

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 23, 2025
 To: Honorable Mayor and City Council
 From: Lisa Soghor, Chief Financial Officer
 Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for May 31, 2025 through June 13, 2025:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/2/2025	2376- 2377 WIRES	2	\$ 1,016,770.92				\$ 1,016,770.92
6/4/2025	2975502-2975677	176	\$ 1,785,697.88	315850-315888	39	\$ 626,678.73	\$ 2,412,376.61
6/5/2025	2378-2381	4	\$ 1,862,847.86				\$ 1,862,847.86
6/5/2025	2975678-2975682	5	\$ 17,133.72	315890-315899	10	\$ 319,052.81	\$ 336,186.53
6/11/2025	2975683-2975812	130	\$ 1,124,273.73	315900-315925	26	\$ 446,273.15	\$ 1,570,546.88
							\$ -
							\$ -
		317	\$ 5,806,724.11		75	\$ 1,392,004.69	\$ 7,198,728.80
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
N/A							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		0	\$ -		0	\$ -	\$ -
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/4/2025	92094-92097	4	\$ 495.00				\$ 495.00
6/5/2025	92098	1	\$ 2,016.00				\$ 2,016.00
6/11/2025	92099-92100	2	\$ 9,400.79				\$ 9,400.79
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		7	\$ 11,911.79		0	\$ -	\$ 11,911.79
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/4/2025				315889	1	\$ 29,268.27	\$ 29,268.27
6/11/2025	703714	1	\$ 18,280.00				\$ 18,280.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 18,280.00		1	\$ 29,268.27	\$ 47,548.27
						Grand Total	\$ 7,258,188.86

WE HEREBY RECEIVE AND FILE WARRANTS #2376-2381, #315850-315925, #2975502-2975812, #92094-92100, #703714, ALL IN THE AMOUNT OF \$7,258,188.86

By: _____
 Finance and Judiciary Committee

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

INVOICE

INV DATE

PO

CHECK RUN

NET

					INVOICE	DTL	DESC		
2376	06/02/2025	WIRE	100258	CalPERS	June 2025	05/14/2025		060225WR	1,009,231.97
				Invoice: June 2025		CalPERS	Health Bill	June 2025 - WIRE	

CHECK 2376 TOTAL: 1,009,231.97

2377 06/02/2025 WIRE 103652 Bank of America
Invoice: 15397158

15397158

05/15/2025 060225WR 7,538.95
Bank Analysis Fees - MAR-APRIL 2025

CHECK 2377 TOTAL: 7,538.95

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,016,770.92

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	1,016,770.92

*** GRAND TOTAL *** 1,016,770.92

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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	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
315850	06/04/2025	EFT	101261	Aerotek	FM00210651	05/15/2025	22502745	060425CC	1,584.33
Invoice: FM00210651					Vusani Robinson PPE050325				
Invoice: FM00211573					FM00211573	05/22/2025	22502745	060425CC	1,320.00
					Vusani Robinson PPE051025				
					CHECK 315850 TOTAL:				2,904.33
315851	06/04/2025	EFT	110832	Amazon Capitoll Services Inc	1JTX-CRKW-6THY	05/28/2025	22503802	060425CC	14.35
Invoice: 1JTX-CRKW-6THY					ITEM: Terro Fruit Fly Traps for Indoors (4 Pack)				
Invoice: 1YH7-7FNQ-9L67					1YH7-7FNQ-9L67	05/14/2025	22503673	060425CC	25.40
					Flash Drives - Fire Administration				
Invoice: 161C-N3NC-7T3L					161C-N3NC-7T3L	05/14/2025	22503624	060425CC	367.40
					KG Payroll Office Chair				
Invoice: 1JNN-P16G-N97T					1JNN-P16G-N97T	04/08/2025	22503160	060425CC	53.86
					Supplies				
Invoice: 17MN-KK9X-JLLL					17MN-KK9X-JLLL	04/22/2025	22503380	060425CC	53.99
					Mother's Day Tea - Daniella Gutierrez				
Invoice: 1CKA-VCYH-17RM					1CKA-VCYH-17RM	10/01/2024	22501147	060425CC	107.28
					Abilities Carnival - Senior Center				
Invoice: 1MRK-63JC-7MY3					1MRK-63JC-7MY3	05/09/2025	22503600	060425CC	112.68
					Office supplies				
Invoice: 1CMX-76MF-6DFH					1CMX-76MF-6DFH	05/27/2025	22503628	060425CC	157.02
					ITEM: Mr. Clean Magic Eraser Original Cleaning Pa				
Invoice: 1C7X-KJNQ-MRH9					1C7X-KJNQ-MRH9	05/19/2025	22503628	060425CC	179.28
					ITEM: Mr. Clean Magic Eraser Original Cleaning Pa				
Invoice: 1L3J-GTXT-LGVK					1L3J-GTXT-LGVK	11/08/2024	22501636	060425CC	188.03
					OFFICE SUPPLIES				
Invoice: 1HC6-LTLX-F461					1HC6-LTLX-F461	05/12/2025	22503610	060425CC	201.91
					Plunge Items - Graciela's Order				
Invoice: 16YY-J7F6-VJH4					16YY-J7F6-VJH4	05/23/2025	22503742	060425CC	220.98
					Standup Desk - Fire Prevention/CRR				
Invoice: 19XL-73PL-HMLL					19XL-73PL-HMLL	05/12/2025	22503550	060425CC	230.25
					Summer Camp - May Part 4- Ryan's Order				
Invoice: 1M9W-T9CT-7KY9					1M9W-T9CT-7KY9	05/21/2025	22503704	060425CC	259.61
					ITEM: Streamlight 85177 CR123A Lithium Batteries,				
					11FW-L1CC-X94F	05/16/2025	22503675	060425CC	301.47

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
SPECIAL EVENT SUPPLIES				
Invoice: 11FW-L1CC-X94F				
Invoice: 1QLY-G764-P6N7	Amazon Capitol Services Inc	1QLY-G764-P6N7	05/19/2025 22503715 060425CC	530.40
			Supplies - Telecommunications	
Invoice: 1TQR-QJT1-N9VC	Amazon Capitol Services Inc	1TQR-QJT1-N9VC	05/11/2025 22503547 060425CC	603.69
			Summer Camp - May Part 1 - Ryan's Order	
Invoice: 1XKG-F61L-LXL7	Amazon Capitol Services Inc	1XKG-F61L-LXL7	05/15/2025 22503698 060425CC	608.80
			CCARP- May Part #1 - Melanie's Order	
Invoice: 1YJP-1V14-PJXV	Amazon Capitol Services Inc	1YJP-1V14-PJXV	05/19/2025 22503699 060425CC	863.47
			CCARP -May Part #2 - Melanie's Order	
		CHECK	315851 TOTAL:	5,079.87
315852 06/04/2025 EFT 110832	Amazon Capitol Services Inc	161C-N3NC-7TD3	05/14/2025 22503627 060425CC	90.48
Invoice: 161C-N3NC-7TD3			ITEM: Swingline Stapler, 30 Sheet Capacity, 747 B	
		CHECK	315852 TOTAL:	90.48
315853 06/04/2025 EFT 100425	Americans for the Arts	0126300	05/08/2025 22503601 060425CC	500.00
Invoice: 0126300			Renew Membership Tier 5, 7/1/25-6/30/2026	
		CHECK	315853 TOTAL:	500.00
315854 06/04/2025 EFT 110912	Arts for LA	1246	05/08/2025 22503706 060425CC	500.00
Invoice: 1246			2025 Organizational Membership	
		CHECK	315854 TOTAL:	500.00
315855 06/04/2025 EFT 101080	Becnel Uniforms	78495-1	02/27/2025 060425CC	72.28
Invoice: 78495-1			Becnel Uniforms / Transit Empl - Eric Mays	
Invoice: 78551-1	Becnel Uniforms	78551-1	02/28/2025 060425CC	432.81
			Becnel Uniforms / Transit Empl J Vance	
Invoice: 78595-1	Becnel Uniforms	78595-1	02/28/2025 060425CC	704.09
			Becnel Uniforms / Transit Empl O Gonzalez	
Invoice: 78595-1CR	Becnel Uniforms	78595-1CR	02/28/2025 060425CC	-4.09
			Becnel Uniforms / Transit Empl - O Gonzalez	
Invoice: 78697-1	Becnel Uniforms	78697-1	03/06/2025 060425CC	640.36
			Becnel Uniforms / Transit Empl - C Tucker	
Invoice: 78698-1	Becnel Uniforms	78698-1	03/06/2025 060425CC	115.37
			Becnel Uniforms / Transit Empl T Clarkee	

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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: 79041-1	Becnel Uniforms	79041-1	03/18/2025		060425CC	53.66
			Becnel Uniforms / Transit Empl H Reed			
Invoice: 79082-1	Becnel Uniforms	79082-1	03/19/2025		060425CC	681.05
			Becnel Uniforms / Transit Empl T tanner			
Invoice: 79473-1	Becnel Uniforms	79473-1	04/04/2025		060425CC	212.92
			Becnel Uniforms / Transit Empl E Jenkins			
Invoice: 79478-1	Becnel Uniforms	79478-1	04/04/2025		060425CC	271.52
			Becnel Uniforms / Transit Empl Gardner Strong			
Invoice: 79891-1	Becnel Uniforms	79891-1	04/16/2025		060425CC	450.00
			Becnel Uniforms / Transit Empl Jose Leonardo Pulid			
Invoice: 80000-1	Becnel Uniforms	80000-1	04/22/2025		060425CC	44.85
			Becnel Uniforms / Transit Empl Crystal Graves			
Invoice: 80129-1	Becnel Uniforms	80129-1	04/28/2025		060425CC	450.00
			Becnel Uniforms / Transit Empl M Rodriguez			
Invoice: 80130-1	Becnel Uniforms	80130-1	04/28/2025		060425CC	441.70
			Becnel Uniforms / Transit Empl R Pruitt			
Invoice: 80131-1	Becnel Uniforms	80131-1	04/28/2025		060425CC	440.77
			Becnel Uniforms / Transit Empl Troy Bradley			
Invoice: 80472-1	Becnel Uniforms	80472-1	05/10/2025		060425CC	471.82
			Becnel Uniforms / Transit Empl Minerva Rodriguez			
Invoice: 80576-1	Becnel Uniforms	80576-1	05/14/2025		060425CC	36.74
			Becnel Uniforms / Transit Empl Eddie Jones			
Invoice: 80778-1	Becnel Uniforms	80778-1	05/23/2025		060425CC	299.02
			Becnel Uniforms / Transit Empl J Scott			
Invoice: 80779-1	Becnel Uniforms	80779-1	05/23/2025		060425CC	111.95
			Becnel Uniforms / Transit Empl Farid Ahmed			
			CHECK	315855	TOTAL:	5,926.82
315856 06/04/2025 EFT	108206 Burke, Williams & Sorensen, LLP	342225	05/12/2025		060425CC	2,070.00
Invoice: 342225			Apr 25 Pro Svcs - 06580-0015			
			CHECK	315856	TOTAL:	2,070.00
315857 06/04/2025 EFT	110991 Charles Gaines Studio	042	05/21/2025		060425CC	20,000.00
Invoice: 042			Artwork, A Frame for a Tree, Washington/National B			

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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	315857	TOTAL:	20,000.00
315858	06/04/2025	EFT	109058 CohnReznick ParentCo LLC	3530620	09/30/2024	060425CC		2,363.00
Invoice: 3530620					State & Local Tax Svcs. thru July24,			
					CHECK	315858	TOTAL:	2,363.00
315859	06/04/2025	EFT	109058 CohnReznick ParentCo LLC	90042924	01/31/2025	060425CC		15,750.00
Invoice: 90042924					State & Local Tax Svcs. thru Jan 15, 2025,			
					CHECK	315859	TOTAL:	15,750.00
315860	06/04/2025	EFT	100478 Dell Marketing LP	10808340755	04/04/2025	22503166 060425CC		227.37
Invoice: 10808340755					Monitor Dell Pro 27, Transportation back fill			
Invoice: 10815839006				10815839006	05/21/2025	22401484 060425CC		20,350.87
					Dell, Mouse, Keyboard, Pro Slims Blanket PO IT			
Invoice: 10812533776				10812533776	04/30/2025	22401484 060425CC		1,648.63
					Dell Pro 24 Plus Monitor, Dell Thunderbolt Dock (5			
Invoice: 10816360604				10816360604	05/23/2025	22401484 060425CC		39,965.91
					Dell Pro Micro QCM1250 (50) & Support			
					CHECK	315860	TOTAL:	62,192.78
315861	06/04/2025	EFT	102306 Fleming Environmental Inc	22259	02/05/2025	060425CC		858.00
Invoice: 22259					Svc Call Transportation L-10 Alarm Labor			
Invoice: 22288				22288	02/12/2025	060425CC		11,364.53
					Svc Call Transportation, T2 West Diesel Probe			
					CHECK	315861	TOTAL:	12,222.53
315862	06/04/2025	EFT	107940 Herc Rentals Inc	35403737-002	04/30/2025	22503127 060425CC		3,107.50
Invoice: 35403737-002					STREETS-EQUIPMENT RENTAL-ALLEYS, Tractor skiploade			
					CHECK	315862	TOTAL:	3,107.50
315863	06/04/2025	EFT	109270 HP Communications, Inc.	2523CULMLA01	06/03/2025	060425CC		25,250.00
Invoice: 2523CULMLA01					May 25, Fiber Screening & Locating Culver Connect			
					CHECK	315863	TOTAL:	25,250.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
315864	06/04/2025	EFT	105017 IPS Group Inc	INV107240	02/10/2025	22501617	060425CC	6,752.81
Invoice: INV107240				Parking Meter MK5 Battery Pack Assembly (125)				
					CHECK	315864	TOTAL:	6,752.81
315865	06/04/2025	EFT	111465 Katy Krantz	04302025 KK	04/30/2025		060425CC	500.00
Invoice: 04302025 KK				Review & Scoring Artist Laureate Applications				
Invoice: 05082025 KK				05082025 KK	05/08/2025		060425CC	150.00
				Repair Ceramic Pieces & broken Strand				
					CHECK	315865	TOTAL:	650.00
315866	06/04/2025	EFT	101229 Kristi Callan	1957	05/12/2025	22500860	060425CC	200.00
Invoice: 1957				Minutes: 4/16/25, MLK & June 19 Celebration Commit				
Invoice: 1955				1955	05/09/2025	22500940	060425CC	360.00
				Minutes: 4/9/25, Planning commission mtg				
Invoice: 1948				1948	04/10/2025	22503592	060425CC	120.00
				Minutes: 3/5/25, Civil Service Commission Mtg				
Invoice: 1946				1946	04/06/2025	22503592	060425CC	40.00
				Minutes: 4/2/25, Civil Service Commission Mtg				
					CHECK	315866	TOTAL:	720.00
315867	06/04/2025	EFT	100544 Life Assist Inc	1600124	05/14/2025	22500316	060425CC	1,071.74
Invoice: 1600124				EMS First Aid Supplies				
Invoice: 1600372				1600372	05/15/2025	22500316	060425CC	1,483.95
				EMS First Aid Supplies				
Invoice: 1601202				1601202	05/19/2025	22500316	060425CC	1,925.72
				EMS First Aid Supplies				
					CHECK	315867	TOTAL:	4,481.41
315868	06/04/2025	EFT	111001 LNI Custom Manufacturing Inc	68383	03/21/2025		060425CC	40,422.38
Invoice: 68383				LNI - Bus Bike Platforms, Remove/Replace Damaged				
					CHECK	315868	TOTAL:	40,422.38
315869	06/04/2025	EFT	110019 Marina Landscape Services Inc	14751	06/01/2025		060425CC	8,520.00
Invoice: 14751				May 2025, Citywide Rain Gardens & Culver Blvd.				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	315869	TOTAL:	8,520.00
315870	06/04/2025	EFT	101297 Merrimac Energy Group	2239538	05/21/2025	060425CC		2,241.36
Invoice: 2239538					Renewable ULS Diesel 99 carb, Fire St #2			
			Merrimac Energy Group	2239539	05/21/2025	060425CC		4,486.44
Invoice: 2239539					Renewable ULS Diesel 99 carb, Fire St #1			
					CHECK	315870	TOTAL:	6,727.80
315871	06/04/2025	EFT	110957 Patt Conservation	3110	05/12/2025	060425CC		12,330.00
Invoice: 3110					Annual Maint. Outdoor public Art 5/5-5/9/2025			
					CHECK	315871	TOTAL:	12,330.00
315872	06/04/2025	EFT	109285 Melanie Doran Traxler	98	05/07/2025	060425CC		1,653.75
Invoice: 98					April 25, Planning Consultant Svcs, Inglewood Oil			
					CHECK	315872	TOTAL:	1,653.75
315873	06/04/2025	EFT	100557 Richards, Watson and Gershon	252981	05/16/2025	060425CC		264.00
Invoice: 252981					Apr 25, Prof Svcs, - BKK West Covina			
					CHECK	315873	TOTAL:	264.00
315874	06/04/2025	EFT	110899 Rocket Smog LLC	16525	05/27/2025	22500217 060425CC		50.00
Invoice: 16525					Vehicle Smog Check - Annual			
					CHECK	315874	TOTAL:	50.00
315875	06/04/2025	EFT	112232 Self Insured Services Company	16587Mar2025	Suppleme03/01/2025	060425CC		5,573.56
Invoice: 16587Mar2025Suppleme					Life Insurance - March 2025			
			Self Insured Services Company	B0J1Z2 Apr	Vision 05/02/2025	060425CC		11,676.73
Invoice: B0J1Z2 Apr Vision					April 25 - Vision - Premium			
					CHECK	315875	TOTAL:	17,250.29
315876	06/04/2025	EFT	112232 Self Insured Services Company	16587Mar2025	Life/Dis03/01/2025	060425CC		8,630.32
Invoice: 16587Mar2025Life/Dis					Life Insurance - March 25			
					CHECK	315876	TOTAL:	8,630.32

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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				
315877	06/04/2025	EFT	112232 Self Insured Services Company	16702APR25Life/Disb	04/01/2025		060425CC	8,630.32
Invoice: 16702APR25Life/Disb				Life Insurance - April 25				
				CHECK	315877	TOTAL:		8,630.32
315878	06/04/2025	EFT	112232 Self Insured Services Company	16702APR25Supplement	04/01/2025		060425CC	5,575.26
Invoice: 16702APR25Supplement				Life Insurance - April 25				
				CHECK	315878	TOTAL:		5,575.26
315879	06/04/2025	EFT	112232 Self Insured Services Company	B0J20SAprDeltaDental	105/02/2025		060425CC	43,026.88
Invoice: B0J20SAprDeltaDental				April 25 - Dental - Premium				
				CHECK	315879	TOTAL:		43,026.88
315880	06/04/2025	EFT	112232 Self Insured Services Company	B0HQP5APRPremFeesDen	04/01/2025		060425CC	551.00
Invoice: B0HQP5APRPremFeesDen				April 2025 Premium				
				CHECK	315880	TOTAL:		551.00
315881	06/04/2025	EFT	112232 Self Insured Services Company	B0HQP5APRPremFeesVis	04/01/2025		060425CC	395.20
Invoice: B0HQP5APRPremFeesVis				April 2025 Premium				
				CHECK	315881	TOTAL:		395.20
315882	06/04/2025	EFT	109989 Seon Design USA Corp.	204300	05/20/2025	22503667	060425CC	506.88
Invoice: 204300				DVR Programmer, ASSY, MON, CLR				
				CHECK	315882	TOTAL:		506.88
315883	06/04/2025	EFT	110883 Synchromy	2025-PAG1	05/26/2025		060425CC	8,258.00
Invoice: 2025-PAG1				Art In Public Places, 5/24/25, Opera At Wende Muse				
				CHECK	315883	TOTAL:		8,258.00
315884	06/04/2025	EFT	111646 TOBIAS RAYA	ADP-060125-063025	06/03/2025		060425CC	3,936.65
Invoice: ADP-060125-063025				June 2025 - CalPERS Advance Disability				
				CHECK	315884	TOTAL:		3,936.65
315885	06/04/2025	EFT	111594 Urban Alchemy	INV2005	05/21/2025		060425CC	199,842.11
Invoice: INV2005				April 25 - Culver City Safe Sleep Village				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	315885	TOTAL:	199,842.11
315886	06/04/2025	EFT	111594 Urban Alchemy	INV2004	05/21/2025		060425CC	78,764.12
Invoice: INV2004					April 2025, Culver City Motels			
					CHECK	315886	TOTAL:	78,764.12
315887	06/04/2025	EFT	100928 Utility Systems Science and Softw	32400377-11B	06/01/2025		060425CC	7,980.00
Invoice: 32400377-11B					May 2025 - EPO - Maint. ENS/SFMS, SCADA			
					CHECK	315887	TOTAL:	7,980.00
315888	06/04/2025	EFT	111643 VIVACITY LABS INC	INV-0026	03/13/2025	22503860	060425CC	2,802.24
Invoice: INV-0026					Core data feeds			
					CHECK	315888	TOTAL:	2,802.24
2975502	06/04/2025	PRTD	100624 A3 VISUAL	INV298884	05/15/2025	22500583	060425CC	7,102.86
Invoice: INV298884					Streetlight Banners & Install Street improvements			
					CHECK	2975502	TOTAL:	7,102.86
2975503	06/04/2025	PRTD	100008 Advanced Battery Systems	0200787-IN	05/12/2025	22500056	060425CC	6,330.45
Invoice: 0200787-IN					Batteries			
					CHECK	2975503	TOTAL:	6,330.45
2975504	06/04/2025	PRTD	111348 AECOM Technical Services Inc	2001009669	04/21/2025		060425CC	59,338.80
Invoice: 2001009669					60744805-Prof Svcs Mar. 2025-Hayden Tract Specific			
					CHECK	2975504	TOTAL:	59,338.80
2975505	06/04/2025	PRTD	100012 Airport Marina Ford	295736	05/21/2025	22500035	060425CC	40.72
Invoice: 295736					Automotive parts and supplies			
			Airport Marina Ford	295747	05/21/2025	22500035	060425CC	212.70
Invoice: 295747					Automotive parts and supplies			
			Airport Marina Ford	295780	05/22/2025	22500035	060425CC	123.12
Invoice: 295780					Automotive parts and supplies			
			Airport Marina Ford	296017	05/29/2025	22500035	060425CC	11.37
Invoice: 296017					Automotive parts and supplies			
			Airport Marina Ford	295878	05/24/2025	22500035	060425CC	52.11

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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: 295878				Automotive parts and supplies				
Invoice: 295886				295886	05/27/2025	22500035	060425CC	149.06
				Automotive parts and supplies				
				CHECK 2975505 TOTAL:				589.08
2975506 06/04/2025 PRTD 107718 ALERT-ALL CORP				225040251	05/14/2025	22503459	060425CC	1,259.70
Invoice: 225040251				Public Education Materials - Fire Dept				
				CHECK 2975506 TOTAL:				1,259.70
2975507 06/04/2025 PRTD 101226 All City Tow Service				561608	05/06/2025	22503682	060425CC	475.00
Invoice: 561608				Towing for Unit #7130				
Invoice: 555873				555873	05/06/2025	22503681	060425CC	712.50
				Towing for Unit #7116				
Invoice: 559418				559418	05/06/2025	22503678	060425CC	712.50
				Towing Unit #7124				
Invoice: 560269				560269	05/06/2025	22503677	060425CC	1,187.50
				Towing Unit #7137				
Invoice: 555024				555024	05/06/2025	22503680	060425CC	1,275.00
				Towing for Unit #7137				
Invoice: 557774				557774	05/06/2025	22503679	060425CC	1,347.50
				Towing for Unit #7190				
				CHECK 2975507 TOTAL:				5,710.00
2975508 06/04/2025 PRTD 107546 ALLIED REFRIGERATION INC.				225084	05/13/2025	22503736	060425CC	222.68
Invoice: 225084				BUILDING MAINT - TOOLS & TEEN CENTER				
Invoice: 225171				225171	05/15/2025	22503736	060425CC	32.88
				BUILDING MAINT - TOOLS & TEEN CENTER				
Invoice: 225085				225085	05/13/2025	22503736	060425CC	20.48
				BUILDING MAINT - TOOLS & TEEN CENTER				
				CHECK 2975508 TOTAL:				276.04
2975509 06/04/2025 PRTD 108009 Alpine Technology Corporation				14532	05/19/2025	22500801	060425CC	1,162.00
Invoice: 14532				RAMS Software Support				
Invoice: 14494				14494	05/19/2025	22500801	060425CC	187.50
				RAMS Software Support				

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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	2975509	TOTAL:	1,349.50
2975510	06/04/2025	PRTD	100876	Andy Gump Inc	INV1232809	04/30/2025	060425CC	1,007.12
				Invoice: INV1232809	3/25-4/21/25, 2 Station Handwashing, Grace Luthern			
					CHECK	2975510	TOTAL:	1,007.12
2975511	06/04/2025	PRTD	105333	Applied Concepts, Inc	456874	04/29/2025	22503735 060425CC	349.18
				Invoice: 456874	Traffic/Motor Unit - Lidar Holster (1) Police Dept			
					CHECK	2975511	TOTAL:	349.18
2975512	06/04/2025	PRTD	100025	Aqua-Flo Supply	SI2532224	05/20/2025	22503765 060425CC	87.91
				Invoice: SI2532224	Field hats for Parks crew			
					CHECK	2975512	TOTAL:	87.91
2975513	06/04/2025	PRTD	105707	Arrowhead Forensics	181050	05/08/2025	22503739 060425CC	1,172.07
				Invoice: 181050	Property & Evidence Room Supplies - Police Dept			
					CHECK	2975513	TOTAL:	1,172.07
2975514	06/04/2025	PRTD	100508	Atkinson Andelson Loya Ruud and R	749516	04/30/2025	060425CC	2,765.00
				Invoice: 749516	Prof Svcs Apr 25, 005528-00063			
					CHECK	2975514	TOTAL:	2,765.00
2975515	06/04/2025	PRTD	110158	Border Recapping, LLC	25-0272557-013	05/20/2025	22500033 060425CC	390.48
				Invoice: 25-0272557-013	Automotive parts and supplies			
				Border Recapping, LLC	25-0273446-013	05/29/2025	22500033 060425CC	85.18
				Invoice: 25-0273446-013	Automotive parts and supplies			
				Border Recapping, LLC	25-0275233-013	06/02/2025	22500033 060425CC	444.50
				Invoice: 25-0275233-013	Automotive parts and supplies			
					CHECK	2975515	TOTAL:	920.16
2975516	06/04/2025	PRTD	105887	Derek Brown	051125-051425REIMB	05/11/2025	22503761 060425CC	331.12
				Invoice: 051125-051425REIMB	Police week Washington DC			
					CHECK	2975516	TOTAL:	331.12

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE	DTL	DESC		
2975517	06/04/2025	PRTD	111839	BSN Sports LLC				929823534	05/15/2025	22503690	060425CC	294.21
Invoice: 929823534									Basketball nets for Parks			
									CHECK	2975517	TOTAL:	294.21
2975518	06/04/2025	PRTD	107560	Buchalter A Professional Corporat				1397107	04/30/2025		060425CC	13,783.60
Invoice: 1397107									Prof Svcs - April 25, LAX C4198-2			
									CHECK	2975518	TOTAL:	13,783.60
2975519	06/04/2025	PRTD	112125	C&M TOPSOIL INC.				188583	05/21/2025	22503662	060425CC	6,491.88
Invoice: 188583									Parks, Playground Sand Bulk			
									CHECK	2975519	TOTAL:	6,491.88
2975520	06/04/2025	PRTD	112194	Carbon Health Medical Group of Ca				30837	04/15/2025		060425CC	133.00
Invoice: 30837									March 2025, Medical Services - DOT			
									CHECK	2975520	TOTAL:	133.00
2975521	06/04/2025	PRTD	110014	Careers In Government, Inc.				11-17019	04/01/2025	22503594	060425CC	3,850.00
Invoice: 11-17019									Annual Membership & Diversity April 2025-2026			
									CHECK	2975521	TOTAL:	3,850.00
2975522	06/04/2025	PRTD	110023	Carlos Moncayo				052825-051425REIMB	05/08/2025	22503760	060425CC	214.30
Invoice: 052825-051425REIMB									Police week Washington DC			
									CHECK	2975522	TOTAL:	214.30
2975523	06/04/2025	PRTD	111444	Casey Sullivan				MAY13,2025REIMB	05/13/2025	22503719	060425CC	196.00
Invoice: MAY13,2025REIMB									Boots			
									CHECK	2975523	TOTAL:	196.00
2975524	06/04/2025	PRTD	104326	Center Sinai Animal Hospital				932085	05/19/2025	22500289	060425CC	102.75
Invoice: 932085									Animal Services - Veterinarian services - Raccoon			
									CHECK	2975524	TOTAL:	102.75
2975525	06/04/2025	PRTD	109191	Cintas Corporation				5268032905	05/02/2025		060425CC	271.44
Invoice: 5268032905									First Aid Kit			

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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: 5268442002	Cintas Corporation	5268442002	05/05/2025		060425CC	487.92
		First Aid Kit				
Invoice: 5269464102	Cintas Corporation	5269464102	05/09/2025		060425CC	42.43
		First Aid Kit				
Invoice: 8407465169	Cintas Corporation	8407465169	05/02/2025		060425CC	4,619.82
		First Aid Kit				
Invoice: 8407487258	Cintas Corporation	8407487258	05/09/2025		060425CC	2,592.23
		First Aid Kit				
Invoice: 8407487259	Cintas Corporation	8407487259	05/09/2025		060425CC	3,125.42
		First Aid Kit				
Invoice: 9139229030	Cintas Corporation	9139229030	04/30/2025		060425CC	596.70
		First Aid Kit				
		CHECK	2975525	TOTAL:		11,735.96
2975526 06/04/2025 PRTD 104385	City of Los Angeles	3961951000-0525	05/21/2025		060425CC	166.64
Invoice: 3961951000-0525		396-195-1000				
Invoice: 7861951000-0525	City of Los Angeles	7861951000-0525	05/21/2025		060425CC	2,112.92
		786-195-1000				
Invoice: 0951951000-0525	City of Los Angeles	0951951000-0525	05/21/2025		060425CC	105.99
		095-195-1000				
		CHECK	2975526	TOTAL:		2,385.55
2975527 06/04/2025 PRTD 104385	City of Los Angeles	PW-Mar/Apr-2025	05/15/2025	22503094	060425CC	31,528.19
Invoice: PW-Mar/Apr-2025		Amalgamated Sewer Service Facilities	March April25			
		CHECK	2975527	TOTAL:		31,528.19
2975528 06/04/2025 PRTD 100707	County of Los Angeles	RE-PW-25051205909	05/12/2025	22501440	060425CC	8,717.68
Invoice: RE-PW-25051205909		Tipping Fees No.500102				
		CHECK	2975528	TOTAL:		8,717.68
2975529 06/04/2025 PRTD 100707	County of Los Angeles	252949BL	05/14/2025		060425CC	488.50
Invoice: 252949BL		LA Sheriff's Dept, Inmate Meal	Svc April 25			
		CHECK	2975529	TOTAL:		488.50

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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				
2975530	06/04/2025	PRTD	112220 Creative Zen Inc	1315	04/25/2025		060425CC	13,100.00
Invoice: 1315				Creative Zen - Japanese Garden, yearly Tree Trim				
					CHECK	2975530	TOTAL:	13,100.00
2975531	06/04/2025	PRTD	101502 Crosstown Electrical and Data Inc	5332001	03/31/2025	22502838	060425CC	7,835.48
Invoice: 5332001				5 Ethernet Switches & Power Supplies & Mark up				
					CHECK	2975531	TOTAL:	7,835.48
2975532	06/04/2025	PRTD	105906 Dora Cruz	051125-051425REIMB	05/29/2025	22503824	060425CC	160.00
Invoice: 051125-051425REIMB				Tyler Connect 2025 San Antonio, TX				
					CHECK	2975532	TOTAL:	160.00
2975533	06/04/2025	PRTD	109668 Culver City Arts District	CCAD-0043025	04/30/2025		060425CC	8,814.77
Invoice: CCAD-0043025				Disbursement 4/1/25-4/30/25				
					CHECK	2975533	TOTAL:	8,814.77
2975534	06/04/2025	PRTD	110889 Culver City Chevrolet	1443	05/17/2025	22500034	060425CC	164.23
Invoice: 1443				Automotive parts and supplies				
Invoice: 1489				1489	05/21/2025	22500034	060425CC	77.18
				Automotive parts and supplies				
Invoice: 1468				1468	05/17/2025	22500034	060425CC	211.53
				Automotive parts and supplies				
Invoice: 1469				1469	05/21/2025	22500034	060425CC	1,189.69
				Automotive parts and supplies				
Invoice: 1606				1606	05/27/2025	22500034	060425CC	215.60
				Automotive parts and supplies				
					CHECK	2975534	TOTAL:	1,858.23
2975535	06/04/2025	PRTD	100486 Culver City Downtown Business Ass	CCBID-5-20250228	04/30/2025		060425CC	67,434.89
Invoice: CCBID-5-20250228				BID Disbursement No. 5 of 2025				
					CHECK	2975535	TOTAL:	67,434.89
2975536	06/04/2025	PRTD	100093 CULVER CITY INDUSTRIAL HARDWARE	86987	04/14/2025	22500030	060425CC	19.73
Invoice: 86987				Parts and supplies				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 86960	CULVER CITY INDUSTRIAL HARDWARE	86960	04/10/2025	22500030	060425CC	827.78
		Parts and supplies				
Invoice: 86950	CULVER CITY INDUSTRIAL HARDWARE	86950	04/01/2025	22500030	060425CC	453.11
		Parts and supplies				
Invoice: 86944	CULVER CITY INDUSTRIAL HARDWARE	86944	04/10/2025	22500030	060425CC	105.71
		Parts and supplies				
Invoice: 86946	CULVER CITY INDUSTRIAL HARDWARE	86946	04/10/2025	22500030	060425CC	74.95
		Parts and supplies				
Invoice: 87179	CULVER CITY INDUSTRIAL HARDWARE	87179	05/01/2025	22500030	060425CC	15.89
		Parts and supplies				
Invoice: 87343	CULVER CITY INDUSTRIAL HARDWARE	87343	05/17/2025	22500030	060425CC	26.49
		Parts and supplies				
Invoice: 87240	CULVER CITY INDUSTRIAL HARDWARE	87240	05/06/2025	22500030	060425CC	28.27
		Parts and supplies				
Invoice: 87262	CULVER CITY INDUSTRIAL HARDWARE	87262	05/08/2025	22500030	060425CC	39.74
		Parts and supplies				
Invoice: 87234	CULVER CITY INDUSTRIAL HARDWARE	87234	05/06/2025	22500030	060425CC	56.95
		Parts and supplies				
Invoice: 87328	CULVER CITY INDUSTRIAL HARDWARE	87328	05/15/2025	22500030	060425CC	79.49
		Parts and supplies				
Invoice: 87266	CULVER CITY INDUSTRIAL HARDWARE	87266	05/09/2025	22500030	060425CC	119.21
		Parts and supplies				
Invoice: 87409	CULVER CITY INDUSTRIAL HARDWARE	87409	05/22/2025	22500030	060425CC	145.73
		Parts and supplies				
Invoice: 87502	CULVER CITY INDUSTRIAL HARDWARE	87502	05/30/2025	22500030	060425CC	251.90
		Parts and supplies				
Invoice: 87512	CULVER CITY INDUSTRIAL HARDWARE	87512	06/02/2025	22500030	060425CC	14.76
		Parts and supplies				
Invoice: 87404	CULVER CITY INDUSTRIAL HARDWARE	87404	05/22/2025	22503791	060425CC	231.12
		Street Maint Supplies				
Invoice: 87313	CULVER CITY INDUSTRIAL HARDWARE	87313	05/14/2025	22501337	060425CC	19.88
		Supplies				
Invoice: 87335	CULVER CITY INDUSTRIAL HARDWARE	87335	05/16/2025	22501337	060425CC	97.21
		Supplies				
	CULVER CITY INDUSTRIAL HARDWARE	87376	05/20/2025	22501337	060425CC	7.94

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Invoice: 87376

Supplies

Invoice: 87386

CULVER CITY INDUSTRIAL HARDWARE

87386

Supplies

05/21/2025 22501337 060425CC

33.40

Invoice: 87391

CULVER CITY INDUSTRIAL HARDWARE

87391

Supplies

05/21/2025 22501337 060425CC

84.91

Invoice: 87402

CULVER CITY INDUSTRIAL HARDWARE

87402

Supplies

05/22/2025 22501337 060425CC

52.55

Invoice: 87420

CULVER CITY INDUSTRIAL HARDWARE

87420

Supplies

05/23/2025 22501337 060425CC

86.99

Invoice: 87447

CULVER CITY INDUSTRIAL HARDWARE

87447

Supplies

05/27/2025 22501337 060425CC

5.62

Invoice: 87268

CULVER CITY INDUSTRIAL HARDWARE

87268

Supplies

05/09/2025 22501337 060425CC

117.93

Invoice: 87295

CULVER CITY INDUSTRIAL HARDWARE

87295

Supplies

05/13/2025 22501337 060425CC

42.39

Invoice: 87298

CULVER CITY INDUSTRIAL HARDWARE

87298

Supplies

05/13/2025 22501337 060425CC

11.48

Invoice: 87304

CULVER CITY INDUSTRIAL HARDWARE

87304

Supplies

05/13/2025 22501337 060425CC

123.72

CHECK 2975536 TOTAL:

3,174.85

2975537 06/04/2025 PRD 101464 Cummins Cal Pacific LLC
Invoice: X4-250558813

X4-250558813

Cummins Engine Parts & Supplies

05/22/2025 22500074 060425CC

249.81

Invoice: X4-250558654

Cummins Cal Pacific LLC

X4-250558654

Cummins Engine Parts & Supplies

05/19/2025 22500074 060425CC

345.88

Invoice: X4-250558725

Cummins Cal Pacific LLC

X4-250558725

Cummins Engine Parts & Supplies

05/21/2025 22500074 060425CC

3,270.66

Invoice: X4-250558713

Cummins Cal Pacific LLC

X4-250558713

Cummins Engine Parts & Supplies

05/20/2025 22500074 060425CC

3,411.23

Invoice: X4-250558783

Cummins Cal Pacific LLC

X4-250558783

Cummins Engine Parts & Supplies

05/21/2025 22500074 060425CC

279.81

Invoice: X4-250558846

Cummins Cal Pacific LLC

X4-250558846

Cummins Engine Parts & Supplies

05/22/2025 22500074 060425CC

743.94

Invoice: X4-250559045

Cummins Cal Pacific LLC

X4-250559045

Cummins Engine Parts & Supplies

05/29/2025 22500074 060425CC

234.38

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: X4-250559108	Cummins Cal Pacific LLC	X4-250559108	05/29/2025	22500074	060425CC	5,308.85
		Cummins	Engine Parts & Supplies			
Invoice: X4-250659204	Cummins Cal Pacific LLC	X4-250659204	06/02/2025	22500074	060425CC	2,796.27
		Cummins	Engine Parts & Supplies			
		CHECK	2975537	TOTAL:		16,640.83
2975538 06/04/2025	PRTD 100764 Dapeer Rosenblit and Litvak LLP	24417	04/30/2025		060425CC	340.00
Invoice: 24417		Apr 25	Pro Svcs - 4/18/2025			
Invoice: 24418	Dapeer Rosenblit and Litvak LLP	24418	04/30/2025		060425CC	1,076.40
		Apr 25	Pro Svcs - Legal Svcs			
		CHECK	2975538	TOTAL:		1,416.40
2975539 06/04/2025	PRTD 111320 David Cardona	042025-042525	REIMB 05/21/2025	22503740	060425CC	153.28
Invoice: 042025-042525	REIMB	IC Financial Crime Invetigation Marina, CA				
		CHECK	2975539	TOTAL:		153.28
2975540 06/04/2025	PRTD 100102 Delta Dental Insurance Company	BE006535405	05/01/2025		060425CC	3,627.00
Invoice: BE006535405		Premium - May 2025				
		CHECK	2975540	TOTAL:		3,627.00
2975541 06/04/2025	PRTD 111374 Dtech Communications LLC	9289	05/27/2025		060425CC	1,995.00
Invoice: 9289		JX Post Report, 11317	washington Pl	CA002	CLC	
		CHECK	2975541	TOTAL:		1,995.00
2975542 06/04/2025	PRTD 100512 Eddings Bros Auto Parts Inc	946345	05/21/2025	22500072	060425CC	47.13
Invoice: 946345		Automotive parts and supplies				
Invoice: 946393	Eddings Bros Auto Parts Inc	946393	05/22/2025	22500072	060425CC	302.01
		Automotive parts and supplies				
Invoice: 946394	Eddings Bros Auto Parts Inc	946394	05/22/2025	22500072	060425CC	841.80
		Automotive parts and supplies				
		CHECK	2975542	TOTAL:		1,190.94
2975543 06/04/2025	PRTD 107640 Edward Baskaron	042025-042225	REIMBBL05/11/2025	22503833	060425CC	150.00
Invoice: 042025-042225	REIMBBL	Management School Mod Del Mar, CA	Per Diem BL			

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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: 051125-051425REIMB Edward Baskaron				051125-051425REIMB	05/21/2025	22503759	060425CC	1,229.40
				Management School Module B Del Mar, CA				
				CHECK 2975543 TOTAL:				1,379.40
2975544 06/04/2025 PRTD 111914 Elevators Etc				10527	05/29/2025		060425CC	160.61
Invoice: 10527				May 25, Routine Maintenance & OnCall Repair				
				CHECK 2975544 TOTAL:				160.61
2975545 06/04/2025 PRTD 100116 Entenmann-Rovin Co				0188150-IN	05/15/2025	22503399	060425CC	286.76
Invoice: 0188150-IN				Deputy Fire Chief Dome Badge				
				CHECK 2975545 TOTAL:				286.76
2975546 06/04/2025 PRTD 100116 Entenmann-Rovin Co				0187286-IN	04/02/2025	22503741	060425CC	161.95
Invoice: 0187286-IN				Police Officer Badges				
				CHECK 2975546 TOTAL:				161.95
2975547 06/04/2025 PRTD 101108 Enterprise Security Inc				58500	05/16/2025		060425CC	332.50
Invoice: 58500				Service 2 Panels at Police Dept, with IT Dept				
				CHECK 2975547 TOTAL:				332.50
2975548 06/04/2025 PRTD 111939 Esmerlin Guardado				040625-040925REIMB	05/21/2025	22503747	060425CC	766.41
Invoice: 040625-040925REIMB				DUI Detection Anaheim, CA				
				CHECK 2975548 TOTAL:				766.41
2975549 06/04/2025 PRTD 100118 Excel Paving Co				R-28681	05/21/2025		060425CC	9,657.00
Invoice: R-28681				Final Retention Release, May 25 sidewalk uplift				
				CHECK 2975549 TOTAL:				9,657.00
2975550 06/04/2025 PRTD 100123 Federal Express Corp				884946778	05/02/2025	22500738	060425CC	31.54
Invoice: 884946778				Acct# 114858692				
Invoice: 885670987 Federal Express Corp				885670987	05/09/2025	22500738	060425CC	429.55
				Acct# 114858692				
				CHECK 2975550 TOTAL:				461.09

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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				
2975551	06/04/2025	PRTD	110731	Flynn Scale Service	1-18354	05/20/2025	060425CC	260.00
Invoice: 1-18354				Labor-Service/Calibraton SO #94777 Scale #2				
	Invoice: 1-18325			Flynn Scale Service	1-18325	05/19/2025	060425CC	902.13
				Repair, Rice Lake S/N 117210, 1 transmitter				
	Invoice: 1-18365			Flynn Scale Service	1-18365	05/20/2025	060425CC	635.24
				Svc Call, S/N 117210, Scale 1 JBox had Moisture,				
	Invoice: 1-18336			Flynn Scale Service	1-18336	05/20/2025	060425CC	4,021.57
				Svc Call, S/N 117210, Scale 1 Removed Broken Hardw				
	Invoice: 1-18339			Flynn Scale Service	1-18339	05/20/2025	060425CC	225.00
				Labor, Svc Call, S/N 117210, Transmitter/ antenna				
	Invoice: 1-18353			Flynn Scale Service	1-18353	05/20/2025	060425CC	355.00
				Labor, Svc Call, S/N 117210, Scale not reading Wt.				
				CHECK	2975551	TOTAL:		6,398.94
2975552	06/04/2025	PRTD	100129	Franklin Truck Parts	LB237823	05/29/2025	22500041 060425CC	1,053.73
Invoice: LB237823				Automotive parts and supplies				
				CHECK	2975552	TOTAL:		1,053.73
2975553	06/04/2025	PRTD	110377	George Hills Company	INV1031793	04/30/2025	060425CC	12,544.20
Invoice: INV1031793				April 25, Administrative Services				
				CHECK	2975553	TOTAL:		12,544.20
2975554	06/04/2025	PRTD	100135	GFI Genfare	90209681	05/13/2025	060425CC	4,500.00
Invoice: 90209681				Genfare - Workstation/Equipment install				
	Invoice: 90208748			GFI Genfare	90208748	04/03/2025	22502859 060425CC	75.00
				Freight, Farebox Equipment				
	Invoice: 90208675-RE			GFI Genfare	90208675-RE	03/30/2025	22502859 060425CC	9,499.87
				Equipment, Farebox updates				
				CHECK	2975554	TOTAL:		14,074.87
2975555	06/04/2025	PRTD	101418	Golden State Water Company	01217756863-0525	05/13/2025	22503700 060425CC	220.92
Invoice: 01217756863-0525				3868 SEPULVEDA BLVD INV# 05293997341				
	Invoice: 05293997341-0525			Golden State Water Company	05293997341-0525	05/13/2025	22503702 060425CC	1,016.42
				3868 SEPULVEDA INV# 05293997341 04/10				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 07732710780-0525	Golden State water Company	07732710780-0525 05/13/2025 22503701 060425CC 3900 SEPULVEDA BLVD INV# 12504867 04/				1,457.32
Invoice: 04388400006-0525	Golden State water Company	04388400006-0525 05/16/2025 22500424 060425CC 04388400006				551.05
Invoice: 60100100001-0525	Golden State water Company	60100100001-0525 05/06/2025 22500422 060425CC 60100100001				79.55
Invoice: 40815200007-0525	Golden State water Company	40815200007-0525 05/06/2025 22500422 060425CC 40815200007				92.73
Invoice: 54020100001-0525	Golden State water Company	54020100001-0525 05/16/2025 22500421 060425CC 64020100001-0525				54.67
Invoice: 64020100000-0525	Golden State water Company	64020100000-0525 05/05/2025 22500421 060425CC 64020100000				296.04
Invoice: 31613718423-0525	Golden State water Company	31613718423-0525 05/05/2025 22500423 060425CC 31613718423				299.16
Invoice: 62043200005-0525	Golden State water Company	62043200005-0525 05/12/2025 22500423 060425CC 62043200005				54.34
Invoice: 27389200000-0525	Golden State water Company	27389200000-0525 05/06/2025 22500398 060425CC 27389200000				70.94
Invoice: 18389200009-0525	Golden State water Company	18389200009-0525 05/05/2025 22500398 060425CC 18389200009				200.01
Invoice: 78389200003-0525	Golden State water Company	78389200003-0525 05/06/2025 22500398 060425CC 78389200003				481.30
Invoice: 70628100003-0525	Golden State water Company	70628100003-0525 05/16/2025 060425CC 70628100003-0525				520.21
Invoice: 00643400005-0525	Golden State water Company	00643400005-0525 05/16/2025 060425CC 00643400005-0525				351.98
Invoice: 00814100004-0525	Golden State water Company	00814100004-0525 05/16/2025 060425CC 00814100004-0525				408.94
Invoice: 01814100002-0525	Golden State water Company	01814100002-0525 05/16/2025 060425CC 01814100002-0525				415.48
Invoice: 03441200007-0525	Golden State water Company	03441200007-0525 05/16/2025 060425CC 03441200007-0525				54.67
Invoice: 03814100008-0525	Golden State water Company	03814100008-0525 05/16/2025 060425CC 03814100008-0525				1,174.68
	Golden State water Company	05223200006-0525 05/16/2025 060425CC				1,030.65

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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: 05223200006-0525				05223200006-0525				
Invoice: 06419200008-0525				06419200008-0525	05/16/2025		060425CC	765.79
Invoice: 08714100008-0525				08714100008-0525	05/16/2025		060425CC	611.82
Invoice: 10814100003-0525				10814100003-0525	05/16/2025		060425CC	408.94
Invoice: 11814100001-0525				11814100001-0525	05/16/2025		060425CC	129.47
Invoice: 13485100005-0525				13485100005-0525	05/16/2025		060425CC	1,397.68
Invoice: 13814100007-0525				13814100007-0525	05/16/2025		060425CC	408.94
Invoice: 14388687056-0525				14388687056-0525	05/16/2025		060425CC	644.56
Invoice: 14814100005-0525				14814100005-0525	05/16/2025		060425CC	2,043.96
Invoice: 15253400004-0525				15253400004-0525	05/16/2025		060425CC	54.67
Invoice: 16419200007-0525				16419200007-0525	05/16/2025		060425CC	54.67
Invoice: 18417045152-0525				18417045152-0525	05/16/2025		060425CC	36.82
Invoice: 18714100007-0525				18714100007-0525	05/16/2025		060425CC	441.70
Invoice: 19714100005-0525				19714100005-0525	05/16/2025		060425CC	504.70
Invoice: 20105300006-0525				20105300006-0525	05/16/2025		060425CC	38.07
Invoice: 20814100002-0525				20814100002-0525	05/16/2025		060425CC	214.56
Invoice: 21814100000-0525				21814100000-0525	05/16/2025		060425CC	4,656.39
Invoice: 23017100001-0525				23017100001-0525	05/16/2025		060425CC	1,541.22

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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: 23814100006-0525	Golden State Water Company	23814100006-0525	05/16/2025		060425CC	49.80
		23814100006-0525				
Invoice: 24479100000-0525	Golden State Water Company	24479100000-0525	05/16/2025		060425CC	66.39
		24479100000-0525				
Invoice: 24814100004-0525	Golden State Water Company	24814100004-0525	05/16/2025		060425CC	415.48
		24814100004-0525				
Invoice: 26017100004-0525	Golden State Water Company	26017100004-0525	05/16/2025		060425CC	54.64
		26017100004-0525				
Invoice: 26419200006-0525	Golden State Water Company	26419200006-0525	05/16/2025		060425CC	1,571.61
		26419200006-0525				
Invoice: 27457400003-0525	Golden State Water Company	27457400003-0525	05/16/2025		060425CC	448.23
		27457400003-0525				
Invoice: 27928300006-0525	Golden State Water Company	27928300006-0525	05/16/2025		060425CC	53.25
		27928300006-0525				
Invoice: 31814100009-0525	Golden State Water Company	31814100009-0525	05/16/2025		060425CC	808.16
		31814100009-0525				
Invoice: 32814100007-0525	Golden State Water Company	32814100007-0525	05/16/2025		060425CC	1,600.09
		32814100007-0525				
Invoice: 33814100005-0525	Golden State Water Company	33814100005-0525	05/16/2025		060425CC	899.70
		33814100005-0525				
Invoice: 35223200003-0525	Golden State Water Company	35223200003-0525	05/16/2025		060425CC	66.39
		35223200003-0525				
Invoice: 36639100001-0525	Golden State Water Company	36639100001-0525	05/16/2025		060425CC	1,436.47
		36639100001-0525				
Invoice: 37714100007-0525	Golden State Water Company	37714100007-0525	05/16/2025		060425CC	557.03
		37714100007-0525				
Invoice: 38714100005-0525	Golden State Water Company	38714100005-0525	05/16/2025		060425CC	1,393.10
		38714100005-0525				
Invoice: 38742100001-0525	Golden State Water Company	38742100001-0525	05/16/2025		060425CC	546.37
		38742100001-0525				
Invoice: 39714100003-0525	Golden State Water Company	39714100003-0525	05/16/2025		060425CC	57.35
		39714100003-0525				
Invoice: 41814100008-0525	Golden State Water Company	41814100008-0525	05/16/2025		060425CC	411.38
		41814100008-0525				

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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: 42177100007-0525	Golden State water Company	42177100007-0525 05/16/2025 42177100007-0525	060425CC		256.50	
Invoice: 29714100004-0525	Golden State water Company	29714100004-0525 05/16/2025 29714100004-0525	060425CC		38.07	
Invoice: 40814100000-0525	Golden State water Company	40814100000-0525 05/16/2025 40814100000-0525	060425CC		2,653.77	
Invoice: 42814100006-0525	Golden State water Company	42814100006-0525 05/16/2025 42814100006-0525	060425CC		251.41	
Invoice: 43814100004-0525	Golden State water Company	43814100004-0525 05/16/2025 43814100004-0525	060425CC		814.57	
Invoice: 44814100002-0525	Golden State water Company	44814100002-0525 05/16/2025 44814100002-0525	060425CC		59.78	
Invoice: 47017100000-0525	Golden State water Company	47017100000-0525 05/16/2025 47017100000-0525	060425CC		54.64	
Invoice: 47714100006-0525	Golden State water Company	47714100006-0525 05/16/2025 47714100006-0525	060425CC		487.48	
Invoice: 48731200001-0525	Golden State water Company	48731200001-0525 05/16/2025 48731200001-0525	060425CC		655.72	
Invoice: 49710200004-0525	Golden State water Company	49710200004-0525 05/16/2025 49710200004-0525	060425CC		162.24	
Invoice: 49714100002-0525	Golden State water Company	49714100002-0525 05/16/2025 49714100002-0525	060425CC		1,429.93	
Invoice: 50814100009-0525	Golden State water Company	50814100009-0525 05/16/2025 50814100009-0525	060425CC		129.47	
Invoice: 51814100007-0525	Golden State water Company	51814100007-0525 05/16/2025 51814100007-0525	060425CC		408.94	
Invoice: 52388347099-0525	Golden State water Company	52388347099-0525 05/16/2025 52388347099-0525	060425CC		230.74	
Invoice: 52441200004-0525	Golden State water Company	52441200004-0525 05/16/2025 52441200004-0525	060425CC		420.16	
Invoice: 52814100005-0525	Golden State water Company	52814100005-0525 05/16/2025 52814100005-0525	060425CC		471.97	
Invoice: 52956100003-0525	Golden State water Company	52956100003-0525 05/16/2025 52956100003-0525	060425CC		256.50	
	Golden State water Company	53296400004-0525 05/16/2025	060425CC		38.07	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 53296400004-0525				53296400004-0525				
Invoice: 53814100003-0525				53814100003-0525	05/16/2025		060425CC	794.97
Invoice: 54780400005-0525				54780400005-0525	05/16/2025		060425CC	616.48
Invoice: 54814100001-0525				54814100001-0525	05/16/2025		060425CC	406.51
Invoice: 56531500009-0525				56531500009-0525	05/16/2025		060425CC	208.61
Invoice: 58714100003-0525				58714100003-0525	05/16/2025		060425CC	3,009.47
Invoice: 59714100001-0525				59714100001-0525	05/16/2025		060425CC	7,182.89
Invoice: 59731200008-0525				59731200008-0525	05/16/2025		060425CC	295.79
Invoice: 57714100005-0525				57714100005-0525	05/16/2025		060425CC	341.57
Invoice: 61956100004-0525				61956100004-0525	05/16/2025		060425CC	408.94
Invoice: 62119100006-0525				62119100006-0525	05/16/2025		060425CC	136.02
Invoice: 62814100004-0525				62814100004-0525	05/16/2025		060425CC	1,285.92
Invoice: 63814100002-0525				63814100002-0525	05/16/2025		060425CC	1,358.05
Invoice: 64814100000-0525				64814100000-0525	05/16/2025		060425CC	408.94
Invoice: 65882318556-0525				65882318556-0525	05/16/2025		060425CC	460.87
Invoice: 67714100004-0525				67714100004-0525	05/16/2025		060425CC	1,030.52
Invoice: 68714100002-0525				68714100002-0525	05/16/2025		060425CC	406.51
Invoice: 69714100000-0525				69714100000-0525	05/16/2025		060425CC	256.50

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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: 70814100007-0525			Golden State Water Company	70814100007-0525	05/16/2025		060425CC	408.94
				70814100007-0525				
Invoice: 71814100005-0525			Golden State Water Company	71814100005-0525	05/16/2025		060425CC	468.15
				71814100005-0525				
Invoice: 72814100003-0525			Golden State Water Company	72814100003-0525	05/16/2025		060425CC	129.47
				72814100003-0525				
Invoice: 73814100001-0525			Golden State Water Company	73814100001-0525	05/16/2025		060425CC	1,218.44
				73814100001-0525				
Invoice: 74814100009-0525			Golden State Water Company	74814100009-0525	05/16/2025		060425CC	1,626.34
				74814100009-0525				
Invoice: 75864529534-0525			Golden State Water Company	75864529534-0525	05/16/2025		060425CC	60.64
				75864529534-0525				
Invoice: 61814100006-0525			Golden State Water Company	61814100006-0525	05/16/2025		060425CC	381.55
				61814100006-0525				
Invoice: 61814100006-0425			Golden State Water Company	61814100006-0425	05/16/2025		060425CC	610.46
				61814100006-0425				
Invoice: 77714100003-0525			Golden State Water Company	77714100003-0525	05/16/2025		060425CC	33.19
				77714100003-0525				
Invoice: 79714100009-0525			Golden State Water Company	79714100009-0525	05/16/2025		060425CC	408.94
				79714100009-0525				
Invoice: 80814100006-0525			Golden State Water Company	80814100006-0525	05/16/2025		060425CC	441.70
				80814100006-0525				
Invoice: 81814100004-0525			Golden State Water Company	81814100004-0525	05/16/2025		060425CC	1,233.59
				81814100004-0525				
Invoice: 81948400007-0525			Golden State Water Company	81948400007-0525	05/16/2025		060425CC	408.94
				81948400007-0525				
Invoice: 82814100002-0525			Golden State Water Company	82814100002-0525	05/16/2025		060425CC	256.50
				82814100002-0525				
Invoice: 83814100000-0525			Golden State Water Company	83814100000-0525	05/16/2025		060425CC	3,222.12
				83814100000-0525				
Invoice: 83836100004-0525			Golden State Water Company	83836100004-0525	05/16/2025		060425CC	118.73
				83836100004-0525				
Invoice: 84450500008-0525			Golden State Water Company	84450500008-0525	05/16/2025		060425CC	873.61
				84450500008-0525				

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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: 84814100008-0525	Golden State water Company	84814100008-0525 05/16/2025 84814100008-0525	060425CC			1,495.38
Invoice: 87055100009-0525	Golden State water Company	87055100009-0525 05/16/2025 87055100009-0525	060425CC			408.94
Invoice: 87714100002-0525	Golden State water Company	87714100002-0525 05/16/2025 87714100002-0525	060425CC			284.52
Invoice: 89543400009-0525	Golden State water Company	89543400009-0525 05/16/2025 89543400009-0525	060425CC			611.82
Invoice: 89714100008-0525	Golden State water Company	89714100008-0525 05/16/2025 89714100008-0525	060425CC			256.50
Invoice: 90814100005-0525	Golden State water Company	90814100005-0525 05/16/2025 90814100005-0525	060425CC			129.47
Invoice: 91814100003-0525	Golden State water Company	91814100003-0525 05/16/2025 91814100003-0525	060425CC			450.92
Invoice: 92814100001-0525	Golden State water Company	92814100001-0525 05/16/2025 92814100001-0525	060425CC			494.03
Invoice: 93814100009-0525	Golden State water Company	93814100009-0525 05/16/2025 93814100009-0525	060425CC			786.28
Invoice: 94244348333-0525	Golden State water Company	94244348333-0525 05/16/2025 94244348333-0525	060425CC			386.14
Invoice: 94611200000-0525	Golden State water Company	94611200000-0525 05/16/2025 94611200000-0525	060425CC			53.25
Invoice: 94814100007-0525	Golden State water Company	94814100007-0525 05/16/2025 94814100007-0525	060425CC			432.67
Invoice: 97055100008-0525	Golden State water Company	97055100008-0525 05/16/2025 97055100008-0425	060425CC			408.94
Invoice: 97714100001-0525	Golden State water Company	97714100001-0525 05/16/2025 97714100001-0425	060425CC			71.26
Invoice: 98714100009-0525	Golden State water Company	98714100009-0525 05/16/2025 98714100009-0425	060425CC			664.71
Invoice: 99714100007-0525	Golden State water Company	99714100007-0525 05/16/2025 99714100007-0425	060425CC			408.94
Invoice: 01939019715-0525	Golden State water Company	01939019715-0525 05/16/2025 01939019715-0425	060425CC			140.92
	Golden State water Company	62119100009-0525L 05/16/2025	060425CC			84.96

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

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62119100009-0525L

Invoice: 62119100009-0525L

CHECK 2975555 TOTAL: 80,119.94

2975556 06/04/2025 PRD 111915 EF fbo Good Guard Security Inc. 10335
Invoice: 10335

05/02/2025 060425CC 12,172.80
April 25, Unarmed Security, transportation

Invoice: 10337 EF fbo Good Guard Security Inc. 10337

05/02/2025 060425CC 37,757.56
April 25, Transit Ambassador, Security Guards

Invoice: 9917 EF fbo Good Guard Security Inc. 9917

04/03/2025 060425CC 29,100.60
Mar 25, Unarmed Security, Sr. Center, VMC, City Ha

CHECK 2975556 TOTAL: 79,030.96

2975557 06/04/2025 PRD 107615 Goodmans Tow Service 555041
Invoice: 555041

05/22/2025 22500120 060425CC 385.00
Towing Services/Annual

Invoice: 562130 Goodmans Tow Service 562130

05/06/2025 22500120 060425CC 137.50
Towing Services/Annual

Invoice: 25-561558 Goodmans Tow Service 25-561558

05/06/2025 22500120 060425CC 137.50
Towing Services/Annual

Invoice: 560287 Goodmans Tow Service 560287

05/06/2025 22500120 060425CC 275.00
Towing Services/Annual

Invoice: 559670 Goodmans Tow Service 559670

05/06/2025 22500120 060425CC 712.50
Towing Services/Annual

Invoice: 559116 Goodmans Tow Service 559116

05/06/2025 22500120 060425CC 385.00
Towing Services/Annual

Invoice: 553287 Goodmans Tow Service 553287

05/06/2025 22500120 060425CC 825.00
Towing Services/Annual

Invoice: 553132 Goodmans Tow Service 553132

05/06/2025 22500120 060425CC 137.50
Towing Services/Annual

Invoice: 553070 Goodmans Tow Service 553070

05/06/2025 22500120 060425CC 137.50
Towing Services/Annual

Invoice: 552931 Goodmans Tow Service 552931

05/06/2025 22500120 060425CC 550.00
Towing Services/Annual

CHECK 2975557 TOTAL: 3,682.50

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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				
2975558	06/04/2025	PRTD	100142	Graingers	9515055177	05/21/2025	22500025 060425CC	82.32
Invoice: 9515055177				Maintenance & Repair Supplies & Industrial Produ				
	Invoice: 9523072636			Graingers	9523072636	05/29/2025	22500025 060425CC	291.03
				Maintenance & Repair Supplies & Industrial Produ				
	Invoice: 9520167397			Graingers	9520167397	05/27/2025	22500025 060425CC	339.30
				Maintenance & Repair Supplies & Industrial Produ				
	Invoice: 9521957424			Graingers	9521957424	05/28/2025	22500025 060425CC	355.26
				Maintenance & Repair Supplies & Industrial Produ				
	Invoice: 9443633681			Graingers	9443633681	03/15/2025	22500025 060425CC	17.41
				Maintenance & Repair Supplies & Industrial Produ				
				CHECK	2975558	TOTAL:		1,085.32
2975559	06/04/2025	PRTD	106030	Haaker Equipment Company	C6AOE6	05/22/2025	22503789 060425CC	123.64
Invoice: C6AOE6				P/N: 1398374 LIGHT BACKUP 4` WHITE LED				
	Invoice: C6A0DU			Haaker Equipment Company	C6A0DU	05/19/2025	22503837 060425CC	328.80
				VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES				
	Invoice: C6A0DL			Haaker Equipment Company	C6A0DL	05/20/2025	22503780 060425CC	878.85
				VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES				
	Invoice: C6A0DY			Haaker Equipment Company	C6A0DY	05/20/2025	22503855 060425CC	124.04
				P/N: 1398374 LIGHT BACKUP 4' WHITE LED				
	Invoice: C6A0DR			Haaker Equipment Company	C6A0DR	05/29/2025	22503854 060425CC	59.10
				P/N: 1398374 LIGHT BACKUP 4' WHITE LED				
				CHECK	2975559	TOTAL:		1,514.43
2975560	06/04/2025	PRTD	100146	Hajoca Corp	S014410330.001	05/15/2025	22503738 060425CC	20.12
Invoice: S014410330.001				Bldg Maintenance Plumbing, Silicone Sealant				
				CHECK	2975560	TOTAL:		20.12
2975561	06/04/2025	PRTD	104994	HALO Branded Solutions, Inc	8228315	05/15/2025	22503424 060425CC	993.12
Invoice: 8228315				6" Badge Satin Ribbon 50yd Roll				
				CHECK	2975561	TOTAL:		993.12
2975562	06/04/2025	PRTD	101907	Hayer Consultants Inc (HCI)	4474	05/07/2025	060425CC	17,402.70
Invoice: 4474				Apr 25, AsNeeded Inspections, D whiteman				

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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	2975562	TOTAL:	17,402.70
2975563	06/04/2025	PRTD	109007	White Cap LP	10021675395	05/20/2025	22503806 060425CC	894.20
Invoice: 10021675395				Elite Cut - Exo-Grit Gold Diamond Blade				
					CHECK	2975563	TOTAL:	894.20
2975564	06/04/2025	PRTD	108798	Hi-Tech Emergency Vehicle Service	181872	05/28/2025	22503838 060425CC	505.41
Invoice: 181872				P/N: 1801575.1135 POWER STEERING RESERVOIR ASSEMBL				
					CHECK	2975564	TOTAL:	505.41
2975565	06/04/2025	PRTD	100856	HINDERLITER, DE LLAMAS AND ASSOCI	SIN049946	05/01/2025	060425CC	13,618.29
Invoice: SIN049946				Q4/2024, 19011, Sales Tax Apr/Jun 2025 & Audit Sv				
					CHECK	2975565	TOTAL:	13,618.29
2975566	06/04/2025	PRTD	108499	HUNTINGTON HARDWARE	1398437-01	03/19/2025	22503783 060425CC	169.83
Invoice: 1398437-01				Bldg. Maintenance - KEYS				
					CHECK	2975566	TOTAL:	169.83
2975567	06/04/2025	PRTD	111486	Innovation Painting Inc	1	05/18/2025	060425CC	83,695.00
Invoice: 1				Pay App #1, Exterior Painting of Police Station				
					CHECK	2975567	TOTAL:	83,695.00
2975568	06/04/2025	PRTD	112230	Integrity Newspapers Inc	00111132	10/07/2021	22503659 060425CC	309.38
Invoice: 00111132				Public Notification				
Invoice: 00111133				Integrity Newspapers Inc	00111133	10/07/2021	22503659 060425CC	309.38
				Public Notification				
Invoice: 00090598				Integrity Newspapers Inc	00090598	11/28/2019	22503770 060425CC	1,031.26
				Public Notification				
Invoice: 00106580				Integrity Newspapers Inc	00106580	05/27/2021	22503770 060425CC	515.63
				Public Notification				
Invoice: 00106582				Integrity Newspapers Inc	00106582	05/27/2021	22503770 060425CC	515.63
				Public Notification				
Invoice: 00106583				Integrity Newspapers Inc	00106583	05/27/2021	22503770 060425CC	515.63
				Public Notification				
				Integrity Newspapers Inc	00152422	04/24/2025	22503299 060425CC	309.38

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 00152422				Sub Ordinance				
Invoice: 00152423				Integrity Newspapers Inc	00152423	04/24/2025 22503300	060425CC	309.38
				Zone Code				
Invoice: 00152424				Integrity Newspapers Inc	00152424	04/24/2025 22503261	060425CC	309.38
				Public Notification - CBC Annual Recruitment AD DA				
Invoice: 00152425				Integrity Newspapers Inc	00152425	05/08/2025 22503261	060425CC	309.38
				Public Notification - CBC Annual Recruitment AD DA				
Invoice: 00152179				Integrity Newspapers Inc	00152179	04/17/2025 22503332	060425CC	309.38
				Public Notification - Notice of Election (English)				
Invoice: 00152178				Integrity Newspapers Inc	00152178	04/17/2025 22503332	060425CC	309.38
				Public Notification - Notice of Election (English)				
Invoice: 00004620				Integrity Newspapers Inc	00004620	04/17/2025 22503331	060425CC	515.63
				Election Notice - Argument Deadlines (English) AD				
Invoice: 00152177				Integrity Newspapers Inc	00152177	04/17/2025 22503331	060425CC	515.63
				Election Notice - Argument Deadlines (English) AD				
Invoice: 00152900				Integrity Newspapers Inc	00152900	05/08/2025 22503559	060425CC	741.88
				Public Hearing				
				CHECK	2975568	TOTAL:		6,826.33
2975569 06/04/2025 PRD 111719 Janee Prieto				05232025REIMB	05/23/2025 22503813	060425CC		191.47
Invoice: 05232025REIMB				Council Closed Session Supplies				
				CHECK	2975569	TOTAL:		191.47
2975570 06/04/2025 PRD 103370 JAS Pacific				BI 15019	05/08/2025	060425CC		4,350.00
Invoice: BI 15019				Apr 25, AsNeeded OnSite Permit Tech T Gentry				
				CHECK	2975570	TOTAL:		4,350.00
2975571 06/04/2025 PRD 110968 Jerry Bumpas				20250525REIMB	05/28/2025 22503857	060425CC		301.00
Invoice: 20250525REIMB				Uniform dry cleaning reimbursement				
				CHECK	2975571	TOTAL:		301.00
2975572 06/04/2025 PRD 112269 Jessica Barragan				20250522REIMB	05/22/2025 22503797	060425CC		167.30
Invoice: 20250522REIMB				Mileage reimbursement				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2975572	TOTAL:	167.30
2975573	06/04/2025	PRTD	109216 Joseph Betts	20250523REIMB	05/23/2025	22503804 060425CC		463.20
Invoice: 20250523REIMB				Uniform dry cleaning reimbursement				
					CHECK	2975573	TOTAL:	463.20
2975574	06/04/2025	PRTD	109359 K-9 Services LLC	CCPD-440	04/30/2025	22503585 060425CC		87.99
Invoice: CCPD-440				K9 Food - Lucy Pet Tactical Fuel				
					CHECK	2975574	TOTAL:	87.99
2975575	06/04/2025	PRTD	111861 Keen Independent Research LLC	0425018	04/30/2025	060425CC		11,555.00
Invoice: 0425018				April 2025, REAP Consulting, Phase I & II				
			Keen Independent Research LLC	0325012	03/31/2025	060425CC		8,267.00
Invoice: 0325012				March 2025, REAP Consulting, Phase I & II				
					CHECK	2975575	TOTAL:	19,822.00
2975576	06/04/2025	PRTD	111160 Kelly Spicers Stores	11910773	04/24/2025	22503773 060425CC		2,813.55
Invoice: 11910773				OFFICE FURNITURE AND SUPPLIES				
					CHECK	2975576	TOTAL:	2,813.55
2975577	06/04/2025	PRTD	103798 Kimball Midwest	103393826	05/21/2025	22500049 060425CC		377.25
Invoice: 103393826				Automotive Hardware and Supplies				
			Kimball Midwest	103093873	02/21/2025	22503515 060425CC		39.36
Invoice: 103093873				Furnish Hardware Supplies - Annual (2)				
			Kimball Midwest	103372765	05/15/2025	22503515 060425CC		185.37
Invoice: 103372765				Furnish Hardware Supplies - Annual (2)				
			Kimball Midwest	103374188	05/15/2025	22503515 060425CC		772.47
Invoice: 103374188				Furnish Hardware Supplies - Annual (2)				
			Kimball Midwest	103018968	01/30/2025	22503714 060425CC		199.31
Invoice: 103018968				Building repair parts - Fittings				
					CHECK	2975577	TOTAL:	1,573.76
2975578	06/04/2025	PRTD	112208 Kimberly McKay	050125REIMB	05/01/2025	22503766 060425CC		72.82
Invoice: 050125REIMB				COSIPA Conference 2025 Costa Mesa, CA				
			Kimberly McKay	022525REIMB	02/25/2025	22503769 060425CC		155.05

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Invoice: 022525REIMB

PARMA Conference 2025 Anaheim, CA

CHECK 2975578 TOTAL: 227.87

2975579 06/04/2025 PRD 111020 Konecranes Inc
Invoice: 155169733

155169733

04/11/2025 060425CC 1,952.30
PM As Needed, April 2025 Inspection & Fuel Surchar

CHECK 2975579 TOTAL: 1,952.30

2975580 06/04/2025 PRD 105583 Konica Minolta Business Solutions 52089267
Invoice: 52089267

05/14/2025 060425CC 4,122.46
Apr. 25, Bldg./Safety, LF Plans & soil Report scan

Invoice: 52089268 Konica Minolta Business Solutions 52089268

05/14/2025 060425CC 497.25
Destruction, Bldg./Safety, LF Plans & soil Reports

Invoice: 52089269 Konica Minolta Business Solutions 52089269

05/14/2025 060425CC 450.00
Pickup, Bldg./Safety - LF Plans & Soil Reports

Invoice: 501719967 Konica Minolta Business Solutions 501719967

04/26/2025 060425CC 15.09
3/27-4/26/25 Maintenance Agreement IT Dept.

Invoice: 501726150 Konica Minolta Business Solutions 501726150

04/27/2025 060425CC 12.00
4/27-5/26/25, Maintenance Agreement IT Dept

Invoice: 501796731 Konica Minolta Business Solutions 501796731

04/30/2025 060425CC 477.54
April 25, Maintenance Agreement Graphic Services

Invoice: 501961110 Konica Minolta Business Solutions 501961110

05/01/2025 060425CC 4.76
April 25, Maintenance Agreement Fire St. #2

Invoice: 501993151 Konica Minolta Business Solutions 501993151

05/02/2025 060425CC 12.00
May 25, Maintenance Agreement Fire St. #2

Invoice: 502067843 Konica Minolta Business Solutions 502067843

05/12/2025 060425CC 8.47
2/13 -5/12/25 Qtrly Maintenance Agreement Citywide

CHECK 2975580 TOTAL: 5,599.57

2975581 06/04/2025 PRD 110758 Konica Minolta Premier Finance 555461656
Invoice: 555461656

555461656

05/11/2025 060425CC 248.82
June 2025, Bizhub C360I (2) Copiers

CHECK 2975581 TOTAL: 248.82

2975582 06/04/2025 PRD 107479 Kimari Kubota
Invoice: 050425-050825REIMB

050425-050825REIMB 06/02/2025 22503862 060425CC
Waste Expo 2025 Las Vegas. NV

430.17

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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	2975582	TOTAL:	430.17
2975583	06/04/2025	PRTD	100206	Liebert Cassidy and Whitmore	291090	03/31/2025	060425CC	490.00
Invoice: 291090					Mar 25	Prof Svcs - CU020-00142		
				Liebert Cassidy and Whitmore	291091	03/31/2025	060425CC	6,580.00
Invoice: 291091					Mar 25	Prof Svcs - CU020=00145		
					CHECK	2975583	TOTAL:	7,070.00
2975584	06/04/2025	PRTD	111452	Logicalis Inc	IN240236	05/21/2025	22400639 060425CC	30,130.24
Invoice: IN240236						Cato Prof. Svc Engineer, May 25-Apr26		
					CHECK	2975584	TOTAL:	30,130.24
2975585	06/04/2025	PRTD	106249	Los Angeles Truck Centers LLC	XA220648739:01	05/20/2025	22500069 060425CC	64.05
Invoice: XA220648739:01						Heavy Duty Truck Parts		
				Los Angeles Truck Centers LLC	XA220649274:01	05/22/2025	22500069 060425CC	202.20
Invoice: XA220649274:01						Heavy Duty Truck Parts		
				Los Angeles Truck Centers LLC	XA211352371:01	05/20/2025	22500069 060425CC	254.36
Invoice: XA211352371:01						Heavy Duty Truck Parts		
				Los Angeles Truck Centers LLC	XA220645245:02	05/22/2025	22500069 060425CC	640.88
Invoice: XA220645245:02						Heavy Duty Truck Parts		
				Los Angeles Truck Centers LLC	XA220649978:01	05/27/2025	22500069 060425CC	32.81
Invoice: XA220649978:01						Heavy Duty Truck Parts		
				Los Angeles Truck Centers LLC	XA220649975:01	05/27/2025	22500069 060425CC	139.21
Invoice: XA220649975:01						Heavy Duty Truck Parts		
				Los Angeles Truck Centers LLC	XA220646518:02	05/30/2025	22500069 060425CC	320.44
Invoice: XA220646518:02						Heavy Duty Truck Parts		
				Los Angeles Truck Centers LLC	XA220650233:01	05/30/2025	22500069 060425CC	540.53
Invoice: XA220650233:01						Heavy Duty Truck Parts		
				Los Angeles Truck Centers LLC	XA220648670:01	05/30/2025	22500069 060425CC	1,013.83
Invoice: XA220648670:01						Heavy Duty Truck Parts		
				Los Angeles Truck Centers LLC	XA220648535:01	05/28/2025	22500069 060425CC	1,203.14
Invoice: XA220648535:01						Heavy Duty Truck Parts		
				Los Angeles Truck Centers LLC	XA220638074:01	03/27/2025	22500069 060425CC	3,175.45
Invoice: XA220638074:01						Heavy Duty Truck Parts		

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CHECK 2975585 TOTAL: 7,586.90

2975586 06/04/2025 PRTD 111485 Mark Muenzer
Invoice: 043025-050525REIMB

043025-050525REIMB 04/30/2025 22503771 060425CC 573.36
SCAG 2025 Regiona Conference 1 Palm Desert, CA

CHECK 2975586 TOTAL: 573.36

2975587 06/04/2025 PRTD 111015 MasterCorp Commercial Services LL MCS14651
Invoice: MCS14651

05/01/2025 22502573 060425CC 4,375.74
Transportation Janitorial MAY 2025

Invoice: MCS14432 MasterCorp Commercial Services LL MCS14432

05/01/2025 22503165 060425CC 10,675.47
BUS CLEANING MAY 2025

Invoice: MCS14434 MasterCorp Commercial Services LL MCS14434

05/01/2025 22502580 060425CC 7,411.30
Janitorial MAY 2025

Invoice: MCS14390 MasterCorp Commercial Services LL MCS14390

05/01/2025 22502580 060425CC 8,391.58
Janitorial MAY 2025

Invoice: MCS14464 MasterCorp Commercial Services LL MCS14464

05/01/2025 22502580 060425CC 3,869.13
Janitorial MAY 2025

Invoice: MCS14501 MasterCorp Commercial Services LL MCS14501

05/01/2025 22502580 060425CC 4,582.44
Janitorial MAY 2025

Invoice: MCS14623 MasterCorp Commercial Services LL MCS14623

05/01/2025 22502580 060425CC 17,356.80
Janitorial MAY 2025

Invoice: MCS14507 MasterCorp Commercial Services LL MCS14507

05/01/2025 22502580 060425CC 2,905.25
Janitorial MAY 2025

CHECK 2975587 TOTAL: 59,567.71

2975588 06/04/2025 PRTD 110267 Matthew Stulp
Invoice: 05262025REIMB

05262025REIMB 05/28/2025 22503820 060425CC 134.70
Pistol Course, San Luis Obispo, CA

CHECK 2975588 TOTAL: 134.70

2975589 06/04/2025 PRTD 100215 METRO
Invoice: 53228

53228 05/15/2025 22500666 060425CC 735.00
RENT, 53228, Metro Monthly

CHECK 2975589 TOTAL: 735.00

2975590 06/04/2025 PRTD 111591 MGE Engineering Inc
Invoice: 726.05

726.05 05/01/2025 060425CC 14,338.49
Jan-Apr 25, Eng. Design Svcs, Bridge Preventative

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2975590	TOTAL:	14,338.49
2975591	06/04/2025	PRTD	112195	MGT Impact Solutions LLC	61936	03/31/2025	060425CC	2,549.50
Invoice: 61936					Market Review 10 City Classes, 13 Sworn Classes			
				MGT Impact Solutions LLC	62308	04/30/2025	060425CC	2,723.40
Invoice: 62308					Market Review 10 City Classes, 13 Sworn Classes			
					CHECK	2975591	TOTAL:	5,272.90
2975592	06/04/2025	PRTD	109970	Michelin North America, Inc.	DA0063250815	05/21/2025	060425CC	282.17
Invoice: DA0063250815					Michelin/Transit Bus Tire Lease Apr 25 Mileage			
					CHECK	2975592	TOTAL:	282.17
2975593	06/04/2025	PRTD	111308	Mohawk Mfg & Supply Co	U129029	05/15/2025	22503782 060425CC	438.20
Invoice: U129029					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
				Mohawk Mfg & Supply Co	U124210	01/03/2025	22502160 060425CC	-99.49
Invoice: U124210					CREDIT Inv U122581			
					CHECK	2975593	TOTAL:	338.71
2975594	06/04/2025	PRTD	108918	Molina Manufacturing	13175	05/14/2025	22503051 060425CC	3,170.41
Invoice: 13175					Bus Seat Inserts & Fabric			
					CHECK	2975594	TOTAL:	3,170.41
2975595	06/04/2025	PRTD	111739	Napa Auto Parts	038592	05/21/2025	22500055 060425CC	7.96
Invoice: 038592					Automotive parts and supplies			
				Napa Auto Parts	038583	05/21/2025	22500055 060425CC	184.69
Invoice: 038583					Automotive parts and supplies			
				Napa Auto Parts	039016	05/24/2025	22500055 060425CC	21.96
Invoice: 039016					Automotive parts and supplies			
				Napa Auto Parts	038848	05/23/2025	22500055 060425CC	157.17
Invoice: 038848					Automotive parts and supplies			
				Napa Auto Parts	039372	05/29/2025	22500055 060425CC	7.51
Invoice: 039372					Automotive parts and supplies			
				Napa Auto Parts	039420	05/29/2025	22500055 060425CC	7.54
Invoice: 039420					Automotive parts and supplies			
				Napa Auto Parts	039602	05/31/2025	22500055 060425CC	24.45

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 039602				Automotive parts and supplies				
Invoice: 039356				039356	05/29/2025	22500055	060425CC	41.10
				Automotive parts and supplies				
Invoice: 039574				039574	05/31/2025	22500055	060425CC	56.60
				Automotive parts and supplies				
Invoice: 039202				039202	05/27/2025	22500055	060425CC	82.97
				Automotive parts and supplies				
Invoice: 039658				039658	06/02/2025	22500055	060425CC	165.31
				Automotive parts and supplies				
Invoice: 039068				039068	05/26/2025	22500055	060425CC	325.60
				Automotive parts and supplies				
Invoice: 039317				039317	05/28/2025	22500055	060425CC	535.04
				Automotive parts and supplies				
Invoice: 039203				039203	05/27/2025	22500055	060425CC	685.28
				Automotive parts and supplies				
Invoice: 039396				039396	05/29/2025	22500055	060425CC	1,853.39
				Automotive parts and supplies				
Invoice: 039380				039380	05/29/2025	22500055	060425CC	2,388.71
				Automotive parts and supplies				
				CHECK	2975595	TOTAL:		6,545.28
2975596 06/04/2025 PRTD 110997 National Barricade and Sign Co				222729	03/28/2025	22503749	060425CC	308.70
Invoice: 222729				Street Signs Materials, Flat Blade Dianond				
				CHECK	2975596	TOTAL:		308.70
2975597 06/04/2025 PRTD 103569 NBS Government Finance Group				202505-1963	05/05/2025		060425CC	4,282.50
Invoice: 202505-1963				Prof Svc 4/30/25, Park-in-Lieu & Nexus Fee Study				
				CHECK	2975597	TOTAL:		4,282.50
2975598 06/04/2025 PRTD 109137 Nestor Lorente				P37485/2025	05/14/2025	22503721	060425CC	250.00
Invoice: P37485/2025				EMS Paramedic License P37485 exp.05312027				
				CHECK	2975598	TOTAL:		250.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2975599	06/04/2025	PRTD	111025	New Look Auto Detail	4095	04/30/2025	060425CC	710.00
Invoice: 4095				New Look Auto Detail - Mobile - Police Dept				
Invoice: 4096				New Look Auto Detail	4096	05/07/2025	060425CC	590.00
				New Look Auto Detail - Mobile - Police Dept				
Invoice: 4097				New Look Auto Detail	4097	05/09/2025	060425CC	720.00
				New Look Auto Detail - Mobile Police dept				
Invoice: 4110				New Look Auto Detail	4110	05/14/2025	060425CC	650.00
				New Look Auto Detail - Mobile - Police Dept.				
Invoice: 4111				New Look Auto Detail	4111	05/21/2025	060425CC	520.00
				New Look Auto Detail - Mobile - Police Dept.				
				CHECK	2975599	TOTAL:		3,190.00
2975600	06/04/2025	PRTD	109752	Nichols Consulting	2025-9819228-01	05/19/2025	060425CC	2,400.00
Invoice: 2025-9819228-01				SB90 State Mandated Cost Claims				
				CHECK	2975600	TOTAL:		2,400.00
2975601	06/04/2025	PRTD	110162	NV5 Inc	437927	03/19/2025	060425CC	24,504.89
Invoice: 437927				1/1-2/17/25, Prof Svcs, Eng Design -Lenawee Storm				
				CHECK	2975601	TOTAL:		24,504.89
2975602	06/04/2025	PRTD	108642	Office Depot Inc	424597226001	05/15/2025	22503695 060425CC	205.42
Invoice: 424597226001				Toner Cartridge				
Invoice: 423999337001				Office Depot Inc	423999337001	05/15/2025	22503645 060425CC	199.10
				Department Envelopes - Fire Prevention/CRR				
Invoice: 423310296001				Office Depot Inc	423310296001	05/09/2025	22503611 060425CC	127.80
				(1)401624 COPYHOLDER; (1)523442 CLIP,PAPER				
Invoice: 423310298001				Office Depot Inc	423310298001	05/11/2025	22503611 060425CC	9.27
				Cynthia Kennedy Office Supplies				
Invoice: 423323318001				Office Depot Inc	423323318001	05/09/2025	22503614 060425CC	81.40
				(2)8180586 BINDER;(1)9735952 PUNCH 3-HOLE				
Invoice: 423323317001				Office Depot Inc	423323317001	05/09/2025	22503614 060425CC	457.22
				(2)6429675 TOTE;(2)7907508 PEN,SHARPE				
Invoice: 413908176001				Office Depot Inc	413908176001	03/19/2025	22503003 060425CC	212.71
				(2)742092 TABS,FLE;(1)285295 BOX PRESTO				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 424362570001 Office Depot Inc	424362570001	05/14/2025 22503664	060425CC	547.62
	(2)4995346 Bonnie AP Printer Ink			
	CHECK	2975602	TOTAL:	1,840.54
2975603 06/04/2025 PRTD 100000 Adama Guyton	25-1628-RE	05/06/2025	060425CC	240.00
Invoice: 25-1628-RE	DR# 25-1628	Receipt# 0040388		
	CHECK	2975603	TOTAL:	240.00
2975604 06/04/2025 PRTD 100000 Brenda Galeana	44019556	05/15/2025	060425CC	55.00
Invoice: 44019556	Citation Result			
	CHECK	2975604	TOTAL:	55.00
2975605 06/04/2025 PRTD 100000 Joseph Edison	20-3612-16	11/24/2020	060425CC	20,790.87
Invoice: 20-3612-16	DR# 20-3612-16	Receipt# 00034556		
	CHECK	2975605	TOTAL:	20,790.87
2975606 06/04/2025 PRTD 100000 Michael Hernandez	41029825	05/15/2025	060425CC	60.00
Invoice: 41029825	Citation Result			
	CHECK	2975606	TOTAL:	60.00
2975607 06/04/2025 PRTD 100000 Shaquille Taylor	20-3612-15	11/24/2020	060425CC	7,751.00
Invoice: 20-3612-15	DR# 20-3612-15	Receipts# 00034549		
	CHECK	2975607	TOTAL:	7,751.00
2975608 06/04/2025 PRTD 100000 Shaquille Taylor	20-3612-14	11/24/2020	060425CC	16.57
Invoice: 20-3612-14	DR# 20-3612-14	Receipt 00034548		
	CHECK	2975608	TOTAL:	16.57
2975609 06/04/2025 PRTD 100000 Tracy Flores	20-3797-3	11/24/2020	060425CC	430.00
Invoice: 20-3797-3	DR#20-3797-3	Receipt# 00034546		
	CHECK	2975609	TOTAL:	430.00
2975610 06/04/2025 PRTD 100000 Tracy Flores	20-3797-4	11/24/2020	060425CC	25.00
Invoice: 20-3797-4	DR# 20-3797-4	Receipt# 00034547		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2975610	TOTAL:	25.00
2975611	06/04/2025	PRTD	100000 Tyler Greenwood	20-3612-13	11/24/2020	060425CC		9,751.84
Invoice: 20-3612-13					DR#20-3612-13	Receipt #00034550		
					CHECK	2975611	TOTAL:	9,751.84
2975612	06/04/2025	PRTD	100000 William Manlulu	DMP25-0003	01/06/2025	060425CC		500.00
Invoice: DMP25-0003					Closed Account			
					CHECK	2975612	TOTAL:	500.00
2975613	06/04/2025	PRTD	111518 ORTA GARDEN SUPPLY, INC.	12517	05/14/2025	22503720 060425CC		856.93
Invoice: 12517					Sewer Mtnt Supplies, Echo Trimer with Blade			
					CHECK	2975613	TOTAL:	856.93
2975614	06/04/2025	PRTD	112181 Pacific West Industries Inc	I48914	04/30/2025	060425CC		65,000.00
Invoice: I48914					Replacement, Transportation Facility Heater, 50%			
					CHECK	2975614	TOTAL:	65,000.00
2975615	06/04/2025	PRTD	100270 Phillips Steel Co	475201	05/22/2025	22500020 060425CC		178.81
Invoice: 475201					welding Supplies & Materials			
					CHECK	2975615	TOTAL:	178.81
2975616	06/04/2025	PRTD	101399 Pirtek Commerce South	CS-T00016005	05/16/2025	22500023 060425CC		1,091.76
Invoice: CS-T00016005					HOSES & CUSTOM HOSE ASSEMBLIES			
					CHECK	2975616	TOTAL:	1,091.76
2975617	06/04/2025	PRTD	110893 Quadient Finance USA Inc	Postage05042025	05/04/2025	22500739 060425CC		847.08
Invoice: Postage05042025					Acct# 7900044080916822, 5/4/25			
					CHECK	2975617	TOTAL:	847.08
2975618	06/04/2025	PRTD	110892 Quadient Leasing USA Inc	Q1828785	04/22/2025	060425CC		2,254.43
Invoice: Q1828785					5/22/25-8/21/25, Lease #N22081027			
					CHECK	2975618	TOTAL:	2,254.43

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2975619	06/04/2025	PRTD	110892	Quadient Leasing USA Inc	Q1774831	03/12/2025	060425CC	1,220.73
				Invoice: Q1774831	Lease Payment - 4/13/25-7/12/2025			
					CHECK	2975619	TOTAL:	1,220.73
2975620	06/04/2025	PRTD	102158	Quinn Company	PC811043599	05/15/2025	22500037 060425CC	453.88
				Invoice: PC811043599	Automotive parts and supplies			
					CHECK	2975620	TOTAL:	453.88
2975621	06/04/2025	PRTD	106008	Gerardo Ramos	KIN100	02/14/2025	22503730 060425CC	249.89
				Invoice: KIN100	Tuition KIN101 Kinesiology & Book			
					CHECK	2975621	TOTAL:	249.89
2975622	06/04/2025	PRTD	112207	Rasheedah Johnson	022325-022625REIMB	02/23/2025	22503728 060425CC	224.28
				Invoice: 022325-022625REIMB	PARMA Conference 2025 Anaheim, CA			
				Rasheedah Johnson	041625-041825REIMB	04/17/2025	22503755 060425CC	570.37
				Invoice: 041625-041825REIMB	CalTIP Board Meeting 2025 Sacramento, CA			
					CHECK	2975622	TOTAL:	794.65
2975623	06/04/2025	PRTD	111426	Ravnil Rattan	051125-051425REIMB	05/29/2025	22503818 060425CC	311.39
				Invoice: 051125-051425REIMB	Tyler Connect 2025 San Antonio, TX			
					CHECK	2975623	TOTAL:	311.39
2975624	06/04/2025	PRTD	111019	RCS Trucking Inc	CC426	05/07/2025	060425CC	31,200.58
				Invoice: CC426	RCS Trucking-on call roll off - 4/28 - 4/30/25			
				RCS Trucking Inc	CC427	05/07/2025	060425CC	17,010.90
				Invoice: CC427	RCS Trucking-on call roll off 5/1 -5/3/25			
				RCS Trucking Inc	CC428	05/13/2025	060425CC	46,675.40
				Invoice: CC428	RCS Trucking-on call roll off 5/5 -5/10/2025			
					CHECK	2975624	TOTAL:	94,886.88
2975625	06/04/2025	PRTD	112113	RDC-S111, Inc.	24325-00002	04/17/2025	060425CC	62,208.25
				Invoice: 24325-00002	Prof Svcs 4/17/25, Fox Hills Specific Plan			
					CHECK	2975625	TOTAL:	62,208.25

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2975626	06/04/2025	PRTD	110714	Redman Consulting	CC2503	05/20/2025	060425CC	5,775.00
Invoice: CC2503						Apr/May 2025, SCAG STBG/CMAQ program		
						CHECK 2975626 TOTAL:		5,775.00
2975627	06/04/2025	PRTD	110555	Regency Shark Fire Services, Inc.	87673	05/06/2025	22503726 060425CC	479.00
Invoice: 87673						ANNUAL FIRE EXTNGSHER SRVC - FS#1, CITY YARD		
Invoice: 88107				Regency Shark Fire Services, Inc.	88107	05/06/2025	22503726 060425CC	1,057.50
						ANNUAL FIRE EXTNGSHER SRVC - FS#1, CITY YARD		
Invoice: 88101				Regency Shark Fire Services, Inc.	88101	05/02/2025	22503705 060425CC	845.00
						ANNUAL FIRE EXTNGSHER SRVC - FS#3, PD, CITY HALL		
Invoice: 88102				Regency Shark Fire Services, Inc.	88102	05/02/2025	22503705 060425CC	350.00
						ANNUAL FIRE EXTNGSHER SRVC - FS#3, PD, CITY HALL		
Invoice: 88108				Regency Shark Fire Services, Inc.	88108	05/06/2025	22503705 060425CC	498.50
						ANNUAL FIRE EXTNGSHER SRVC - FS#3, PD, CITY HALL		
						CHECK 2975627 TOTAL:		3,230.00
2975628	06/04/2025	PRTD	110555	Regency Shark Fire Services, Inc.	88109	05/20/2025	22503812 060425CC	717.00
Invoice: 88109						Annual Service, Sanitation (Trucks)		
						CHECK 2975628 TOTAL:		717.00
2975629	06/04/2025	PRTD	107601	Regents of University of Californ	3013-1222	05/01/2025	060425CC	13,009.50
Invoice: 3013-1222						Mar. 25, CC Fire Dept. Con't.EDU & Quality Improve		
Invoice: 3013-1223				Regents of University of Californ	3013-1223	05/01/2025	060425CC	13,009.50
						Apr. 25, CC Fire Dept. Con't.EDU & Quality Improve		
Invoice: 3013-1224				Regents of University of Californ	3013-1224	05/01/2025	060425CC	13,009.50
						May 25, CC Fire Dept. Con't.EDU & Quality Improve		
						CHECK 2975629 TOTAL:		39,028.50
2975630	06/04/2025	PRTD	112032	ReNewell Fleet Service LLC	5911	05/13/2025	22503751 060425CC	1,125.82
Invoice: 5911						P/N: PPLGH34 PIONEER POLE CUSTOM LENGTH		
Invoice: 5777				ReNewell Fleet Service LLC	5777	05/06/2025	22503732 060425CC	2,179.02
						ReNewell Inv. 5777 (Unit 3742) DEF Header faulty		
						CHECK 2975630 TOTAL:		3,304.84

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2975631	06/04/2025	PRTD	100294	Road America Inc	33226	05/15/2025	22503733 060425CC	254.06
Invoice: 33226				P/N: LOGO-7 7" CITY LOGO DECAL				
				CHECK 2975631 TOTAL:				254.06
2975632	06/04/2025	PRTD	101567	Roadline Products Inc USA	20878	01/08/2025	22502462 060425CC	2,483.96
Invoice: 20878				STREETS - SIGNS - WHITE PAINT				
				CHECK 2975632 TOTAL:				2,483.96
2975633	06/04/2025	PRTD	106540	Sammy Romo	05052025REIMB	05/05/2025	22503754 060425CC	180.00
Invoice: 05052025REIMB				Board for Professional Engineers License Renewal				
				CHECK 2975633 TOTAL:				180.00
2975634	06/04/2025	PRTD	108053	Ron's Maintenance	1323	05/26/2025	060425CC	34,290.00
Invoice: 1323				Apr 25, Catch basin cleaning & Logo Stencil				
				Ron's Maintenance	1320	05/12/2025	060425CC	1,450.00
Invoice: 1320				May 25, Transfer Station, Upper Trench/Drain Clean				
				CHECK 2975634 TOTAL:				35,740.00
2975635	06/04/2025	PRTD	100573	Rush Truck Centers	3041901234	05/29/2025	22500073 060425CC	335.25
Invoice: 3041901234				Automotive Supplies and Parts				
				Rush Truck Centers	3041834068	05/27/2025	22500073 060425CC	653.28
Invoice: 3041834068				Automotive Supplies and Parts				
				Rush Truck Centers	3041874624	05/27/2025	22500073 060425CC	867.01
Invoice: 3041874624				Automotive Supplies and Parts				
				CHECK 2975635 TOTAL:				1,855.54
2975636	06/04/2025	PRTD	104849	Russell Sigler Inc	INV-BBK25002888	05/07/2025	22503729 060425CC	856.74
Invoice: INV-BBK25002888				HVAC MAINTENANCE - PD, Motormaster Low AMB				
				CHECK 2975636 TOTAL:				856.74
2975637	06/04/2025	PRTD	100299	S & S worldwide Inc	IN101575838	04/10/2025	22503214 060425CC	1,571.81
Invoice: IN101575838				Supplies for Summer Camp - Ryan Bezart				
				CHECK 2975637 TOTAL:				1,571.81

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2975638	06/04/2025	PRTD	111579 S Groner Associates Inc	4101	05/08/2025		060425CC	7,840.69
Invoice: 4101					Apr 25, SB1383	Organic Recycling Outreach notices		
					CHECK	2975638	TOTAL:	7,840.69
2975639	06/04/2025	PRTD	111430 SAA Interiors & Architecture	B634732.01 - 3R	05/15/2025		060425CC	6,307.71
Invoice: B634732.01 - 3R					Prof Svcs - 1/31/2025,	Transportation Space Plan		
					CHECK	2975639	TOTAL:	6,307.71
2975640	06/04/2025	PRTD	109694 Safety Research Consultants	7596	06/02/2025		060425CC	9,325.00
Invoice: 7596					Training, Classroom Heat Stroke & Heat Stress			
					CHECK	2975640	TOTAL:	9,325.00
2975641	06/04/2025	PRTD	107731 Seagrave Fire Apparatus LLC	000151076	05/20/2025	22500024	060425CC	1,785.34
Invoice: 000151076					Seagrave OEM Parts			
					CHECK	2975641	TOTAL:	1,785.34
2975642	06/04/2025	PRTD	107731 Seagrave Fire Apparatus LLC	000151133	05/22/2025	22500024	060425CC	78.46
Invoice: 000151133					Seagrave OEM Parts			
					CHECK	2975642	TOTAL:	78.46
2975643	06/04/2025	PRTD	109399 SharpLine Solutions, Inc	3878	05/22/2025	22503810	060425CC	2,487.10
Invoice: 3878					Street Sign Materials			
Invoice: 3877				3877	05/22/2025	22503809	060425CC	2,499.50
					Street Sign Materials			
					CHECK	2975643	TOTAL:	4,986.60
2975644	06/04/2025	PRTD	112147 Shetauna Smith	050425-050825REIMB	06/02/2025	22503863	060425CC	1,856.03
Invoice: 050425-050825REIMB					Waste Expo Conference 2025 Las Vegas, NV			
					CHECK	2975644	TOTAL:	1,856.03
2975645	06/04/2025	PRTD	109712 skyline safety and supply	9300	05/18/2025	22503617	060425CC	21,216.00
Invoice: 9300					ELECTRICAL - Type 1 LOCK LID KITS (10)			
					CHECK	2975645	TOTAL:	21,216.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
2975646	06/04/2025	PRTD 111162	Sonsray Fleet Services	PSO0112378-1	05/27/2025	22500100	060425CC	241.78
			Invoice: PSO0112378-1	Various	Thermo King Parts			
			Invoice: PSO112141-1	Various	Thermo King Parts			
			Invoice: PSO112679-1	Various	Thermo King Parts			
			Invoice: PSO111997-1	Various	Thermo King Parts			
				CHECK	2975646	TOTAL:		5,001.79
2975647	06/04/2025	PRTD 100328	South Coast Air Quality Mgmt Dist	4527987	04/16/2025	22503807	060425CC	167.47
			Invoice: 4527987	Fac ID 92736, Fire ST1, AQMD	July2024	thu	June 25	
				CHECK	2975647	TOTAL:		167.47
2975648	06/04/2025	PRTD 100331	Southern California Edison	700169153593-0525	05/21/2025	22500555	060425CC	4,920.74
			Invoice: 700169153593-0525	700169153593				
			Invoice: 700437614332-0525	700437614332				
			Invoice: 700216975304-0525	700216975304				
			Invoice: 700581131892-0525	700581131892				
			Invoice: SCE-CS11-2024	SCE-CS11-2024	05/15/2025	22500067	060425CC	5,398.90
			Invoice: SCE11-2024	SCE11-2024	05/15/2025	22500070	060425CC	17,918.29
				CHECK	2975648	TOTAL:		49,264.67
2975649	06/04/2025	PRTD 100334	SPCA LA	202505	05/31/2025		060425CC	5,050.00
			Invoice: 202505	May 2025, Animal Shelter Svcs -	Police Dept			
				CHECK	2975649	TOTAL:		5,050.00
2975650	06/04/2025	PRTD 100340	State of California	FAUD-00004648	03/12/2025	22503796	060425CC	4,678.41
			Invoice: FAUD-00004648	Annual Street Report FY 23-24				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2975650	TOTAL:	4,678.41
2975651	06/04/2025	PRTD	111806 Sterndahl Enterprises LLC	55158-4	04/26/2025		060425CC	72,630.65
Invoice: 55158-4					3/30-4/26/2025, MOVE CC 2023, Traffic Control, Blu			
					CHECK	2975651	TOTAL:	72,630.65
2975652	06/04/2025	PRTD	100346 Blue Diamond Materials	4053670	05/05/2025	22503777	060425CC	221.61
Invoice: 4053670					Street Maint Supplies			
					CHECK	2975652	TOTAL:	221.61
2975653	06/04/2025	PRTD	111027 Sun Pac Storage Containers Inc	3814564	05/21/2025		060425CC	93.00
Invoice: 3814564					Storage Container, Rental - June 2025			
Invoice: 3814565				3814565	05/21/2025		060425CC	93.00
					Storage Container, Rental - June 2025			
Invoice: 3814566				3814566	05/21/2025		060425CC	93.00
					Storage Container, Rental - June 2025			
Invoice: 3814567				3814567	05/21/2025		060425CC	93.00
					Storage Container, Rental - June 2025			
Invoice: 3814568				3814568	05/21/2025		060425CC	93.00
					Storage Container, Rental - June 2025			
					CHECK	2975653	TOTAL:	465.00
2975654	06/04/2025	PRTD	111577 SUNBELT RENTALS, INC.	168461341-0001	05/05/2025	22503478	060425CC	1,430.29
Invoice: 168461341-0001					Equipment- Power source-Live Band at Envirofest			
Invoice: 168461341-0002				168461341-0002	05/15/2025	22503478	060425CC	-402.40
					Equipment- Power source-Live Band at Envirofest			
					CHECK	2975654	TOTAL:	1,027.89
2975655	06/04/2025	PRTD	108660 T-Mobile USA	9604864988	05/15/2025	22500295	060425CC	165.00
Invoice: 9604864988					GPS Locate			
					CHECK	2975655	TOTAL:	165.00
2975656	06/04/2025	PRTD	101536 Tactical Pro Shop LLC	101709	05/10/2025	22503745	060425CC	467.97
Invoice: 101709					standard Officer Uniform Equipment			
				Tactical Pro Shop LLC	101710	05/10/2025	22503745	189.10

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Invoice: 101710

Standard Officer Uniform Equipment

Invoice: 101711

Tactical Pro Shop LLC

101711

05/13/2025 22503745 060425CC
Standard Officer Uniform Equipment

224.91

CHECK 2975656 TOTAL: 881.98

2975657 06/04/2025 PRD 111549 TAIWEI WU
Invoice: 051125-051425REIMB

051125-051425REIMB 05/29/2025 22503819 060425CC
Tyler Connect 2025 San Antonio, TX

311.40

CHECK 2975657 TOTAL: 311.40

2975658 06/04/2025 PRD 112009 Tennant Sales and Service Company 921275816
Invoice: 921275816

05/06/2025 22503772 060425CC
Repair, Parts/Labor, Model T20 Scrubber

1,586.80

CHECK 2975658 TOTAL: 1,586.80

2975659 06/04/2025 PRD 109435 The Aftermarket Parts Company LLC 83787569
Invoice: 83787569

05/16/2025 22500071 060425CC
Automotive parts and supplies

240.71

Invoice: 83784137

The Aftermarket Parts Company LLC 83784137

05/15/2025 22500071 060425CC
Automotive parts and supplies

349.13

Invoice: 83792051

The Aftermarket Parts Company LLC 83792051

05/19/2025 22500071 060425CC
Automotive parts and supplies

403.64

Invoice: 83787740

The Aftermarket Parts Company LLC 83787740

05/16/2025 22500071 060425CC
Automotive parts and supplies

870.25

Invoice: 83787741

The Aftermarket Parts Company LLC 83787741

05/16/2025 22500071 060425CC
Automotive parts and supplies

12,304.66

Invoice: 83796421

The Aftermarket Parts Company LLC 83796421

05/22/2025 22500071 060425CC
Automotive parts and supplies

7.42

Invoice: 83797603

The Aftermarket Parts Company LLC 83797603

05/23/2025 22500071 060425CC
Automotive parts and supplies

48.01

Invoice: 83796422

The Aftermarket Parts Company LLC 83796422

05/22/2025 22500071 060425CC
Automotive parts and supplies

71.35

Invoice: 83796398

The Aftermarket Parts Company LLC 83796398

05/22/2025 22500071 060425CC
Automotive parts and supplies

91.75

Invoice: 83797604

The Aftermarket Parts Company LLC 83797604

05/23/2025 22500071 060425CC
Automotive parts and supplies

94.41

Invoice: 83796423

The Aftermarket Parts Company LLC 83796423

05/22/2025 22500071 060425CC
Automotive parts and supplies

111.37

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Invoice: 83797605	The Aftermarket Parts Company LLC 83797605	05/23/2025 22500071 060425CC	791.35
		Automotive parts and supplies	
Invoice: 83793597	The Aftermarket Parts Company LLC 83793597	05/20/2025 22500071 060425CC	3,412.96
		Automotive parts and supplies	
Invoice: 83801814	The Aftermarket Parts Company LLC 83801814	05/28/2025 22500071 060425CC	19.46
		Automotive parts and supplies	
Invoice: 38301892	The Aftermarket Parts Company LLC 38301892	05/28/2025 22500071 060425CC	29.09
		Automotive parts and supplies	
Invoice: 83804162	The Aftermarket Parts Company LLC 83804162	05/29/2025 22500071 060425CC	31.76
		Automotive parts and supplies	
Invoice: 83779786	The Aftermarket Parts Company LLC 83779786	05/13/2025 22500071 060425CC	41.63
		Automotive parts and supplies	
Invoice: 83801893	The Aftermarket Parts Company LLC 83801893	05/28/2025 22500071 060425CC	77.84
		Automotive parts and supplies	
Invoice: 83801813	The Aftermarket Parts Company LLC 83801813	05/28/2025 22500071 060425CC	358.37
		Automotive parts and supplies	
Invoice: 83801815	The Aftermarket Parts Company LLC 83801815	05/28/2025 22500071 060425CC	401.85
		Automotive parts and supplies	
Invoice: 83796131	The Aftermarket Parts Company LLC 83796131	05/22/2025 22500071 060425CC	559.33
		Automotive parts and supplies	
Invoice: 83801894	The Aftermarket Parts Company LLC 83801894	05/28/2025 22500071 060425CC	768.09
		Automotive parts and supplies	
Invoice: 83801841	The Aftermarket Parts Company LLC 83801841	05/28/2025 22500071 060425CC	813.61
		Automotive parts and supplies	
Invoice: 83804188	The Aftermarket Parts Company LLC 83804188	05/29/2025 22500071 060425CC	1,956.90
		Automotive parts and supplies	

CHECK 2975659 TOTAL: 23,854.94

2975660 06/04/2025 PRTD 100490 The Gas Company
Invoice: 16210401002-0425

16210401002-0425 04/24/2025
162-104-01002

060425CC 308.99

Invoice: 04314718422-0525 The Gas Company

04314718422-0525 05/01/2025
043-147-1842

060425CC 14.49

Invoice: 06777066272-0525 The Gas Company

06777066272-0525 05/08/2025
067-770-6627-2

060425CC 20.90

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 15870283007-0525	The Gas Company	15870283007-0525 05/01/2025 158-702-8300-7			060425CC	164.70
Invoice: 06550398009-1124A	The Gas Company	06550398009-1124A 11/07/2024 065-503-9800-9			060425CC	1,454.87
Invoice: 11790352006-0425	The Gas Company	11790352006-0425 04/24/2025 117-903-5200-6			060425CC	1,810.97
Invoice: 03170346005-0924	The Gas Company	03170346005-0924 09/23/2024 031-703-4600-5			060425CC	367.72
Invoice: 19137612164-0924	The Gas Company	19137612164-0924 09/23/2024 191-376-1216-4			060425CC	167.07
Invoice: 18500337094-0924	The Gas Company	18500337094-0924 09/23/2024 185-003-3709-4			060425CC	65.81
Invoice: 03590346007-0924	The Gas Company	03590346007-0924 09/23/2024 035-903-4600-7			060425CC	48.12
Invoice: 12620321005-0924	The Gas Company	12620321005-0924 09/23/2024 126-203-2100-5			060425CC	15.40
Invoice: 16400337008-0924	The Gas Company	16400337008-0924 09/23/2024 164-003-3700-8			060425CC	23.29
Invoice: 16610337004-0924	The Gas Company	16610337004-0924 09/23/2024 166-103-3700-4			060425CC	21.68
Invoice: 04430346009-0525	The Gas Company	04430346009-0525 05/22/2025 044-303-4600-9			060425CC	6,007.56
Invoice: 14105264031-0525	The Gas Company	14105264031-0525 05/22/2025 141-052-6403			060425CC	1,913.07
Invoice: 03170346005-0525	The Gas Company	03170346005-0525 05/22/2025 031-703-4600-5			060425CC	689.34
Invoice: 19137612164-0525	The Gas Company	19137612164-0525 05/22/2025 191-376-1216-4			060425CC	599.33
Invoice: 18500337094-0525	The Gas Company	18500337094-0525 05/22/2025 185-003-3709-4			060425CC	125.71
Invoice: 03590346007-0525	The Gas Company	03590346007-0525 05/22/2025 035-903-4600-7			060425CC	104.95
Invoice: 12620321005-0525	The Gas Company	12620321005-0525 05/22/2025 126-203-2100-5			060425CC	19.30
	The Gas Company	16400337008-0525 05/22/2025			060425CC	25.35

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 16400337008-0525				INVOICE DTL DESC 164-003-3700-8				
Invoice: 16610337004-0525				16610337004-0525	05/22/2025		060425CC	25.13
				166-103-3700-4				
Invoice: 16210401002-0525				16210401002-0525	05/23/2025		060425CC	309.22
				162-401-0100-2				
Invoice: 19140328915-0525				19140328915-0525	05/23/2025		060425CC	16.16
				191-403-2891				
Invoice: 11790352006-0525				11790352006-0525	05/23/2025		060425CC	1,414.77
				117-903-5200-6				
Invoice: 08620318009-0525				08620318009-0525	05/21/2025		060425CC	17.40
				086-203-1800-9				
				CHECK	2975660	TOTAL:		15,751.30
2975661	06/04/2025	PRTD	110025	TireHub, LLC	49851745	05/20/2025	22500054 060425CC	226.00
Invoice: 49851745				Automotive parts and supplies				
Invoice: 49885351				49885351	05/21/2025	22500054 060425CC		270.64
				Automotive parts and supplies				
Invoice: 49909430				49909430	05/21/2025	22500054 060425CC		779.05
				Automotive parts and supplies				
Invoice: 49880850				49880850	05/21/2025	22500054 060425CC		841.82
				Automotive parts and supplies				
Invoice: 49927611				49927611	05/23/2025	22500054 060425CC		296.96
				Automotive parts and supplies				
Invoice: 50091428				50091428	05/30/2025	22500054 060425CC		563.18
				Automotive parts and supplies				
				CHECK	2975661	TOTAL:		2,977.65
2975662	06/04/2025	PRTD	100361	Trace Analytics Inc	25-12030	05/22/2025	22503604 060425CC	556.00
Invoice: 25-12030				Thermal Imaging Analysis, Routine with Ambient				
				CHECK	2975662	TOTAL:		556.00
2975663	06/04/2025	PRTD	111638	TRUEPOINT SOLUTIONS, LLC	SI-001076	07/31/2024	060425CC	11,036.25
Invoice: SI-001076				DigePlan/Accela, Config, Discovery/Analysis Train				
Invoice: SI-001012				TRUEPOINT SOLUTIONS, LLC	SI-001012	07/29/2024	060425CC	29,612.50
				DigePlan/Accela, Annual Subscription Fees FY25				

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
			CHECK	2975663	TOTAL:	40,648.75
2975664	06/04/2025 PRTD 111756 Tryfacta Inc	166287	05/05/2025 22502836 060425CC			11,375.00
	Invoice: 166287		Kapila Charith 4/1/25-4/30/25			
	Invoice: 166284 Tryfacta Inc	166284	05/05/2025 22501358 060425CC			6,351.03
			wesley Iryna 4/1/25-4/30/25			
	Invoice: 166286 Tryfacta Inc	166286	05/05/2025 22501358 060425CC			12,508.67
			John wright 4/1/25-4/30/25			
	Invoice: 166285 Tryfacta Inc	166285	05/05/2025 22501358 060425CC			2,628.90
			Edgar Galo 4/1/25-4/30/25			
			CHECK	2975664	TOTAL:	32,863.60
2975665	06/04/2025 PRTD 100368 Turbo Data Systems Inc	45564	04/30/2025 22503734 060425CC			2,127.13
	Invoice: 45564		Lease, ticketPRO Parking Mobile, Printer			
	Invoice: 45563 Turbo Data Systems Inc	45563	04/30/2025 060425CC			9,908.70
			Turbo Data Systems - Parking Citations Automated			
			CHECK	2975665	TOTAL:	12,035.83
2975666	06/04/2025 PRTD 102519 Uline Inc	193176461	05/21/2025 22503788 060425CC			2,099.70
	Invoice: 193176461		P/N: 2200N95 MASK MOLDEX FOR FIRE / POLICE ONLY 22			
	Invoice: 193043101 Uline Inc	193043101	05/17/2025 22503814 060425CC			120.96
			VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
	Invoice: 192515885 Uline Inc	192515885	05/06/2025 22503746 060425CC			437.80
			ITEM: Storage File box, 1/2" Brother Tze Blk/wht 1			
			CHECK	2975666	TOTAL:	2,658.46
2975667	06/04/2025 PRTD 110278 Unifirst Corporation	2190349082	05/26/2025 22500096 060425CC			80.25
	Invoice: 2190349082		UNIFORM SERVICE			
	Invoice: 2190335996 Unifirst Corporation	2190335996	04/28/2025 22500374 060425CC			511.78
			PAY BY CONTRACT - Contract Field Reqd			
	Invoice: 2190332533 Unifirst Corporation	2190332533	04/21/2025 22500374 060425CC			541.16
			PAY BY CONTRACT - Contract Field Reqd			
	Invoice: 2190339685 Unifirst Corporation	2190339685	05/05/2025 22500374 060425CC			379.18
			PAY BY CONTRACT - Contract Field Reqd			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2190342923	Unifirst Corporation	2190342923	05/12/2025	22500374	060425CC	379.18
			PAY BY CONTRACT - Contract Field Reqd			
Invoice: 2190342885	Unifirst Corporation	2190342885	05/12/2025	22500211	060425CC	66.35
			Pay By Contract Parks Uniforms			
Invoice: 2190342867	Unifirst Corporation	2190342867	05/12/2025	22500494	060425CC	32.21
			PAY BY CONTRACT - Contract Field Reqd			
Invoice: 2190342894	Unifirst Corporation	2190342894	05/12/2025	22500494	060425CC	28.17
			PAY BY CONTRACT - Contract Field Reqd			
Invoice: 2190342843	Unifirst Corporation	2190342843	05/12/2025	22500494	060425CC	20.43
			PAY BY CONTRACT - Contract Field Reqd			
Invoice: 2190339624	Unifirst Corporation	2190339624	05/05/2025	22500494	060425CC	20.43
			PAY BY CONTRACT - Contract Field Reqd			
Invoice: 2190342872	Unifirst Corporation	2190342872	05/12/2025	22500494	060425CC	94.10
			PAY BY CONTRACT - Contract Field Reqd			
Invoice: 2190339645	Unifirst Corporation	2190339645	05/05/2025	22500494	060425CC	277.20
			PAY BY CONTRACT - Contract Field Reqd			
Invoice: 2190339639	Unifirst Corporation	2190339639	05/05/2025	22500494	060425CC	32.21
			PAY BY CONTRACT - Contract Field Reqd			
Invoice: 2190339657	Unifirst Corporation	2190339657	05/05/2025	22500494	060425CC	28.17
			PAY BY CONTRACT - Contract Field Reqd			
Invoice: 2190342982	Unifirst Corporation	2190342982	05/12/2025	22500352	060425CC	19.43
			PAY BY CONTRACT - Contract Field Reqd			
Invoice: 2190342934	Unifirst Corporation	2190342934	05/12/2025	22500288	060425CC	30.85
			Transportation Facilities invoices			
Invoice: 2190339620	Unifirst Corporation	2190339620	05/05/2025	22500722	060425CC	171.81
			Funding for the weekly cleaning of employee unifo			
Invoice: 2190346419	Unifirst Corporation	2190346419	05/19/2025	22500211	060425CC	331.69
			Pay By Contract Parks Uniforms			
Invoice: 2190346547	Unifirst Corporation	2190346547	05/19/2025	22500204	060425CC	34.89
			Unifirst - Mats			
Invoice: 2190346552	Unifirst Corporation	2190346552	05/19/2025	22500204	060425CC	17.85
			Unifirst - Mats			
Invoice: 2190346537	Unifirst Corporation	2190346537	05/19/2025	22500204	060425CC	26.01
			Unifirst - Mats			
	Unifirst Corporation	2190346556	05/19/2025	22500204	060425CC	10.17

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			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
Invoice: 2190346556			Unifirst - Mats				
Invoice: 2190346564			Unifirst Corporation	2190346564	05/19/2025 22500204	060425CC	17.85
Invoice: 2190346380			Unifirst Corporation	2190346380	05/19/2025 22500490	060425CC	213.77
Invoice: 2190346528			Unifirst Corporation	2190346528	05/19/2025 22500352	060425CC	19.43
Invoice: 2190349111			Unifirst Corporation	2190349111	05/26/2025 22500352	060425CC	19.43
Invoice: 2190346821			Unifirst Corporation	2190346821	05/19/2025 22500374	060425CC	408.43
Invoice: 2190349066			Unifirst Corporation	2190349066	05/26/2025 22500374	060425CC	368.93
Invoice: 2190348995			Unifirst Corporation	2190348995	05/26/2025 22500490	060425CC	176.59
Invoice: 2190348983			Unifirst Corporation	2190348983	05/26/2025 22500494	060425CC	20.43
Invoice: 2190349007			Unifirst Corporation	2190349007	05/26/2025 22500494	060425CC	47.09
Invoice: 2190349000			Unifirst Corporation	2190349000	05/26/2025 22500494	060425CC	32.21
Invoice: 2190349026			Unifirst Corporation	2190349026	05/26/2025 22500494	060425CC	28.17
			CHECK 2975667 TOTAL:				4,485.85
2975668 06/04/2025 PRD 110278 Invoice: 2190346482			Unifirst Corporation	2190346482	05/19/2025 22500096	060425CC	24.21
Invoice: 2190352470			Unifirst Corporation	2190352470	06/02/2025 22500096	060425CC	20.25
			CHECK 2975668 TOTAL:				44.46
2975669 06/04/2025 PRD 101173 Invoice: I40249			valley Power Systems Inc	I40249	11/07/2024 22501585	060425CC	460.00
Invoice: x80351			valley Power Systems Inc	X80351	04/08/2025 22503117	060425CC	22,582.22
			Quote I14204, (2) B400RRM Retran AS & Core Chg				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

						CHECK	2975669	TOTAL:	23,042.22	
2975670	06/04/2025	PRTD	108313	VCA Antech Inc - West LA Veterina	5871906944		05/20/2025	22500425	060425CC	4,888.43
				Invoice: 5871906944			Kohu #419130			
						CHECK	2975670	TOTAL:	4,888.43	
2975671	06/04/2025	PRTD	112054	WASTE MANAGEMENT OF CALIFORNIA, I	0063841-2510-7		05/16/2025	22501102	060425CC	135,414.72
				Invoice: 0063841-2510-7			Refuse land Account			
						CHECK	2975671	TOTAL:	135,414.72	
2975672	06/04/2025	PRTD	100383	waxie Sanitary Supply	83245961		05/19/2025	22500053	060425CC	5,089.72
				Invoice: 83245961			Janitorial & Cleaning Supplies			
				Invoice: 83255428			05/22/2025	22500053	060425CC	2,993.05
							Janitorial & Cleaning Supplies			
						CHECK	2975672	TOTAL:	8,082.77	
2975673	06/04/2025	PRTD	100388	west Coast Arborists Inc	228900		04/30/2025		060425CC	40,243.30
				Invoice: 228900			FY24/25 Tree Maintenance -	4/16-4/30/2025		
						CHECK	2975673	TOTAL:	40,243.30	
2975674	06/04/2025	PRTD	100395	WILLDAN ENGINEERING	00630147		05/19/2025		060425CC	10,717.00
				Invoice: 00630147			Prof Svcs 5/2/25, High Voltage Street Lighting Con			
						CHECK	2975674	TOTAL:	10,717.00	
2975675	06/04/2025	PRTD	107851	william Quintero	APR28-MAY1,2025REIMB		05/27/2025	22503808	060425CC	463.50
				Invoice: APR28-MAY1,2025REIMB			Class Company Officer 2E			
						CHECK	2975675	TOTAL:	463.50	
2975676	06/04/2025	PRTD	110916	woods Maintenance Service Inc	17275		05/02/2025		060425CC	23,480.00
				Invoice: 17275			April 25, Encampment Clean up Citywide			
						CHECK	2975676	TOTAL:	23,480.00	
2975677	06/04/2025	PRTD	111524	YOUSEF BADDOUR	042125-042625REIMB		05/21/2025	22503748	060425CC	168.80
				Invoice: 042125-042625REIMB			Radar Lidar LAPD			

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CHECK	2975677	TOTAL:	168.80
NUMBER OF CHECKS	215	*** CASH ACCOUNT TOTAL ***	2,412,376.61
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	176	1,785,697.88	
TOTAL EFT'S	39	626,678.73	
		*** GRAND TOTAL ***	2,412,376.61

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

INVOICE

INV DATE

PO

CHECK RUN

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					INVOICE	DTL	DESC		
2378	06/05/2025	WIRE	107868	United States Department of Treas	499227	Payroll	06/06/2025	060525PR	890,761.79
				Invoice: 499227			Run 1 - Warrant	250601	
							CHECK	2378 TOTAL:	890,761.79
2379	06/05/2025	WIRE	107869	State of California - Franchise T	499228	Payroll	06/06/2025	060525PR	221,737.85
				Invoice: 499228			Run 1 - Warrant	250601	
							CHECK	2379 TOTAL:	221,737.85
2380	06/05/2025	WIRE	107871	CalPERS	499229	Payroll	06/06/2025	060525PR	745,778.35
				Invoice: 499229			Run 1 - Warrant	250601	
							CHECK	2380 TOTAL:	745,778.35
2381	06/05/2025	WIRE	110727	ExpertPay	499232	Payroll	06/06/2025	060525PR	4,569.87
				Invoice: 499232			Run 1 - Warrant	250601	
							CHECK	2381 TOTAL:	4,569.87
315890	06/05/2025	EFT	105836	Culver City Employees Association	499217	Payroll	06/06/2025	060525PR	5,205.00
				Invoice: 499217			Run 1 - Warrant	250601	
							CHECK	315890 TOTAL:	5,205.00
315891	06/05/2025	EFT	105837	Culver City Fire Management	499218	Payroll	06/06/2025	060525PR	300.00
				Invoice: 499218			Run 1 - Warrant	250601	
							CHECK	315891 TOTAL:	300.00
315892	06/05/2025	EFT	100092	Culver City Firefighters #1927	499215	Payroll	06/06/2025	060525PR	5,603.59
				Invoice: 499215			Run 1 - Warrant	250601	
							CHECK	315892 TOTAL:	5,603.59
315893	06/05/2025	EFT	105839	Culver City Management Group	499219	Payroll	06/06/2025	060525PR	1,404.00
				Invoice: 499219			Run 1 - Warrant	250601	
							CHECK	315893 TOTAL:	1,404.00
315894	06/05/2025	EFT	105841	Culver City Police Association	499220	Payroll	06/06/2025	060525PR	10,407.17
				Invoice: 499220			Run 1 - Warrant	250601	

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

INVOICE

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INVOICE DTL DESC

CHECK 315894 TOTAL: 10,407.17

315895 06/05/2025 EFT 105842 Culver City Police Management Gro 499221
Invoice: 499221

06/06/2025 060525PR 1,492.57
Payroll Run 1 - Warrant 250601

CHECK 315895 TOTAL: 1,492.57

315896 06/05/2025 EFT 107829 ICMA Retirement Trust - 457 499225
Invoice: 499225

06/06/2025 060525PR 194,640.00
ICMA Plan #300166 - warrant 250601

Invoice: 499225A ICMA Retirement Trust - 457 499225A

06/06/2025 060525PR 2,692.31
ICMA Plan #108403 - warrant 250601

Invoice: 499225B ICMA Retirement Trust - 457 499225B

06/06/2025 060525PR 3,727.25
ICMA Plan #108696 - warrant 250601

Invoice: 499225C ICMA Retirement Trust - 457 499225C

06/06/2025 060525PR 17,479.05
ICMA Plan #300166 ROTH - Warrant 250601

CHECK 315896 TOTAL: 218,538.61

315897 06/05/2025 EFT 107830 ICMA Retirement Trust - 457 499226
Invoice: 499226

06/06/2025 060525PR 66,450.00
ICMA RHS Plan #803343 - warrant 250601

Invoice: 499226A ICMA Retirement Trust - 457 499226A

06/06/2025 060525PR 1,500.00
ICMA RHS Plan #803340 - warrant 250601

CHECK 315897 TOTAL: 67,950.00

315898 06/05/2025 EFT 107643 US Bank Institutional Trust-west 499222
Invoice: 499222

06/06/2025 060525PR 7,551.87
Payroll Run 1 - Warrant 250601

CHECK 315898 TOTAL: 7,551.87

315899 06/05/2025 EFT 109505 Yvonne M. Valdez 499231
Invoice: 499231

06/06/2025 060525PR 600.00
warrant 250601

CHECK 315899 TOTAL: 600.00

2975678 06/05/2025 PRTD 107826 Ameriflex LLC 499223
Invoice: 499223

06/06/2025 060525PR 11,634.41
Payroll Run 1 - Warrant 250601

CHECK 2975678 TOTAL: 11,634.41

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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

2975679 06/05/2025 PRD 107828 Los Angeles County Sheriff's Depa 499224
Invoice: 499224

06/06/2025 060525PR
Payroll Run 1 - Warrant 250601

660.38

CHECK 2975679 TOTAL: 660.38

2975680 06/05/2025 PRD 112213 Metropolitan Life Insurance Compa 499233
Invoice: 499233

06/06/2025 060525PR
Payroll Run 1 - Warrant 250601

4,729.43

CHECK 2975680 TOTAL: 4,729.43

2975681 06/05/2025 PRD 109258 Employment Development Department 499230
Invoice: 499230

06/06/2025 060525PR
Payroll Run 1 - Warrant 250601

92.50

CHECK 2975681 TOTAL: 92.50

2975682 06/05/2025 PRD 100373 United Way of Greater Los Angeles 499216
Invoice: 499216

06/06/2025 060525PR
Payroll Run 1 - Warrant 250601

17.00

CHECK 2975682 TOTAL: 17.00

NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 2,199,034.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	17,133.72
TOTAL WIRE TRANSFERS	4	1,862,847.86
TOTAL EFT'S	10	319,052.81

*** GRAND TOTAL *** 2,199,034.39

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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			
315900	06/11/2025	EFT	101268 1st Class Preparatory Inc	060225	06/02/2025		061125CC	6,525.40
Invoice: 060225					May 2025, 1st Class Prep			
					CHECK	315900	TOTAL:	6,525.40
315901	06/11/2025	EFT	101488 Akiko Miyoshi	053025	05/30/2025		061125CC	2,500.40
Invoice: 053025					Spring 2025, Lets Get Fit -Seniors & Season Pass			
					CHECK	315901	TOTAL:	2,500.40
315902	06/11/2025	EFT	100673 Allyson K Bailey	060325	06/03/2025		061125CC	2,892.40
Invoice: 060325					May 2025 Classes, Aqua Fit/Water Aerobics			
					CHECK	315902	TOTAL:	2,892.40
315903	06/11/2025	EFT	110832 Amazon Capitol Services Inc	1TLN-NXWW-MCCN	05/15/2025	22503684	061125CC	21.86
Invoice: 1TLN-NXWW-MCCN					SPECIAL EVENT SUPPLIES			
Invoice: 1KV3-7RG4-7JWC				Amazon Capitol Services Inc	1KV3-7RG4-7JWC	05/14/2025	22503629	25.30
					SPECIAL EVENT SUPPLIES			
Invoice: 1KYM-TWCX-WY39				Amazon Capitol Services Inc	1KYM-TWCX-WY39	05/20/2025	22503697	33.14
					Teen Center -Melanie's Order			
Invoice: 1V9T-MG3V-1XWR				Amazon Capitol Services Inc	1V9T-MG3V-1XWR	04/21/2025	22503363	34.22
					OFFICE SUPPLIES			
Invoice: 1T31-VDXQ-DGFX				Amazon Capitol Services Inc	1T31-VDXQ-DGFX	05/21/2025	22503626	39.21
					Senior Prom - Senior Center Nancy R.			
Invoice: 1HHY-T9LF-4TKK				Amazon Capitol Services Inc	1HHY-T9LF-4TKK	05/28/2025	22503815	44.08
					EV AirTag Key Rings			
Invoice: 1MTG-9WCM-CVGY				Amazon Capitol Services Inc	1MTG-9WCM-CVGY	05/21/2025	22503547	44.16
					Summer Camp - May Part 1 - Ryan's Order			
Invoice: 1fP1-l4FC-73NK				Amazon Capitol Services Inc	1fP1-l4FC-73NK	05/29/2025	22503831	55.22
					Daniella G. - Community Event			
Invoice: 163G-1R31-GX4R				Amazon Capitol Services Inc	163G-1R31-GX4R	04/15/2025	22503290	74.76
					MAINTENANCE OPS - STREETS & OFFICE			
Invoice: 13KT-9VY1-9VTQ				Amazon Capitol Services Inc	13KT-9VY1-9VTQ	06/02/2025	22503850	75.13
					ITEM: Laird Technologies - HS34RB - 3/4 Hole Saw			
Invoice: 1NVL-TRJM-CHDR				Amazon Capitol Services Inc	1NVL-TRJM-CHDR	05/30/2025	22503846	102.90
					ITEM: Streamlight 75375 NiMH Battery - Stingers E			
				Amazon Capitol Services Inc	1YYY-GQM1-6GPJ	05/23/2025	22503704	110.67

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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
				INVOICE DTL DESC				
Invoice: 1YYY-GQM1-6GPJ				ITEM: Streamlight 85177 CR123A Lithium Batteries,				
Invoice: 11PV-MGG3-FNWF				Amazon Capitol Services Inc	11PV-MGG3-FNWF	06/02/2025 22503844	061125CC	122.08
				Area A - Public Outreach Materials - CC				
Invoice: 1TNK-D1M6-FN9T				Amazon Capitol Services Inc	1TNK-D1M6-FN9T	06/02/2025 22503843	061125CC	125.96
				Area A - Equipment & Supplies - CC				
Invoice: 1D7R-D9YN-3NVV				Amazon Capitol Services Inc	1D7R-D9YN-3NVV	05/21/2025 22503718	061125CC	131.70
				ITEM: Realspace® Keri 48"W Writing Desk, White Su				
Invoice: 11NP-YN7M-9WL6				Amazon Capitol Services Inc	11NP-YN7M-9WL6	05/30/2025 22503828	061125CC	238.25
				Nancy R. - Senior Center - office supplies				
Invoice: 1PVW-KXY1-1L39				Amazon Capitol Services Inc	1PVW-KXY1-1L39	05/20/2025 22503697	061125CC	238.72
				Teen Center -Melanie's Order				
Invoice: 1CKX-NHPY-LDXJ				Amazon Capitol Services Inc	1CKX-NHPY-LDXJ	05/19/2025 22503626	061125CC	761.71
				Senior Prom - Senior Center Nancy R.				
				CHECK	315903	TOTAL:		2,279.07
315904	06/11/2025	EFT	111336	AMERICAN TRAFFIC SOLUTIONS	INV0101119	05/31/2025	061125CC	75,000.00
Invoice: INV0101119				May 2025 - Red Light, American Traffic Solutions				
				CHECK	315904	TOTAL:		75,000.00
315905	06/11/2025	EFT	110447	Behnam Kanani	060225	06/02/2025	061125CC	9,226.00
Invoice: 060225				Spring Passes, kung Fu Beginner & Intermediate				
				CHECK	315905	TOTAL:		9,226.00
315906	06/11/2025	EFT	101205	Beyond Pre-K in Spanish	053025	05/30/2025	061125CC	11,898.60
Invoice: 053025				May 2025, Beyond Pre-K Class & Aftercare				
				CHECK	315906	TOTAL:		11,898.60
315907	06/11/2025	EFT	111748	C&N Next Generation LLC	37103-000302	06/03/2025	061125CC	550.00
Invoice: 37103-000302				Selfie Photo Booth				
				CHECK	315907	TOTAL:		550.00
315908	06/11/2025	EFT	108843	Clever Devices Ltd	PI00031711	05/29/2025 22502403	061125CC	18,727.54
Invoice: PI00031711				EMERGENCY ALARM LMR workflow Changes				

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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	315908	TOTAL:	18,727.54
315909	06/11/2025	EFT	100710 Culver City Unified School Distri	2025-04-10	04/10/2025	061125CC	44,418.64	
Invoice: 2025-04-10					School Fee Activity 3/1/25 thru 3/31/25			
					CHECK	315909	TOTAL:	44,418.64
315910	06/11/2025	EFT	100710 Culver City Unified School Distri	2025-05-15	05/15/2025	061125CC	65,237.27	
Invoice: 2025-05-15					School Fee Activity 4/1/25-4/30/25			
					CHECK	315910	TOTAL:	65,237.27
315911	06/11/2025	EFT	102306 Fleming Environmental Inc	22748	06/05/2025	061125CC	572.00	
Invoice: 22748					Svc Call, Site in alarm, remove liquid, Transport			
					CHECK	315911	TOTAL:	572.00
315912	06/11/2025	EFT	112190 Hasa Inc	1034852	05/12/2025	22503914 061125CC	1,694.70	
Invoice: 1034852					BUILDING MAINTENANCE - POOL SUPPLIES			
Invoice: 1038982				Hasa Inc	1038982	05/28/2025 22503916 061125CC	2,436.02	
Invoice: 1036807				Hasa Inc	1036807	05/19/2025 22503915 061125CC	1,411.78	
Invoice: 1038054				Hasa Inc	1038054	05/23/2025 22503915 061125CC	1,039.29	
Invoice: 1038054CR				Hasa Inc	1038054CR	05/23/2025 22503915 061125CC	-10.00	
					REFUND POOL SUPPLIES			
					CHECK	315912	TOTAL:	6,571.79
315913	06/11/2025	EFT	105017 IPS Group Inc	INV105481	12/31/2024	061125CC	21,067.53	
Invoice: INV105481					Mgmt System Fees - Parking Meters, Dec 2024			
Invoice: INV110309				IPS Group Inc	INV110309	04/30/2025 061125CC	21,899.22	
					Mgmt System Fees - Parking Meters, Apr. 2025			
					CHECK	315913	TOTAL:	42,966.75
315914	06/11/2025	EFT	110877 Luminator Technology Group Inc	639248	05/30/2025	22503805 061125CC	1,685.14	
Invoice: 639248					Farebox, Replacement Parts - Repair			

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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	315914	TOTAL:	1,685.14
315915	06/11/2025	EFT	110019 Marina Landscape Services Inc	14769	06/01/2025	061125CC	17,767.46	
Invoice: 14769					June 25, Citywide Landscape Maintenance			
			Marina Landscape Services Inc	14546	05/01/2025	061125CC	2,658.04	
Invoice: 14546					May 25, Landscape Maintenance - Economic Dev.			
			Marina Landscape Services Inc	14531	05/01/2025	061125CC	183.16	
Invoice: 14531					Landscape Svcs, H.W. & I.W. Washington phase I,II			
					CHECK	315915	TOTAL:	20,608.66
315916	06/11/2025	EFT	111994 Newbuild Construction and Restora 2025-2		05/30/2025	061125CC	1,300.00	
Invoice: 2025-2					Repair, Skate Park Broken window, Remove/Replace			
					CHECK	315916	TOTAL:	1,300.00
315917	06/11/2025	EFT	109285 Melanie Doran Traxler	99	05/31/2025	061125CC	840.00	
Invoice: 99					CC Planning Consultant, May 2025, Prof. svcs			
					CHECK	315917	TOTAL:	840.00
315918	06/11/2025	EFT	110711 CULVER CITY HOSPITALITY, INC.	CC-2025-5	06/01/2025	061125CC	86,687.50	
Invoice: CC-2025-5					May 2025, Occupancy Agreement, Rodeway Inn			
					CHECK	315918	TOTAL:	86,687.50
315919	06/11/2025	EFT	101227 RTI Consulting Inc	CCPW2025-11	05/22/2025	061125CC	10,843.90	
Invoice: CCPW2025-11					CMS/Inspection CC Transfer Station West Push wall			
					CHECK	315919	TOTAL:	10,843.90
315920	06/11/2025	EFT	112062 Swipejobs LLC	1218011	05/29/2025	22503144 061125CC	13,209.00	
Invoice: 1218011					Parks, May 25, Temporary Maintenance workers			
					CHECK	315920	TOTAL:	13,209.00
315921	06/11/2025	EFT	108515 Tara Kamath	053025	05/30/2025	061125CC	1,629.60	
Invoice: 053025					Yoga Spring 2025 Classes: 12 class & 6 class Pass			
					CHECK	315921	TOTAL:	1,629.60

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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				
315922	06/11/2025	EFT	109115 The Skateside	060225	06/02/2025		061125CC	3,189.20
Invoice: 060225					May 2025	Roller Skate/Skateboard Classess		
					CHECK	315922	TOTAL:	3,189.20
315923	06/11/2025	EFT	100928 Utility Systems Science and Softw	32400377-11A	06/01/2025		061125CC	12,430.65
Invoice: 32400377-11A					May 2025	- Engineering, Maintenance ENS/SFMS, Flow		
					CHECK	315923	TOTAL:	12,430.65
315924	06/11/2025	EFT	111643 VIVACITY LABS INC	INV-0033	06/04/2025	22503910	061125CC	2,802.24
Invoice: INV-0033					Dashboard subscription license traffic monitoring			
					CHECK	315924	TOTAL:	2,802.24
315925	06/11/2025	EFT	110593 YSE Enterprise Corp	053025	05/30/2025		061125CC	1,681.40
Invoice: 053025					May 2025,	YSE/Afterschool		
					CHECK	315925	TOTAL:	1,681.40
2975683	06/11/2025	PRTD	108695 4imprint	29528214	05/28/2025	22503841	061125CC	2,449.85
Invoice: 29528214					Area A - Public Outreach Materials -CC - Fire Dept			
					CHECK	2975683	TOTAL:	2,449.85
2975684	06/11/2025	PRTD	100624 A3 VISUAL	INV298239	04/15/2025	22503836	061125CC	2,400.00
Invoice: INV298239					Install Car Show, Street Banners			
					CHECK	2975684	TOTAL:	2,400.00
2975685	06/11/2025	PRTD	110766 Advance Chemical Transport Inc	640860	05/31/2025		061125CC	21,892.39
Invoice: 640860					Envirofest Event/hazardous waste removal			
					CHECK	2975685	TOTAL:	21,892.39
2975686	06/11/2025	PRTD	105834 Crystal Alexander	CA642025	06/04/2025	22500200	061125CC	149.00
Invoice: CA642025					PRCS Commissioner April May June 2025			
					CHECK	2975686	TOTAL:	149.00
2975687	06/11/2025	PRTD	110382 Applied Polygraph LLC	2504PD	05/04/2025		061125CC	300.00
Invoice: 2504PD					Polygraph Services, PD, 4/18/25			

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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: 2505PD				Applied Polygraph LLC	2505PD	05/31/2025	061125CC	1,200.00
				Polygraph Svcs, May 2025 (4)	Police Dept			
				CHECK	2975687	TOTAL:		1,500.00
2975688	06/11/2025	PRTD	100025	Aqua-Flo Supply	SI2534521	05/22/2025	22503649 061125CC	2,497.23
Invoice: SI2534521				Sewer Mtnt Supplies				
Invoice: SI2532001				Aqua-Flo Supply	SI2532001	05/19/2025	22503892 061125CC	85.05
				Sewer Mtnt Supplies				
Invoice: SI2540153				Aqua-Flo Supply	SI2540153	05/30/2025	22503884 061125CC	7.80
				Repairs to sprinklers at El Marino Park				
Invoice: SI2538029				Aqua-Flo Supply	SI2538029	05/28/2025	22503883 061125CC	303.28
				Irrigation parts for stock				
Invoice: SI2536682				Aqua-Flo Supply	SI2536682	05/27/2025	22503882 061125CC	279.11
				Repairs to Culver City Park lower level				
				CHECK	2975688	TOTAL:		3,172.47
2975689	06/11/2025	PRTD	111589	ARAMARK SERVICES, INC	12582791	05/23/2025	061125CC	164.00
Invoice: 12582791				May25, Ice Machine, Basement Breakroom Police Dept				
				CHECK	2975689	TOTAL:		164.00
2975690	06/11/2025	PRTD	105751	Brent Arney	07062025-07252025	06/05/2025	22503963 061125CC	475.00
Invoice: 07062025-07252025				Sr. Management Institute for PD, Boston MA				
				CHECK	2975690	TOTAL:		475.00
2975691	06/11/2025	PRTD	100503	AT and T	000023529702	05/27/2025	22500476 061125CC	350.15
Invoice: 000023529702				Acct# CLAPDCULVERCI				
				CHECK	2975691	TOTAL:		350.15
2975692	06/11/2025	PRTD	109841	AT&T	562141	04/28/2025	22500703 061125CC	525.00
Invoice: 562141				LEA Tracking# 9770-25-1505 4/9/25-4/24/25				
				CHECK	2975692	TOTAL:		525.00
2975693	06/11/2025	PRTD	111686	AT&T	3102046933-0525	05/20/2025	22500458 061125CC	6,921.22
Invoice: 3102046933-0525				310-204-6933				

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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	2975693	TOTAL:	6,921.22
2975694	06/11/2025	PRTD	108939	AZ Construction, Inc.	23209	04/24/2025	061125CC	24,765.00
				Invoice: 23209		Job #12965 Handrail Replacement at VETs Bldg.		
					CHECK	2975694	TOTAL:	24,765.00
2975695	06/11/2025	PRTD	100037	Beverly Hills Cab Co	70865	05/24/2025	061125CC	60.00
				Invoice: 70865		CC Coupon - City Taxi Program.		
					CHECK	2975695	TOTAL:	60.00
2975696	06/11/2025	PRTD	111925	Sherrill Inc	INV-1093865	05/29/2025	22503888 061125CC	259.62
				Invoice: INV-1093865		Pest Control Supplies, Flexsweep 18" Comp		
					CHECK	2975696	TOTAL:	259.62
2975697	06/11/2025	PRTD	112236	BLACK ROCK CONSTRUCTION SERVICES, 672		05/10/2025	061125CC	5,345.00
				Invoice: 672		Construction Svcs, Relocate Junction Boxes, Garage		
					CHECK	2975697	TOTAL:	5,345.00
2975698	06/11/2025	PRTD	100485	Bodyworks Equipment Inc	50949	06/09/2025	22500075 061125CC	466.92
				Invoice: 50949		Automotive Parts and Supplies		
					CHECK	2975698	TOTAL:	466.92
2975699	06/11/2025	PRTD	108202	Brett Nagel	MAY19,25REIMB	06/02/2025	22503866 061125CC	305.00
				Invoice: MAY19,25REIMB		Boots		
					CHECK	2975699	TOTAL:	305.00
2975700	06/11/2025	PRTD	112290	Burro Canyon Ent	3515	05/27/2025	22503920 061125CC	510.00
				Invoice: 3515		May 25, Range Fees		
					CHECK	2975700	TOTAL:	510.00
2975701	06/11/2025	PRTD	112247	CAMACHO AIR	020793	05/15/2025	22503384 061125CC	2,550.00
				Invoice: 020793		HVAC Repair at Bristol Hub		
					CHECK	2975701	TOTAL:	2,550.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY NAME	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
2975702	06/11/2025	PRTD	105788	CelPlan Technologies Inc			2025040989CUL	06/02/2025		061125CC	70,778.81
Invoice: 2025040989CUL							PD, Cisco Catalyst 9200, Essential Edition switch				
							CHECK	2975702	TOTAL:		70,778.81
2975703	06/11/2025	PRTD	104326	Center Sinai Animal Hospital			933010	05/30/2025	22500289	061125CC	102.75
Invoice: 933010							Animal Services - Veterinarian Svc - Injured Bird				
							CHECK	2975703	TOTAL:		102.75
2975704	06/11/2025	PRTD	104002	Centinela Feed and Pet Supplies			2090	05/29/2025	22500280	061125CC	19.88
Invoice: 2090							K9 Food & Supplies, Kong Extreme Ball w/Rope Large				
							CHECK	2975704	TOTAL:		19.88
2975705	06/11/2025	PRTD	111793	Chris' Lawnmower Shop Inc			64610	05/21/2025	22503874	061125CC	224.87
Invoice: 64610							R&M for weeders/chainsaws, & rakes for Parks				
							CHECK	2975705	TOTAL:		224.87
2975706	06/11/2025	PRTD	104385	City of Los Angeles			2300100000-0525	05/30/2025		061125CC	397.69
Invoice: 2300100000-0525							230-010-0000				
Invoice: 7971941000-0425							7971941000-0425	04/21/2025	22500800	061125CC	136.10
							797-194-1000				
Invoice: 7971941000-0525							7971941000-0525	05/21/2025	22500800	061125CC	167.59
							797-194-1000				
Invoice: 1527125881-0525							1527125881-0525	05/06/2025	22500399	061125CC	51.17
							152-712-5881				
Invoice: 6509851000-0525							6509851000-0525	05/06/2025	22500399	061125CC	168.85
							650-985-1000				
Invoice: 6398851000-0525							6398851000-0525	05/06/2025	22500399	061125CC	39.22
							639-885-1000				
Invoice: 5492576676-0525							5492576676-0525	05/06/2025	22500399	061125CC	9.91
							549-257-6676				
							CHECK	2975706	TOTAL:		970.53
2975707	06/11/2025	PRTD	104385	City of Los Angeles			2024027194	09/26/2024	22503918	061125CC	38,071.00
Invoice: 2024027194							B Permit Deposit				

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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	2975707	TOTAL:		38,071.00
2975708	06/11/2025	PRTD	100707	County of Los Angeles	IN1470925	05/14/2025	22503870 061125CC	672.00
Invoice: IN1470925				LA COUNTY PERMITS - PLUNGE & TOWN SQUARE FOUNTAIN				
				County of Los Angeles	IN1471981	05/14/2025	22503870 061125CC	672.00
Invoice: IN1471981				LA COUNTY PERMITS - PLUNGE & TOWN SQUARE FOUNTAIN				
				CHECK	2975708	TOTAL:		1,344.00
2975709	06/11/2025	PRTD	100707	County of Los Angeles	RSF-Culver	05/06/2025	22503924 061125CC	43,395.60
Invoice: RSF-Culver City-007				Repayment Revolving Savings Funds				
				CHECK	2975709	TOTAL:		43,395.60
2975710	06/11/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	87537	06/03/2025	22500030 061125CC	238.41
Invoice: 87537				Parts and supplies				
				CULVER CITY INDUSTRIAL HARDWARE	87413	05/22/2025	22500856 061125CC	30.03
Invoice: 87413				Materials, supplies, and tools for Parks				
				CULVER CITY INDUSTRIAL HARDWARE	87533	06/03/2025	22500856 061125CC	61.75
Invoice: 87533				Materials, supplies, and tools for Parks				
				CULVER CITY INDUSTRIAL HARDWARE	87452	05/27/2025	22501337 061125CC	97.74
Invoice: 87452				Supplies				
				CULVER CITY INDUSTRIAL HARDWARE	87472	05/29/2025	22501337 061125CC	63.70
Invoice: 87472				Supplies				
				CULVER CITY INDUSTRIAL HARDWARE	87475	05/29/2025	22501337 061125CC	27.32
Invoice: 87475				Supplies				
				CHECK	2975710	TOTAL:		518.95
2975711	06/11/2025	PRTD	101464	Cummins Cal Pacific LLC	X4-250659403	06/04/2025	22500074 061125CC	157.92
Invoice: X4-250659403				Cummins Engine Parts & Supplies				
				Cummins Cal Pacific LLC	X4-250659338	06/03/2025	22500074 061125CC	13,391.98
Invoice: X4-250659338				Cummins Engine Parts & Supplies				
				Cummins Cal Pacific LLC	-250659585X	06/09/2025	22500074 061125CC	2,082.37
Invoice: -250659585X				Cummins Engine Parts & Supplies				
				CHECK	2975711	TOTAL:		15,632.27

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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				
2975712	06/11/2025	PRTD	107883 Cummins-Allison Corp	7211133	04/30/2025	22502959	061125CC	17,347.98
Invoice: 7211133					Parking Unit- Coin Counter & Sorter & Maint Warran			
					CHECK	2975712	TOTAL:	17,347.98
2975713	06/11/2025	PRTD	109432 CWE	F25585	05/28/2025		061125CC	10,539.20
Invoice: F25585					Prof Svcs Apr 25, TS Stormwater Diversion Upgrades			
			CWE	F25284	05/28/2025		061125CC	2,399.50
Invoice: F25284					Prof Svcs April 25, Citywide Bioretention Basin Pr			
			CWE	F25288	05/28/2025		061125CC	825.00
Invoice: F25288					Apr. 2025, CC Lindberg & Fox Hills Park Stormwater			
			CWE	F25281	05/28/2025		061125CC	584.00
Invoice: F25281					Apr. 25, Civil Design_Mesmer Low Diversion			
					CHECK	2975713	TOTAL:	14,347.70
2975714	06/11/2025	PRTD	107859 Daniel Nembhard	APR28-May2,25REIMB	05/28/2025	22503842	061125CC	194.71
Invoice: APR28-May2,25REIMB					LAAFCA Academy			
					CHECK	2975714	TOTAL:	194.71
2975715	06/11/2025	PRTD	104681 Dash Medical Gloves Inc	INV1331756	05/21/2025	22503893	061125CC	810.72
Invoice: INV1331756					Nitrile Exam Gloves, Black			
					CHECK	2975715	TOTAL:	810.72
2975716	06/11/2025	PRTD	101779 Davis Fluorescent	57281	03/27/2025	22503124	061125CC	282.51
Invoice: 57281					Bldg Maint. VETS - (43) CF26DD 835			
					CHECK	2975716	TOTAL:	282.51
2975717	06/11/2025	PRTD	100495 Duthie Power Services	S139691	03/24/2025		061125CC	1,417.95
Invoice: S139691					WO# 233727, Generator, Wire Melted, Replaced/test			
					CHECK	2975717	TOTAL:	1,417.95
2975718	06/11/2025	PRTD	100512 Eddings Bros Auto Parts Inc	947525	06/10/2025	22500072	061125CC	399.79
Invoice: 947525					Automotive parts and supplies			
					CHECK	2975718	TOTAL:	399.79

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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				
2975719	06/11/2025	PRTD	111914	Elevators Etc	10524	05/29/2025	061125CC	160.61
Invoice: 10524				May 2025, Routine Maintenance Police Dept				
Invoice: 10509				Elevators Etc	10509	05/16/2025	061125CC	22,484.54
				Watseka Ave, Car #1, Repairs/Replacement				
Invoice: 10465				Elevators Etc	10465	04/28/2025	061125CC	216.13
				April 25, Cardiff Parking Routine Maintenance				
Invoice: 10464				Elevators Etc	10464	04/28/2025	061125CC	648.39
				April 25, Ince Parking (3) Routine Maintenance				
Invoice: 10525				Elevators Etc	10525	05/29/2025	061125CC	648.39
				May 25, Ince Parking (3) Routine Maintenance				
				CHECK	2975719	TOTAL:		24,158.06
2975720	06/11/2025	PRTD	109163	Emergency Response Crime Scene Cl	T2025-227	05/05/2025	061125CC	1,300.00
Invoice: T2025-227				DOS 5/2/25, Decontaminate Vehicle #17901 & 20166				
				CHECK	2975720	TOTAL:		1,300.00
2975721	06/11/2025	PRTD	109964	Equifax Workforce Solutions, LLC	2065681082	05/19/2025	061125CC	6.15
Invoice: 2065681082				4/8/25, HeathEFX new Hire Market Place Notices				
Invoice: 2065682584				Equifax Workforce Solutions, LLC	2065682584	05/28/2025	061125CC	1,799.58
				Annual, HeathEFX ACA Compliance License , Portal				
				CHECK	2975721	TOTAL:		1,805.73
2975722	06/11/2025	PRTD	109998	First Data Corporation	92291764	05/27/2025	061125CC	4,519.42
Invoice: 92291764				April 2025, CC City Hall, AR Online/Finance Dept				
Invoice: 92291765				First Data Corporation	92291765	05/27/2025	061125CC	88.92
				April 2025, Culver City Police Dept Records				
Invoice: 92291766				First Data Corporation	92291766	05/27/2025	061125CC	1,538.32
				April 2025, Culver City, City Hall Cashiering				
Invoice: 92291767				First Data Corporation	92291767	05/27/2025	061125CC	9,537.88
				April 2025, Culver City WEB Permits				
Invoice: 9221769				First Data Corporation	9221769	05/27/2025	061125CC	862.45
				April 2025, Culver City CSS WEB				
Invoice: 92291763				First Data Corporation	92291763	05/27/2025	061125CC	9,112.84
				April 2025, Culver City Parking Meter - IPS				

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Invoice: 92291768 First Data Corporation

92291768

05/27/2025

061125CC

81.71

April 2025, Culver City Film Prkg FSO WEB

CHECK 2975722 TOTAL: 25,741.54

2975723 06/11/2025 PRTD 111272 Fortress Armored Services Company FAE346
Invoice: FAE346

05/31/2025

061125CC

901.11

May 2025, Fortress Armored Services Company

CHECK 2975723 TOTAL: 901.11

2975724 06/11/2025 PRTD 112128 Frontier Ford
Invoice: SLE10632-25T0254

SLE10632-25T0254

05/21/2025

22501966 061125CC

37,396.75

3 of 3 2025 Ford Ranger XL Super Cab Pickup

CHECK 2975724 TOTAL: 37,396.75

2975725 06/11/2025 PRTD 111915 EF fbo Good Guard Security Inc.
Invoice: 11133

11133

06/03/2025

061125CC

202.88

CC Events, Unarmed Security, 5/24/25 Auditorium

Invoice: 10814 EF fbo Good Guard Security Inc.

10814

06/03/2025

061125CC

38,655.41

May 2025, Transit Ambassador, Unarmed Security

Invoice: 10812 EF fbo Good Guard Security Inc.

10812

06/03/2025

061125CC

14,550.30

May 2025, Unarmed Security, Transportation

Invoice: 10955 EF fbo Good Guard Security Inc.

10955

06/03/2025

061125CC

4,640.88

May 25, Unarmed Security - Kirk Douglas Theater

CHECK 2975725 TOTAL: 58,049.47

2975726 06/11/2025 PRTD 100142 Graingers
Invoice: 9534481685

9534481685

06/10/2025

22500025 061125CC

260.25

Maintenance & Repair Supplies & Industrial Produ

CHECK 2975726 TOTAL: 260.25

2975727 06/11/2025 PRTD 112252 Granick Sport Inc
Invoice: 677870

677870

05/15/2025

22503451 061125CC

9,313.29

Racing Lane lines, Plunge

CHECK 2975727 TOTAL: 9,313.29

2975728 06/11/2025 PRTD 111450 Gretchen Maurer
Invoice: APR7-22,25REIMB

APR7-22,25REIMB

05/29/2025

22503867 061125CC

475.00

Paramedic Test

CHECK 2975728 TOTAL: 475.00

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2975729	06/11/2025	PRTD	110813	Guardian Alliance Technologies In	28748	05/31/2025	22503899	061125CC	200.00
Invoice: 28748						Personnel & Training - Guardian Platform License			
						CHECK	2975729	TOTAL:	200.00
2975730	06/11/2025	PRTD	100146	Hajoca Corp		05/23/2025	22503900	061125CC	190.11
Invoice: S014427097.001						BUILDING MAINTENANCE - PLUMBING			
				Hajoca Corp		05/26/2025	22503900	061125CC	359.46
Invoice: S014353273.001						BUILDING MAINTENANCE - PLUMBING			
				Hajoca Corp		05/27/2025	22503900	061125CC	406.63
Invoice: S014430112.001						BUILDING MAINTENANCE - PLUMBING			
				Hajoca Corp		05/27/2025	22503881	061125CC	621.65
Invoice: S014430016.001						Building repairs made by Public Works			
						CHECK	2975730	TOTAL:	1,577.85
2975731	06/11/2025	PRTD	112273	Hey Mister DJ Inc		05/22/2025		061125CC	1,750.00
Invoice: 3162						DJ Services, Silent Disco night 6/4/2025			
						CHECK	2975731	TOTAL:	1,750.00
2975732	06/11/2025	PRTD	112273	Hey Mister DJ Inc		05/22/2025	22503840	061125CC	1,575.00
Invoice: 3161						Rental, Silent Disco headphones, Wireless Transmit			
						CHECK	2975732	TOTAL:	1,575.00
2975733	06/11/2025	PRTD	111045	Innovative Pest Products LLC	191206	01/28/2025		061125CC	240.00
Invoice: 191206						Pest Control, Jan 2025, Virginia Parking Lot, Safe			
				Innovative Pest Products LLC	192122	02/28/2025		061125CC	240.00
Invoice: 192122						Pest Control, Feb 2025, Virginia Parking Lot, Safe			
				Innovative Pest Products LLC	192992	03/25/2025		061125CC	240.00
Invoice: 192992						Pest Control, Mar 2025, Virginia Parking Lot, Safe			
				Innovative Pest Products LLC	193820	04/29/2025		061125CC	240.00
Invoice: 193820						Pest Control, Apr 2025, Virginia Parking Lot, Safe			
				Innovative Pest Products LLC	194687	05/29/2025		061125CC	240.00
Invoice: 194687						Pest Control, May 2025, Virginia Parking Lot, Safe			
						CHECK	2975733	TOTAL:	1,200.00

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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				
2975734	06/11/2025	PRTD	112280 Jacob Faulk	052125-052325REIMB	06/02/2025	22503869	061125CC	358.23
Invoice: 052125-052325REIMB				Rifle Course Inglewood, CA				
				CHECK	2975734	TOTAL:		358.23
2975735	06/11/2025	PRTD	108898 James Palmer	P30164/25	06/02/2025	22503885	061125CC	250.00
Invoice: P30164/25				Paramedic License Renewal P30164 exp.9/30/27				
				CHECK	2975735	TOTAL:		250.00
2975736	06/11/2025	PRTD	108647 Jeanine Plute	060325REIMB	06/03/2025	22503908	061125CC	265.80
Invoice: 060325REIMB				Food for Counseling				
				CHECK	2975736	TOTAL:		265.80
2975737	06/11/2025	PRTD	111576 Jeffrey Learned	053025	05/30/2025		061125CC	913.50
Invoice: 053025				Spring 2025 Class, Iaido/Japanese Sword				
				CHECK	2975737	TOTAL:		913.50
2975738	06/11/2025	PRTD	112282 Jesse Bobbett	05052025REIMB	05/07/2025	22503928	061125CC	244.62
Invoice: 05052025REIMB				Emergency Toner for HP M610				
				CHECK	2975738	TOTAL:		244.62
2975739	06/11/2025	PRTD	109359 K-9 Services LLC	CCPD-441	05/31/2025		061125CC	950.00
Invoice: CCPD-441				May 2025 Maintenance Training				
Invoice: CCPD-442 K-9 Services LLC				CCPD-442	05/31/2025	22503898	061125CC	263.97
				K9 food - (2) Strom & (1) K9 Kohu				
				CHECK	2975739	TOTAL:		1,213.97
2975740	06/11/2025	PRTD	100180 Kane Ballmer and Berkman	29132	05/08/2025		061125CC	40.00
Invoice: 29132				Legal Svcs April 2025, General 014-001				
				CHECK	2975740	TOTAL:		40.00
2975741	06/11/2025	PRTD	111861 Keen Independent Research LLC	0525020	05/31/2025		061125CC	6,103.00
Invoice: 0525020				May 2025, REAP Consulting, Task #1,5,6, 7				
				CHECK	2975741	TOTAL:		6,103.00

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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		
2975742	06/11/2025	PRTD	103798 Kimball Midwest	103419011	05/30/2025	22503515	061125CC	2,293.71
Invoice: 103419011					Furnish	Hardware Supplies - Annual (2)		
					CHECK	2975742 TOTAL:		2,293.71
2975743	06/11/2025	PRTD	109152 Lasting Impression Promotional Pr 25150		05/21/2025	22503825	061125CC	1,074.19
Invoice: 25150					Area A -	Public Outreach Materials - BH, Fire Dept		
					CHECK	2975743 TOTAL:		1,074.19
2975744	06/11/2025	PRTD	100808 Linde Gas & Equipment Inc	49728093	05/14/2025	22503865	061125CC	443.40
Invoice: 49728093					Oxygen			
					CHECK	2975744 TOTAL:		443.40
2975745	06/11/2025	PRTD	111120 Littlejohn Communications Inc	06012025	06/01/2025		061125CC	200.00
Invoice: 06012025					May 2025,	Inmate phone system - Police Dept		
					CHECK	2975745 TOTAL:		200.00
2975746	06/11/2025	PRTD	106249 Los Angeles Truck Centers LLC	XA220650996:01	06/05/2025	22500069	061125CC	163.53
Invoice: XA220650996:01					Heavy Duty	Truck Parts		
Invoice: XA220651369:01					Los Angeles Truck Centers LLC			
					XA220651369:01	06/03/2025	22500069	061125CC
					Heavy Duty	Truck Parts		1,270.71
					CHECK	2975746 TOTAL:		1,434.24
2975747	06/11/2025	PRTD	109549 Manhattan Stitching	107390	05/12/2025	22503488	061125CC	796.50
Invoice: 107390					Annual Maintenance	T-Shirts- Transportation		
Invoice: 108394					Manhattan Stitching			
					108394	05/13/2025	22503661	061125CC
					Uniform T-Shirts for	PRCS Summer Camps		7,176.53
					CHECK	2975747 TOTAL:		7,973.03
2975748	06/11/2025	PRTD	112004 Marci Baun	MB642025	06/04/2025	22502154	061125CC	149.00
Invoice: MB642025					PRCS Commissioner	April May June 2025		
					CHECK	2975748 TOTAL:		149.00
2975749	06/11/2025	PRTD	111802 Margaret E Peters	MP642025	06/04/2025	22500196	061125CC	149.00
Invoice: MP642025					PRCS Commissioner	April May June 2025		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	2975749	TOTAL:		149.00
2975750	06/11/2025	PRTD	112281	Marvin Guardado	052125-052325	REIMB	06/06/2025 22503864 061125CC	358.23
				Invoice: 052125-052325REIMB Rifle Course Inglewood, CA				
				CHECK	2975750	TOTAL:		358.23
2975751	06/11/2025	PRTD	111015	MasterCorp Commercial Services LL MCS14587	05/01/2025	22502582	061125CC	2,779.20
				Invoice: MCS14587 Master Corps - Veterans Memorial Complex				
				MasterCorp Commercial Services LL MCS15213	05/21/2025	22502582	061125CC	4,574.10
				Invoice: MCS15213 Master Corps - Veterans Memorial Complex				
				MasterCorp Commercial Services LL MCS15214	05/21/2025	22502582	061125CC	1,635.68
				Invoice: MCS15214 Master Corps - Veterans Memorial Complex				
				MasterCorp Commercial Services LL MCS15217	05/21/2025	22502582	061125CC	4,400.40
				Invoice: MCS15217 Master Corps - Veterans Memorial Complex				
				MasterCorp Commercial Services LL MCS15218	05/21/2025	22502582	061125CC	4,299.08
				Invoice: MCS15218 Master Corps - Veterans Memorial Complex				
				CHECK	2975751	TOTAL:		17,688.46
2975752	06/11/2025	PRTD	111100	MediWaste Disposal LLC	123521	06/01/2025	061125CC	23.46
				Invoice: 123521 Jun 25, OSHA Svc, Police Dept.				
				CHECK	2975752	TOTAL:		23.46
2975753	06/11/2025	PRTD	112086	MICHAEL COBDEN	050725-050925	REIMB	06/03/2025 22503778 061125CC	949.31
				Invoice: 050725-050925REIMB Cal Cities Spring Conference Burlingame, CA				
				CHECK	2975753	TOTAL:		949.31
2975754	06/11/2025	PRTD	100239	Mutual Propane	807616	05/15/2025	22503848 061125CC	103.32
				Invoice: 807616 Propane Fuel Purchase/Inv.: 807616				
				CHECK	2975754	TOTAL:		103.32
2975755	06/11/2025	PRTD	111739	Napa Auto Parts	040380	06/09/2025	22500055 061125CC	27.12
				Invoice: 040380 Automotive parts and supplies				
				Napa Auto Parts	040344	06/09/2025	22500055 061125CC	192.92
				Invoice: 040344 Automotive parts and supplies				
				Napa Auto Parts	039495	05/30/2025	22500055 061125CC	2,388.71

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

Invoice: 039495

Automotive parts and supplies

CHECK 2975755 TOTAL: 2,608.75

2975756 06/11/2025 PRD 100705 Natural Gas Systems Inc
Invoice: 8308

8308

06/02/2025 061125CC 1,480.00
NGS - CNG Station Maintenance - May 2025

Invoice: 8225 Natural Gas Systems Inc

8225

03/03/2025 061125CC 1,480.00
NGS - CNG Station Maintenance - Feb 2025

Invoice: 8256 Natural Gas Systems Inc

8256

03/26/2025 061125CC 367.32
ER Callout: Emailed gauge Replacement

Invoice: 8259 Natural Gas Systems Inc

8259

04/01/2025 061125CC 1,480.00
NGS - CNG Station Maintenance - March 2025

Invoice: 8300 Natural Gas Systems Inc

8300

05/19/2025 061125CC 2,166.54
Svc Provided, Purchased replacement parts

Invoice: 8319 Natural Gas Systems Inc

8319

06/03/2025 061125CC 200.00
Labor, ER Callout repair, 1/4 Turn Valve Skid 2

Invoice: 8323 Natural Gas Systems Inc

8323

06/04/2025 061125CC 498.39
Service: Replacement Lubricant -Maintenance

Invoice: 8326 Natural Gas Systems Inc

8326

06/04/2025 061125CC 4,396.75
Service: Replace Priority Dispenser Filter & Labor

CHECK 2975756 TOTAL: 12,069.00

2975757 06/11/2025 PRD 101114 Nelson/Nygaard Consulting Associa 90070
Invoice: 90070

04/30/2025 061125CC 60,676.80
Prof Svcs, 3/1-4/4/2025 - Culver City CMSP

CHECK 2975757 TOTAL: 60,676.80

2975758 06/11/2025 PRD 111877 Nicole Alexander
Invoice: 04182025REIMB

04182025REIMB

04/18/2025 22503919 061125CC 197.60
Alterations to Uniform

CHECK 2975758 TOTAL: 197.60

2975759 06/11/2025 PRD 110162 NV5 Inc
Invoice: 451106

451106

05/30/2025 061125CC 43,072.96
Prof Svcs - 3/1/-4/30/2025, Diversion sewer Pipes

CHECK 2975759 TOTAL: 43,072.96

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2975760	06/11/2025	PRTD 108642	Office Depot Inc	423334046001	05/09/2025	22503615	061125CC	143.34
Invoice: 423334046001				ITEM: Office Depot(R) Brand Sticky Notes, 1-1/2 x				
			Office Depot Inc	424458686001	05/14/2025	22503668	061125CC	230.26
Invoice: 424458686001				HP Printer Cartridge				
			Office Depot Inc	423311222001	05/09/2025	22503612	061125CC	29.16
Invoice: 423311222001				Office Depot Supplies - Kim's Order				
			Office Depot Inc	423311221001	05/12/2025	22503612	061125CC	62.63
Invoice: 423311221001				Office Depot Supplies - Kim's Order				
			Office Depot Inc	417634173001	03/27/2025	22503099	061125CC	623.28
Invoice: 417634173001				Cynthia Kennedy's Chair - Order #2				
			Office Depot Inc	417634175001	03/27/2025	22503099	061125CC	8.37
Invoice: 417634175001				Cynthia Kennedy's Chair - Order #2				
			Office Depot Inc	423011410001	05/28/2025	22503800	061125CC	350.89
Invoice: 423011410001				Office Supplies - Fire Admin & Emergency Prep				
			Office Depot Inc	423698149001	05/19/2025	22503716	061125CC	16.12
Invoice: 423698149001				Senior Center Office Supplies - Nancy R				
			Office Depot Inc	423698148001	05/19/2025	22503716	061125CC	626.91
Invoice: 423698148001				Senior Center Office Supplies - Nancy R				
			Office Depot Inc	425855518001	05/29/2025	22503829	061125CC	65.26
Invoice: 425855518001				Nancy R. - Senior Center - office supplies				
			Office Depot Inc	423425570001	05/12/2025	22503622	061125CC	154.55
Invoice: 423425570001				ITEM: Office Depot(R) Brand #10 Security Envelope				
				CHECK	2975760	TOTAL:		2,310.77
2975761	06/11/2025	PRTD 100000	Faye Turner	FAYETURNER121524	05/28/2025		061125CC	671.21
Invoice: FAYETURNER121524				Overpayment				
				CHECK	2975761	TOTAL:		671.21
2975762	06/11/2025	PRTD 100000	Fredy Monge	611956	06/19/2023		061125CC	500.00
Invoice: 611956				Closed Account				
				CHECK	2975762	TOTAL:		500.00
2975763	06/11/2025	PRTD 100000	George Pozdnyakov	ELKEBALLWEG012024	05/28/2025		061125CC	641.03
Invoice: ELKEBALLWEG012024				Overpayment				

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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	2975763	TOTAL:		641.03
2975764	06/11/2025	PRTD	100000 John Howe	DR#24-6735	05/27/2025		061125CC	50,000.00
				Invoice: DR#24-6735		Receipt # 00039850		
				CHECK	2975764	TOTAL:		50,000.00
2975765	06/11/2025	PRTD	100000 Kimberly Higgins	40033259	05/29/2025		061125CC	60.00
				Invoice: 40033259		Result of Initial Review Citation		
				CHECK	2975765	TOTAL:		60.00
2975766	06/11/2025	PRTD	100000 Robert Haertwell	ROBERTHARTWELL08212405/28/2025			061125CC	3,040.79
				Invoice: ROBERTHARTWELL082124		Overpayment		
				CHECK	2975766	TOTAL:		3,040.79
2975767	06/11/2025	PRTD	100000 Tom Erwin	B25-0292	05/28/2025		061125CC	214.24
				Invoice: B25-0292		City has no Jurisdiction		
				CHECK	2975767	TOTAL:		214.24
2975768	06/11/2025	PRTD	100000 Vared Nissan	B25-0421	05/27/2025		061125CC	3,136.84
				Invoice: B25-0421		Submitted by Mistake plan		
				CHECK	2975768	TOTAL:		3,136.84
2975769	06/11/2025	PRTD	109762 Palvi D Mohammed	PM642025	06/04/2025	22500197	061125CC	149.00
				Invoice: PM642025		PRCS Commissioner April May June 2025		
				CHECK	2975769	TOTAL:		149.00
2975770	06/11/2025	PRTD	108464 PPG Architectural Finishes Inc	807020003110	05/29/2025	22501384	061125CC	715.02
				Invoice: 807020003110		Equip & Supplies: Bldg. PZ SPCRYL E LX FL WHPB 56		
				CHECK	2975770	TOTAL:		715.02
2975771	06/11/2025	PRTD	102158 Quinn Company	PC811045792	06/09/2025	22500037	061125CC	802.90
				Invoice: PC811045792		Automotive parts and supplies		
				CHECK	2975771	TOTAL:		802.90

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2975772	06/11/2025	PRTD	102158 Quinn Company	WO810271639	04/17/2025	22502431	061125CC	45,006.06
Invoice: WO810271639				Quote 142028-1, Remove/Install Rear Axle				
				CHECK	2975772	TOTAL:		45,006.06
2975773	06/11/2025	PRTD	112279 Rafael Nunez	052125-052325	REIMB 06/02/2025	22503868	061125CC	358.23
Invoice: 052125-052325REIMB				Rifle Course Inglewood, CA				
				CHECK	2975773	TOTAL:		358.23
2975774	06/11/2025	PRTD	107770 Rincon Consultants, Inc.	62419	01/09/2025		061125CC	2,555.25
Invoice: 62419				Dec 2024, Culver City Objective Design Standards				
Invoice: 63226			Rincon Consultants, Inc.	63226	02/12/2025		061125CC	11,820.50
				Jan 2025, Culver City Objective Design Standards				
Invoice: 63725			Rincon Consultants, Inc.	63725	03/06/2025		061125CC	4,180.95
				Feb 2025, Culver City Objective Design Standards				
Invoice: 64533			Rincon Consultants, Inc.	64533	04/08/2025		061125CC	1,665.25
				March 2025, Culver City Objective Design Standards				
Invoice: 65237			Rincon Consultants, Inc.	65237	05/08/2025		061125CC	2,040.75
				March 2025, Culver City Objective Design Standards				
				CHECK	2975774	TOTAL:		22,262.70
2975775	06/11/2025	PRTD	109804 Ron Smith & Associates Inc	25-105	06/03/2025		061125CC	3,300.00
Invoice: 25-105				May 25 -Quality Mgmt Svcs., CC Forensic Laboratory				
				CHECK	2975775	TOTAL:		3,300.00
2975776	06/11/2025	PRTD	100295 Roseburrough	811870	05/29/2025	22503894	061125CC	2,462.21
Invoice: 811870				Street - Concrete Supplies				
Invoice: 811871			Roseburrough	811871	05/29/2025	22503895	061125CC	2,465.63
				Street - Concrete Supplies				
Invoice: 811873			Roseburrough	811873	05/29/2025	22503896	061125CC	2,426.46
				Street - Concrete Supplies				
Invoice: 811875			Roseburrough	811875	05/29/2025	22503897	061125CC	1,363.68
				Street - Concrete Mtnt Supplies				
				CHECK	2975776	TOTAL:		8,717.98

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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				
2975777	06/11/2025	PRTD	100573	Rush Truck Centers	3041978732	06/05/2025	22500073 061125CC	104.39
Invoice: 3041978732				Automotive Supplies and Parts				
	Invoice: 3041960336			Rush Truck Centers	3041960336	06/03/2025	22500073 061125CC	105.64
				Automotive Supplies and Parts				
	Invoice: 3041933172			Rush Truck Centers	3041933172	06/05/2025	22500073 061125CC	118.11
				Automotive Supplies and Parts				
	Invoice: 3041990415			Rush Truck Centers	3041990415	06/05/2025	22500073 061125CC	208.78
				Automotive Supplies and Parts				
	Invoice: 3041856790			Rush Truck Centers	3041856790	06/02/2025	22500073 061125CC	1,218.17
				Automotive Supplies and Parts				
	Invoice: 3041956302			Rush Truck Centers	3041956302	06/04/2025	22500073 061125CC	1,944.90
				Automotive Supplies and Parts				
	Invoice: 3041764593			Rush Truck Centers	3041764593	05/20/2025	22500073 061125CC	2,715.38
				Automotive Supplies and Parts				
	Invoice: 3041878078			Rush Truck Centers	3041878078	06/02/2025	22500073 061125CC	2,853.33
				Automotive Supplies and Parts				
				CHECK	2975777	TOTAL:		9,268.70
2975778	06/11/2025	PRTD	109694	Safety Research Consultants	7597	06/02/2025	061125CC	950.00
Invoice: 7597				Classroom Training, 5/13/25, Heat Stroke & Heat I				
				CHECK	2975778	TOTAL:		950.00
2975779	06/11/2025	PRTD	111735	SCA of CA LLC	CA1002581	05/31/2025	061125CC	1,905.00
Invoice: CA1002581				May 2025, Monthly Pressure Wash & Protected Bike L				
	Invoice: CA1002580			SCA of CA LLC	CA1002580	05/31/2025	061125CC	69,051.67
				May 2025, Citywide Street Sweeping & Parking Lots				
				CHECK	2975779	TOTAL:		70,956.67
2975780	06/11/2025	PRTD	107731	Seagrave Fire Apparatus LLC	000151392	06/05/2025	22500024 061125CC	78.46
Invoice: 000151392				Seagrave OEM Parts				
	Invoice: 000151309			Seagrave Fire Apparatus LLC	000151309	05/29/2025	22500024 061125CC	6,253.64
				Seagrave OEM Parts				
				CHECK	2975780	TOTAL:		6,332.10

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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				
2975781	06/11/2025	PRTD	100313 Setco	238000	05/20/2025	22500032	061125CC	3,665.78
Invoice: 238000				Automotive parts and supplies				
			Setco	237982	05/19/2025	22500032	061125CC	3,461.72
Invoice: 237982				Automotive parts and supplies				
				CHECK	2975781	TOTAL:		7,127.50
2975782	06/11/2025	PRTD	111041 Shoeteria Inc	0085292-IN	05/07/2025	22503849	061125CC	297.63
Invoice: 0085292-IN				878719-1 Jair McKay work Shoes/Boots				
				CHECK	2975782	TOTAL:		297.63
2975783	06/11/2025	PRTD	101716 Snap-On Industrial LLC	ARV/64655770	05/09/2025	22501757	061125CC	184,703.25
Invoice: ARV/64655770				workbenches and Tool Cabinets, CC Bus Garage Shop				
				CHECK	2975783	TOTAL:		184,703.25
2975784	06/11/2025	PRTD	110291 Softchoice Corporation	91610383	05/08/2025	22503566	061125CC	7,916.00
Invoice: 91610383				Anti-virus Software, Singularity platform, purple				
				CHECK	2975784	TOTAL:		7,916.00
2975785	06/11/2025	PRTD	100328 South Coast Air Quality Mgmt Dist	4537301	05/02/2025	22503871	061125CC	167.47
Invoice: 4537301				ANNUAL EMISSIONS FEES				
			South Coast Air Quality Mgmt Dist	4534287	05/02/2025	22503871	061125CC	170.94
Invoice: 4534287				ANNUAL EMISSIONS FEES				
			South Coast Air Quality Mgmt Dist	4541713	05/02/2025	22503871	061125CC	565.63
Invoice: 4541713				ANNUAL EMISSIONS FEES				
				CHECK	2975785	TOTAL:		904.04
2975786	06/11/2025	PRTD	100331 Southern California Edison	700021194039-0525	05/05/2025	22500401	061125CC	19.17
Invoice: 700021194039-0525				700021194039				
			Southern California Edison	700362450547-0525	05/05/2025	22500401	061125CC	230.75
Invoice: 700362450547-0525				700362450547				
			Southern California Edison	700562484553-0525	05/29/2025	22500555	061125CC	5.70
Invoice: 700562484553-0525				700562484553				
			Southern California Edison	700169043560-0525	05/19/2025	22500555	061125CC	215.01
Invoice: 700169043560-0525				7001699043560				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			Southern California Edison	700313475550-0525	05/28/2025	22500555	061125CC	414.98
			Invoice: 700313475550-0525	700313475550				
			Southern California Edison	700082994254-0525	05/21/2025	22500555	061125CC	921.84
			Invoice: 700082994254-0525	700082994254				
			Southern California Edison	700592725315-0525	05/21/2025	22500555	061125CC	2,060.47
			Invoice: 700592725315-0525	700592725315				
			Southern California Edison	700219128401-0525	05/22/2025	22500555	061125CC	6,893.14
			Invoice: 700219128401-0525	700219128401				
			Southern California Edison	700115325869-0525	05/28/2025	22500555	061125CC	8,746.38
			Invoice: 700115325869-0525	700115325869				
							CHECK 2975786 TOTAL:	19,507.44
2975787	06/11/2025	PRTD	111531 SOUTHLAND INDUSTRIES	955605567	04/21/2025	22503406	061125CC	2,260.00
			Invoice: 955605567	Air Sampling, VM Bldg, Proposal #TM5584475				
							CHECK 2975787 TOTAL:	2,260.00
2975788	06/11/2025	PRTD	108089 Southwest Lift & Equipment Inc	14972	05/12/2025		061125CC	2,181.00
			Invoice: 14972	SvcCall/Inspection Steril Koni Diamonds (4)				
			Southwest Lift & Equipment Inc	14973	05/12/2025		061125CC	3,323.00
			Invoice: 14973	SvcCall, Training, & Inspections				
							CHECK 2975788 TOTAL:	5,504.00
2975789	06/11/2025	PRTD	100340 State of California	Jul2024-June2025	04/28/2025	22503922	061125CC	2,029.89
			Invoice: Jul2024-June2025	Account# 036-018713				
							CHECK 2975789 TOTAL:	2,029.89
2975790	06/11/2025	PRTD	110801 Stefan Joncic	CJ305	05/07/2025	22503589	061125CC	900.00
			Invoice: CJ305	Tuition CJ305 Technology Criminal Justice				
							CHECK 2975790 TOTAL:	900.00
2975791	06/11/2025	PRTD	111438 Strericycle Inc	8010805080	05/18/2025	22500528	061125CC	47.12
			Invoice: 8010805080	PD Document Shredding, Regular Svc On-site				
							CHECK 2975791 TOTAL:	47.12

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2975792	06/11/2025	PRTD	109768	Sustainable Management Services, 30	05/21/2025		061125CC	6,042.10
Invoice: 30				SMS - Farmers Market Agreement March 2025				
				CHECK 2975792 TOTAL:				6,042.10
2975793	06/11/2025	PRTD	108660	T-Mobile USA 9606429561	05/30/2025	22500295	061125CC	115.00
Invoice: 9606429561				GPS Locate				
				9606429562	05/30/2025	22500295	061125CC	165.00
Invoice: 9606429562				GPS Locate				
				CHECK 2975793 TOTAL:				280.00
2975794	06/11/2025	PRTD	108660	T-Mobile USA Inc 99174681442225-52125	05/22/2025	22500341	061125CC	1,023.44
Invoice: 99174681442225-52125				Celluar Plan Acct# 991746814				
				CHECK 2975794 TOTAL:				1,023.44
2975795	06/11/2025	PRTD	108660	T-Mobile USA Inc 94267578242125-52025	05/21/2025	22500553	061125CC	611.20
Invoice: 94267578242125-52025				Acct# 942675782				
				CHECK 2975795 TOTAL:				611.20
2975796	06/11/2025	PRTD	109435	The Aftermarket Parts Company LLC 83805458	05/30/2025	22500071	061125CC	46.42
Invoice: 83805458				Automotive parts and supplies				
Invoice: 83807685				The Aftermarket Parts Company LLC 83807685	06/04/2025	22500071	061125CC	75.90
				Automotive parts and supplies				
Invoice: 83805457				The Aftermarket Parts Company LLC 83805457	05/30/2025	22500071	061125CC	132.66
				Automotive parts and supplies				
Invoice: 83807550				The Aftermarket Parts Company LLC 83807550	06/03/2025	22500071	061125CC	333.14
				Automotive parts and supplies				
				CHECK 2975796 TOTAL:				588.12
2975797	06/11/2025	PRTD	100490	The Gas Company 15870283007-0625	06/02/2025		061125CC	166.72
Invoice: 15870283007-0625				158-702-8300-7				
Invoice: 04314718422-0625				The Gas Company 04314718422-0625	06/02/2025		061125CC	16.95
				043-147-1842				
Invoice: 13050329724-0525				The Gas Company 13050329724-0525	05/23/2025	22503902	061125CC	97.70
				3900 SEPULVEDA BLVD INV #13050329724				

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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: 12840329911-0525				12840329911-0525	05/23/2025	22503905	061125CC	948.24
				3900 SEPULVEDA BLVD INV# 12840329911				
Invoice: 12630329253-0525				12630329253-0525	05/23/2025	22503904	061125CC	361.89
				3868 SEPULVEDA BLVD INV# 12630329253				
				CHECK 2975797 TOTAL:				1,591.50
2975798 06/11/2025 PRTD 111755 The Intersect Group LLC				2048910	05/25/2025	22502858	061125CC	5,548.80
Invoice: 2048910				May 25, Temp Labor, Finance/Revenue D Navarro				
				CHECK 2975798 TOTAL:				5,548.80
2975799 06/11/2025 PRTD 103680 Thermo Eberline LLC				631656	05/09/2025	22503542	061125CC	3,023.00
Invoice: 631656				Repair, Electronic & Instrument Test Fee				
				CHECK 2975799 TOTAL:				3,023.00
2975800 06/11/2025 PRTD 100360 Toxguard Fluid Technologies				INV*12177	05/15/2025	22503851	061125CC	842.86
Invoice: INV*12177				Lubricant: Heavy Duty Coolant/Inv.: INV-12177				
				CHECK 2975800 TOTAL:				842.86
2975801 06/11/2025 PRTD 109179 Tripepi Smith and Associates, Inc 14736					05/15/2025		061125CC	10,900.00
Invoice: 14736				Monthly Retainer, Communications Support				
				CHECK 2975801 TOTAL:				10,900.00
2975802 06/11/2025 PRTD 109179 Tripepi Smith and Associates, Inc 14776					05/28/2025		061125CC	9,400.00
Invoice: 14776				Graphic Arts Services, Fall Activity Guide Design				
				CHECK 2975802 TOTAL:				9,400.00
2975803 06/11/2025 PRTD 102519 Uline Inc				193734725	06/04/2025	22503953	061125CC	59.52
Invoice: 193734725				P/N: 4T307 MOUNTING FOR EXTINGUISHER 2.5				
Invoice: 192755888				192755888	05/12/2025	22503906	061125CC	385.06
				Flat Shelf Utility Cart (2)				
				CHECK 2975803 TOTAL:				444.58
2975804 06/11/2025 PRTD 100369 Underground Service Alert				24-253507	05/01/2025	22501067	061125CC	134.09
Invoice: 24-253507				GENERAL SERVICES				
				420250222	05/01/2025	22501080	061125CC	300.45
				Underground Service Alert				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 420250222				INVOICE DTL DESC				
				GENERAL SERVICES				
				CHECK	2975804	TOTAL:		434.54
2975805	06/11/2025	PRTD	110278	Unifirst Corporation	2190349123	05/26/2025	22500324 061125CC	40.63
Invoice: 2190349123				Uniform				
Invoice: 2190352464				Unifirst Corporation	2190352464	06/02/2025	22500288 061125CC	32.53
				Transportation Facilities invoices				
Invoice: 2190349019				Unifirst Corporation	2190349019	05/26/2025	22500211 061125CC	171.01
				Parks Uniforms				
Invoice: 2190352403				Unifirst Corporation	2190352403	06/02/2025	22500211 061125CC	62.17
				Parks Uniforms				
Invoice: 2190349107				Unifirst Corporation	2190349107	05/26/2025	22500400 061125CC	18.57
				Uniform				
Invoice: 2190352507				Unifirst Corporation	2190352507	06/02/2025	22500400 061125CC	18.57
				Uniform				
Invoice: 2190346356				Unifirst Corporation	2190346356	05/19/2025	22500722 061125CC	212.31
				Uniform				
Invoice: 2190348978				Unifirst Corporation	2190348978	05/26/2025	22500722 061125CC	171.49
				Uniform				
Invoice: 2190352340				Unifirst Corporation	2190352340	06/02/2025	22500722 061125CC	208.26
				Uniform				
Invoice: 2190349127				Unifirst Corporation	2190349127	05/26/2025	22500204 061125CC	26.01
				Unifirst - Mats				
Invoice: 2190349140				Unifirst Corporation	2190349140	05/26/2025	22500204 061125CC	10.17
				Unifirst - Mats				
Invoice: 2190349143				Unifirst Corporation	2190349143	05/26/2025	22500204 061125CC	17.85
				Unifirst - Mats				
Invoice: 2190352521				Unifirst Corporation	2190352521	06/02/2025	22500204 061125CC	26.01
				Unifirst - Mats				
Invoice: 2190352536				Unifirst Corporation	2190352536	06/02/2025	22500204 061125CC	10.17
				Unifirst - Mats				
Invoice: 2190352539				Unifirst Corporation	2190352539	06/02/2025	22500204 061125CC	17.85
				Unifirst - Mats				
Invoice: 2190352381				Unifirst Corporation	2190352381	06/02/2025	22500494 061125CC	32.21
				Uniform				

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INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 2190352393	Unifirst Corporation	2190352393	Uniform	06/02/2025	22500494	061125CC	47.09
Invoice: 2190352347	Unifirst Corporation	2190352347	Uniform	06/02/2025	22500494	061125CC	20.43
Invoice: 2190352411	Unifirst Corporation	2190352411	Uniform	06/02/2025	22500494	061125CC	28.17
Invoice: 2190349134	Unifirst Corporation	2190349134	Unifirst - Mats	05/26/2025	22500204	061125CC	34.89
Invoice: 2190349138	Unifirst Corporation	2190349138	Unifirst - Mats	05/26/2025	22500204	061125CC	17.85
Invoice: 2190352526	Unifirst Corporation	2190352526	Unifirst - Mats	06/02/2025	22500204	061125CC	34.89
Invoice: 2190352530	Unifirst Corporation	2190352530	Unifirst - Mats	06/02/2025	22500204	061125CC	17.85
Invoice: 2190352364	Unifirst Corporation	2190352364	Uniform	06/02/2025	22500490	061125CC	117.90

CHECK 2975808 TOTAL: 1,137.97

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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

2975809	06/11/2025	PRTD	108313	VCA Antech Inc - West LA Veterina	5871910227	06/03/2025	22500425	061125CC	229.64	
				Invoice: 5871910227		Storm #362384				
				VCA Antech Inc - West LA Veterina	5871909651	05/31/2025	22500425	061125CC	27.24	
				Invoice: 5871909651		Kohu # 419130				
								CHECK	2975809 TOTAL:	256.88
2975810	06/11/2025	PRTD	101674	Verizon	6113979202	05/20/2025	22503886	061125CC	1,674.09	
				Invoice: 6113979202		Acct# 370691171-00002				
								CHECK	2975810 TOTAL:	1,674.09
2975811	06/11/2025	PRTD	100388	West Coast Arborists Inc	229338	05/15/2025		061125CC	5,079.00	
				Invoice: 229338		FY24/25 Tree maintenance, 5/1-5/15/2025				
								CHECK	2975811 TOTAL:	5,079.00
2975812	06/11/2025	PRTD	110260	wex Bank	105294177	06/06/2025	22500481	061125CC	2,333.96	
				Invoice: 105294177		Vehicle Fuel-Chevron Gas Cards - Police dept				
								CHECK	2975812 TOTAL:	2,333.96

NUMBER OF CHECKS 156 *** CASH ACCOUNT TOTAL *** 1,570,546.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	130	1,124,273.73
TOTAL EFT'S	26	446,273.15

*** GRAND TOTAL *** 1,570,546.88

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE	DTL DESC			
92094	06/04/2025	PRTD	111824	Jolana Slater	MARCH2025	05/15/2025	22503707	060425S8	103.00
Invoice: MARCH2025					UTILITY	REIMBURSEMENT			
Invoice: MAY2025					MAY2025	05/15/2025	22503707	060425S8	103.00
					UTILITY	REIMBURSEMENT			
Invoice: JUNE2025					JUNE2025	05/15/2025	22503707	060425S8	103.00
					UTILITY	REIMBURSEMENT			
					CHECK	92094 TOTAL:			309.00
92095	06/04/2025	PRTD	111853	Sergio Hermosillo	MAY2025	05/28/2025	22503823	060425S8	32.00
Invoice: MAY2025					UTILITY	REIMBURSEMENT			
Invoice: JUNE2025					JUNE2025	05/28/2025	22503823	060425S8	32.00
					UTILITY	REIMBURSEMENT			
					CHECK	92095 TOTAL:			64.00
92096	06/04/2025	PRTD	111841	Svetlana Kharybina	MARCH2025	05/28/2025	22503822	060425S8	22.00
Invoice: MARCH2025					UTILITY	REIMBURSEMENT 2025			
Invoice: APRIL2025					APRIL2025	05/28/2025	22503822	060425S8	22.00
					UTILITY	REIMBURSEMENT 2025			
Invoice: MAY2025					MAY2025	05/28/2025	22503822	060425S8	22.00
					UTILITY	REIMBURSEMENT 2025			
					CHECK	92096 TOTAL:			66.00
92097	06/04/2025	PRTD	112010	Troynetta Johnson	APRIL2025	05/28/2025	22503821	060425S8	56.00
Invoice: APRIL2025					UTILITY	REIMBURSEMENT			
					CHECK	92097 TOTAL:			56.00
NUMBER OF CHECKS					4	*** CASH ACCOUNT TOTAL ***			495.00
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS					4	495.00			
					*** GRAND TOTAL ***				495.00

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

INVOICE

INV DATE

PO

CHECK RUN

NET

		INVOICE	DTL	DESC		
92098	06/05/2025	PRTD	112260	Jane Hasholian	25-Jun	06/05/2025 060525S8 2,016.00
Invoice: 25-Jun						838-CR FR Correction Not Processed June 2025 GRP

CHECK 92098 TOTAL: 2,016.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,016.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,016.00

*** GRAND TOTAL *** 2,016.00

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

INVOICE INV DATE PO CHECK RUN NET

92099	06/11/2025	PRTD	111824	Jolana Slater	APRIL2025	03/04/2025	22502835	061125S8	103.00
Invoice: APRIL2025					UTILITY REIMBURSEMENT				

CHECK 92099 TOTAL: 103.00

92100 06/11/2025 PRTD 101329 St Joseph Center
Invoice: CCFSS-02.2025

CCFSS-02.2025 03/17/2025 061125S8 9,297.79
Family Self-Sufficiency for February 2025

CHECK 92100 TOTAL: 9,297.79

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 9,400.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	9,400.79

*** GRAND TOTAL *** 9,400.79

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

INVOICE

INV DATE

PO

CHECK RUN

NET

		INVOICE	DTL	DESC		
315889	06/04/2025 EFT	111594	Urban Alchemy	INV1998	05/21/2025	060425HA 29,268.27
		Invoice: INV1998			April 25, CC Outreach LOVE Wellness Village	

CHECK 315889 TOTAL: 29,268.27

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 29,268.27

	COUNT	AMOUNT
TOTAL EFT'S	1	29,268.27

*** GRAND TOTAL *** 29,268.27

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

703714 06/11/2025 PRTD 103599 Upward Bound House
Invoice: INV0562

INV0562

04/30/2025

061125HA

18,280.00

Apr 25 - Homeless Outreach & Case Mgmt. Services

CHECK 703714 TOTAL: 18,280.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 18,280.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

18,280.00

*** GRAND TOTAL *** 18,280.00