2025	041625CC	621.45
Invoice: 122012119				April 25, All Data Costar Suite, 344904				
				CHECK		2974747	TOTAL:	621.45
2974748	04/16/2025	PRTD	110889	Culver City Chevrolet	926	04/09/2025	041625CC	8.67
Invoice: 926				Automotive parts and supplies				
				CHECK		2974748	TOTAL:	8.67
2974749	04/16/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	86806	03/26/2025	041625CC	187.13
Invoice: 86806				Supplies				
Invoice: 86855				CULVER CITY INDUSTRIAL HARDWARE	86855	03/31/2025	041625CC	215.33
				FY 25 Blanket Order				
				CHECK		2974749	TOTAL:	402.46
2974750	04/16/2025	PRTD	109432	CWE	F25144	03/27/2025	041625CC	1,767.00
Invoice: F25144				Prof Svc Feb 25, CC TS Stormwater Diversion Upgrad				
				CHECK		2974750	TOTAL:	1,767.00
2974751	04/16/2025	PRTD	111990	Damon Willick	03312025	03/31/2025	041625CC	150.00
Invoice: 03312025				Stipend, January - March 2025				
				CHECK		2974751	TOTAL:	150.00
2974752	04/16/2025	PRTD	100102	Delta Dental Insurance Company	BE006508666	04/01/2025	041625CC	3,738.60
Invoice: BE006508666				April 2025 - Premium				

04/16/2025 15:08 |CULVER CITY
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|P 9
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2974752	TOTAL:	3,738.60
2974753	04/16/2025	PRTD	111435	E J Ward Inc	EJ-INV-1018	04/08/2025	22503248 041625CC	16,168.32
				Invoice: EJ-INV-1018	EJ Ward	Invoice EJ-INV-1018		
					CHECK	2974753	TOTAL:	16,168.32
2974754	04/16/2025	PRTD	100512	Eddings Bros Auto Parts Inc	943676	04/08/2025	22500072 041625CC	28.40
				Invoice: 943676	Automotive parts and supplies			
				Invoice: 943729	Eddings Bros Auto Parts Inc	943729	04/08/2025 22500072 041625CC	29.35
					Automotive parts and supplies			
				Invoice: 943705	Eddings Bros Auto Parts Inc	943705	04/08/2025 22500072 041625CC	86.63
					Automotive parts and supplies			
				Invoice: 943819	Eddings Bros Auto Parts Inc	943819	04/09/2025 22500072 041625CC	191.70
					Automotive parts and supplies			
				Invoice: 943742	Eddings Bros Auto Parts Inc	943742	04/08/2025 22500072 041625CC	211.14
					Automotive parts and supplies			
				Invoice: 943669	Eddings Bros Auto Parts Inc	943669	04/08/2025 22500072 041625CC	358.59
					Automotive parts and supplies			
					CHECK	2974754	TOTAL:	905.81
2974755	04/16/2025	PRTD	111914	Elevators Etc	10419	04/01/2025	041625CC	160.61
				Invoice: 10419	March 25, routine maintenance, Police dept.			
				Invoice: 10415	Elevators Etc	10415	04/01/2025 041625CC	1,025.13
					March 25, City Hall, PW Yard, Ivy Substation, VETS			
				Invoice: 10420	Elevators Etc	10420	04/01/2025 041625CC	160.61
					March 25, Transportation, Routine Maintenance			
					CHECK	2974755	TOTAL:	1,346.35
2974756	04/16/2025	PRTD	100118	Excel Paving Co	1-28571 rev1	03/18/2025	041625CC	183,483.00
				Invoice: 1-28571 rev1	Jan-Feb 25, Sidewalk uplift repair & Replacement			
					CHECK	2974756	TOTAL:	183,483.00
2974757	04/16/2025	PRTD	100120	Express Oil Co	2503173	03/28/2025	22503235 041625CC	234.00
				Invoice: 2503173	Trucking,Pumping& Disposal/Waste Oil/Inv: 2503173			

04/16/2025 15:08 |CULVER CITY
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|P 10
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2974757	TOTAL:	234.00
2974758	04/16/2025	PRTD	100123	Federal Express Corp	969180129	03/07/2025	22500738 041625CC	4.78
				Invoice: 969180129		Acct# 1148-5869-2		
				Invoice: 879825595	Federal Express Corp	879825595	03/14/2025 22500738 041625CC	60.27
						Acct# 1148-5869-2		
				Invoice: 880621847	Federal Express Corp	880621847	03/21/2025 22500738 041625CC	87.02
						Acct# 1148-5869-2		
				Invoice: 969298939	Federal Express Corp	969298939	03/28/2025 22500738 041625CC	4.90
						Acct# 1148-5869-2		
					CHECK	2974758	TOTAL:	156.97
2974759	04/16/2025	PRTD	100126	Firefighters' Safety Center	30067	04/03/2025	22503137 041625CC	539.57
				Invoice: 30067		AO Uniform & Boots		
				Invoice: 30066	Firefighters' Safety Center	30066	04/03/2025 22503138 041625CC	206.00
						Firefighter Boots - J. Alcantara		
					CHECK	2974759	TOTAL:	745.57
2974760	04/16/2025	PRTD	111076	FS Digital	7568	04/02/2025	22503113 041625CC	635.94
				Invoice: 7568		Waste container Labels		
					CHECK	2974760	TOTAL:	635.94
2974761	04/16/2025	PRTD	108088	Galls, LLC	030866106	03/27/2025	22503253 041625CC	237.39
				Invoice: 030866106		Police Dept. - Records Manager (S. Torres) Uniform		
					CHECK	2974761	TOTAL:	237.39
2974762	04/16/2025	PRTD	111373	Geotab USA Inc	IN425447	03/31/2025	22503226 041625CC	1,461.50
				Invoice: IN425447		ProPlus Plan w/ No install Support		
					CHECK	2974762	TOTAL:	1,461.50
2974763	04/16/2025	PRTD	109392	Gladwell Governmental Services, I	5704	01/06/2025	22502979 041625CC	650.00
				Invoice: 5704		Records Retention Legal Review FY 24-25		
					CHECK	2974763	TOTAL:	650.00

04/16/2025 15:08 |CULVER CITY
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|P 11
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2974764	04/16/2025	PRTD	101418	Golden State Water Company	07732710780-0325	03/12/2025	22503221 041625CC	1,272.79
				Invoice: 07732710780-0325	3900 SEPULVEDA BLVD INV# 07732710780			
					CHECK	2974764	TOTAL:	1,272.79
2974765	04/16/2025	PRTD	111915	EF fbo Good Guard Security Inc.	9919	04/03/2025	041625CC	47,377.92
				Invoice: 9919	March 25, Unarmed Security at Rodeway			
					CHECK	2974765	TOTAL:	47,377.92
2974766	04/16/2025	PRTD	100142	Graingers	9457515451	04/01/2025	22500025 041625CC	17.70
				Invoice: 9457515451	Maintenance & Repair Supplies & Industrial Produ			
					CHECK	2974766	TOTAL:	17.70
2974767	04/16/2025	PRTD	111036	Handy J Car Wash	2025-02	02/28/2025	22503240 041625CC	308.00
				Invoice: 2025-02	Carwashes: Feb. 2025/Inv.: 2025-02			
					CHECK	2974767	TOTAL:	308.00
2974768	04/16/2025	PRTD	109547	Hedstrom Environmental	00927529	03/19/2025	22500946 041625CC	13,660.00
				Invoice: 00927529	Sanitation, 3 yard Front Load Dumpster, Black Drai			
					CHECK	2974768	TOTAL:	13,660.00
2974769	04/16/2025	PRTD	110639	Homeboy Electronics Recycling	2025-00-201	03/21/2025	22503176 041625CC	377.10
				Invoice: 2025-00-201	PD, Recycling Hazardous Waste & ewaste, Lamps Bulb			
					CHECK	2974769	TOTAL:	377.10
2974770	04/16/2025	PRTD	111045	Innovative Pest Products LLC	192887	03/25/2025	041625CC	2,340.00
				Invoice: 192887	Mar. 2025, 11 & 25; Pest Control			
					CHECK	2974770	TOTAL:	2,340.00
2974771	04/16/2025	PRTD	106069	Retail Acquisition & Development	9003221074	12/31/2024	22503156 041625CC	1,028.63
				Invoice: 9003221074	Motorola Radio Batteries			
					CHECK	2974771	TOTAL:	1,028.63
2974772	04/16/2025	PRTD	110751	Inyo Networks Inc	10001974570	02/01/2025	22403623 041625CC	1,834.35
				Invoice: 10001974570	Onward - Feb 25, Parking Garages ELAN Mesh			

04/16/2025 15:08 |CULVER CITY
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|P 12
|apcshdsb

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

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CHECK 2974772 TOTAL: 1,834.35

2974773 04/16/2025 PRTD 108893 iSYS - Intelligent System Solutio 25-080
Invoice: 25-080

04/01/2025 22503182 041625CC 436.26
Annual Maintenance Fingerprint Comparison Software

CHECK 2974773 TOTAL: 436.26

2974774 04/16/2025 PRTD 110096 J R Miller & Associates Inc 42724
Invoice: 42724

04/07/2025 041625CC 1,365.00
Prof Svcs March 25, CC Push Wall Site Conditional

CHECK 2974774 TOTAL: 1,365.00

2974775 04/16/2025 PRTD 111789 Kim Burgueno EMM-685
Invoice: EMM-685

08/15/2024 22503266 041625CC 1,030.00
Tuition EMM-685 Leadership in Emergency Management

CHECK 2974775 TOTAL: 1,030.00

2974776 04/16/2025 PRTD 105583 Konica Minolta Business Solutions 9010367610
Invoice: 9010367610

03/21/2025 041625CC 3,488.42
Citywide Maintenance - Various dates & Locations

Invoice: 501150347 Konica Minolta Business Solutions 501150347

03/26/2025 041625CC 20.57
2/27-3/26/25, Maintenance IT Department.

Invoice: 501162220 Konica Minolta Business Solutions 501162220

03/27/2025 041625CC 12.00
3/27-4/26/2025, IT Dept. Month Maintenance

Invoice: 501237980 Konica Minolta Business Solutions 501237980

03/31/2025 041625CC 442.62
3/1 - 3/31/25 Monthly Maintenance Graphic Services

Invoice: 501463204 Konica Minolta Business Solutions 501463204

04/01/2025 041625CC 9.83
3/2 - 4/1/2025 Monthly Maintenance Fire St#2

Invoice: 501501421 Konica Minolta Business Solutions 501501421

04/02/2025 041625CC 12.00
4/2-5/1/2025, Monthly Maintenance, Fire St #2

CHECK 2974776 TOTAL: 3,985.44

2974777 04/16/2025 PRTD 110758 Konica Minolta Premier Finance 552630279
Invoice: 552630279

01/31/2025 041625CC 4,514.74
Equip. Copier Lease, February 2025

CHECK 2974777 TOTAL: 4,514.74

2974778 04/16/2025 PRTD 110185 Kreuzer Consulting Group 24-202
Invoice: 24-202

01/13/2025 041625CC 8,618.00
Prof Svc Dec 24, Higuera & Ocean Sidewalk Improve

Kreuzer Consulting Group 24-176

11/11/2024 041625CC 19,910.50

04/16/2025 15:08 |CULVER CITY
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|P 13
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 24-176					Prof Svc Oct 24, CC Slope Repair/OnCall Engineering			
Invoice: 24-190				Kreuzer Consulting Group 24-190	12/13/2024		041625CC	4,441.00
					Prof Svc Nov 24, CC Slope Repair/OnCall Engineering			
Invoice: 24-201				Kreuzer Consulting Group 24-201	01/13/2025		041625CC	3,681.00
					Prof Svc Dec 24, CC Slope Repair/OnCall Engineering			
Invoice: 25-026				Kreuzer Consulting Group 25-026	03/14/2025		041625CC	1,667.50
					Prof Svc Feb 25, CC Slope Repair/OnCall Engineering			
					CHECK 2974778 TOTAL:			38,318.00
2974779 04/16/2025 PRTD 109885 Levrum Inc				2453	03/14/2025 22503191 041625CC			4,050.00
Invoice: 2453					FD - Code3 Strategic Support Renewal FY24-25			
					CHECK 2974779 TOTAL:			4,050.00
2974780 04/16/2025 PRTD 111256 LexisNexis a division of RELX Inc				3095696280	03/31/2025 22503183 041625CC			728.00
Invoice: 3095696280					Service Period 0/30/125-03/31/25			
					CHECK 2974780 TOTAL:			728.00
2974781 04/16/2025 PRTD 108964 Lidya Turner				March2025Mileage	04/10/2025 22503298 041625CC			147.53
Invoice: March2025Mileage					March 2025 Mileage			
					CHECK 2974781 TOTAL:			147.53
2974782 04/16/2025 PRTD 100193 LN Curtis and Sons				INV930493	03/26/2025 22404447 041625CC			2,028.60
Invoice: INV930493					Turnout Coats and Pants			
					CHECK 2974782 TOTAL:			2,028.60
2974783 04/16/2025 PRTD 111452 Logicalis Inc				S164996	03/31/2025 041625CC			8,812.00
Invoice: S164996					Logicalis replacement services, Network Asessment			
					CHECK 2974783 TOTAL:			8,812.00
2974784 04/16/2025 PRTD 106249 Los Angeles Truck Centers LLC				XA220641116:01	04/10/2025 22500069 041625CC			97.66
Invoice: XA220641116:01					Heavy Duty Truck Parts			
Invoice: XA220640794:01				Los Angeles Truck Centers LLC XA220640794:01	04/08/2025 22500069 041625CC			90.59
					Heavy Duty Truck Parts			
Invoice: XA220641733:01				Los Angeles Truck Centers LLC XA220641733:01	04/14/2025 22500069 041625CC			98.99
					Heavy Duty Truck Parts			

04/16/2025 15:08 |CULVER CITY
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|P 14
|apcsbdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: XA220639848:01				Los Angeles Truck Centers LLC	XA220639848:01	04/15/2025	22500069 041625CC	245.27
					Heavy Duty Truck Parts			
Invoice: XA220641080:01				Los Angeles Truck Centers LLC	XA220641080:01	04/09/2025	22500069 041625CC	21.41
					Heavy Duty Truck Parts			
					CHECK	2974784	TOTAL:	553.92
2974785 04/16/2025 PRTD 100719				Los Angeles Superior Court	MARCH2025	04/07/2025	22500585 041625CC	47,596.50
Invoice: MARCH2025					Allocation of Parking Citation			
					CHECK	2974785	TOTAL:	47,596.50
2974786 04/16/2025 PRTD 107955				Marina Del Rey Hospital	71113831	03/12/2025	22503257 041625CC	75.00
Invoice: 71113831					Inmate Medical Clearance			
					CHECK	2974786	TOTAL:	75.00
2974787 04/16/2025 PRTD 111015				MasterCorp Commercial Services LL	MCS13650	04/01/2025	22502561 041625CC	2,756.46
Invoice: MCS13650					Janitorial Services Transfer Station APRIL 2025			
Invoice: MCS13436				MasterCorp Commercial Services LL	MCS13436	04/01/2025	22502579 041625CC	8,952.42
					Janitorial Services APRIL 2025			
Invoice: MCS12747				MasterCorp Commercial Services LL	MCS12747	03/01/2025	22503165 041625CC	10,675.47
					BUS CLEANING MARCH 2025			
Invoice: MCS13426				MasterCorp Commercial Services LL	MCS13426	04/01/2025	22502581 041625CC	15,346.92
					Janitorial Services APRIL 2025			
					CHECK	2974787	TOTAL:	37,731.27
2974788 04/16/2025 PRTD 111453				MIG Inc	0089651	01/15/2025	041625CC	4,692.35
Invoice: 0089651					Dec 24, AsNeeded City Planning, CC Sign Code work			
Invoice: 0090319				MIG Inc	0090319	02/28/2025	041625CC	9,394.85
					Jan 25, AsNeeded City Planning, CC Sign Code work			
					CHECK	2974788	TOTAL:	14,087.20
2974789 04/16/2025 PRTD 112123				MONTROSE ENVIRONMENTAL SOLUTION,	CINV-381765	04/01/2025	041625CC	209.00
Invoice: CINV-381765					CC Refuse SW Compliance, LAWK & BMP			
					CHECK	2974789	TOTAL:	209.00

04/16/2025 15:08 |CULVER CITY
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|P 15
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
2974790	04/16/2025	PRTD	100239	Mutual Propane				776834	12/17/2024	22503251	041625CC			142.41
	Invoice: 776834							Propane Fuel Purchase/Inv.:	776834					
	Invoice: 772587			Mutual Propane				772587	12/26/2024	22503250	041625CC			200.28
								Propane Fuel Purchase/Inv.:	772587					
									CHECK	2974790	TOTAL:			342.69
2974791	04/16/2025	PRTD	111739	Napa Auto Parts				034767	04/12/2025	22500055	041625CC			16.92
	Invoice: 034767							Automotive parts and supplies						
	Invoice: 034783			Napa Auto Parts				034783	04/12/2025	22500055	041625CC			23.41
								Automotive parts and supplies						
	Invoice: 034774			Napa Auto Parts				034774	04/12/2025	22500055	041625CC			23.41
								Automotive parts and supplies						
	Invoice: 034684			Napa Auto Parts				034684	04/11/2025	22500055	041625CC			54.61
								Automotive parts and supplies						
	Invoice: 034405			Napa Auto Parts				034405	04/09/2025	22500055	041625CC			84.24
								Automotive parts and supplies						
	Invoice: 034776			Napa Auto Parts				034776	04/12/2025	22500055	041625CC			462.39
								Automotive parts and supplies						
	Invoice: 034632			Napa Auto Parts				034632	04/11/2025	22500055	041625CC			796.45
								Automotive parts and supplies						
	Invoice: 034348			Napa Auto Parts				034348	04/09/2025	22500055	041625CC			1,099.15
								Automotive parts and supplies						
	Invoice: 016456-RE			Napa Auto Parts				016456-RE	07/18/2024	22500055	041625CC			130.45
								Automotive parts and supplies						
	Invoice: 014975-RE			Napa Auto Parts				014975-RE	06/20/2024	22500055	041625CC			11.70
								Automotive parts and supplies						
	Invoice: 014946-RE			Napa Auto Parts				014946-RE	06/20/2024	22500055	041625CC			14.32
								Automotive parts and supplies						
	Invoice: 014786-RE			Napa Auto Parts				014786-RE	06/17/2024	22400054	041625CC			27.08
								AUTO/MEDIUM TRUCK PARTS & SUPPLIES						
	Invoice: 014944-RE			Napa Auto Parts				014944-RE	06/20/2024	22400054	041625CC			32.13
								AUTO/MEDIUM TRUCK PARTS & SUPPLIES						
	Invoice: 015032-RE			Napa Auto Parts				015032-RE	06/21/2024	22400054	041625CC			44.92
								AUTO/MEDIUM TRUCK PARTS & SUPPLIES						

04/16/2025 15:08 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 16
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 014992-RE	Napa Auto Parts	014992-RE	06/20/2024	22400054	041625CC	90.64
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES			
Invoice: 015050-RE	Napa Auto Parts	015050-RE	06/21/2024	22400054	041625CC	417.85
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES			
Invoice: 015144-RE	Napa Auto Parts	015144-RE	06/24/2024	22400054	041625CC	73.82
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES			
Invoice: 015147-RE	Napa Auto Parts	015147-RE	06/24/2024	22400054	041625CC	158.32
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES			
Invoice: 014416-RE	Napa Auto Parts	014416-RE	06/11/2024	22400054	041625CC	161.21
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES			
Invoice: 014371-RE	Napa Auto Parts	014371-RE	06/10/2024	22400054	041625CC	701.06
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES			
Invoice: 014668-RE	Napa Auto Parts	014668-RE	06/14/2024	22400054	041625CC	341.00
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES			
Invoice: 014645-RE	Napa Auto Parts	014645-RE	06/14/2024	22400054	041625CC	1,289.99
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES			
Invoice: 014027-RE	Napa Auto Parts	014027-RE	06/04/2024	22400054	041625CC	5.88
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES			
Invoice: 013789-RE	Napa Auto Parts	013789-RE	05/30/2024	22400054	041625CC	75.85
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES			
Invoice: 014179-RE	Napa Auto Parts	014179-RE	06/06/2024	22400054	041625CC	15.38
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES			
Invoice: 014105-RE	Napa Auto Parts	014105-RE	06/05/2024	22400054	041625CC	30.76
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES			
Invoice: 014357-RE	Napa Auto Parts	014357-RE	06/10/2024	22400054	041625CC	35.38
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES			
Invoice: 014256-RE	Napa Auto Parts	014256-RE	06/07/2024	22400054	041625CC	17.45
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES			
Invoice: 014095-RE	Napa Auto Parts	014095-RE	06/05/2024	22400054	041625CC	92.28
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES			
Invoice: 013959-RE	Napa Auto Parts	013959-RE	06/03/2024	22400054	041625CC	94.78
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES			
Invoice: 014254-RE	Napa Auto Parts	014254-RE	06/07/2024	22400054	041625CC	128.47
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES			
	Napa Auto Parts	014169-RE	06/06/2024	22400054	041625CC	162.14

04/16/2025 15:08 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 17
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 014169-RE				AUTO/MEDIUM TRUCK PARTS & SUPPLIES				
Invoice: 013630-RE				Napa Auto Parts	013630-RE	05/28/2024 22400054	041625CC	5.98
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES				
Invoice: 013519-RE				Napa Auto Parts	013519-RE	05/24/2024 22400054	041625CC	16.65
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES				
Invoice: 013567-RE				Napa Auto Parts	013567-RE	05/25/2024 22400054	041625CC	27.08
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES				
Invoice: 013525-RE				Napa Auto Parts	013525-RE	05/24/2024 22400054	041625CC	43.32
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES				
Invoice: 013354-RE				Napa Auto Parts	013354-RE	05/22/2024 22400054	041625CC	42.02
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES				
Invoice: 013394-RE				Napa Auto Parts	013394-RE	05/23/2024 22400054	041625CC	177.49
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES				
Invoice: 013454-RE				Napa Auto Parts	013454-RE	05/23/2024 22400054	041625CC	178.00
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES				
Invoice: 013393-RE				Napa Auto Parts	013393-RE	05/23/2024 22400054	041625CC	986.73
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES				
Invoice: 013908-RE				Napa Auto Parts	013908-RE	06/03/2024 22400054	041625CC	80.78
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES				
Invoice: 012652-RE				Napa Auto Parts	012652-RE	05/10/2024 22400054	041625CC	44.55
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES				
Invoice: 012942-RE				Napa Auto Parts	012942-RE	05/15/2024 22400054	041625CC	133.23
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES				
Invoice: 013050-RE				Napa Auto Parts	013050-RE	05/17/2024 22400054	041625CC	9.13
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES				
Invoice: 011228-RE				Napa Auto Parts	011228-RE	04/19/2024 22400054	041625CC	398.56
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES				
Invoice: 011321-RE				Napa Auto Parts	011321-RE	04/22/2024 22400054	041625CC	188.66
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES				
Invoice: 011808-RE				Napa Auto Parts	011808-RE	04/29/2024 22400054	041625CC	189.54
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES				
Invoice: 011027-RE				Napa Auto Parts	011027-RE	04/16/2024 22400054	041625CC	25.34
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES				
Invoice: 011240-RE				Napa Auto Parts	011240-RE	04/19/2024 22400054	041625CC	72.99
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES				

04/16/2025 15:08 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 18
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 014211-RE	Napa Auto Parts	014211-RE	06/07/2024	22400054	041625CC	233.73
		AUTO/MEDIUM TRUCK PARTS & SUPPLIES				
Invoice: 014177-RE	Napa Auto Parts	014177-RE	06/06/2024	22400054	041625CC	339.17
		AUTO/MEDIUM TRUCK PARTS & SUPPLIES				
Invoice: 014125-RE	Napa Auto Parts	014125-RE	06/05/2024	22400054	041625CC	416.52
		AUTO/MEDIUM TRUCK PARTS & SUPPLIES				
		CHECK	2974791	TOTAL:		10,322.91
2974792 04/16/2025 PRTD 110997	National Barricade and Sign Co	222085	01/10/2025	22502991	041625CC	6,752.81
Invoice: 222085		Signs - 1/10/2025. Double Arrow, Right Arrow, Left				
		CHECK	2974792	TOTAL:		6,752.81
2974793 04/16/2025 PRTD 103569	NBS Government Finance Group	202503-1360	03/06/2025		041625CC	1,458.75
Invoice: 202503-1360		Prof Svc - Feb 2025, Park-in-Lieu & Nexus Fee Stud				
		CHECK	2974793	TOTAL:		1,458.75
2974794 04/16/2025 PRTD 111025	New Look Auto Detail	.4072	03/26/2025		041625CC	500.00
Invoice: .4072		New Look Auto Detail - Mobile - Police Dept				
Invoice: 4073	New Look Auto Detail	4073	03/28/2025		041625CC	710.00
		New Look Auto Detail - Mobile - Police Dept				
		CHECK	2974794	TOTAL:		1,210.00
2974795 04/16/2025 PRTD 111375	NexTech Systems Inc	INV3099	12/31/2024	22501131	041625CC	29,469.83
Invoice: INV3099		Replacement End Cap with Photocell 24"				
		CHECK	2974795	TOTAL:		29,469.83
2974796 04/16/2025 PRTD 101571	Occu-Med Ltd	0425112T	03/31/2025		041625CC	533.25
Invoice: 0425112T		Mar 2025, Medical Evaluation Svcs -DOT Exam Only				
		CHECK	2974796	TOTAL:		533.25
2974797 04/16/2025 PRTD 108642	Office Depot Inc	417636029001	03/27/2025	22503102	041625CC	336.37
Invoice: 417636029001		Office chair for Ryan Drnek - PRCS				
Invoice: 416353773001	Office Depot Inc	416353773001	04/02/2025	22503154	041625CC	154.17
		ITEM: Business Source Fold-back Binder Clips - La				

04/16/2025 15:08 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 19
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2974797	TOTAL:		490.54
2974798	04/16/2025	PRTD	100000	Coffman Engineers Inc.	B25-0188	03/25/2025	041625CC	234.12
				Invoice: B25-0188				
				CANCELLED PLAN				
				CHECK	2974798	TOTAL:		234.12
2974799	04/16/2025	PRTD	100000	Fox Hills Pines Homeowners Associ	B24-1003	03/17/2025	041625CC	23,241.85
				Invoice: B24-1003				
				MASTER PROJECT CANCELLED				
				CHECK	2974799	TOTAL:		23,241.85
2974800	04/16/2025	PRTD	100000	Mariam Karson	B23-0526	03/24/2025	041625CC	954.27
				Invoice: B23-0526				
				REVISION TO SCOPE TO REMOVE MAIN HOUSE				
				CHECK	2974800	TOTAL:		954.27
2974801	04/16/2025	PRTD	103896	PetData Inc	13936	03/31/2025	041625CC	345.10
				Invoice: 13936				
				PET DATA - PET LICENSING SERVICES				
				CHECK	2974801	TOTAL:		345.10
2974802	04/16/2025	PRTD	107814	Psychological Consulting Associat	900484	02/02/2025	041625CC	1,650.00
				Invoice: 900484				
				WELLNESS TRAINING, PD, BURNOUT & COMPASSION FATIGUE				
				CHECK	2974802	TOTAL:		1,650.00
2974803	04/16/2025	PRTD	109154	Rayburn Tilman III	11433672835025865	03/27/2025	22503254 041625CC	284.65
				Invoice: 11433672835025865				
				WORK SHOES REIMBURSEMENT				
				CHECK	2974803	TOTAL:		284.65
2974804	04/16/2025	PRTD	112113	RDC-S111, Inc.	0140281	02/11/2025	041625CC	7,620.00
				Invoice: 0140281				
				PROF SVCS - 2/11/25, FOX HILLS SPECIFIC PLAN				
				RDC-S111, Inc.	24325-00001	03/12/2025	041625CC	25,061.50
				Invoice: 24325-00001				
				PROF SVCS 3/12/25 - FOX HILLS SPECIFIC PLAN				
				CHECK	2974804	TOTAL:		32,681.50
2974805	04/16/2025	PRTD	111746	Rehab West Inc	395129-A	11/26/2024	041625CC	164.11
				Invoice: 395129-A				
				11/22/24, ERGONOMICS, C TULENSA, WA86596-1				

04/16/2025 15:08 |CULVER CITY
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|P 20
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2974805	TOTAL:	164.11
2974806	04/16/2025	PRTD 112032	ReNewell Fleet Service LLC	5395	04/08/2025	22503282	041625CC	244.67
Invoice: 5395					INSULATION AIR CLEANER 1790655			
Invoice: 5384				5384	04/08/2025	22503283	041625CC	3,245.05
					P/N: 4247915-0020 SEAT BELT, FRONT DRIVER SIDE, AR			
Invoice: 4611				4611	02/07/2025	22503246	041625CC	5,079.55
					P/N: KIT2252H2CG MERITOR - EX+ H BRAKE PAD WITH MA			
Invoice: 5391				5391	04/08/2025	22503323	041625CC	1,959.98
					P/N:1458459-3WAT, PRIMING PUMP			
Invoice: 5462				5462	04/11/2025	22503330	041625CC	4,196.15
					P/N: 60-1158-0002 COMMAND ZONE DISPLAY			
					CHECK	2974806	TOTAL:	14,725.40
2974807	04/16/2025	PRTD 107770	Rincon Consultants, Inc.	63234	02/12/2025		041625CC	28,965.00
Invoice: 63234					Jan25, CC Zoning & Subdivision Code Updates			
Invoice: 64018				64018	03/13/2025		041625CC	17,513.02
					Feb25, CC Zoning & Subdivision Code Updates			
Invoice: 63234R2				63234R2	04/01/2025		041625CC	5,951.50
					Jan25, CC Zoning & Subdivision Code Updates			
Invoice: 64018R2				64018R2	04/01/2025		041625CC	3,334.75
					Feb25, CC Zoning & Subdivision Code Updates			
Invoice: 64520				64520	04/08/2025		041625CC	1,019.50
					Mar25, CC Zoning & Subdivision Code Updates			
Invoice: 64521				64521	04/08/2025		041625CC	9,960.46
					Mar25, CC Zoning & Subdivision Code Updates			
					CHECK	2974807	TOTAL:	66,744.23
2974808	04/16/2025	PRTD 110523	RNS Communications Inc	863972	04/09/2025	22503249	041625CC	10,716.00
Invoice: 863972					DMV Ads - Used Motor Oil, 2025 CulverCity DMV			
					CHECK	2974808	TOTAL:	10,716.00
2974809	04/16/2025	PRTD 100294	Road America Inc	33202	04/10/2025	22503308	041625CC	1,071.81
Invoice: 33202					CULVER CITY DOOR COPY DECAL			

04/16/2025 15:08 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 21
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2974809	TOTAL:	1,071.81
2974810	04/16/2025	PRTD	109804	Ron Smith & Associates Inc	25-061	04/01/2025	041625CC	3,300.00
				Invoice: 25-061	Mar 25	-Quality Mgmt Svcs., CC Forensic Laboratory		
					CHECK	2974810	TOTAL:	3,300.00
2974811	04/16/2025	PRTD	100573	Rush Truck Centers	3041292783	04/11/2025	22500073 041625CC	1,746.61
				Invoice: 3041292783	Automotive Supplies and Parts			
				Invoice: 3041280794	Rush Truck Centers	3041280794	04/10/2025 22500073 041625CC	2,471.94
					Automotive Supplies and Parts			
				Invoice: 3041248179	Rush Truck Centers	3041248179	04/11/2025 22500073 041625CC	3,672.49
					Automotive Supplies and Parts			
				Invoice: 3041258308	Rush Truck Centers	3041258308	04/10/2025 22500073 041625CC	4,018.33
					Automotive Supplies and Parts			
					CHECK	2974811	TOTAL:	11,909.37
2974812	04/16/2025	PRTD	109694	Safety Research Consultants	7523	04/01/2025	041625CC	3,875.00
				Invoice: 7523	Classroom Training, 3/4, 3/18 (2), Drugs & Alcohol			
					CHECK	2974812	TOTAL:	3,875.00
2974813	04/16/2025	PRTD	111775	Santa Monica CDJR Inc	38348	04/08/2025	22503243 041625CC	33.23
				Invoice: 38348	P/N: 6508406AA BOLT, TORQUE CONVERTER TO DRIVEPLAT			
				Invoice: 38375	Santa Monica CDJR Inc	38375	04/10/2025 22503285 041625CC	211.05
					P/N: 6510403AA HEX BOLTS, TORQUE CONVERTER TO DRIV			
					CHECK	2974813	TOTAL:	244.28
2974814	04/16/2025	PRTD	111735	SCA of CA LLC	CA1001031	03/31/2025	041625CC	69,051.67
				Invoice: CA1001031	March 2025, Monthly street Sweeping, parking lots			
					CHECK	2974814	TOTAL:	69,051.67
2974815	04/16/2025	PRTD	111041	Shoeteria Inc	0082484-IN	03/17/2025	22503208 041625CC	318.76
				Invoice: 0082484-IN	ELECTRICAL-BOOTS			
					CHECK	2974815	TOTAL:	318.76

04/16/2025 15:08 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 22
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2974816	04/16/2025	PRTD 111162	Sonsray Fleet Services	PS0107331-0	04/08/2025	22500100	041625CC	916.10
Invoice: PS0107331-0				Various Thermo King Parts				
				CHECK 2974816 TOTAL:				916.10
2974817	04/16/2025	PRTD 110021	South Bay Fleet Specialist	21765	03/05/2025	22503111	041625CC	5,638.33
Invoice: 21765				Repair - Unit: 1805/Inv.: 21765				
				CHECK 2974817 TOTAL:				5,638.33
2974818	04/16/2025	PRTD 100328	South Coast Air Quality Mgmt Dist	4506575	03/18/2025	22503232	041625CC	1,623.12
Invoice: 4506575				ANNUAL FEES - BRADDOCK LIFT STATION				
Invoice: 4508221				South Coast Air Quality Mgmt Dist 4508221	03/18/2025	22503232	041625CC	165.96
				ANNUAL FEES - BRADDOCK LIFT STATION				
				CHECK 2974818 TOTAL:				1,789.08
2974819	04/16/2025	PRTD 100331	Southern California Edison	700703389581-0425	04/09/2025	22501670	041625CC	163.84
Invoice: 700703389581-0425				11091 Culver Blvd 700703389581				
Invoice: 700362450547-0325				700362450547-0325	03/05/2025	22500401	041625CC	305.96
				700362450547				
Invoice: 700021194039-0325				700021194039-0325	03/05/2025	22500401	041625CC	20.08
				700021194039				
Invoice: 700298041638-0325				700298041638-0325	03/07/2025	22500401	041625CC	237.27
				700298041638				
Invoice: 700860066914-0425				700860066914-0425	04/08/2025	22500555	041625CC	65.40
				700860066914				
Invoice: 700702234675-0425				700702234675-0425	04/09/2025	22500555	041625CC	69.60
				700702234675				
Invoice: 700703321782-0425				700703321782-0425	04/09/2025	22500555	041625CC	91.27
				700703321782				
Invoice: 700630087489-0425				700630087489-0425	04/09/2025	22500555	041625CC	134.33
				700630087489				
Invoice: 700618368172-0425				700618368172-0425	04/09/2025	22500555	041625CC	183.50
				700618368172				
Invoice: 700702197794-0425				700702197794-0425	04/09/2025	22500555	041625CC	258.78
				700702197794				

04/16/2025 15:08 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 23
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 700630224505-0425	Southern California Edison	700630224505-0425	04/07/2025	22500555	041625CC	430.80
		700630224505				
Invoice: 700074577280-0425	Southern California Edison	700074577280-0425	04/07/2025	22500555	041625CC	542.27
		700074577280				
Invoice: 700311488767-0425	Southern California Edison	700311488767-0425	04/07/2025	22500555	041625CC	579.06
		700311488767				
Invoice: 700471559783-0425	Southern California Edison	700471559783-0425	04/09/2025	22500555	041625CC	718.57
		700471559783				
Invoice: 700009882324-0425	Southern California Edison	700009882324-0425	04/03/2025	22500555	041625CC	1,963.43
		700009882324				
		CHECK	2974819	TOTAL:		5,764.16
2974820 04/16/2025 PRTD 108868	Southern Computer Warehouse	INV00836036	03/27/2025	22503073	041625CC	7,195.68
		Invoice: INV00836036 vsphere Standard, (144) 03/26/2025-03/25/2026				
		CHECK	2974820	TOTAL:		7,195.68
2974821 04/16/2025 PRTD 100333	Sparkletts Water Co	14276393040225	04/02/2025	22503256	041625CC	707.07
		Invoice: 14276393040225 Drinking Water				
		CHECK	2974821	TOTAL:		707.07
2974822 04/16/2025 PRTD 100334	SPCA LA	202503	03/31/2025		041625CC	4,900.00
		Invoice: 202503 Mar. 2025, Animal Shelter Services, Police Dept				
		CHECK	2974822	TOTAL:		4,900.00
2974823 04/16/2025 PRTD 110114	Special Service for Groups	073	01/31/2025		041625CC	4,170.00
		Invoice: 073 Special Service for Groups - SILVER January 2025				
		074	02/28/2025		041625CC	4,020.00
		Invoice: 074 Special Service for Groups - SILVER February 2025				
		CHECK	2974823	TOTAL:		8,190.00
2974824 04/16/2025 PRTD 108885	Spok Inc.	J7956540P	03/17/2025	22501267	041625CC	43.05
		Invoice: J7956540P Acct# 7956540-4				
		CHECK	2974824	TOTAL:		43.05

04/16/2025 15:08 |CULVER CITY
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|P 24
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2974825	04/16/2025	PRTD	104518	Spring Cleaners	324	04/05/2025	041625CC	3,380.50
				Invoice: 324	March 25, Jail Laundry			
					CHECK	2974825	TOTAL:	3,380.50
2974826	04/16/2025	PRTD	111438	Strericycle Inc	8010187172	03/18/2025	22500528 041625CC	83.21
				Invoice: 8010187172	Document Shredding			
					CHECK	2974826	TOTAL:	83.21
2974827	04/16/2025	PRTD	100346	Blue Diamond Materials	3996356	02/28/2025	22503224 041625CC	1,049.27
				Invoice: 3996356	Asphalt Maintenance Supplies			
				Blue Diamond Materials	4014010	03/29/2025	22503159 041625CC	218.90
				Invoice: 4014010	Street - Asphalt Supplies			
					CHECK	2974827	TOTAL:	1,268.17
2974828	04/16/2025	PRTD	110977	Sunset Vans Inc.	100533	03/17/2025	22503190 041625CC	11,300.00
				Invoice: 100533	Repair/Parts/Labor, Ramp and Parking Brake			
					CHECK	2974828	TOTAL:	11,300.00
2974829	04/16/2025	PRTD	108660	T-Mobile USA	2046510952221-32025	03/21/2025	22503157 041625CC	678.48
				Invoice: 2046510952221-32025	Acct# 204651095			
					CHECK	2974829	TOTAL:	678.48
2974830	04/16/2025	PRTD	109435	The Aftermarket Parts Company LLC	83727993	04/08/2025	22500071 041625CC	14.33
				Invoice: 83727993	Automotive parts and supplies			
				Invoice: 83721385	The Aftermarket Parts Company LLC	83721385	04/04/2025 22500071 041625CC	13.59
					Automotive parts and supplies			
				Invoice: 83720810	The Aftermarket Parts Company LLC	83720810	04/04/2025 22500071 041625CC	20.24
					Automotive parts and supplies			
				Invoice: 83720838	The Aftermarket Parts Company LLC	83720838	04/04/2025 22500071 041625CC	20.24
					Automotive parts and supplies			
				Invoice: 83720811	The Aftermarket Parts Company LLC	83720811	04/04/2025 22500071 041625CC	40.46
					Automotive parts and supplies			
				Invoice: 83721389	The Aftermarket Parts Company LLC	83721389	04/04/2025 22500071 041625CC	80.13
					Automotive parts and supplies			

04/16/2025 15:08 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 25
|apcshdsb

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

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INV DATE

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INVOICE DTL DESC

Invoice: 83720837	The Aftermarket Parts Company LLC 83720837	04/04/2025 22500071 041625CC	Automotive parts and supplies	80.93
Invoice: 83721387	The Aftermarket Parts Company LLC 83721387	04/04/2025 22500071 041625CC	Automotive parts and supplies	80.93
Invoice: 83721388	The Aftermarket Parts Company LLC 83721388	04/04/2025 22500071 041625CC	Automotive parts and supplies	101.16
Invoice: 83720809	The Aftermarket Parts Company LLC 83720809	04/04/2025 22500071 041625CC	Automotive parts and supplies	141.63
Invoice: 83721390	The Aftermarket Parts Company LLC 83721390	04/04/2025 22500071 041625CC	Automotive parts and supplies	200.34
Invoice: 83732667	The Aftermarket Parts Company LLC 83732667	04/10/2025 22500071 041625CC	Automotive parts and supplies	326.51
Invoice: 83727991	The Aftermarket Parts Company LLC 83727991	04/08/2025 22500071 041625CC	Automotive parts and supplies	373.54
Invoice: 83730480	The Aftermarket Parts Company LLC 83730480	04/09/2025 22500071 041625CC	Automotive parts and supplies	1,404.80
Invoice: 83727990	The Aftermarket Parts Company LLC 83727990	04/08/2025 22500071 041625CC	Automotive parts and supplies	1,464.18
Invoice: 83727989	The Aftermarket Parts Company LLC 83727989	04/08/2025 22500071 041625CC	Automotive parts and supplies	1,542.47
Invoice: 83732666	The Aftermarket Parts Company LLC 83732666	04/10/2025 22500071 041625CC	Automotive parts and supplies	1,612.91
Invoice: 83727992	The Aftermarket Parts Company LLC 83727992	04/08/2025 22500071 041625CC	Automotive parts and supplies	3,711.27
Invoice: 83728019	The Aftermarket Parts Company LLC 83728019	04/08/2025 22500071 041625CC	Automotive parts and supplies	4,625.83
Invoice: 83721386	The Aftermarket Parts Company LLC 83721386	04/04/2025 22500071 041625CC	Automotive parts and supplies	4,515.57

CHECK 2974830 TOTAL: 20,371.06

2974831 04/16/2025 PRTD 100490 The Gas Company
Invoice: 09GC-2024

09GC-2024

04/07/2025 22500068 041625CC
191-380-2684-4

CHECK 2974831 TOTAL: 57,627.32

04/16/2025 15:08 |CULVER CITY
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|P 26
|apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH/ CREDIT	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC					
2974832	04/16/2025	PRTD	110748	Time warner Cable	221579301040125	04/01/2025	22500850	041625CC	15,022.50	
Invoice: 221579301040125					PROJ HOMEKEY Acct# 221579301					
					CHECK 2974832 TOTAL:				15,022.50	
2974833	04/16/2025	PRTD	110025	TireHub, LLC	48898884	04/08/2025	22500054	041625CC	130.97	
Invoice: 48898884					Automotive parts and supplies					
					CHECK 2974833 TOTAL:				130.97	
2974834	04/16/2025	PRTD	103593	Trane US Inc	18809532	03/18/2025	22503194	041625CC	80.06	
Invoice: 18809532					BUILDING-A/C MAINTENANCE					
Invoice: 18817671					Trane US Inc	18817671	03/19/2025	22503194	041625CC	140.22
					BUILDING-A/C MAINTENANCE					
Invoice: 18819578					Trane US Inc	18819578	03/19/2025	22503194	041625CC	39.46
					BUILDING-A/C MAINTENANCE					
					CHECK 2974834 TOTAL:				259.74	
2974835	04/16/2025	PRTD	109179	Tripepi Smith and Associates, Inc	14412	03/31/2025		041625CC	3,761.25	
Invoice: 14412					Mar 25, Outreach, Rent Cntrl/Tenant Protection					
					CHECK 2974835 TOTAL:				3,761.25	
2974836	04/16/2025	PRTD	111756	AP FBO Tryfacta Inc	164908	04/08/2025	22502836	041625CC	9,319.38	
Invoice: 164908					Kapila Charith Manawadu 3/1/25-3/31/25					
					CHECK 2974836 TOTAL:				9,319.38	
2974837	04/16/2025	PRTD	102519	Uline Inc	191474275	04/09/2025	22503287	041625CC	301.37	
Invoice: 191474275					REUSABLE EARPLUGS - CORDED S-19874					
					CHECK 2974837 TOTAL:				301.37	
2974838	04/16/2025	PRTD	110278	Unifirst Corporation	2190329407	04/14/2025	22500096	041625CC	24.21	
Invoice: 2190329407					UNIFORM SERVICE					
Invoice: 2190326238					Unifirst Corporation	2190326238	04/07/2025	22500352	041625CC	19.43
					Uniform					
Invoice: 2190322876					Unifirst Corporation	2190322876	03/31/2025	22500352	041625CC	19.43
					Uniform					

04/16/2025 15:08 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 27
|apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE	DTL	DESC		
Invoice: 2190322842	Unifirst Corporation	2190322842	03/31/2025	22500288	041625CC	30.85
		Uniform				
Invoice: 2190322880	Unifirst Corporation	2190322880	03/31/2025	22500324	041625CC	40.60
		Uniform				
Invoice: 2190326234	Unifirst Corporation	2190326234	04/07/2025	22500400	041625CC	18.57
		Uniform				
Invoice: 2190326141	Unifirst Corporation	2190326141	04/07/2025	22500211	041625CC	156.95
		Parks Uniforms				
Invoice: 2190326187	Unifirst Corporation	2190326187	04/07/2025	22500374	041625CC	428.48
		Uniform				
Invoice: 2190323056	Unifirst Corporation	2190323056	03/31/2025	22500374	041625CC	506.87
		Uniform				
Invoice: 2190326248	Unifirst Corporation	2190326248	04/07/2025	22500204	041625CC	34.89
		Unifirst - Mats				
Invoice: 2190326251	Unifirst Corporation	2190326251	04/07/2025	22500204	041625CC	17.85
		Unifirst - Mats				
Invoice: 2190326241	Unifirst Corporation	2190326241	04/07/2025	22500204	041625CC	26.01
		Unifirst - Mats				
Invoice: 2190326256	Unifirst Corporation	2190326256	04/07/2025	22500204	041625CC	10.17
		Unifirst - Mats				
Invoice: 2190326261	Unifirst Corporation	2190326261	04/07/2025	22500204	041625CC	17.85
		Unifirst - Mats				
Invoice: 2190326145	Unifirst Corporation	2190326145	04/07/2025	22500494	041625CC	32.21
		Uniform				
Invoice: 2190326124	Unifirst Corporation	2190326124	04/07/2025	22500494	041625CC	52.70
		Uniform				
Invoice: 2190326128	Unifirst Corporation	2190326128	04/07/2025	22500494	041625CC	16.37
		Uniform				
Invoice: 2190326154	Unifirst Corporation	2190326154	04/07/2025	22500494	041625CC	28.17
		Uniform				
Invoice: 2190296551	Unifirst Corporation	2190296551	02/03/2025	22500490	041625CC	131.84
		Uniform				
Invoice: 2190322792	Unifirst Corporation	2190322792	03/31/2025	22500490	041625CC	148.34
		Uniform				
	Unifirst Corporation	2190326114	04/07/2025	22500490	041625CC	213.99

04/16/2025 15:08 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 28
|apcshdsb

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

CASH ACCOUNT: 999				Cash	CITY	MAINT	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME					INVOICE	DTL	DESC			
Invoice: 2190326114								Uniform					
Invoice: 2190309583			Unifirst Corporation	2190309583				Uniform	03/03/2025	22500490	041625CC	213.06	
Invoice: 2190322812			Unifirst Corporation	2190322812				Uniform	03/31/2025	22500494	041625CC	32.21	
Invoice: 2190322799			Unifirst Corporation	2190322799				Uniform	03/31/2025	22500494	041625CC	52.70	
Invoice: 2190322801			Unifirst Corporation	2190322801				Uniform	03/31/2025	22500494	041625CC	16.37	
Invoice: 2190322817			Unifirst Corporation	2190322817				Uniform	03/31/2025	22500494	041625CC	28.17	
										CHECK	2974838	TOTAL:	2,318.29
2974839	04/16/2025	PRTD	100371 UPS Supply Chain Solutions Inc	0000X6044J155				04/12/2025	22503329	041625CC		21.29	
Invoice: 0000X6044J155								SHIPPING CHARGES					
										CHECK	2974839	TOTAL:	21.29
2974840	04/16/2025	PRTD	108313 VCA Antech Inc - West LA Veterina	5871891965				03/18/2025	22500425	041625CC		276.00	
Invoice: 5871891965								Smoke #418247					
Invoice: 5871892386			VCA Antech Inc - West LA Veterina	5871892386				03/19/2025	22500425	041625CC		801.10	
Invoice: 5871892386								Storm # 362384					
Invoice: 5871893872			VCA Antech Inc - West LA Veterina	5871893872				03/26/2025	22500425	041625CC		558.40	
Invoice: 5871893872								Cole # 388333					
Invoice: 5871896908			VCA Antech Inc - West LA Veterina	5871896908				04/08/2025	22500425	041625CC		749.01	
Invoice: 5871896908								Kohu #419130					
										CHECK	2974840	TOTAL:	2,384.51
2974841	04/16/2025	PRTD	101674 Verizon	6109938723				04/01/2025	22500793	041625CC		1,839.78	
Invoice: 6109938723								Acct# 742280647-00001					
										CHECK	2974841	TOTAL:	1,839.78
2974842	04/16/2025	PRTD	112054 WASTE MANAGEMENT OF CALIFORNIA, I	0062788-2510-1				04/01/2025	22501102	041625CC		136,762.56	
Invoice: 0062788-2510-1								Refuse land Account					

04/16/2025 15:08 |CULVER CITY
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|P 29
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2974842	TOTAL:	136,762.56
2974843	04/16/2025	PRTD	100383	Waxie Sanitary Supply	83151641	04/07/2025 22500053	041625CC	15.07
				Invoice: 83151641		Janitorial & Cleaning Supplies		
				Invoice: 83081761	83081761	03/06/2025 22500053	041625CC	14.63
						Janitorial & Cleaning Supplies		
				Invoice: 83043349	83043349	02/14/2025 22500053	041625CC	994.58
						Janitorial & Cleaning Supplies		
				Invoice: 83151891	83151891	04/07/2025 22500053	041625CC	2,681.95
						Janitorial & Cleaning Supplies		
				Invoice: 83084443	83084443	03/06/2025 22500053	041625CC	2,986.28
						Janitorial & Cleaning Supplies		
					CHECK	2974843	TOTAL:	6,692.51
2974844	04/16/2025	PRTD	109406	Western States Fire Protection	170378	04/03/2025 22503201	041625CC	660.00
				Invoice: 170378		BUILDING-VETS FIRE PROTECTION SERVICE		
					CHECK	2974844	TOTAL:	660.00
2974845	04/16/2025	PRTD	100399	Wittman Enterprises LLC	2503010	04/01/2025	041625CC	10,295.10
				Invoice: 2503010		March 2025, Billing Services		
					CHECK	2974845	TOTAL:	10,295.10
				NUMBER OF CHECKS	137	*** CASH ACCOUNT TOTAL ***		1,880,057.55
						COUNT	AMOUNT	
						-----	-----	
				TOTAL PRINTED CHECKS		118	1,179,107.27	
				TOTAL EFT'S		19	700,950.28	
						*** GRAND TOTAL ***		1,880,057.55

04/17/2025 10:06 |CULVER CITY
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|P 1
|apcshdsb

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		
2360 04/17/2025 WIRE 100258 CalPERS	April 2025	03/14/2025	041725WR	1,027,808.59	
Invoice: April 2025		CalPERS Health Bill	April 2025		

CHECK 2360 TOTAL: 1,027,808.59

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,027,808.59

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,027,808.59

*** GRAND TOTAL *** 1,027,808.59

04/17/2025 14:58 |CULVER CITY
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|P 1
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2974846 04/17/2025 PRD 110285 Daniel Wade O'Brien
Invoice: 030625-030925REIMB

030625-030925REIMB 03/06/2025 22503307 041725CC 340.00
2025 Civic I/O Mayor Summit SxXSW Austin, TX

CHECK 2974846 TOTAL: 340.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 340.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	340.00

*** GRAND TOTAL *** 340.00

04/16/2025 15:13 |CULVER CITY
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|P 1
|apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

92051	04/16/2025	PRTD	110069	MRI Software LLC	MRIUS2248525	01/10/2025	22503222	041625S8	850.00
Invoice: MRIUS2248525					FSS PRO REFRESHER TRAINING INV# MRIUS2248525				

CHECK 92051 TOTAL: 850.00

92052	04/16/2025	PRTD	104852	National Credit Reporting	IN00114477	03/31/2025	22503286	041625S8	68.65
Invoice: IN00114477					CRIMAL / CREDIT REPORT INV# IN00114477				

CHECK 92052 TOTAL: 68.65

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 918.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	918.65

*** GRAND TOTAL *** 918.65

04/16/2025 15:16 |CULVER CITY
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|P 1
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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					INVOICE	DTL	DESC		
314485	04/16/2025	EFT	111594	Urban Alchemy	INV1870	01/23/2025	041625HA	34,537.31	
				Invoice: INV1870		Dec 24,	CC Outreach LOVE, wellness Village		
						CHECK	314485 TOTAL:	34,537.31	
703707	04/16/2025	PRTD	109964	Equifax Workforce Solutions, LLC	2065066136	03/31/2025	22503242 041625HA	446.45	
				Invoice: 2065066136		Social	SVC VERIFICATION INV# 2065066136		
				Equifax Workforce Solutions, LLC	2064611223	02/28/2025	22503239 041625HA	822.05	
				Invoice: 2064611223		Social	SVC VERIFICATION INV # 2064611223		
						CHECK	703707 TOTAL:	1,268.50	
703708	04/16/2025	PRTD	101730	Language Line Services Inc	11570567	03/31/2025	22503252 041625HA	384.78	
				Invoice: 11570567		OVER THE PHONE-INTERPRETATION	INV#11570567		
						CHECK	703708 TOTAL:	384.78	
703709	04/16/2025	PRTD	103599	Upward Bound House	INV0520	02/28/2025	041625HA	13,945.00	
				Invoice: INV0520		FEB 25 - Homeless Outreach & Case Mgmt. Services			
						CHECK	703709 TOTAL:	13,945.00	
					NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	50,135.59	
						COUNT	AMOUNT		
					TOTAL PRINTED CHECKS	3	15,598.28		
					TOTAL EFT'S	1	34,537.31		
							*** GRAND TOTAL ***	50,135.59	