


## City of Culver City

### INTER - OFFICE CORRESPONDENCE

**Date:** March 17, 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 March 1, 2025 through March 7, 2025:*

CITY								
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount	
3/5/2025	2973950-2974085	136	\$ 1,089,228.15	313763-313779	17	\$ 1,016,645.52	\$ 2,105,873.67	
3/6/2025	2341-2342 Wires	2	\$ 999,107.54				\$ 999,107.54	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
		138	\$ 2,088,335.69			17	\$ 1,016,645.52	\$ 3,104,981.21
SECTION 8								
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount	
N/A							\$ -	
							\$ -	
							\$ -	
		TOTAL	TOTAL			TOTAL	TOTAL	TOTAL
		0	\$ -			0	\$ -	\$ -
HOUSING AUTHORITY								
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount	
N/A							\$ -	
							\$ -	
							\$ -	
		TOTAL	TOTAL			TOTAL	TOTAL	TOTAL
		0	\$ -			0	\$ -	\$ -
						Grand Total	\$ 3,104,981.21	

WE HEREBY RECEIVE AND FILE WARRANTS #2341-2342, #313763-313779, #2973950-2974085, ALL IN THE AMOUNT OF \$3,104,981.21

Note: Small report due to meeting in one week, then spring break and no report until April 14<sup>th</sup>.

By: \_\_\_\_\_  
 Finance and Judiciary Committee

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
313763	03/05/2025	EFT	110832 Amazon Capitol Services Inc	1KYR-N4TQ-6F77	02/25/2025	22502742	030525CC	165.36
			Invoice: 1KYR-N4TQ-6F77				ITEM: VP Racing 5-Gal Plastic Motorsport Containe	
			Invoice: 13RN-L6KX-N37X	13RN-L6KX-N37X	02/21/2025	22502702	030525CC	144.33
							ITEM: Universal UNV10302 2 Dividers Bright Colored	
			Invoice: 1vK9-H7YT-4JR1	1vK9-H7YT-4JR1	01/30/2025	22502702	030525CC	-28.65
							Org Inv 12/3/24, 1GJ7-WHKN-3DDQ	
			Invoice: 1LCC-RLG9-N6TN	1LCC-RLG9-N6TN	02/18/2025	22502347	030525CC	30.34
							ITEM: Home Select Pearl Beads Air Freshner Gel	
			Invoice: 14QM-MKL9-DH3R	14QM-MKL9-DH3R	02/24/2025	22502642	030525CC	170.88
							ITEM: FLEXISPOT Standing Desk Converter 42" Spacio	
			Invoice: 1YPF-JDPJ-R7T6	1YPF-JDPJ-R7T6	02/18/2025	22502655	030525CC	27.60
							ITEM: Staples, Adding Machine, Register, & Rolls	
			Invoice: 1GVM-WWQ3-VVWV	1GVM-WWQ3-VVWV	02/19/2025	22502489	030525CC	31.96
							ITEM: Locker ORganizer Shelf Adjustable Width	
			Invoice: 1XRW-7QHR-H9LW	1XRW-7QHR-H9LW	12/13/2024	22501999	030525CC	148.96
							ITEM: WAENLIR 2 Inch x 200 ft Reflective SafetyTap	
			Invoice: 1YFC-P9WC-GT9L	1YFC-P9WC-GT9L	12/13/2024	22502017	030525CC	37.69
							ITEM: 811LMX Gate Remote for liftmaster	
			Invoice: 1XVK-JMHV-MW6G	1XVK-JMHV-MW6G	12/07/2024	22501917	030525CC	162.72
							ITEM: RoadHero 18" 6 pack Collapsible Traffic	
			Invoice: 1N9Q-JPHF-N3DM	1N9Q-JPHF-N3DM	02/21/2025	22502676	030525CC	55.09
							ITEM: Kate 5x7ft Dark Blue Abstract Backdrops P	
			Invoice: 166J-M66L-MGMC	166J-M66L-MGMC	01/24/2025	22502405	030525CC	29.21
							ITEM: Supfives 2022iPad Pro 11in Case Military Gra	
			Invoice: 1GYK-YY39-4KWK	1GYK-YY39-4KWK	12/19/2024	22501937	030525CC	218.25
							ITEM: Night Vission Goggles - 5K Night Vision Bin	
			Invoice: 1T69-X633-XFM9	1T69-X633-XFM9	12/15/2024	22501937	030525CC	315.50
							ITEM: Devaise 3-Drawer Slim file Cabinet, Vertical	
			Invoice: 1YYK-CXKM-CHLK	1YYK-CXKM-CHLK	02/24/2025	22502713	030525CC	100.76
							ITEM: Binder Clips Black Medium	
							CHECK 313763 TOTAL:	1,610.00
313764	03/05/2025	EFT	101080 Becnel Uniforms	75891	12/06/2024		030525CC	54.64
			Invoice: 75891				Transit - Medardo Cortez	
			Becnel Uniforms	75892	12/06/2024		030525CC	21.35

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 75892	Transit	- Reginald Desmond		
Invoice: 75983	75983	12/09/2024	030525CC	93.63
	Transit	- Eric Mays		
Invoice: 75984	75984	12/09/2024	030525CC	27.32
	Transit	- Eddie Jones		
Invoice: 76850	76850	01/03/2025	030525CC	402.96
	Transit	- Gabriel Griffin		
Invoice: 76926	76926	01/07/2025	030525CC	449.72
	Transit	- Tyrone Meyi		
Invoice: 77185	77185	01/13/2025	030525CC	697.96
	Transit	- Brian Harris		
Invoice: 77222	77222	01/15/2025	030525CC	257.33
	Transit	- Silvia Vargas		
Invoice: 77222CR	77222CR	01/15/2025	030525CC	-40.67
	Transit	- Credit - Silvia Vargas		
Invoice: 77246	77246	01/16/2025	030525CC	182.32
	Transit	- Smily Gil		
Invoice: 77451	77451	01/23/2025	030525CC	149.91
	Transit	- Christopher Meeks		
Invoice: 77887-1	77887-1	02/05/2025	030525CC	114.98
	Transit	- Shawn Samuels		
Invoice: 77910-1	77910-1	02/06/2025	030525CC	156.59
	Transit	- Edwin Jenkins		
Invoice: 77937-1	77937-1	02/08/2025	030525CC	572.54
	Becnel Uniforms / Transit	- Mary Vampran		
Invoice: 77938-1	77938-1	02/08/2025	030525CC	428.48
	Becnel Uniforms / Transit	- Monica Torrez		
Invoice: 77939-1	77939-1	02/08/2025	030525CC	104.42
	Becnel Uniforms / Transit	- Aquanett Adkins		
Invoice: 78101-1	78101-1	02/15/2025	030525CC	340.94
	Becnel Uniforms / Transit	- Felisha Strong		
Invoice: 78104-1	78104-1	02/15/2025	030525CC	113.23
	Becnel Uniforms / Transit	- Gardner Strong		

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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	313764	TOTAL:	4,127.65
313765	03/05/2025 EFT	100478	Dell Marketing LP	
	Invoice: 10794787504			
10794787504	01/17/2025	22502292	030525CC	527.08
	Chambers AV - Wireless Keyboard with Mouse qty 9			
	CHECK	313765	TOTAL:	527.08
313766	03/05/2025 EFT	111664	Everytable	
	Invoice: SI052702			
SI052702	02/16/2025		030525CC	4,010.50
	Food Svc @ Paradise Inn & Suites, 2/10-2/16/2025			
SI052703	02/16/2025		030525CC	2,816.00
	Food Svc @ Rodeway Inn 2/10-2/16/2025			
SI044285	09/08/2024		030525CC	5,955.00
	Food Svc @ Paradise Inn & Suites, 9/2-9/8/2024			
SI044286	09/08/2024		030525CC	2,193.75
	Food Svc @ Rodeway Inn 9/2 - 9/8/2024			
SI052387	02/09/2025		030525CC	2,816.00
	Food Svc @ Rodeway Inn 2/3-2/9/2025			
SI052388	02/09/2025		030525CC	4,010.50
	Food Svc @ Paradise Inn & Suites, 2/3-2/09/2025			
	CHECK	313766	TOTAL:	21,801.75
313767	03/05/2025 EFT	111551	EXODUS RECOVERY, INC.	
	Invoice: 12-24A			
12-24A	12/31/2024		030525CC	71,360.32
	Dec 24, 3900 Sepulveda, Permanent Homekey-Recovery			
12-24	12/31/2024		030525CC	120,946.59
	Dec 24, 3868 Sepulveda, Interim Homekey - Recovery			
11-24A	11/30/2024		030525CC	100,312.06
	Nov 24, 3900 Sepulveda, Permanent Homekey-Recovery			
11-24	11/30/2024		030525CC	199,676.61
	Nov 24, 3868 Sepulveda, Interim Homekey - Recovery			
1-25A	01/31/2025		030525CC	81,098.23
	Jan 25, 3900 Sepulveda, Permanent Homekey-Recovery			
1-25	01/31/2025		030525CC	128,159.91
	Jan 25, 3868 Sepulveda, Interim Homekey - Recovery			
	CHECK	313767	TOTAL:	701,553.72

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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					
313768	03/05/2025	EFT 102306	Fleming Environmental Inc	22323	02/19/2025 22500966 030525CC 1,358.50 Svc Call, 2/12/25, Site in Alarm, Transportation
Invoice: 22323					
			Fleming Environmental Inc	22324	02/19/2025 22500913 030525CC 143.00 Svc Call, Police D, Site In Alarm, Removed liquid
Invoice: 22324					
			Fleming Environmental Inc	21994	11/18/2024 22500984 030525CC 5,759.13 Repairs - Annual Testing, VRT - replaced Nozzle
Invoice: 21994					
			Fleming Environmental Inc	22352	02/26/2025 22500984 030525CC 572.00 Service Call, Troubleshoot EJ Ward - Rebooted Sys.
Invoice: 22352					
				CHECK	313768 TOTAL: 7,832.63
313769	03/05/2025	EFT 109270	HP Communications, Inc.	2510CULMLA01	03/04/2025 030525CC 25,250.00 February 25, Fiber Screening & Locating CC Connect
Invoice: 2510CULMLA01					
				CHECK	313769 TOTAL: 25,250.00
313770	03/05/2025	EFT 100544	Life Assist Inc	1556648	02/18/2025 22500316 030525CC 644.80 EMS First Aid Supplies
Invoice: 1556648					
			Life Assist Inc	1558192	02/24/2025 22500316 030525CC 513.84 EMS First Aid Supplies
Invoice: 1558192					
				CHECK	313770 TOTAL: 1,158.64
313771	03/05/2025	EFT 111265	Mark Marabate	00032	02/26/2025 030525CC 2,450.00 Feb 2025, Cable Channel/Video Services - Meetings
Invoice: 00032					
				CHECK	313771 TOTAL: 2,450.00
313772	03/05/2025	EFT 110152	National Auto Fleet Group	WF10980	02/19/2025 22300692 030525CC 59,830.40 Ford F150 Unit #20188, VIN 1FTVW1BK2RWG32923
Invoice: WF10980					
				CHECK	313772 TOTAL: 59,830.40
313773	03/05/2025	EFT 111994	Newbuild Construction and Restora 4		02/19/2025 030525CC 76,342.00 PD - Single Pane Exterior Window Replacement
Invoice: 4					
				CHECK	313773 TOTAL: 76,342.00
313774	03/05/2025	EFT 104035	Deeros LLC	CC-Jan-2025	02/01/2025 030525CC 91,330.00 Jan 2025, Occupancy Agreement, Paradise Inn & Suit
Invoice: CC-Jan-2025					

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	313774	TOTAL:	91,330.00
313775 03/05/2025 EFT 101227 RTI Consulting Inc Invoice: CCPW2025-05	CCPW2025-05	02/04/2025	030525CC	6,240.00
		Jan 2025 - CMS - CC Police window Upgrade		
	CHECK	313775	TOTAL:	6,240.00
313776 03/05/2025 EFT 109929 Technology Artists Invoice: 225029	225029	02/11/2025	030525CC	2,000.00
		MLK Event at VMC - 2/15/2025 Inv Ver 2		
	CHECK	313776	TOTAL:	2,000.00
313777 03/05/2025 EFT 111646 TOBIAS RAYA Invoice: ADP-030125-033125	ADP-030125-033125	02/28/2025	030525CC	3,936.65
		March 2025 - CalPERS Advance Disability		
	CHECK	313777	TOTAL:	3,936.65
313778 03/05/2025 EFT 111677 TURBO IMAGES Invoice: 129464	129464	02/05/2025	030525CC	800.00
		Removal of Existing graphics on 2011 Ford Escape		
Invoice: 129463	129463	02/05/2025	030525CC	2,682.75
		Remove/Install, Repair Driver Side of Unit 7107		
	CHECK	313778	TOTAL:	3,482.75
313779 03/05/2025 EFT 111643 VIVACITY LABS INC Invoice: INV-0019	INV-0019	01/15/2025	22400516 030525CC	7,172.25
		E-Scooter Upgrade, Sensor Maint. Install Support		
	CHECK	313779	TOTAL:	7,172.25
2973950 03/05/2025 PRTD 112077 AAA Electric Supply Inc Invoice: 320586-00	320586-00	02/21/2025	22502588 030525CC	2,463.10
		Equip & Supplies; Bldg, Syl Rdorkit6A		
	CHECK	2973950	TOTAL:	2,463.10
2973951 03/05/2025 PRTD 111173 Adam Ferguson Invoice: 03082025-03142025	03082025-03142025	02/19/2025	22502710 030525CC	190.00
		NRPA - Rev. Development & Mgmt School, Pittsburgh		
	CHECK	2973951	TOTAL:	190.00
2973952 03/05/2025 PRTD 100008 Advanced Battery Systems Invoice: 10034972	10034972	12/24/2024	22500056 030525CC	8,399.94
		Batteries		
Advanced Battery Systems	10035538	02/11/2025	22500056 030525CC	23.46

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 10035538							INVOICE DTL DESC	
			Advanced Battery Systems	10035477	02/07/2025	22500056	030525CC	8,777.83
Invoice: 10035477							Batteries	
							CHECK 2973952 TOTAL:	17,201.23
2973953	03/05/2025	PRTD	111520 ADVANTIDGE, INC	83049	02/24/2025	22502741	030525CC	344.24
Invoice: 83049							ID Badge Printer Supplies	
							CHECK 2973953 TOTAL:	344.24
2973954	03/05/2025	PRTD	100012 Airport Marina Ford	292730	02/25/2025	22500035	030525CC	385.75
Invoice: 292730							Automotive parts and supplies	
Invoice: 292865							02/27/2025 22500035 030525CC	717.58
							Automotive parts and supplies	
Invoice: 292819							02/26/2025 22500035 030525CC	768.30
							Automotive parts and supplies	
							CHECK 2973954 TOTAL:	1,871.63
2973955	03/05/2025	PRTD	101226 All City Tow Service	24-538327	07/17/2024		030525CC	550.00
Invoice: 24-538327							PD Tow Services, Case #24-3554 7/17/2024	
Invoice: 24-538360							07/17/2024 030525CC	412.50
							PD Tow Services, Case #24-3642, 7/17/2024	
Invoice: 24-543920							09/20/2024 030525CC	770.00
							PD Tow Services, 9/20/2024 2008 Chevrolet	
Invoice: 24-545652							10/10/2024 030525CC	412.50
							PD Tow Services, 10/10/2024 2022 Cadillac Escalade	
Invoice: 24-547056							10/27/2024 030525CC	275.00
							PD Tow Services, 10/27/2024, 2021 Mercedes Benz C	
Invoice: 24-548939							11/17/2024 030525CC	275.00
							PD Tow Services, 11/17/2024, 2018 Kia Optima	
Invoice: 24-550522							12/06/2024 030525CC	412.50
							PD Tow Services, 12/6/2024 2014 Kia Forte	
Invoice: 24-550974							12/11/2024 030525CC	687.50
							PD Tow Services, 12/11/2024 1999 GMC Sierra 1500	
Invoice: 24-552093							12/26/2024 030525CC	275.00
							PD Tow Services, Case #24-6772, 1997 Toyota Camry	

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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: 24-552307	All City Tow Service	24-552307	12/30/2024 PD Tow Services, 12/30/2024	030525CC 2018 Hyundai Tucson 412.50
Invoice: 25-553570	All City Tow Service	25-553570	01/15/2025 PD Tow Services, 1/15/2025	030525CC 2017 GMC Yukon XL 360.00
				CHECK 2973955 TOTAL: 4,842.50
2973956	03/05/2025 PRTD 111700 Alliant Insurance Services Inc	2955653	02/05/2025 Feb. 2025 Installment, Communications/Graphics Art	030525CC 7,500.00
Invoice: 2955653				CHECK 2973956 TOTAL: 7,500.00
2973957	03/05/2025 PRTD 107546 ALLIED REFRIGERATION INC.	222893	02/25/2025 22502779 EQUIPMENT AND SUPPLIES: BUILDING	030525CC 128.55
Invoice: 222893				CHECK 2973957 TOTAL: 128.55
2973958	03/05/2025 PRTD 101051 American Moving Parts	01A167238	02/26/2025 22502799 P/N: 395361 BRAKE CHAMBER FRONT C/S	030525CC 920.46
Invoice: 01A167238				CHECK 2973958 TOTAL: 920.46
2973959	03/05/2025 PRTD 100876 Andy Gump Inc	INV1216728	03/01/2025 1/28- 2/24/25 2 Station Handwashing, Grace Luthern	030525CC 1,006.76
Invoice: INV1216728				CHECK 2973959 TOTAL: 1,006.76
2973960	03/05/2025 PRTD 108319 Arakelian Enterprise	17518551	08/01/2024 22502697 quarterly Compost giveaway 2025	030525CC 1,120.00
Invoice: 17518551				
Invoice: 18335436	Arakelian Enterprise	18335436	12/01/2024 22502697 quarterly Compost giveaway 2025	030525CC 1,120.00
				CHECK 2973960 TOTAL: 2,240.00
2973961	03/05/2025 PRTD 111589 ARAMARK SERVICES, INC	11773235	02/21/2025 Feb 25, Rental Ice Machine, PD Basement	030525CC 156.45
Invoice: 11773235				CHECK 2973961 TOTAL: 156.45
2973962	03/05/2025 PRTD 109841 AT&T	548029	01/28/2025 22500703 Target # 7867 1/7/25-1/27/25	030525CC 650.00
Invoice: 548029				



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
			AT&T	549102	02/06/2025	22500703	030525CC	175.00
Invoice: 549102					Target # 7082	2/4/25-2/4/25		
					CHECK	2973962	TOTAL:	825.00
2973963	03/05/2025	PRTD	100508 Atkinson Andelson Loya Ruud and R	737824	12/31/2024		030525CC	1,232.00
Invoice: 737824					Dec 2024, Prof Svcs. -	005528-00000	General	
Invoice: 737884			Atkinson Andelson Loya Ruud and R	737884	12/31/2024		030525CC	231.00
Invoice: 737833			Atkinson Andelson Loya Ruud and R	737833	12/31/2024		030525CC	136.00
Invoice: 737875			Atkinson Andelson Loya Ruud and R	737875	12/31/2024		030525CC	847.00
Invoice: 787876			Atkinson Andelson Loya Ruud and R	787876	12/31/2024		030525CC	9,359.00
					Dec 2024 Prof Svcs, 005528-00042		CCEA negotiations	
					Dec 2024 Prof Svcs, 005528-00057		Payroll Mgr Desig	
					Dec 2024 Prof Svcs, 005528-00058		M Withers	
					CHECK	2973963	TOTAL:	11,805.00
2973964	03/05/2025	PRTD	111203 Avante Technologies	28025	02/20/2025		030525CC	170.00
Invoice: 28025					Repair, Phone wiring		Police Dept.	
					CHECK	2973964	TOTAL:	170.00
2973965	03/05/2025	PRTD	101391 B and M Lawn and Garden Inc	672324	02/27/2025	22500044	030525CC	29.43
Invoice: 672324					Parts and Supplies			
					CHECK	2973965	TOTAL:	29.43
2973966	03/05/2025	PRTD	110615 Bet Tzedek	INV-013125	02/15/2025		030525CC	12,766.50
Invoice: INV-013125					January 2025, Legal Services & Outreach			
					CHECK	2973966	TOTAL:	12,766.50
2973967	03/05/2025	PRTD	100485 Bodyworks Equipment Inc	49832	02/24/2025	22500075	030525CC	349.42
Invoice: 49832					Automotive Parts and Supplies			
Invoice: 49892			Bodyworks Equipment Inc	49892	02/27/2025	22500075	030525CC	352.98
Invoice: 49891			Bodyworks Equipment Inc	49891	02/27/2025	22500075	030525CC	5,784.23
			Bodyworks Equipment Inc	49869	02/26/2025	22500075	030525CC	92.37

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 49869				Automotive Parts and Supplies				
Invoice: 49927				Bodyworks Equipment Inc	49927	03/03/2025	22500075 030525CC	2,271.84
				Automotive Parts and Supplies				
				CHECK 2973967 TOTAL:				8,850.84
2973968	03/05/2025	PRTD	111600	Bridgestone Americas Tire Operati	6570037704	02/19/2025	030525CC	4,675.56
Invoice: 6570037704				Jan 2025 Miles operated				
Invoice: 6570037707				Bridgestone Americas Tire Operati	6570037707	02/19/2025	030525CC	1,194.91
				January 2025 Services				
				CHECK 2973968 TOTAL:				5,870.47
2973969	03/05/2025	PRTD	110955	California Association for Coordi	2025-191	01/01/2025	22502688 030525CC	975.00
Invoice: 2025-191				CALACT Membership 2025 - Primary Mem. Diana Chang				
				CHECK 2973969 TOTAL:				975.00
2973970	03/05/2025	PRTD	108451	Cashel Corporation	47469	02/26/2025	030525CC	357.44
Invoice: 47469				Shure Microphone, 24", gooseneck No LED				
				CHECK 2973970 TOTAL:				357.44
2973971	03/05/2025	PRTD	104326	Center Sinai Animal Hospital	925237	02/19/2025	22500289 030525CC	102.75
Invoice: 925237				Euthanasia				
				CHECK 2973971 TOTAL:				102.75
2973972	03/05/2025	PRTD	111190	Charles Crosby	03212025-03232025	03/04/2025	22502834 030525CC	762.50
Invoice: 03212025-03232025				Las Vegas Metro K9 Competition, Las Vegas NV				
				CHECK 2973972 TOTAL:				762.50
2973973	03/05/2025	PRTD	104385	City of Los Angeles	5121831744-0225	02/03/2025	030525CC	26.67
Invoice: 5121831744-0225				512-183-1744				
Invoice: 2300100000-0125				City of Los Angeles	2300100000-0125	01/31/2025	030525CC	375.89
				230-010-0000				
Invoice: 7861951000-0225				City of Los Angeles	7861951000-0225	02/21/2025	030525CC	731.41
				786-195-1000				
Invoice: 0951951000-0225				City of Los Angeles	0951951000-0225	02/21/2025	030525CC	92.27
				095-195-1000				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 2973973 TOTAL:	1,226.24
2973974	03/05/2025	PRTD 104385	City of Los Angeles Treasurer	MA250000020
			Invoice: MA250000020	
			11/05/2024 22501273 030525CC	1,569.26
			Traffic sharing maintenance	
			CHECK 2973974 TOTAL:	1,569.26
2973975	03/05/2025	PRTD 101034	Colantuono, Highsmith & Whatley,	62492
			Invoice: 62492	
			11/05/2024 030525CC	112.50
			Oct 24, Prof Svcs - Misc. Advisory Matters	
			CHECK 2973975 TOTAL:	112.50
2973976	03/05/2025	PRTD 109953	CoreSite, L.P.	1221756
			Invoice: 1221756	
			02/01/2025 030525CC	2,916.35
			CoreSite Fiber Network co-locations, February 2025	
			CHECK 2973976 TOTAL:	2,916.35
2973977	03/05/2025	PRTD 100707	County of Los Angeles	251960BL
			Invoice: 251960BL	
			02/12/2025 030525CC	966.57
			January 2025 - Inmate Meal Service	
			CHECK 2973977 TOTAL:	966.57
2973978	03/05/2025	PRTD 100707	County of Los Angeles	January2025
			Invoice: January2025	
			02/18/2025 22500723 030525CC	1,624.63
			Solid Waste Facility Monitoring Report	
			CHECK 2973978 TOTAL:	1,624.63
2973979	03/05/2025	PRTD 110575	CR&A Custom, Inc.	43625
			Invoice: 43625	
			01/30/2025 22502006 030525CC	10,269.79
			CC Transportation signs, Bus Stop Signs, Reflectiv	
			CHECK 2973979 TOTAL:	10,269.79
2973980	03/05/2025	PRTD 110559	Crown Recycling	18748748
			Invoice: 18748748	
			02/01/2025 22500769 030525CC	64,725.32
			Refuse Landfill Account.	
			CHECK 2973980 TOTAL:	64,725.32
2973981	03/05/2025	PRTD 100093	CULVER CITY INDUSTRIAL HARDWARE	86498
			Invoice: 86498	
			02/26/2025 22500030 030525CC	264.27
			Parts and supplies	
			02/25/2025 22502761 030525CC	421.32
			STREETS - TOOLS	
			Invoice: 86467	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
Invoice: 86402			CULVER CITY INDUSTRIAL HARDWARE	86402	02/18/2025	22502718	030525CC	46.05	
					METERS - TOOLS				
Invoice: 86426			CULVER CITY INDUSTRIAL HARDWARE	86426	02/20/2025	22501337	030525CC	15.48	
					Supplies/Tools				
Invoice: 86464			CULVER CITY INDUSTRIAL HARDWARE	86464	02/24/2025	22501337	030525CC	13.19	
					Supplies/Tools				
					CHECK	2973981	TOTAL:	760.31	
2973982	03/05/2025	PRTD	111869 D7Athletics	1752	01/21/2025	22502395	030525CC	865.56	
			Invoice: 1752		Polo shirts				
					CHECK	2973982	TOTAL:	865.56	
2973983	03/05/2025	PRTD	111752 Daniels Tire Service Inc	200530728	02/28/2025	22502806	030525CC	1,647.30	
			Invoice: 200530728		EAGLE TOURING ROF SOUNDCOMFORT				
					CHECK	2973983	TOTAL:	1,647.30	
2973984	03/05/2025	PRTD	101779 Davis Fluorescent	57114	02/20/2025	22502763	030525CC	431.43	
			Invoice: 57114		payment for invoice 57114 (attached)				
					CHECK	2973984	TOTAL:	431.43	
2973985	03/05/2025	PRTD	105856 Daniel Dobbs	FEB12-14,2025	REIMB	02/24/2025	22502732	030525CC	640.92
			Invoice: FEB12-14,2025		REIMB				
					Deployment Per-Cal OES				
					CHECK	2973985	TOTAL:	640.92	
2973986	03/05/2025	PRTD	101224 Duke's Root Control Inc	31732	02/26/2025		030525CC	48,388.60	
			Invoice: 31732		Job #4252, 2024-2025 Root Control - 2506				
					CHECK	2973986	TOTAL:	48,388.60	
2973987	03/05/2025	PRTD	100512 Eddings Bros Auto Parts Inc	941374	02/27/2025	22500072	030525CC	408.02	
			Invoice: 941374		Automotive parts and supplies				
Invoice: 941355			Eddings Bros Auto Parts Inc	941355	02/26/2025	22500072	030525CC	629.75	
					Automotive parts and supplies				
Invoice: 941310			Eddings Bros Auto Parts Inc	941310	02/26/2025	22500072	030525CC	684.47	
					Automotive parts and supplies				
			Eddings Bros Auto Parts Inc	941350	02/26/2025	22500072	030525CC	2,277.37	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 941350			Automotive parts and supplies	
Invoice: 941277	02/25/2025	22500072	030525CC	285.89
			Automotive parts and supplies	
		CHECK 2973987	TOTAL:	4,285.50
2973988	03/05/2025	PRTD 111914	Elevators Etc	10359
Invoice: 10359	02/19/2025		030525CC	160.61
	Feb 25,		Routine Maintenance - Police Dept	
Invoice: 10358	02/19/2025		030525CC	160.61
	Feb 25,		Routine Maintenance - Transportation	
		CHECK 2973988	TOTAL:	321.22
2973989	03/05/2025	PRTD 101108	Enterprise Security Inc	57916
Invoice: 57916	02/26/2025		030525CC	5,228.16
			30% Mobilization - Fire St #1 & 3, Hirsch Panel Up	
		CHECK 2973989	TOTAL:	5,228.16
2973990	03/05/2025	PRTD 109938	Equinix, Inc	100210626916
Invoice: 100210626916	01/01/2025		030525CC	2,524.29
			Equinix Inc services in support January 2025	
		CHECK 2973990	TOTAL:	2,524.29
2973991	03/05/2025	PRTD 100123	Federal Express Corp	875688913
Invoice: 875688913	01/31/2025		030525CC	64.02
			Acct# 1148-5869-2	
		CHECK 2973991	TOTAL:	64.02
2973992	03/05/2025	PRTD 109998	First Data Corporation	92233976
Invoice: 92233976	02/21/2025		030525CC	6,970.29
	Jan 2025 -		City Hall, AR Online/Finance Dept.	
Invoice: 92233977	02/21/2025		030525CC	60.80
	Jan 2025 -		Culver City Police Dept. Records	
Invoice: 92233978	02/21/2025		030525CC	1,577.83
	Jan 2025 -		City Hall, Cashiering	
Invoice: 92233979	02/21/2025		030525CC	6,131.80
	Jan 2025 -		Culver City WEB Permits	
Invoice: 92233981	02/21/2025		030525CC	742.77
	Jan 2025 -		Culver City CSS WEB	
Invoice: 92233975	02/21/2025		030525CC	7,299.88
	Jan 2025 -		CC Parking Meters - IPS	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 92233980	First Data Corporation	92233980	02/21/2025 030525CC Jan 2025 - Culver City Film Prkg FSO WEB	157.59
			CHECK 2973992 TOTAL:	22,940.96
2973993 03/05/2025 PRTD 110731	Flynn scale Service	1-17492	02/18/2025 030525CC Labor, Svc & Calibration SN 424703	520.00
Invoice: 1-17492				
Invoice: 1-17451	Flynn scale Service	1-17451	02/17/2025 030525CC Labor, Service Call, Remote Assembly broke	295.00
Invoice: 1-17540	Flynn scale Service	1-17540	02/21/2025 030525CC Service & Calibration Scale #1, parts	2,650.82
Invoice: 1-17303	Flynn scale Service	1-17303	01/31/2025 030525CC Service Call/Repair, Downstairs Scale, Load Cell	295.00
			CHECK 2973993 TOTAL:	3,760.82
2973994 03/05/2025 PRTD 100129	Franklin Truck Parts	LB236609	02/13/2025 22500041 030525CC Automotive parts and supplies	38.17
Invoice: LB236609				
Invoice: LB236616	Franklin Truck Parts	LB236616	02/14/2025 22500041 030525CC Automotive parts and supplies	175.12
			CHECK 2973994 TOTAL:	213.29
2973995 03/05/2025 PRTD 100135	GFI Genfare	90206912	01/27/2025 22502022 030525CC Genfare Farebox Probe Replacement (2)	5,314.07
Invoice: 90206912				
			CHECK 2973995 TOTAL:	5,314.07
2973996 03/05/2025 PRTD 101418	Golden State Water Company	70628100003-0225	02/19/2025 030525CC 70628100003-0225	566.65
Invoice: 70628100003-0225				
Invoice: 00643400005-0225	Golden State Water Company	00643400005-0225	02/19/2025 030525CC 00643400005-0225	381.66
Invoice: 00814100004-0225	Golden State Water Company	00814100004-0225	02/19/2025 030525CC 00814100004-0225	357.66
Invoice: 01814100002-0225	Golden State Water Company	01814100002-0225	02/19/2025 030525CC 01814100002-0225	357.66
Invoice: 03441200007-0225	Golden State Water Company	03441200007-0225	02/19/2025 030525CC 03441200007-0225	56.33



CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 21814100000-0225				
INVOICE DTL DESC 21814100000-0225				
23017100001-0225	02/18/2025		030525CC	1,251.63
Invoice: 23017100001-0225 Golden State Water Company				
23814100006-0225	02/19/2025		030525CC	51.22
Invoice: 23814100006-0225 Golden State Water Company				
24479100000-0225	02/19/2025		030525CC	76.89
Invoice: 24479100000-0225 Golden State Water Company				
24814100004-0225	02/19/2025		030525CC	357.66
Invoice: 24814100004-0225 Golden State Water Company				
26017100004-0225	02/18/2025		030525CC	54.89
Invoice: 26017100004-0225 Golden State Water Company				
26419200006-0225	02/19/2025		030525CC	1,453.45
Invoice: 26419200006-0225 Golden State Water Company				
27457400003-0225	02/19/2025		030525CC	453.60
Invoice: 27457400003-0225 Golden State Water Company				
27928300006-0225	02/19/2025		030525CC	46.93
Invoice: 27928300006-0225 Golden State Water Company				
31814100009-0225	02/19/2025		030525CC	573.24
Invoice: 31814100009-0225 Golden State Water Company				
32814100007-0225	02/19/2025		030525CC	677.52
Invoice: 32814100007-0225 Golden State Water Company				
33814100005-0225	02/18/2025		030525CC	795.42
Invoice: 33814100005-0225 Golden State Water Company				
35223200003-0225	02/19/2025		030525CC	68.28
Invoice: 35223200003-0225 Golden State Water Company				
36639100001-0225	02/19/2025		030525CC	809.62
Invoice: 36639100001-0225 Golden State Water Company				
37714100007-0225	02/19/2025		030525CC	549.79
Invoice: 37714100007-0225 Golden State Water Company				
38714100005-0225	02/20/2025		030525CC	379.01
Invoice: 38714100005-0225 Golden State Water Company				
38742100001-0225	02/19/2025		030525CC	364.62
Invoice: 38742100001-0225 Golden State Water Company				
39714100003-0225	02/19/2025		030525CC	51.33
Invoice: 39714100003-0225 Golden State Water Company				



CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 41814100008-0225	Golden State Water Company	41814100008-0225	02/19/2025	030525CC	367.17
Invoice: 42177100007-0225	Golden State Water Company	42177100007-0225	02/19/2025	030525CC	224.51
Invoice: 43814100004-0225	Golden State Water Company	43814100004-0225	02/18/2025	030525CC	682.81
Invoice: 44814100002-0225	Golden State Water Company	44814100002-0225	02/19/2025	030525CC	53.89
Invoice: 47714100006-0225	Golden State Water Company	47714100006-0225	02/19/2025	030525CC	441.11
Invoice: 48731200001-0225	Golden State Water Company	48731200001-0225	02/19/2025	030525CC	224.51
Invoice: 49714100002-0225	Golden State Water Company	49714100002-0225	02/19/2025	030525CC	1,685.77
Invoice: 50814100009-0225	Golden State Water Company	50814100009-0225	02/19/2025	030525CC	113.53
Invoice: 51814100007-0225	Golden State Water Company	51814100007-0225	02/19/2025	030525CC	357.66
Invoice: 52441200004-0225	Golden State Water Company	52441200004-0225	02/19/2025	030525CC	384.43
Invoice: 52814100005-0225	Golden State Water Company	52814100005-0225	02/19/2025	030525CC	424.64
Invoice: 52956100003-0225	Golden State Water Company	52956100003-0225	02/18/2025	030525CC	677.48
Invoice: 29714100004-0225	Golden State Water Company	29714100004-0225	02/19/2025	030525CC	39.27
Invoice: 40814100000-0225	Golden State Water Company	40814100000-0225	02/19/2025	030525CC	3,298.99
Invoice: 42814100006-0225	Golden State Water Company	42814100006-0225	02/19/2025	030525CC	201.38
Invoice: 47017100000-0225	Golden State Water Company	47017100000-0225	02/18/2025	030525CC	54.89
Invoice: 49710200004-0225	Golden State Water Company	49710200004-0225	02/19/2025	030525CC	155.24



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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 67714100004-0225				
INVOICE DTL DESC 67714100004-0225				
68714100002-0225	02/19/2025		030525CC	355.10
Invoice: 68714100002-0225 Golden State Water Company				
69714100000-0225	02/19/2025		030525CC	224.51
Invoice: 69714100000-0225 Golden State Water Company				
70814100007-0225	02/19/2025		030525CC	357.66
Invoice: 70814100007-0225 Golden State Water Company				
71814100005-0225	02/19/2025		030525CC	404.45
Invoice: 71814100005-0225 Golden State Water Company				
73814100001-0225	02/18/2025		030525CC	1,022.19
Invoice: 73814100001-0225 Golden State Water Company				
74814100009-0225	02/19/2025		030525CC	1,318.87
Invoice: 74814100009-0225 Golden State Water Company				
72814100003-0225	02/19/2025		030525CC	113.53
Invoice: 72814100003-0225 Golden State Water Company				
75864529534-0225	02/19/2025		030525CC	62.48
Invoice: 75864529534-0225 Golden State Water Company				
77714100003-0225	02/19/2025		030525CC	34.15
Invoice: 77714100003-0225 Golden State Water Company				
79714100009-0225	02/19/2025		030525CC	357.66
Invoice: 79714100009-0225 Golden State Water Company				
80814100006-0225	02/19/2025		030525CC	357.66
Invoice: 80814100006-0225 Golden State Water Company				
81814100004-0225	02/19/2025		030525CC	312.51
Invoice: 81814100004-0225 Golden State Water Company				
81948400007-0225	02/19/2025		030525CC	357.66
Invoice: 81948400007-0225 Golden State Water Company				
82814100002-0225	02/19/2025		030525CC	488.74
Invoice: 82814100002-0225 Golden State Water Company				
83814100000-0225	02/18/2025		030525CC	1,664.37
Invoice: 83814100000-0225 Golden State Water Company				
83836100004-0225	02/18/2025		030525CC	132.22
Invoice: 83836100004-0225 Golden State Water Company				
84450500008-0225	02/19/2025		030525CC	740.12
Invoice: 84450500008-0225 Golden State Water Company				

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 84814100008-0225	Golden State Water Company	84814100008-0225	02/19/2025	030525CC	761.00
Invoice: 87055100009-0225	Golden State Water Company	87055100009-0225	02/19/2025	030525CC	349.46
Invoice: 87714100002-0225	Golden State Water Company	87714100002-0225	02/20/2025	030525CC	267.75
Invoice: 89543400009-0225	Golden State Water Company	89543400009-0225	02/19/2025	030525CC	550.33
Invoice: 89714100008-0225	Golden State Water Company	89714100008-0225	02/19/2025	030525CC	224.51
Invoice: 90814100005-0225	Golden State Water Company	90814100005-0225	02/19/2025	030525CC	113.53
Invoice: 91814100003-0225	Golden State Water Company	91814100003-0225	02/19/2025	030525CC	393.90
Invoice: 92814100001-0225	Golden State Water Company	92814100001-0225	02/19/2025	030525CC	439.73
Invoice: 93814100009-0225	Golden State Water Company	93814100009-0225	02/18/2025	030525CC	911.25
Invoice: 94244348333-0225	Golden State Water Company	94244348333-0225	02/19/2025	030525CC	318.42
Invoice: 94611200000-0225	Golden State Water Company	94611200000-0225	02/18/2025	030525CC	39.42
Invoice: 94814100007-0225	Golden State Water Company	94814100007-0225	02/18/2025	030525CC	375.96
Invoice: 97055100008-0225	Golden State Water Company	97055100008-0225	02/19/2025	030525CC	517.67
Invoice: 97714100001-0225	Golden State Water Company	97714100001-0225	02/19/2025	030525CC	73.40
Invoice: 98714100009-0225	Golden State Water Company	98714100009-0225	02/19/2025	030525CC	385.49
Invoice: 99714100007-0225	Golden State Water Company	99714100007-0225	02/19/2025	030525CC	357.66
Invoice: 01939019715-0225	Golden State Water Company	01939019715-0225	02/19/2025	030525CC	120.26

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 04388400006-0225			Golden State water Company	04388400006-0225	02/20/2025	22500424	030525CC	692.10
Invoice: 60100100001-0225			Golden State water Company	60100100001-0225	02/05/2025	22500422	030525CC	68.61
Invoice: 40815200007-0225			Golden State water Company	40815200007-0225	02/05/2025	22500422	030525CC	68.61
Invoice: 31613718423-0225			Golden State water Company	31613718423-0225	02/05/2025	22500423	030525CC	212.76
Invoice: 62043200005-0225			Golden State water Company	62043200005-0225	02/04/2025	22500423	030525CC	49.47
Invoice: 54020100001-0225			Golden State water Company	54020100001-0225	02/16/2025	22500421	030525CC	56.33
Invoice: 64020100000-0225			Golden State water Company	64020100000-0225	02/04/2025	22500421	030525CC	213.63
Invoice: 27389200000-0225			Golden State water Company	27389200000-0225	02/05/2025	22500398	030525CC	58.09
Invoice: 18389200009-0225			Golden State water Company	18389200009-0225	02/05/2025	22500398	030525CC	170.48
Invoice: 78389200003-0225			Golden State water Company	78389200003-0225	02/05/2025	22500398	030525CC	324.39
							CHECK 2973996 TOTAL:	61,039.08
2973997	03/05/2025	PRTD	111915 EF fbo Good Guard Security Inc.	8639	01/08/2025		030525CC	48,142.08
Invoice: 8639					Dec 2024, Security Svcs - CC Rodeway Inn			
Invoice: 9021			EF fbo Good Guard Security Inc.	9021	02/03/2025		030525CC	48,142.08
Jan. 2025, Security Svcs - CC Rodeway Inn								
Invoice: 8350			EF fbo Good Guard Security Inc.	8350	12/12/2024		030525CC	46,741.12
Nov. 2024, Security Svcs - CC Rodeway Inn								
							CHECK 2973997 TOTAL:	143,025.28
2973998	03/05/2025	PRTD	100142 Graingers	9417851251	02/24/2025	22500025	030525CC	111.49
Invoice: 9417851251					Maintenance & Repair Supplies & Industrial Produ			
Invoice: 9387386205			Graingers	9387386205	01/28/2025	22500025	030525CC	-76.60
CREDIT								
			Graingers	9423981407	02/28/2025	22500025	030525CC	82.14

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 9423981407			Maintenance & Repair Supplies & Industrial Produ	
Invoice: 9423981415	02/28/2025	22500025	030525CC	417.21
			Maintenance & Repair Supplies & Industrial Produ	
		CHECK 2973998	TOTAL:	534.24
2973999	03/05/2025	PRTD 101871	Granicus	
Invoice: 198018				
	03/01/2025	22500394	030525CC	4,141.79
			March 2025, Agenda module / Legistar Renewal	24-25
		CHECK 2973999	TOTAL:	4,141.79
2974000	03/05/2025	PRTD 106030	Haaker Equipment Company	
Invoice: C1AM6X				
	02/28/2025	22502807	030525CC	67.37
			LIGHT RED 4	
		CHECK 2974000	TOTAL:	67.37
2974001	03/05/2025	PRTD 100146	Hajoca Corp	
Invoice: S014261704.001				
	02/25/2025	22502780	030525CC	124.59
			EQUIPMENT AND SUPPLIES: GENERAL	
		CHECK 2974001	TOTAL:	124.59
2974002	03/05/2025	PRTD 110639	Homeboy Electronics Recycling	
Invoice: 2025-00-132				
	02/21/2025		030525CC	895.00
			E-waste Pickup and Batteries, recycling	
		CHECK 2974002	TOTAL:	895.00
2974003	03/05/2025	PRTD 110751	Inyo Networks Inc	
Invoice: 10001974024				
	02/01/2025	22500595	030525CC	1,114.75
			Feb. 2025 - wellness Village Internet & Mgmt Svcs	
		CHECK 2974003	TOTAL:	1,114.75
2974004	03/05/2025	PRTD 112200	Jackson Erdman	
Invoice: FEB12,2025REIMB				
	02/12/2025	22502760	030525CC	1,490.00
			Uniform Reimbursement end of Probation per MOU	
		CHECK 2974004	TOTAL:	1,490.00
2974005	03/05/2025	PRTD 111449	Jacob Suarez	
Invoice: FEB12-14,2025REIMB				
	02/24/2025	22502729	030525CC	639.88
			Deployment Per-Cal OES	
		CHECK 2974005	TOTAL:	639.88

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2974006 03/05/2025 PRD 111767 Jennifer Atenza Invoice: 03102025-03112025	03102025-03112025	02/25/2025	22502750 030525CC Civilian Leadership Institute, #3, Orange, CA	289.32
	CHECK	2974006	TOTAL:	289.32
2974007 03/05/2025 PRD 112199 Jeremy Kohlhepp Invoice: FEB12,2025REIMB	FEB12,2025REIMB	02/12/2025	22502728 030525CC Uniform Reimbursement end of Probation per MOU	1,490.00
	CHECK	2974007	TOTAL:	1,490.00
2974008 03/05/2025 PRD 107762 John Tropeano Invoice: 03172025-03202025	03172025-03202025	02/25/2025	22502753 030525CC Internal Affairs Investigations, San Clemente, CA	709.53
	CHECK	2974008	TOTAL:	709.53
2974009 03/05/2025 PRD 107762 John Tropeano Invoice: 03122025-03142025	03122025-03142025	02/25/2025	22502752 030525CC Health & Fitness Conference, Las Vegas NV	632.14
	CHECK	2974009	TOTAL:	632.14
2974010 03/05/2025 PRD 103798 Kimball Midwest Invoice: 103089724	103089724	02/20/2025	22500049 030525CC Automotive Hardware and Supplies	305.94
	CHECK	2974010	TOTAL:	305.94
2974011 03/05/2025 PRD 105470 Kimley-Horn and Associates, Inc Invoice: 29596419	29596419	10/17/2024	030525CC Prof Svcs - Sept 30, 24 - Overland Bnke Lane P5029	4,963.50
Invoice: 30751843	Kimley-Horn and Associates, Inc	30751843	01/31/2025 030525CC OnCall, Prof Svcs 1/31/25, MOVE Culver City 2023	6,850.00
Invoice: 30729159	Kimley-Horn and Associates, Inc	30729159	01/31/2025 030525CC Prof Svcs - Jan 2025, TO2 Washington Traffic	1,132.50
	CHECK	2974011	TOTAL:	12,946.00
2974012 03/05/2025 PRD 105583 Konica Minolta Business Solutions Invoice: 9010287233	9010287233	01/21/2025	030525CC Citywide Culver City, Various time frames 24 & 25	2,898.45
Invoice: 500084235	Konica Minolta Business Solutions	500084235	01/26/2025 030525CC 12/27/24-1/26/2025, Maintenance, IT Dept	4.32
Invoice: 500089487	Konica Minolta Business Solutions	500089487	01/27/2025 030525CC 1/27/25-2/26/25, Maintenance IT Dept	12.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			Konica Minolta Business Solutions	500182393	01/31/2025		030525CC	664.08
					Jan 2025, Maintenance, Graphics			
			Konica Minolta Business Solutions	500367928	02/02/2025		030525CC	12.00
					Feb 25, Maintenance, Fire St #2			
			Konica Minolta Business Solutions	500463718	02/12/2025		030525CC	4.67
					11/13/24-2/12/25, Qrtrly Maintenance			
					CHECK 2974012 TOTAL:			3,595.52
2974013	03/05/2025	PRTD	105583 Konica Minolta Business Solutions	51567469	03/26/2024		030525CC	20,125.00
			Invoice: 51567469		Gimma1 Records Mgmt. - Milestone #2 (On Barding)			
					CHECK 2974013 TOTAL:			20,125.00
2974014	03/05/2025	PRTD	112129 Krystal Smith	00004B	02/15/2025		030525CC	500.00
			Invoice: 00004B		MLK Event - LA Limited Addition Drumline			
					CHECK 2974014 TOTAL:			500.00
2974015	03/05/2025	PRTD	105345 LA County Metro Transportation Au	51668	09/15/2024		030525CC	1,000.00
			Invoice: 51668		Rent, Fiber Optic XING AP - PW - Engineering Div.			
					CHECK 2974015 TOTAL:			1,000.00
2974016	03/05/2025	PRTD	106249 Los Angeles Truck Centers LLC	XA220632998:01	02/28/2025	22500069	030525CC	71.65
			Invoice: XA220632998:01		Heavy Duty Truck Parts			
			Los Angeles Truck Centers LLC	XA220633103:01	02/28/2025	22500069	030525CC	22.04
			Invoice: XA220633103:01		Heavy Duty Truck Parts			
			Los Angeles Truck Centers LLC	XA220632674:01	03/03/2025	22500069	030525CC	1,146.59
			Invoice: XA220632674:01		Heavy Duty Truck Parts			
					CHECK 2974016 TOTAL:			1,240.28
2974017	03/05/2025	PRTD	109614 Maneri Sign Company	40017746	02/13/2025	22502717	030525CC	1,062.88
			Invoice: 40017746		STREETS - BIKE LANE SIGNS			
					CHECK 2974017 TOTAL:			1,062.88
2974018	03/05/2025	PRTD	108181 Mark Umutyan	03232025-03262025	02/25/2025	22502754	030525CC	959.18
			Invoice: 03232025-03262025		SLI Class #549, Session 3, Del Mar CA			



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2974018	TOTAL:	959.18
2974019 03/05/2025 PRTD 111402 Martin Marietta Materials Inc. 44990016 Invoice: 44990016	02/07/2025	22502694	030525CC STREETS - SANDBAG MATERIAL	345.40
	CHECK	2974019	TOTAL:	345.40
2974020 03/05/2025 PRTD 111015 MasterCorp Commercial Services LL MCS11585 Invoice: MCS11585	02/01/2025	22502561	030525CC Janitorial Services February 2025	2,756.46
Invoice: MCS10434	01/01/2025	22502573	030525CC Janitorial Service - Transportation January 2025	4,375.74
Invoice: MCS11584	02/01/2025	22502581	030525CC Janitorial Services February 2025	15,346.92
Invoice: MCS11708	02/01/2025	22502573	030525CC Janitorial Service - Transportation February 2025	4,375.74
Invoice: MCS11845	02/01/2025	22502579	030525CC Janitorial Services February 2025	8,952.42
	CHECK	2974020	TOTAL:	35,807.28
2974021 03/05/2025 PRTD 110267 Matthew Stulp Invoice: 03122025-03142025	02/25/2025	22502751	030525CC Health & Fitness Conference, Las Vegas NV	629.46
	CHECK	2974021	TOTAL:	629.46
2974022 03/05/2025 PRTD 100802 McCune and Harber LLP Invoice: 124146	07/31/2024		030525CC July 24 Prof Svcs, General	1,107.00
Invoice: 125651	10/31/2024		030525CC Oct 2024, Prof Svcs - General	324.00
	CHECK	2974022	TOTAL:	1,431.00
2974023 03/05/2025 PRTD 112205 Michael Bruckner Invoice: 020425-020725REIMB	02/10/2025	22502776	030525CC League Of California Rancho MIRage, CA	142.80
	CHECK	2974023	TOTAL:	142.80
2974024 03/05/2025 PRTD 107855 Michael Canchola Invoice: FEB12-14,2025REIMB	02/24/2025	22502730	030525CC Deployment Per-Cal OES Per Diem	86.34

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2974024	TOTAL:	86.34
2974025	03/05/2025	PRTD 110988	Municipal Emergency Services	IN2206341
	02/19/2025	22502716	030525CC	665.48
	Invoice: IN2206341 CC Fire Dept - SCBA Repair			
	CHECK	2974025	TOTAL:	665.48
2974026	03/05/2025	PRTD 111788	My COI LLC	1412567307
	02/24/2025		030525CC	32,100.00
	Invoice: 1412567307 HR, Insurance Tracking System, Compliance			
	CHECK	2974026	TOTAL:	32,100.00
2974027	03/05/2025	PRTD 111739	Napa Auto Parts	030433
	02/27/2025	22500055	030525CC	24.37
	Invoice: 030433 Automotive parts and supplies			
	02/27/2025	22500055	030525CC	54.64
	Invoice: 030337 Napa Auto Parts Automotive parts and supplies			
	02/27/2025	22500055	030525CC	86.92
	Invoice: 030389 Napa Auto Parts Automotive parts and supplies			
	02/28/2025	22500055	030525CC	165.94
	Invoice: 030469 Napa Auto Parts Automotive parts and supplies			
	03/01/2025	22500055	030525CC	284.18
	Invoice: 030589 Napa Auto Parts Automotive parts and supplies			
	02/26/2025	22500055	030525CC	727.65
	Invoice: 030223 Napa Auto Parts Automotive parts and supplies			
	02/28/2025	22500055	030525CC	119.47
	Invoice: 030564 Napa Auto Parts Automotive parts and supplies			
	CHECK	2974027	TOTAL:	1,463.17
2974028	03/05/2025	PRTD 103569	NBS Government Finance Group	202409-3313
	09/20/2024		030525CC	3,851.00
	Invoice: 202409-3313 7/1-9/30/24, District Admin, Sewer Storm/Standby			
	12/20/2024		030525CC	3,849.50
	Invoice: 202412-3870 NBS Government Finance Group Prof Svcs 10/1/24-12/31/2024, Sewer/Storm/Standby			
	CHECK	2974028	TOTAL:	7,700.50
2974029	03/05/2025	PRTD 103569	NBS Government Finance Group	202406-2523RE
	06/20/2024		030525CC	3,851.00
	Invoice: 202406-2523RE 4/1/-6/30/24, Prof Svcs, Sewer/Storm/Standby			



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 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: 407500182001				3M(TM) Easy Trap Duster Sweep And Dust Shee				
Invoice: 407488935001			Office Depot Inc	407488935001	02/04/2025	22502500	030525CC	114.21
				Office Depot(R) Brand Lined Sticky Notes, 4				
Invoice: 407488923002			Office Depot Inc	407488923002	02/12/2025	22502500	030525CC	13.49
				Office Depot(R) Brand Lined Sticky Notes, 4				
Invoice: 407488923001			Office Depot Inc	407488923001	02/04/2025	22502500	030525CC	149.45
				Office Depot(R) Brand Lined Sticky Notes, 4				
Invoice: 408915137001			Office Depot Inc	408915137001	01/31/2025	22502495	030525CC	39.46
				Highmark(R) Medium-Length Plastic Cutlery,				
Invoice: 408915121001			Office Depot Inc	408915121001	02/03/2025	22502495	030525CC	86.26
				Highmark(R) Medium-Length Plastic Cutlery,				
Invoice: 408915138001			Office Depot Inc	408915138001	02/03/2025	22502495	030525CC	79.59
				Highmark(R) Medium-Length Plastic Cutlery,				
Invoice: 408915136001			Office Depot Inc	408915136001	02/03/2025	22502495	030525CC	22.04
				Highmark(R) Medium-Length Plastic Cutlery,				
Invoice: 408915127001			Office Depot Inc	408915127001	02/03/2025	22502495	030525CC	27.55
				Highmark(R) Medium-Length Plastic Cutlery,				
							CHECK 2974034 TOTAL:	1,667.70
2974035	03/05/2025	PRTD	100000 Jonathan Maxberry	659754	11/01/2024		030525CC	109.86
Invoice: 659754				Refuse Closed Account				
							CHECK 2974035 TOTAL:	109.86
2974036	03/05/2025	PRTD	100000 MIK Construction Inc	664501	02/01/2025		030525CC	417.08
Invoice: 664501				Refuse Closed Account				
							CHECK 2974036 TOTAL:	417.08
2974037	03/05/2025	PRTD	100000 Reliable Roof Removal	661857	12/01/2024		030525CC	500.00
Invoice: 661857				Refuse Closed Account				
							CHECK 2974037 TOTAL:	500.00
2974038	03/05/2025	PRTD	100000 Rubicon	658457	10/01/2024		030525CC	159.29
Invoice: 658457				Refuse Closed Account				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2974038	TOTAL:	159.29
2974039	03/05/2025	PRTD 100000	Shonelle Blake	
	Invoice: 2005994.004			
2005994.004	10/14/2024		030525CC	416.00
	VMC Damage Deposit			
	CHECK	2974039	TOTAL:	416.00
2974040	03/05/2025	PRTD 100000	Shonelle Blake	
	Invoice: 2005995.004			
2005995.004	10/14/2024		030525CC	2,788.00
	VMC Damage Deposit			
	CHECK	2974040	TOTAL:	2,788.00
2974041	03/05/2025	PRTD 100000	Stephen Chow	
	Invoice: 661343			
661343	12/01/2024		030525CC	172.35
	Refuse Closed Account			
	CHECK	2974041	TOTAL:	172.35
2974042	03/05/2025	PRTD 110468	Ozar Bros. Inc	
	Invoice: 227804			
227804	02/25/2025	22502775	030525CC	139.00
	Labor Service			
	CHECK	2974042	TOTAL:	139.00
2974043	03/05/2025	PRTD 102158	Quinn Company	
	Invoice: PC811035939			
PC811035939	02/21/2025	22500037	030525CC	157.95
	Automotive parts and supplies			
	CHECK	2974043	TOTAL:	157.95
2974044	03/05/2025	PRTD 106008	Gerardo Ramos	
	Invoice: PUB160			
PUB160	12/26/2024	22502784	030525CC	178.00
	Tuition PUB160 Public Administration & Parking			
	CHECK	2974044	TOTAL:	178.00
2974045	03/05/2025	PRTD 110119	Richard Berliner Architect Inc	
	Invoice: 0018550			
0018550	12/31/2024		030525CC	1,020.00
	Dec 2024, Prof Svcs - CCPD Restroom Revisited Scop			
	CHECK	2974045	TOTAL:	1,020.00
2974046	03/05/2025	PRTD 105870	Dave Rindels	
	Invoice: FEB12-14,2025REIMB			
FEB12-14,2025REIMB	02/24/2025	22502739	030525CC	586.00
	Deployment Per-Cal OES Strike Team Pre-Position			
	CHECK	2974046	TOTAL:	586.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2974047 03/05/2025 PRD 110395 Robert Steen Invoice: FEB12-14,2025REIMB	FEB12-14,2025REIMB	02/24/2025	22502731 030525CC Deployment Per-Cal OES Per Diem	92.22
	CHECK	2974047	TOTAL:	92.22
2974048 03/05/2025 PRD 108053 Ron's Maintenance Invoice: 1241	1241	02/19/2025	030525CC Jan 25, Citywide Catch Basin Cleaning/Inspections	22,860.00
	CHECK	2974048	TOTAL:	22,860.00
2974049 03/05/2025 PRD 106101 Jason Salazar Invoice: 03212025-03232025	03212025-03232025	03/04/2025	22502833 030525CC Las Vegas Metro K9 Competition, Las Vegas NV	732.50
	CHECK	2974049	TOTAL:	732.50
2974050 03/05/2025 PRD 108900 Shawn Allois Invoice: FEB3-6,2025REIMB	FEB3-6,2025REIMB	02/23/2025	22502740 030525CC Company Officer 2E Course	450.00
	CHECK	2974050	TOTAL:	450.00
2974051 03/05/2025 PRD 111162 Sonsray Fleet Services Invoice: PS0103542-1	PS0103542-1	02/26/2025	22500100 030525CC Various Thermo King Parts	1,790.92
	CHECK	2974051	TOTAL:	1,790.92
2974052 03/05/2025 PRD 110021 South Bay Fleet Specialist Invoice: 21731	21731	01/30/2025	22502493 030525CC CCPD Ford Explorer Repaint (1813)	2,494.93
Invoice: 21730 South Bay Fleet Specialist	21730	01/30/2025	22502494 030525CC CCPD Ford Explorer Repaint (1815)	2,494.93
	CHECK	2974052	TOTAL:	4,989.86
2974053 03/05/2025 PRD 100331 Southern California Edison Invoice: 700169043560-0225	700169043560-0225	02/19/2025	22500555 030525CC 700169043560	279.67
Invoice: 700082994254-0225 Southern California Edison	700082994254-0225	02/20/2025	22500555 030525CC 700082994254	1,036.33
Invoice: 700437614332-0225 Southern California Edison	700437614332-0225	02/21/2025	22500555 030525CC 700437614332	6,002.69
Invoice: 700219128401-0225 Southern California Edison	700219128401-0225	02/21/2025	22500555 030525CC 700219128401	8,291.57



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2974058 03/05/2025 PRD 111577 SUNBELT RENTALS, INC Invoice: 138405398-0069	138405398-0069	01/29/2025	22502553 030525CC Fuel Billing Virginia Ave. January 2025	4,751.72
			CHECK 2974058 TOTAL:	4,751.72
2974059 03/05/2025 PRD 111577 SUNBELT RENTALS, INC. Invoice: 138405398-0063	138405398-0063	12/18/2024	22502208 030525CC WELLNESS VILLAGE - 10555 VIRGINIA AVE	5,868.72
			CHECK 2974059 TOTAL:	5,868.72
2974060 03/05/2025 PRD 108660 T-Mobile USA Invoice: 9595861742	9595861742	02/19/2025	22500295 030525CC GPS Locate/Timing Advance	165.00
Invoice: 9595970582	9595970582	02/20/2025	22500295 030525CC GPS Locate/Timing Advance	165.00
Invoice: 9595970583	9595970583	02/20/2025	22500295 030525CC GPS Locate/Timing Advance	165.00
Invoice: 9595970584	9595970584	02/20/2025	22500295 030525CC GPS Locate/Timing Advance	165.00
Invoice: 9595970585	9595970585	02/20/2025	22500295 030525CC Timing Advance	50.00
Invoice: 9595970586	9595970586	02/20/2025	22500295 030525CC Timing Advance	50.00
Invoice: 9596390670	9596390670	02/24/2025	22500295 030525CC GPS Locate	115.00
			CHECK 2974060 TOTAL:	875.00
2974061 03/05/2025 PRD 110434 Teleflex LLC Invoice: 9509585001	9509585001	02/11/2025	22502711 030525CC EZ-IO Needle Sets	1,466.33
			CHECK 2974061 TOTAL:	1,466.33
2974062 03/05/2025 PRD 109435 The Aftermarket Parts Company LLC 83656448 Invoice: 83656448	83656448	02/21/2025	22500071 030525CC Automotive parts and supplies	16.07
Invoice: 83656447	83656447	02/21/2025	22500071 030525CC Automotive parts and supplies	20.95
Invoice: 83658584	83658584	02/24/2025	22500071 030525CC Automotive parts and supplies	35.47



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 83653853			The Aftermarket Parts Company LLC	83653853	02/19/2025	22500071	030525CC	37.90
							Automotive parts and supplies	
Invoice: 83656475			The Aftermarket Parts Company LLC	83656475	02/21/2025	22500071	030525CC	48.20
							Automotive parts and supplies	
Invoice: 83658593			The Aftermarket Parts Company LLC	83658593	02/24/2025	22500071	030525CC	85.25
							Automotive parts and supplies	
Invoice: 83654728			The Aftermarket Parts Company LLC	83654728	02/20/2025	22500071	030525CC	104.79
							Automotive parts and supplies	
Invoice: 83658585			The Aftermarket Parts Company LLC	83658585	02/24/2025	22500071	030525CC	124.76
							Automotive parts and supplies	
Invoice: 83661120			The Aftermarket Parts Company LLC	83661120	02/26/2025	22500071	030525CC	142.44
							Automotive parts and supplies	
Invoice: 83662859			The Aftermarket Parts Company LLC	83662859	02/27/2025	22500071	030525CC	160.37
							Automotive parts and supplies	
Invoice: 83658594			The Aftermarket Parts Company LLC	83658594	02/24/2025	22500071	030525CC	126.22
							Automotive parts and supplies	
Invoice: 83660165			The Aftermarket Parts Company LLC	83660165	02/25/2025	22500071	030525CC	162.20
							Automotive parts and supplies	
Invoice: 83661119			The Aftermarket Parts Company LLC	83661119	02/26/2025	22500071	030525CC	213.66
							Automotive parts and supplies	
Invoice: 83658120			The Aftermarket Parts Company LLC	83658120	02/24/2025	22500071	030525CC	241.85
							Automotive parts and supplies	
Invoice: 83658386			The Aftermarket Parts Company LLC	83658386	02/24/2025	22500071	030525CC	296.45
							Automotive parts and supplies	
Invoice: 83661121			The Aftermarket Parts Company LLC	83661121	02/26/2025	22500071	030525CC	330.75
							Automotive parts and supplies	
Invoice: 83656549			The Aftermarket Parts Company LLC	83656549	02/21/2025	22500071	030525CC	334.79
							Automotive parts and supplies	
Invoice: 83661122			The Aftermarket Parts Company LLC	83661122	02/26/2025	22500071	030525CC	724.72
							Automotive parts and supplies	
Invoice: 83656446			The Aftermarket Parts Company LLC	83656446	02/21/2025	22500071	030525CC	735.79
							Automotive parts and supplies	
Invoice: 83651735			The Aftermarket Parts Company LLC	83651735	02/18/2025	22500071	030525CC	1,083.87
							Automotive parts and supplies	
Invoice: 83651735			The Aftermarket Parts Company LLC	83651735	02/21/2025	22500071	030525CC	1,547.67
							Automotive parts and supplies	

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 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: 83656547				Automotive parts and supplies					
Invoice: 83650723			The Aftermarket Parts Company LLC	83650723	02/14/2025	22500071	030525CC	4,476.04	
				Automotive parts and supplies					
Invoice: 83656548			The Aftermarket Parts Company LLC	83656548	02/21/2025	22500071	030525CC	5,968.06	
				Automotive parts and supplies					
Invoice: 83653688			The Aftermarket Parts Company LLC	83653688	02/19/2025	22500071	030525CC	8,314.53	
				Automotive parts and supplies					
							CHECK 2974062 TOTAL:	25,332.80	
2974063	03/05/2025	PRTD	100490	The Gas Company	04430346009-0225	02/24/2025	030525CC	10,041.53	
Invoice: 04430346009-0225				04430346009					
Invoice: 03170346005-0225			The Gas Company	03170346005-0225	02/24/2025		030525CC	747.59	
				03170346005					
Invoice: 14105264031-0225			The Gas Company	14105264031-0225	02/24/2025		030525CC	4,787.74	
				14105264031					
Invoice: 19137612164-0225			The Gas Company	19137612164-0225	02/24/2025		030525CC	1,750.47	
				19137612164					
Invoice: 18500337094-0225			The Gas Company	18500337094-0225	02/24/2025		030525CC	2,574.01	
				18500337094					
Invoice: 16400337008-0225			The Gas Company	16400337008-0225	02/24/2025		030525CC	99.48	
				16400337008					
Invoice: 16610337004-0225			The Gas Company	16610337004-0225	02/24/2025		030525CC	23.29	
				16610337004					
Invoice: 12620321005-0225			The Gas Company	12620321005-0225	02/24/2025		030525CC	105.90	
				12620321005					
Invoice: 08620318009-0225			The Gas Company	08620318009-0225	02/21/2025		030525CC	20.06	
				08620318009					
Invoice: 06777066272-0225			The Gas Company	06777066272-0225	02/07/2025		030525CC	18.05	
				06777066272					
Invoice: 11790352006-0225			The Gas Company	11790352006-0225	02/25/2025		030525CC	2,129.68	
				11790352006					
Invoice: 03590346007-0225			The Gas Company	03590346007-0225	02/24/2025		030525CC	659.50	
				03590346007					
Invoice: 16210401002-0225			The Gas Company	16210401002-0225	02/25/2025		030525CC	309.71	
				16210401002					

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 15870283007-0225	The Gas Company	15870283007-0225	01/31/2025	030525CC 389.66
Invoice: 04314718422-0225	The Gas Company	04314718422-0225	01/31/2025	030525CC 14.32
Invoice: 19140328915-0225	The Gas Company	19140328915-0225	02/25/2025	030525CC 32.97
Invoice: 06550398009-0225	The Gas Company	06550398009-0225	02/13/2025	030525CC 3,356.77
Invoice: 12630329253-0225	The Gas Company	12630329253-0225	02/25/2025	22502764 030525CC 450.32 3868 SEPULVEDA BLVD INV # 12630329253
Invoice: 12840329911-0225	The Gas Company	12840329911-0225	02/25/2025	22502765 030525CC 919.86 3900 SEPULVEDA BLVD INV# 12840329911
Invoice: 13050329724-0225	The Gas Company	13050329724-0225	02/25/2025	22502766 030525CC 113.48 3900 SEPULVEDA BLVD INV# 13050329724
CHECK 2974063 TOTAL:				28,544.39
2974064 03/05/2025 PRTD 110748	Time warner Cable	188347301110724	11/07/2024	22400409 030525CC 739.93 Invoice: 188347301110724 Acct# 188347301
CHECK 2974064 TOTAL:				739.93
2974065 03/05/2025 PRTD 110748	Time warner Cable	188347301120724	12/07/2024	22400409 030525CC 739.93 Invoice: 188347301120724 Acct# 188347301
CHECK 2974065 TOTAL:				739.93
2974066 03/05/2025 PRTD 110748	Time warner Cable	188347301010725	01/07/2025	22400409 030525CC 739.93 Invoice: 188347301010725 Acct# 188347301
CHECK 2974066 TOTAL:				739.93
2974067 03/05/2025 PRTD 110748	Time warner Cable	188347301020725	02/07/2025	22400409 030525CC 736.33 Invoice: 188347301020725 Acct# 188347301
CHECK 2974067 TOTAL:				736.33
2974068 03/05/2025 PRTD 110748	Time warner Cable	187577301122124	12/21/2024	22400412 030525CC 609.92 Invoice: 187577301122124 Acct# 187577301

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2974068	TOTAL:	609.92
2974069	03/05/2025	PRTD 110748	Time Warner Cable	187577301112124
			Invoice: 187577301112124	11/21/2024 22400412 030525CC
				Acct# 187577301
	CHECK	2974069	TOTAL:	609.92
2974070	03/05/2025	PRTD 110748	Time Warner Cable	187577301012125
			Invoice: 187577301012125	01/21/2025 22400412 030525CC
				Acct# 188347301
	CHECK	2974070	TOTAL:	609.92
2974071	03/05/2025	PRTD 110748	Time Warner Cable	187577301022125
			Invoice: 187577301022125	02/21/2025 22400412 030525CC
				Acct# 188347301
	CHECK	2974071	TOTAL:	609.92
2974072	03/05/2025	PRTD 110025	TireHub, LLC	47939643
			Invoice: 47939643	02/26/2025 22500054 030525CC
				Automotive parts and supplies
			Invoice: 47691480	02/15/2025 22500054 030525CC
				Automotive parts and supplies
			Invoice: 47939650	02/26/2025 22500054 030525CC
				Automotive parts and supplies
			Invoice: 47939636	02/26/2025 22500054 030525CC
				Automotive parts and supplies
	CHECK	2974072	TOTAL:	3,057.58
2974073	03/05/2025	PRTD 109179	Tripepi Smith and Associates, Inc 13723	
			Invoice: 13723	12/15/2024 030525CC
				Monthly Retainer, Communications Support
			Invoice: 14123	02/15/2025 030525CC
				Monthly Retainer, Communications Support
	CHECK	2974073	TOTAL:	21,800.00
2974074	03/05/2025	PRTD 104652	Turnout Maintenance Company LLC 29415	
			Invoice: 29415	02/19/2025 22502747 030525CC
				Turnout Coat & Pants Repair
	CHECK	2974074	TOTAL:	568.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2974075 03/05/2025 PRD 102519 Uline Inc Invoice: 189696221	189696221	02/26/2025 22502818	030525CC pigskin leather drivers gloves large	135.23
		CHECK 2974075	TOTAL:	135.23
2974076 03/05/2025 PRD 110278 Unifirst Corporation Invoice: 2190306390	2190306390	02/24/2025 22500722	030525CC Uniform	214.41
Invoice: 2190306509 Unifirst Corporation	2190306509	02/24/2025 22500400	030525CC Uniform	18.57
Invoice: 2190306396 Unifirst Corporation	2190306396	02/17/2025 22500490	030525CC Uniform	128.87
Invoice: 2190303106 Unifirst Corporation	2190303106	02/17/2025 22500288	030525CC Uniform	30.85
Invoice: 2190306465 Unifirst Corporation	2190306465	02/24/2025 22500288	030525CC Uniform	53.50
Invoice: 2190306515 Unifirst Corporation	2190306515	02/24/2025 22500204	030525CC Unifirst - Mats	26.01
Invoice: 2190306536 Unifirst Corporation	2190306536	02/24/2025 22500204	030525CC Unifirst - Mats	10.17
Invoice: 2190306541 Unifirst Corporation	2190306541	02/24/2025 22500204	030525CC Unifirst - Mats	17.85
Invoice: 2190306422 Unifirst Corporation	2190306422	02/24/2025 22500494	030525CC Uniform	32.21
Invoice: 2190306401 Unifirst Corporation	2190306401	02/24/2025 22500494	030525CC Uniform	52.70
Invoice: 2190306406 Unifirst Corporation	2190306406	02/24/2025 22500494	030525CC Uniform	16.37
Invoice: 2190306430 Unifirst Corporation	2190306430	02/24/2025 22500494	030525CC Uniform	28.17
		CHECK 2974076	TOTAL:	629.68
2974077 03/05/2025 PRD 100371 United Parcel Service Invoice: 0000HR7127085	0000HR7127085	02/22/2025 22500353	030525CC Fleet UPS Account HR7127	40.09
		CHECK 2974077	TOTAL:	40.09

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

INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC								
2974078	03/05/2025	PRTD 105230	United Storm Water, Inc Invoice: SW42269	SW42269	01/31/2025	030525CC	162,000.00	
			Jan 2025 Cleaning Culver Blvd. Stormwater System					
					CHECK	2974078	TOTAL:	162,000.00
2974079	03/05/2025	PRTD 106356	Michael Van Hook Invoice: 03122025-03142025	03122025-03142025	02/26/2025	22502785 030525CC	614.72	
			Health & Fitness Conference, Las Vegas NV					
					CHECK	2974079	TOTAL:	614.72
2974080	03/05/2025	PRTD 100383	waxie sanitary supply Invoice: 83054550	83054550	02/20/2025	22500053 030525CC	3,091.69	
			Janitorial & Cleaning Supplies					
					CHECK	2974080	TOTAL:	3,091.69
2974081	03/05/2025	PRTD 109627	Donald Misraje Invoice: 12041	12041	02/09/2025	22502726 030525CC	3,418.50	
			Donald Misraje	12040	02/07/2025	22502767 030525CC	5,642.00	
			Invoice: 12040			Western Automatic Transmission Inv. 12040		
					CHECK	2974081	TOTAL:	9,060.50
2974082	03/05/2025	PRTD 109431	westnet Inc Invoice: 29092	29092	01/30/2025	030525CC	5,577.83	
						CC Fire Dept First-In alerting HPA & UPS Batteries		
					CHECK	2974082	TOTAL:	5,577.83
2974083	03/05/2025	PRTD 100395	WILLDAN ENGINEERING Invoice: 00629568	00629568	02/19/2025	030525CC	1,268.00	
						Prof Svcs - Jan 2025, CULVC - Robertson Blvd.		
					CHECK	2974083	TOTAL:	1,268.00
2974084	03/05/2025	PRTD 110916	woods Maintenance Service Inc Invoice: 17149	17149	02/06/2025	030525CC	8,640.00	
						January 2025 - Citywide Encampments Cleanup		
					CHECK	2974084	TOTAL:	8,640.00
2974085	03/05/2025	PRTD 108065	ZOLL Medical Corporation Invoice: 90108816	90108816	01/27/2025	22502778 030525CC	16,600.50	
						Zoll Monitor Ext warranty & Preventative Maint.		
			Invoice: 4137152	4137152	02/10/2025	22502712 030525CC	1,851.18	
			ZOLL Medical Corporation			ITEM: Rainbow R20-L single Use Sensor for Infants		

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	CHECK	2974085	TOTAL:	18,451.68
NUMBER OF CHECKS	153	*** CASH ACCOUNT TOTAL ***		2,105,873.67
		COUNT	AMOUNT	
		-----	-----	
TOTAL PRINTED CHECKS		136	1,089,228.15	
TOTAL EFT'S		17	1,016,645.52	
			*** GRAND TOTAL ***	2,105,873.67

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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

2341 03/06/2025 WIRE 100258 CalPERS March 2025  
 Invoice: March 2025

INVOICE DTL DESC  
 02/14/2025 030625WR 998,252.51  
 CalPERS Health Bill March 2025

CHECK 2341 TOTAL: 998,252.51

2342 03/06/2025 WIRE 103652 Bank of America  
 Invoice: 15290889

15290889 02/18/2025 030625WR 855.03  
 Bank Analysis Fees - January 2025

CHECK 2342 TOTAL: 855.03

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 999,107.54

	COUNT	AMOUNT
	-----	-----
TOTAL WIRE TRANSFERS	2	999,107.54

\*\*\* GRAND TOTAL \*\*\* 999,107.54