

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 29, 2025
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for August 30, 2025 through September 19, 2025:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/4/2025				318015-318017	3	\$ 1,115,101.90	\$ 1,115,101.90
9/10/2025	2977401-2977556	156	\$ 2,305,764.83	318018-318052	35	\$ 4,892,043.19	\$ 7,197,808.02
9/11/2025	2426-2429 WIRES	4	\$ 1,807,032.08				\$ 1,807,032.08
9/11/2025	2977557-2977562	6	\$ 12,809.02	318053-318062	10	\$ 324,469.03	\$ 337,278.05
9/15/2025	2430-2433 WIRES	4	\$ 2,126,519.86				\$ 2,126,519.86
9/17/2025	2977563-2977698	136	\$ 1,284,323.59	318063-318086	24	\$ 1,891,943.33	\$ 3,176,266.92
							\$ -
							\$ -
							\$ -
							\$ -
		306	\$ 7,536,449.38		72	\$ 8,223,557.45	\$ 15,760,006.83
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/17/2025	92167-92168	2	\$ 132.80				\$ 132.80
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 132.80		0	\$ -	\$ 132.80
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
N/A							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		0	\$ -		0	\$ -	\$ -
						Grand Total	\$ 15,760,139.63

WE HEREBY RECEIVE AND FILE WARRANTS #2426-2433, #318015-318086, #2977401-2977698, 92167-92168, ALL IN THE AMOUNT OF \$15,760,139.63.

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	
318015	09/04/2025	EFT	111700	Alliant Insurance Services Inc	3141290	06/26/2025 22600704 090426CC	903,006.00
				Invoice: 3141290		Annual Insurance Renewal FY-25-26 - Batch #4	
					CHECK	318015 TOTAL:	903,006.00
318016	09/04/2025	EFT	111700	Alliant Insurance Services Inc	3204252	08/10/2025 22600746 090426CC	27,108.70
				Invoice: 3204252		INSURANCE - PROJECT HOMEKEY FY 2025-2026 POLICY# 1	
					CHECK	318016 TOTAL:	27,108.70
318017	09/04/2025	EFT	111700	Alliant Insurance Services Inc	3175961	07/17/2025 22600748 090426CC	184,987.20
				Invoice: 3175961		Insurance - Wellness Village/Safe Sleep FY 2025-20	
					CHECK	318017 TOTAL:	184,987.20

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 1,115,101.90

	COUNT	AMOUNT
TOTAL EFT'S	3	1,115,101.90

*** GRAND TOTAL *** 1,115,101.90

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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				
318018	09/10/2025	EFT	101261	Aerotek	FM00219293	07/17/2025	22600691	091026CC	1,320.00
Invoice: FM00219293					Vusani Robinson PPE070525				
Invoice: FM00220066					FM00220066	07/24/2025	22600691	091026CC	1,320.00
					Vusani Robinson PPE071225				
Invoice: FM00221049					FM00221049	07/31/2025	22600691	091026CC	1,419.00
					Vusani Robinson PPE071925				
Invoice: FM00222253					FM00222253	08/07/2025	22600691	091026CC	1,320.00
					Vusani Robinson PPE072625				
Invoice: FM00223027					FM00223027	08/14/2025	22600691	091026CC	1,320.00
					Vusani Robinson PPE080225				
					CHECK	318018	TOTAL:		6,699.00
318019	09/10/2025	EFT	101488	Akiko Miyoshi	082725	08/27/2025		091026CC	2,150.40
Invoice: 082725					Let's Get Fit - Contract Class				
					CHECK	318019	TOTAL:		2,150.40
318020	09/10/2025	EFT	111700	Alliant Insurance Services Inc	2955658	07/02/2025		091026CC	7,500.00
Invoice: 2955658					July 25 Consulting - Installment Fee				
					CHECK	318020	TOTAL:		7,500.00
318021	09/10/2025	EFT	110832	Amazon Capitol Services Inc	1QWP-TYWH-K37N	08/21/2025	22600613	091026CC	272.92
Invoice: 1QWP-TYWH-K37N					Stand up workstation				
Invoice: 1YXH-YD4X-GX9F					1YXH-YD4X-GX9F	07/07/2025	22600059	091026CC	6.71
					ITEM: Amazon Basics DisplayPort to HDMI Cable, Un				
Invoice: 14FK-69PF-TFR4					14FK-69PF-TFR4	07/22/2025	22600240	091026CC	32.10
					Batteries - IT Stock Replacement				
Invoice: 1CV3-RRK6-Q3GD					1CV3-RRK6-Q3GD	08/19/2025	22600541	091026CC	22.74
					Office Supplies FS#2 - Fire Suppression				
Invoice: 11TP-FNT4-VKXN					11TP-FNT4-VKXN	08/19/2025	22600541	091026CC	59.65
					Office Supplies FS#2 - Fire Suppression				
Invoice: 1LPL-DKJP-9D17					1LPL-DKJP-9D17	07/23/2025	22600259	091026CC	195.46
					ITEM: Ergodyne ProFlex 1600 Back Support Brace, 9				
Invoice: 1R3P-1QVK-CFKQ					1R3P-1QVK-CFKQ	07/21/2025	22600172	091026CC	610.25
					win11 User 2 Pack Surge Power Strips Qty 25				
					17FG-GMH9-DHLD	08/27/2025	22600660	091026CC	22.09

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 17FG-GMH9-DHLD				ITEM: Holikme 22Pack Drill Brush Attachments Set,				
Invoice: 1GQD-9Q3W-364H				Amazon Capitol Services Inc	1GQD-9Q3W-364H	08/21/2025 22600632	091026CC	210.61
				ITEM: Blackstone 5483 Griddle Cover Fits 28 inch				
Invoice: 1QH1-RXNW-643H				Amazon Capitol Services Inc	1QH1-RXNW-643H	08/22/2025 22600624	091026CC	208.83
				Central Stores COLAMY Office Ergonomic Desk Chair				
Invoice: 139F-VT69-3WVM				Amazon Capitol Services Inc	139F-VT69-3WVM	08/31/2025 22600644	091026CC	215.65
				ITEM: Pencil Case, Pencil Box, Large Capacity Cle				
Invoice: 1RPM-FLKV-FXD3				Amazon Capitol Services Inc	1RPM-FLKV-FXD3	08/18/2025 22600568	091026CC	419.81
				ITEM: Moen YB8099CH Mason Spring Loaded Toilet Pa				
Invoice: 1QWX-4RF6-PX1M				Amazon Capitol Services Inc	1QWX-4RF6-PX1M	08/15/2025 22600534	091026CC	594.62
				ITEM: Office Depot Mobile Folding Cart with Lid,				
Invoice: 16HA-TF9Q-931H				Amazon Capitol Services Inc	16HA-TF9Q-931H	06/02/2025 22503798	091026CC	482.26
				Senior Center - Nancy R				
Invoice: 1FVL-F49W-3CTH				Amazon Capitol Services Inc	1FVL-F49W-3CTH	05/09/2025 22503160	091026CC	36.47
				Nancy R. - Senior Center				
Invoice: 1FCK-HPQN-71JV				Amazon Capitol Services Inc	1FCK-HPQN-71JV	07/23/2025 22504059	091026CC	22.90
				ITEM: Performance Tool W32101 1/2-Inch Drive Tear				
				CHECK	318021	TOTAL:		3,413.07
318022	09/10/2025	EFT	112240	American Legal Publishing	44323	08/13/2025 22600628	091026CC	550.00
Invoice: 44323				NO.44323 Internet Renewal Period: 09/01/25-9/1/26				
				CHECK	318022	TOTAL:		550.00
318023	09/10/2025	EFT	111294	Angel City Chorale	1002	08/29/2025	091026CC	10,305.00
Invoice: 1002				2025-PAG, ACC Fiesta La Ballona 8/23/25				
				CHECK	318023	TOTAL:		10,305.00
318024	09/10/2025	EFT	111366	ARISE Self Defense LLC	082725	08/27/2025	091026CC	970.20
Invoice: 082725				Arise - Self Defense Classes				
				CHECK	318024	TOTAL:		970.20
318025	09/10/2025	EFT	101080	Becnel Uniforms	83774-1	08/12/2025	091026CC	35.67
Invoice: 83774-1				Becnel Uniforms / Transit Empl				
Invoice: 83079-1				Becnel Uniforms	83079-1	07/29/2025	091026CC	417.11
				Becnel Uniforms / Transit Empl				

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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: 83080-1	Becnel Uniforms	83080-1	07/29/2025		091026CC	450.88
			Becnel Uniforms / Transit Empl			
Invoice: 83081-1	Becnel Uniforms	83081-1	07/29/2025		091026CC	53.50
			Becnel Uniforms / Transit Empl			
Invoice: 83130-1	Becnel Uniforms	83130-1	07/29/2025		091026CC	612.62
			Becnel Uniforms / Transit Empl			
Invoice: 82663-1	Becnel Uniforms	82663-1	07/23/2025		091026CC	286.12
			Becnel Uniforms / Transit Empl			
Invoice: 81941-1	Becnel Uniforms	81941-1	07/05/2025		091026CC	699.55
			Becnel Uniforms / Transit Empl			
Invoice: 82595-1	Becnel Uniforms	82595-1	07/19/2025		091026CC	475.77
			Becnel Uniforms / Transit Empl			
Invoice: 82622-1	Becnel Uniforms	82622-1	07/21/2025		091026CC	350.54
			Becnel Uniforms / Transit Empl			
Invoice: 82789-1	Becnel Uniforms	82789-1	07/25/2025		091026CC	76.83
			Becnel Uniforms / Transit Empl			
			CHECK	318025	TOTAL:	3,458.59
318026 09/10/2025 EFT	101080 Becnel Uniforms	81858-1	06/30/2025		091026CC	684.13
Invoice: 81858-1			Becnel Uniforms / Transit Empl - Fred Rubalcava			
			CHECK	318026	TOTAL:	684.13
318027 09/10/2025 EFT	110447 Behnam Kanani	082725	08/27/2025		091026CC	7,070.00
Invoice: 082725			Golden Tiger Kung -Fu			
			CHECK	318027	TOTAL:	7,070.00
318028 09/10/2025 EFT	111128 Creative Visions Foundation	2025-PAG	08/23/2025		091026CC	10,800.00
Invoice: 2025-PAG			2025-PAG Emersion Music Performance Mosaic			
			CHECK	318028	TOTAL:	10,800.00
318029 09/10/2025 EFT	108732 Crystal Lighting	18205	09/02/2025	22600672	091026CC	718.25
Invoice: 18205			ELECTRICAL MAINTENANCE - STREETLIGHTS			
			CHECK	318029	TOTAL:	718.25

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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				
318030	09/10/2025	EFT	112073 Derotic LLC	5898	08/22/2025	22600443	091026CC	4,308.44
Invoice: 5898				FD Utility Truck Graphics - Parts				
Invoice: SO-6337				SO-6337	08/26/2025	22600657	091026CC	2,193.10
				FD Truck Compartment Modification Service				
				CHECK 318030 TOTAL:				6,501.54
318031	09/10/2025	EFT	100396 Dolores Aguanno	082925	08/29/2025		091026CC	46,874.10
Invoice: 082925				Dee-Lightful Productions / Mus				
				CHECK 318031 TOTAL:				46,874.10
318032	09/10/2025	EFT	111664 Everytable	SI060050	07/13/2025		091026CC	4,040.50
Invoice: SI060050				Everytable-Food Svc @ paradise inn 7/7 - 7/13/2025				
Invoice: SI060051				SI060051	07/13/2025		091026CC	2,846.00
				Everytable-Food Svc @ Rodeway Inn, 7/7-7/13/2025				
Invoice: SI060462				SI060462	07/20/2025		091026CC	4,040.50
				Everytable-Food Svc @ Paradise Inn 7/14 - 7/20/25				
Invoice: SI060463				SI060463	07/20/2025		091026CC	2,846.00
				Everytable-Food Svc @ Rodeway Inn 7/14 - 7/20/25				
Invoice: SI060721				SI060721	07/27/2025		091026CC	4,040.50
				Everytable-Food Svc @ Paradise Inn 7/21-7/27/25				
Invoice: SI060722				SI060722	07/27/2025		091026CC	2,846.00
				Everytable-Food Svc @ Rodeway Inn 7/21-7/27/25				
Invoice: SI060875				SI060875	08/03/2025		091026CC	2,846.00
				Everytable-Food Svc @ Rodeway Inn 7/28- 8/3/2025				
Invoice: SI060878				SI060878	08/03/2025		091026CC	4,040.50
				Everytable-Food Svc @ Paradise Inn 7/28-8/3/2025				
Invoice: SI061580				SI061580	08/10/2025		091026CC	3,935.50
				Everytable-Food Svc @ paradise inn 8/4-8/10/2025				
Invoice: SI061581				SI061581	08/10/2025		091026CC	2,811.00
				Everytable-Food Svc @ Rodeway Inn 8/4-8/10/25				
Invoice: SI061651				SI061651	08/17/2025		091026CC	4,040.50
				Everytable-Food Svc @ Paradise Inn 8/11-8/17/2025				
Invoice: SI061652				SI061652	08/17/2025		091026CC	2,846.00
				Everytable-Food Svc @ Rodeway Inn 8/11-8/18/2025				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: SI061808	Everytable	SI061808	08/24/2025		091026CC	4,040.50
		Everytable-Food Svc @ Paradise Inn 8/18 - 8/24/25				
Invoice: SI061809	Everytable	SI061809	08/24/2025		091026CC	2,846.00
		Everytable-Food Svc @ Rodeway Inn 8/18-8/24/25				
Invoice: SI062202	Everytable	SI062202	08/31/2025		091026CC	4,040.50
		Everytable-Food Svc @ Paradise Inn 8/25-8/31/25				
Invoice: SI062203	Everytable	SI062203	08/31/2025		091026CC	2,846.00
		Everytable-Food Svc @ Rodeway Inn 8/25-8/31/25				
		CHECK	318032	TOTAL:		54,952.00
318033 09/10/2025 EFT	112190 Hasa Inc	1070413	09/08/2025		091026CC	1,383.09
Invoice: 1070413		Plunge Pool Supplies				
		CHECK	318033	TOTAL:		1,383.09
318034 09/10/2025 EFT	112190 Hasa Inc	1062839	08/13/2025		091026CC	1,801.02
Invoice: 1062839		Plunge Pool Supplies				
Invoice: 1064363	Hasa Inc	1064363	08/18/2025		091026CC	1,766.75
		Plunge Pool Supplies				
		CHECK	318034	TOTAL:		3,567.77
318035 09/10/2025 EFT	109270 HP Communications, Inc.	2536CULMLA01	09/03/2025		091026CC	3,500.00
Invoice: 2536CULMLA01		CRHH14.00 Re-leveling, to grade of new proposed				
Invoice: 2535CULMLA01	HP Communications, Inc.	2535CULMLA01	08/28/2025		091026CC	3,500.00
		10301 Jefferson Blvd, Remove/Replace 30x48x6				
		CHECK	318035	TOTAL:		7,000.00
318036 09/10/2025 EFT	101229 Kristi Callan	1995	08/01/2025	22600653	091026CC	160.00
Invoice: 1995		Minutes: 7/9/25, FAC Meeting Transcription				
Invoice: 1996	Kristi Callan	1996	08/03/2025	22600666	091026CC	240.00
		Minutes: 7/15/25, Cultural Affairs Comm. Mtg				
Invoice: 2003	Kristi Callan	2003	08/21/2025	22600641	091026CC	80.00
		Minutes: 8/13/25, Planning Commission Meeting				
Invoice: 1989	Kristi Callan	1989	07/15/2025	22600722	091026CC	80.00
		CSC Minutes - July 2025 Meeting				

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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	318036	TOTAL:		560.00
318037	09/10/2025	EFT	100544	Life Assist Inc	1630039	08/20/2025	22600523 091026CC	304.20
Invoice: 1630039						Narcotic - Midazolam & Fentanyl		
Invoice: 1626632				Life Assist Inc	1626632	08/07/2025	22600178 091026CC	202.75
Invoice: 1628175				Life Assist Inc	1628175	08/13/2025	22600178 091026CC	850.89
Invoice: 1628629				Life Assist Inc	1628629	08/14/2025	22600178 091026CC	1,893.32
Invoice: 1629242				Life Assist Inc	1629242	08/18/2025	22600178 091026CC	2,414.38
Invoice: 162970				Life Assist Inc	162970	08/18/2025	22600178 091026CC	1,477.06
Invoice: 1629309				Life Assist Inc	1629309	08/18/2025	22600178 091026CC	2,123.32
Invoice: 1629572				Life Assist Inc	1629572	08/19/2025	22600178 091026CC	850.89
Invoice: 1629725				Life Assist Inc	1629725	08/19/2025	22600178 091026CC	1,275.40
Invoice: 1630884				Life Assist Inc	1630884	08/22/2025	22600178 091026CC	323.63
Invoice: 1631390				Life Assist Inc	1631390	08/25/2025	22600178 091026CC	672.60
Invoice: 1631617				Life Assist Inc	1631617	08/25/2025	22600178 091026CC	514.60
Invoice: 1632648				Life Assist Inc	1632648	08/28/2025	22600178 091026CC	452.92
						CHECK	318037	TOTAL: 13,355.96
318038	09/10/2025	EFT	100544	Life Assist Inc	1628187	08/13/2025	22600523 091026CC	54.30
Invoice: 1628187						Narcotic - Midazolam & Fentanyl		
						CHECK	318038	TOTAL: 54.30

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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		
318039	09/10/2025	EFT	110019 Marina Landscape Services Inc	14963	07/01/2025		091026CC	8,520.00
	Invoice: 14963				July 2025	Maintenance, Rain Gardens & Culver Blvd.		
	Invoice: 15536			15536	09/01/2025		091026CC	17,767.46
					Sept 25,	Citywide Landscape Maintenance		
					CHECK	318039 TOTAL:		26,287.46
318040	09/10/2025	EFT	111265 Mark Marabate	00037	07/17/2025		091026CC	1,550.00
	Invoice: 00037				July 2025,	Cable Channel/Video Services - Meeting		
	Invoice: 00038			00038	08/28/2025		091026CC	1,050.00
					Aug 2025,	Cable Channel/Video Services - Meeting		
					CHECK	318040 TOTAL:		2,600.00
318041	09/10/2025	EFT	101297 Merrimac Energy Group	2241457	08/20/2025		091026CC	14,586.89
	Invoice: 2241457				Regular Unleaded 87 Octane - PD Site			
	Invoice: 2241456			2241456	08/20/2025		091026CC	16,081.47
					Regular Unleaded 87 Octane - Transportation			
					CHECK	318041 TOTAL:		30,668.36
318042	09/10/2025	EFT	111513 MLADEN BUNTICH CONSTRUCTION COMPA 4		07/23/2025		091026CC	3,745,713.20
	Invoice: 4				Jul25, PayApp#4, Fox Hills Pump Station Diversion			
					CHECK	318042 TOTAL:		3,745,713.20
318043	09/10/2025	EFT	110152 National Auto Fleet Group	WF11891	08/18/2025	22401491	091026CC	77,794.76
	Invoice: WF11891				2024 Ford F250 (replacing unit 20108)			
					CHECK	318043 TOTAL:		77,794.76
318044	09/10/2025	EFT	109285 Melanie Doran Traxler	101	08/05/2025		091026CC	682.50
	Invoice: 101				Planning Consultant, July 2025			
					CHECK	318044 TOTAL:		682.50
318045	09/10/2025	EFT	100557 Richards, Watson and Gershon	254410	08/13/2025		091026CC	360.00
	Invoice: 254410				Richards, Warson and Gershon			
					CHECK	318045 TOTAL:		360.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
318046	09/10/2025	EFT	110899 Rocket Smog LLC	18484	08/23/2025	22600471	091026CC	50.00
Invoice: 18484					vehicle Smog Check - Annual			
					CHECK	318046	TOTAL:	50.00
318047	09/10/2025	EFT	109989 Seon Design USA Corp.	205143	06/09/2025	22503790	091026CC	3,793.43
Invoice: 205143					HD3W cameras - Culver City Bus			
					CHECK	318047	TOTAL:	3,793.43
318048	09/10/2025	EFT	103481 South Bay Regional Public Comm Au	04687	09/02/2025		091026CC	771,205.00
Invoice: 04687					QTRLY Assessment Billing QTR 2			
					CHECK	318048	TOTAL:	771,205.00
318049	09/10/2025	EFT	112062 Swipejobs LLC	1224626	07/27/2025	22600631	091026CC	14,280.00
Invoice: 1224626					Temporary Maintenance workers arks 6/29/25-7/27/25			
				1227759	08/24/2025	22600631	091026CC	10,506.00
Invoice: 1227759					Maintenance workers for Parks 8/3/25-8/24/25			
					CHECK	318049	TOTAL:	24,786.00
318050	09/10/2025	EFT	111962 Syntrio Inc	12843RE	04/13/2025		091026CC	10,096.00
Invoice: 12843RE					5/13-5/12/26 Software License, One Course User Lic			
					CHECK	318050	TOTAL:	10,096.00
318051	09/10/2025	EFT	108515 Tara Kamath	082825	08/27/2025		091026CC	1,306.20
Invoice: 082825					Tara Kamath - Yoga			
					CHECK	318051	TOTAL:	1,306.20
318052	09/10/2025	EFT	109115 The Skateside	090325	09/03/2025		091026CC	8,132.88
Invoice: 090325					The Skateside			
					CHECK	318052	TOTAL:	8,132.88
2977401	09/10/2025	PRTD	108695 4imprint	29904051	08/28/2025	22600485	091026CC	10,115.32
Invoice: 29904051					PRCS swag for 2025 Fiesta La Ballona			
					CHECK	2977401	TOTAL:	10,115.32

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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				
2977402	09/10/2025	PRTD	112026	AbTech Industries Inc	6155	08/13/2025	22600166 091026CC	6,287.54
Invoice: 6155				Transfer Station's annual filter replacement				
				CHECK 2977402 TOTAL:				6,287.54
2977403	09/10/2025	PRTD	100319	Accela Com Inc	INV-ACC61570	05/31/2025	091026CC	222,260.67
Invoice: INV-ACC61570				Accela Cloud Solution-Multi Solution User				
				CHECK 2977403 TOTAL:				222,260.67
2977404	09/10/2025	PRTD	101168	Adamson Police Products	INV439542	08/27/2025	22600708 091026CC	462.38
Invoice: INV439542				4X6 LED WHITE PERIMETER LIGHT W BEZEL				
				CHECK 2977404 TOTAL:				462.38
2977405	09/10/2025	PRTD	100008	Advanced Battery Systems	0201891-IN	08/29/2025	22600048 091026CC	304.37
Invoice: 0201891-IN				Batteries and supplies				
				CHECK 2977405 TOTAL:				304.37
2977406	09/10/2025	PRTD	111348	AECOM Technical Services Inc	2001051974	08/15/2025	091026CC	28,812.61
Invoice: 2001051974				AECOM - July 2025, Hayden Tract Specific				
				CHECK 2977406 TOTAL:				28,812.61
2977407	09/10/2025	PRTD	109065	Airgas USA LLC	9164374777	08/28/2025	22600015 091026CC	251.85
Invoice: 9164374777				VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES				
				CHECK 2977407 TOTAL:				251.85
2977408	09/10/2025	PRTD	100012	Airport Marina Ford	299098	08/28/2025	22600016 091026CC	160.36
Invoice: 299098				Ford parts and supplies				
Invoice: 299225				Airport Marina Ford	299225	09/04/2025	22600016 091026CC	410.82
				Ford parts and supplies				
Invoice: 299183				Airport Marina Ford	299183	09/08/2025	22600016 091026CC	587.38
				Ford parts and supplies				
Invoice: 680979				Airport Marina Ford	680979	08/18/2025	22600643 091026CC	1,024.06
				Repair - Unit: 1789/Inv.: 680979				
				CHECK 2977408 TOTAL:				2,182.62

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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				
2977409	09/10/2025	PRTD	100904 Alex's window Tinting	1431	08/25/2025	22600673	091026CC	800.00
Invoice: 1431				window Tinting - Unit: 1431/Inv.: 1827				
				CHECK	2977409	TOTAL:		800.00
2977410	09/10/2025	PRTD	111669 All American Waste Services	5272	08/07/2025	22600693	091026CC	5,193.50
Invoice: 5272				EQUIPMENT AND SUPPLIES: SANITATION				
				CHECK	2977410	TOTAL:		5,193.50
2977411	09/10/2025	PRTD	101226 All City Tow Service	25-566667	07/14/2025		091026CC	286.00
Invoice: 25-566667				All City Tow - PD tow services				
				CHECK	2977411	TOTAL:		286.00
2977412	09/10/2025	PRTD	107546 ALLIED REFRIGERATION INC.	228332	08/27/2025	22600335	091026CC	100.00
Invoice: 228332				BUILDING - HVAC				
Invoice: 228291				228291	08/25/2025	22600703	091026CC	925.81
				BUILDING MAINTENANCE - HVAC				
Invoice: 228292				228292	08/26/2025	22600703	091026CC	411.56
				BUILDING MAINTENANCE - HVAC				
				CHECK	2977412	TOTAL:		1,437.37
2977413	09/10/2025	PRTD	100715 AmeriFlex LLC	INV882195	07/02/2025		091026CC	1,231.25
Invoice: INV882195				Ameriflex/FSA, Cobra, Retiree				
Invoice: INV889295				INV889295	07/02/2025		091026CC	361.25
				Ameriflex/FSA, Cobra, Retiree				
				CHECK	2977413	TOTAL:		1,592.50
2977414	09/10/2025	PRTD	100025 Aqua-Flo Supply	SI2600064	08/26/2025	22600281	091026CC	184.65
Invoice: SI2600064				Irrigation supplies for Parks				
Invoice: SI2602981				SI2602981	08/29/2025	22600281	091026CC	621.16
				Irrigation supplies for Parks				
				CHECK	2977414	TOTAL:		805.81
2977415	09/10/2025	PRTD	100503 AT and T	000023972780	08/27/2025	22600311	091026CC	349.81
Invoice: 000023972780				Acct# CLAPDCULVERCI				

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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	2977415	TOTAL:	349.81
2977416	09/10/2025	PRTD	109841 AT&T	579515	08/13/2025	22600313	091026CC	225.00
Invoice: 579515					service	8/7/25-8/10/25		
					CHECK	2977416	TOTAL:	225.00
2977417	09/10/2025	PRTD	111686 AT&T	31020469332155-0825	08/20/2025	22600374	091026CC	6,920.43
Invoice: 31020469332155-0825					Acct#	31020469332135		
					CHECK	2977417	TOTAL:	6,920.43
2977418	09/10/2025	PRTD	101391 B and M Lawn and Garden Inc	693462	08/28/2025	22600006	091026CC	127.97
Invoice: 693462					Automotive parts and supplies			
					CHECK	2977418	TOTAL:	127.97
2977419	09/10/2025	PRTD	112350 B&H Foto & Electronics Corp	236682605	08/20/2025	22600445	091026CC	15,458.44
Invoice: 236682605					Forensic Unit - Nikon Camera and Accessories			
					CHECK	2977419	TOTAL:	15,458.44
2977420	09/10/2025	PRTD	110615 Bet Tzedek	INV-07312025	08/15/2025		091026CC	13,404.83
Invoice: INV-07312025					July 25, Legal Services & Outreach			
			Bet Tzedek	INV-083125	09/01/2025		091026CC	13,404.83
Invoice: INV-083125					August 25, Legal Services & Outreach			
					CHECK	2977420	TOTAL:	26,809.66
2977421	09/10/2025	PRTD	111273 Big Belly Solar LLC	58167	07/16/2025		091026CC	2,398.67
Invoice: 58167					HC5/HC5 Double Station, 7/16-8/15/2025			
					CHECK	2977421	TOTAL:	2,398.67
2977422	09/10/2025	PRTD	100485 Bodyworks Equipment Inc	51811	08/26/2025	22600071	091026CC	47.26
Invoice: 51811					Hydraulics/Automated Truck Parts/Supplies - TRASH			
			Bodyworks Equipment Inc	51902	09/04/2025	22600071	091026CC	208.63
Invoice: 51902					Hydraulics/Automated Truck Parts/Supplies - TRASH			
			Bodyworks Equipment Inc	51854	09/02/2025	22600071	091026CC	366.99
Invoice: 51854					Hydraulics/Automated Truck Parts/Supplies - TRASH			
			Bodyworks Equipment Inc	51888	09/03/2005	22600071	091026CC	665.83

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Invoice: 51888				Hydraulics/Automated Truck Parts/Supplies - TRASH			
Invoice: 51837				51837	08/28/2025 22600071 091026CC		3,826.50
				Hydraulics/Automated Truck Parts/Supplies - TRASH			
				CHECK	2977422	TOTAL:	5,115.21
2977423	09/10/2025	PRTD 110158	Border Recapping, LLC	25-0297780-013	08/26/2025 22600052 091026CC		1,735.83
Invoice: 25-0297780-013				New and recap tires - Michelin			
Invoice: 25-0298492-013				25-0298492-013	08/29/2025 22600052 091026CC		153.90
				New and recap tires - Michelin			
				CHECK	2977423	TOTAL:	1,889.73
2977424	09/10/2025	PRTD 100932	Bound Tree Medical	85894330	08/25/2025 22600669 091026CC		145.75
Invoice: 85894330				Zoll AED Plus Defibrillator Batteries			
				CHECK	2977424	TOTAL:	145.75
2977425	09/10/2025	PRTD 111600	Bridgestone Americas Tire Operati	6569849787RE	02/14/2025	091026CC	-35.00
Invoice: 6569849787RE				Void/Replace, Mileage Policy Tax Credit			
Invoice: 6569941549RE				6569941549RE	02/17/2025	091026CC	806.96
				Lease Tires, Sales Tax \$754.46, Waste Fee \$52.50			
Invoice: 6579358157				6579358157	08/19/2025	091026CC	4,932.48
				July 25, Miles Operated 305/70R22.5, 275/70R22.5			
Invoice: 6579358158				6579358158	08/19/2025	091026CC	1,194.91
				July 2025 Service			
Invoice: 6579949652				6579949652	08/29/2025	091026CC	825.36
				Sales Tax \$772.86 and Waste Fee \$52.50			
Invoice: 6580039633				6580039633	09/02/2025	091026CC	-52.50
				Mileage Police Tax Credit, Aug 25, Inv 6579949652			
				CHECK	2977425	TOTAL:	7,672.21
2977426	09/10/2025	PRTD 101766	Carahsoft Technology Corp	IN2051038	08/18/2025 22600239 091026CC		362.92
Invoice: IN2051038				Zoom Translated Captions and CRC Licenses 25-26			
				CHECK	2977426	TOTAL:	362.92

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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				
2977427	09/10/2025	PRTD	112050	Carlos Villalobos	001	08/26/2025	091026CC	2,100.00
Invoice: 001				Mariachi Alta: SSMS 2025 - 8/21/2025 Town Plaza				
				CHECK	2977427	TOTAL:		2,100.00
2977428	09/10/2025	PRTD	101588	Center for Public Safety Excellen	05-20067	08/22/2025	22600662 091026CC	1,950.00
Invoice: 05-20067				Workshop, Quality Improv. Fire & ER Services (3)				
				CHECK	2977428	TOTAL:		1,950.00
2977429	09/10/2025	PRTD	104326	Center Sinai Animal Hospital	940833	08/26/2025	22600418 091026CC	102.75
Invoice: 940833				Animal Services - Euthanasia				
				CHECK	2977429	TOTAL:		102.75
2977430	09/10/2025	PRTD	109191	Cintas Corporation	5286001501	08/13/2025	091026CC	1,456.25
Invoice: 5286001501				First Aid Kit				
Invoice: 5287512907				Cintas Corporation	5287512907	08/20/2025	091026CC	448.57
				First Aid Kit				
Invoice: 5288013001				Cintas Corporation	5288013001	08/22/2025	091026CC	644.34
				First Aid Kit				
Invoice: 5289494003				Cintas Corporation	5289494003	08/29/2025	091026CC	811.39
				First Aid Kit				
Invoice: 8407704269				Cintas Corporation	8407704269	08/15/2025	091026CC	4,630.28
				First Aid Kit				
Invoice: 8407704272				Cintas Corporation	8407704272	08/15/2025	091026CC	1,893.67
				First Aid Kit				
Invoice: 8407704273				Cintas Corporation	8407704273	08/08/2025	091026CC	2,566.56
				First Aid Kit				
Invoice: 8407704274				Cintas Corporation	8407704274	08/15/2025	091026CC	554.64
				First Aid Kit				
Invoice: 9336063400				Cintas Corporation	9336063400	08/31/2025	091026CC	596.70
				First Aid Kit				
				CHECK	2977430	TOTAL:		13,602.40
2977431	09/10/2025	PRTD	104385	City of Los Angeles	2300100000-0825	08/28/2025	091026CC	412.54
Invoice: 2300100000-0825				230-010-0000				

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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: 5121831744-0825	City of Los Angeles	5121831744-0825	08/29/2025		091026CC	10.44
		512-183-1744				
Invoice: 0951951000-07/25	City of Los Angeles	0951951000-07/25	08/19/2025		091026CC	54.63
		095-195-1000				
Invoice: 3961951000-07/25	City of Los Angeles	3961951000-07/25	08/20/2025		091026CC	187.32
		396-195-1000				
Invoice: 7861951000-7/25	City of Los Angeles	7861951000-7/25	08/10/2025		091026CC	2,676.45
		786-195-100				
CHECK 2977431 TOTAL:						3,341.38
2977432 09/10/2025 PRTD 104385	City of Los Angeles Treasurer	MA260000006	08/27/2025	22600500	091026CC	1,569.26
Invoice: MA260000006		Traffic Sharing Maintenance				
CHECK 2977432 TOTAL:						1,569.26
2977433 09/10/2025 PRTD 111350	All Phase Electric Supply	0946-1121694	09/02/2025	22600716	091026CC	1,278.26
Invoice: 0946-1121694		ELECTRICAL MAINTENANCE - STREETLIGHTS				
CHECK 2977433 TOTAL:						1,278.26
2977434 09/10/2025 PRTD 109953	CoreSite, L.P.	1241456	09/01/2025		091026CC	2,949.33
Invoice: 1241456		CoreSite Fiber Network co-loc				
Invoice: 1239231	CoreSite, L.P.	1239231	08/01/2025		091026CC	2,949.33
		CoreSite Fiber Network co-loc				
CHECK 2977434 TOTAL:						5,898.66
2977435 09/10/2025 PRTD 100707	LA County - DHS	PM2025-8A	08/14/2025	22600571	091026CC	155.00
Invoice: PM2025-8A		JOHN SODEN P13663				
CHECK 2977435 TOTAL:						155.00
2977436 09/10/2025 PRTD 100450	Creative Bus Sales Inc	XA128028158:01	05/01/2025	22600734	091026CC	720.21
Invoice: XA128028158:01		128R/42968 KIT, PENDANT, COIL CORD, 29DIA				
CHECK 2977436 TOTAL:						720.21
2977437 09/10/2025 PRTD 109668	Culver City Arts District	CCAD-073125	07/31/2025		091026CC	285.00
Invoice: CCAD-073125		Business Improvement District Assessments				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2977437	TOTAL:		285.00
2977438	09/10/2025	PRTD 100486	Culver City Downtown Business Ass	CCBID-7-20250731	07/31/2025		091026CC	6,392.47
Invoice: CCBID-7-20250731				Disbursement No.7				
				CHECK	2977438	TOTAL:		6,392.47
2977439	09/10/2025	PRTD 100093	CULVER CITY INDUSTRIAL HARDWARE	88488	08/25/2025	22600018	091026CC	132.51
Invoice: 88488				Miscellaneous hardware supplies				
Invoice: 88503				CULVER CITY INDUSTRIAL HARDWARE	88503	08/26/2025	22600292 091026CC	19.88
				Materials, supplies, and tools for Parks				
Invoice: 88430				CULVER CITY INDUSTRIAL HARDWARE	88430	08/20/2025	22600334 091026CC	32.60
				BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 88443				CULVER CITY INDUSTRIAL HARDWARE	88443	08/21/2025	22600334 091026CC	94.49
				BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 88447				CULVER CITY INDUSTRIAL HARDWARE	88447	08/21/2025	22600667 091026CC	111.85
				Parts for bike corral install at Fiesta 2025				
Invoice: 88507				CULVER CITY INDUSTRIAL HARDWARE	88507	08/26/2025	22600334 091026CC	27.61
				BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 88512				CULVER CITY INDUSTRIAL HARDWARE	88512	08/26/2025	22600334 091026CC	17.61
				BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 88486				CULVER CITY INDUSTRIAL HARDWARE	88486	08/25/2025	22600334 091026CC	213.61
				BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 88487				CULVER CITY INDUSTRIAL HARDWARE	88487	08/25/2025	22600334 091026CC	88.39
				BUILDING MAINTENANCE TOOLS & PARTS				
Invoice: 88450				CULVER CITY INDUSTRIAL HARDWARE	88450	08/21/2025	22600651 091026CC	171.01
				Trash cans for Fiesta/Key ring for Ricardo				
Invoice: 88574				CULVER CITY INDUSTRIAL HARDWARE	88574	09/02/2025	22600018 091026CC	97.20
				Miscellaneous hardware supplies				
Invoice: 88572				CULVER CITY INDUSTRIAL HARDWARE	88572	09/02/2025	22600018 091026CC	105.95
				Miscellaneous hardware supplies				
Invoice: 88617				CULVER CITY INDUSTRIAL HARDWARE	88617	09/05/2025	22600018 091026CC	121.53
				Miscellaneous hardware supplies				
Invoice: 88600				CULVER CITY INDUSTRIAL HARDWARE	88600	09/04/2025	22600018 091026CC	132.47
				Miscellaneous hardware supplies				
				CULVER CITY INDUSTRIAL HARDWARE	88573	09/02/2025	22600018 091026CC	264.93

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Invoice: 88573

Miscellaneous hardware supplies

Invoice: 88570

CULVER CITY INDUSTRIAL HARDWARE

88570

09/02/2025 22600334 091026CC
BUILDING MAINTENANCE TOOLS & PARTS

33.50

Invoice: 88575

CULVER CITY INDUSTRIAL HARDWARE

88575

09/02/2025 22600334 091026CC
BUILDING MAINTENANCE TOOLS & PARTS

9.70

Invoice: 88536

CULVER CITY INDUSTRIAL HARDWARE

88536

08/29/2025 22600334 091026CC
BUILDING MAINTENANCE TOOLS & PARTS

21.89

Invoice: 88539

CULVER CITY INDUSTRIAL HARDWARE

88539

08/29/2025 22600334 091026CC
BUILDING MAINTENANCE TOOLS & PARTS

22.09

Invoice: 88544

CULVER CITY INDUSTRIAL HARDWARE

88544

08/29/2025 22600334 091026CC
Stop Doorwall Concavechrm

33.19

CHECK 2977439 TOTAL:

1,752.01

2977440 09/10/2025 PRD 101464 Cummins Cal Pacific LLC
Invoice: X4-250866347

X4-250866347

08/26/2025 22600069 091026CC
Cummins engine parts and supplies

6,668.20

Invoice: X4-250864691

Cummins Cal Pacific LLC

X4-250864691

08/21/2025 22600652 091026CC
Service Call, Labor 7/29/2025

2,148.56

Invoice: X4-250867672

Cummins Cal Pacific LLC

X4-250867672

08/29/2025 22600069 091026CC
Cummins engine parts and supplies

80.63

Invoice: X5-250778377

Cummins Cal Pacific LLC

X5-250778377

07/01/2025 22600069 091026CC
Cummins engine parts and supplies

272.98

Invoice: X4-250659514

Cummins Cal Pacific LLC

X4-250659514

07/06/2025 22600069 091026CC
Cummins engine parts and supplies

463.38

Invoice: X4-250969489

Cummins Cal Pacific LLC

X4-250969489

09/02/2025 22600069 091026CC
Cummins engine parts and supplies

736.26

Invoice: X4-250866800

Cummins Cal Pacific LLC

X4-250866800

08/27/2025 22600069 091026CC
Cummins engine parts and supplies

944.12

Invoice: X4-250662347

Cummins Cal Pacific LLC

X4-250662347

07/23/2025 22600069 091026CC
Cummins engine parts and supplies

1,119.40

Invoice: X4-250662412

Cummins Cal Pacific LLC

X4-250662412

07/25/2025 22600069 091026CC
Cummins engine parts and supplies

2,751.07

Invoice: X4-250559184

Cummins Cal Pacific LLC

X4-250559184

05/30/2025 22600069 091026CC
Cummins engine parts and supplies

4,232.22

Invoice: X4-250969496

Cummins Cal Pacific LLC

X4-250969496

09/02/2025 22600069 091026CC
Cummins engine parts and supplies

15,030.28

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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: X4-250863907				Cummins Cal Pacific LLC	X4-250863907	08/01/2025	22600069 091026CC	-4,387.50
					CREDIT			
					CHECK	2977440	TOTAL:	30,059.60
2977441 09/10/2025 PRD 109432 CWE				F25504	08/29/2025		091026CC	11,277.50
Invoice: F25504					CWE TS Stormwater Diversion Up			
					CHECK	2977441	TOTAL:	11,277.50
2977442 09/10/2025 PRD 111752 Daniels Tire Service Inc				200548848	09/08/2025	22600768	091026CC	3,373.77
Invoice: 200548848					11R225 H GY ENDURANCE RSA AP 138179674			
Invoice: 200547270				Daniels Tire Service Inc	200547270	08/15/2025	22600768 091026CC	-789.34
					CREDIT			
					CHECK	2977442	TOTAL:	2,584.43
2977443 09/10/2025 PRD 104681 Dash Medical Gloves Inc				INV1336904	08/19/2025	22600324	091026CC	635.96
Invoice: INV1336904					Disposable Nitrile Gloves			
					CHECK	2977443	TOTAL:	635.96
2977444 09/10/2025 PRD 100102 Delta Dental Insurance Company				BE006657786	08/01/2025		091026CC	2,817.90
Invoice: BE006657786					August 2025, Premium			
Invoice: BE006697288				Delta Dental Insurance Company	BE006697288	09/01/2025	091026CC	2,929.50
					Sept 2025, Premium			
					CHECK	2977444	TOTAL:	5,747.40
2977445 09/10/2025 PRD 100512 Eddings Bros Auto Parts Inc				952235	09/02/2025	22600053	091026CC	502.09
Invoice: 952235					Auto/Medium truck parts and supplies			
Invoice: 952243				Eddings Bros Auto Parts Inc	952243	09/02/2025	22600053 091026CC	937.78
					Auto/Medium truck parts and supplies			
					CHECK	2977445	TOTAL:	1,439.87
2977446 09/10/2025 PRD 107856 Edward McGavren				JUL23-25,2025REIMB	08/27/2025	22600711	091026CC	374.13
Invoice: JUL23-25,2025REIMB					Fire Inspector 1A			
Invoice: AUG6-8,2025REIMB				Edward McGavren	AUG6-8,2025REIMB	08/27/2025	22600711 091026CC	374.13
					Fire Inspector 1B			

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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	2977446	TOTAL:	748.26
2977447	09/10/2025	PRTD	111914 Elevators Etc	10659	07/24/2025		091026CC	160.61
Invoice: 10659					07/1/25-7/31/25			
					CHECK	2977447	TOTAL:	160.61
2977448	09/10/2025	PRTD	100116 Entenmann-Rovin Co	0189955-IN	08/07/2025	22600406	091026CC	154.83
Invoice: 0189955-IN					Carlton Maltese Cross			
					CHECK	2977448	TOTAL:	154.83
2977449	09/10/2025	PRTD	109964 Equifax Workforce Solutions	2066613428	07/28/2025		091026CC	1,799.58
Invoice: 2066613428					Equifax: Health EFX ACA Soluti			
Invoice: 2067093218				2067093218	08/08/2025		091026CC	11.07
					Equifax: Health EFX ACA Soluti			
					CHECK	2977449	TOTAL:	1,810.65
2977450	09/10/2025	PRTD	109938 Equinix, Inc	100210670085	06/01/2025		091026CC	3,044.26
Invoice: 100210670085					Equinix Inc services in suppor			
Invoice: 100210678609				100210678609	07/01/2025		091026CC	3,044.26
					Equinix Inc services in suppor			
Invoice: 100210685518				100210685518	08/01/2025		091026CC	3,044.26
					Equinix Inc services in suppor			
					CHECK	2977450	TOTAL:	9,132.78
2977451	09/10/2025	PRTD	108915 FASTSIGNS CULVER CITY	507-58231	08/18/2025	22600484	091026CC	2,639.80
Invoice: 507-58231					Signage for 2025 Fiesta La Ballona			
Invoice: 507-58541				507-58541	08/28/2025	22600699	091026CC	165.72
					Fast Signs Estimate E-CC-58541			
					CHECK	2977451	TOTAL:	2,805.52
2977452	09/10/2025	PRTD	107852 Fernando Benitez	P30184/2026	08/27/2025	22600730	091026CC	250.00
Invoice: P30184/2026					PAramedic License Renewal			
					CHECK	2977452	TOTAL:	250.00

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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		
2977453	09/10/2025	PRTD	100126	Firefighters' Safety Center	30210	08/26/2025	22600665 091026CC	355.51
				Invoice: 30210		Firefighter Boots - J. Fregoso		
					CHECK	2977453	TOTAL:	355.51
2977454	09/10/2025	PRTD	100129	Franklin Truck Parts	LB238946	08/27/2025	22600021 091026CC	25.36
				Invoice: LB238946		Sanitation/Sewer/Dump trucks (Streets) HD Truck p		
				Invoice: LB238892	LB238892	08/25/2025	22600021 091026CC	1,092.86
						Sanitation/Sewer/Dump trucks (Streets) HD Truck p		
				Invoice: LB238910	LB238910	08/26/2025	22600021 091026CC	1,401.14
						Sanitation/Sewer/Dump trucks (Streets) HD Truck p		
				Invoice: LB16844CM	LB16844CM	08/22/2025	22600021 091026CC	-106.96
						CREDIT		
				Invoice: LB238967	LB238967	08/28/2025	22600021 091026CC	137.38
						Sanitation/Sewer/Dump trucks (Streets) HD Truck p		
				Invoice: LB16848CM	LB16848CM	08/29/2025	22600021 091026CC	-25.36
						CREDIT		
					CHECK	2977454	TOTAL:	2,524.42
2977455	09/10/2025	PRTD	111988	FSOC LLC	2326	09/02/2025	22600550 091026CC	13,977.15
				Invoice: 2326		ERT Replacement (7) - SkyFlex SLX-Armor Panels		
					CHECK	2977455	TOTAL:	13,977.15
2977456	09/10/2025	PRTD	112211	Gibson Transportation Consulting	19535	08/16/2025	091026CC	2,543.75
				Invoice: 19535		Prof Svcs - July 2025, J2180a, Rancho Higuera N Tr		
					CHECK	2977456	TOTAL:	2,543.75
2977457	09/10/2025	PRTD	101504	GMS Autoglass	I446723	08/14/2025	22600674 091026CC	673.42
				Invoice: I446723		windshield Repair/Unit: 1968/Inv.: I446723		
					CHECK	2977457	TOTAL:	673.42
2977458	09/10/2025	PRTD	111915	EF fbo Good Guard Security Inc.	11589	08/07/2025	091026CC	38,862.69
				Invoice: 11589		July 25, Transit Ambassadors, Unarmed Security		
					CHECK	2977458	TOTAL:	38,862.69

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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				
2977459	09/10/2025	PRTD	100142	Graingers	9622784990	08/27/2025	22600022 091026CC	238.47
				Invoice: 9622784990	Industrial Products and Supplies			
				Graingers	9624503919	08/28/2025	22600022 091026CC	399.13
				Invoice: 9624503919	Industrial Products and Supplies			
				CHECK 2977459 TOTAL:				637.60
2977460	09/10/2025	PRTD	106030	Haaker Equipment Company	INV15653	09/02/2025	22600023 091026CC	154.54
				Invoice: INV15653	HD Truck parts and supplies - HEIL Parts			
				Haaker Equipment Company	INV15307	08/28/2025	22600023 091026CC	1,411.56
				Invoice: INV15307	HD Truck parts and supplies - HEIL Parts			
				CHECK 2977460 TOTAL:				1,566.10
2977461	09/10/2025	PRTD	107963	HAILE BLACKMAN	001	08/05/2025	091026CC	2,700.00
				Invoice: 001	Upstream: SSMS 2025			
				CHECK 2977461 TOTAL:				2,700.00
2977462	09/10/2025	PRTD	100146	Hajoca Corp	S014599877.001	08/26/2025	22600700 091026CC	844.00
				Invoice: S014599877.001	BUILDING MAINTENANCE - CITY HALL			
				CHECK 2977462 TOTAL:				844.00
2977463	09/10/2025	PRTD	111539	HDR ENGINEERING, INC.	1200743894	08/01/2025	091026CC	5,334.75
				Invoice: 1200743894	July 25, OnCall, CC Mobility Ping T04			
				CHECK 2977463 TOTAL:				5,334.75
2977464	09/10/2025	PRTD	110734	IDville Inc	44054701	08/08/2025	22600463 091026CC	118.80
				Invoice: 44054701	ID PVC Cards			
				CHECK 2977464 TOTAL:				118.80
2977465	09/10/2025	PRTD	111721	Intercare Holdings Insurance Serv 76-013614		07/31/2025	091026CC	38,086.92
				Invoice: 76-013614	July 2025, Monthly Claims Billing			
				CHECK 2977465 TOTAL:				38,086.92
2977466	09/10/2025	PRTD	106069	Interstate All Battery Center	9004223508	08/27/2025	22600709 091026CC	2,155.63
				Invoice: 9004223508	Motorola Radio Batteries			

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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	2977466	TOTAL:	2,155.63
2977467	09/10/2025	PRTD	110096 J R Miller & Associates Inc	43218	08/25/2025	091026CC	1,738.92	
Invoice: 43218					J R Miller & Assoc. -Push Wall			
					CHECK	2977467	TOTAL:	1,738.92
2977468	09/10/2025	PRTD	111576 Jeffrey Learned	082825	08/28/2025	091026CC	812.00	
Invoice: 082825					Iaido/Japanese Sword - Contrac			
					CHECK	2977468	TOTAL:	812.00
2977469	09/10/2025	PRTD	109359 K-9 Services LLC	446	09/01/2025	091026CC	1,500.00	
Invoice: 446					K-9 Services (Gold Coast) - Ca			
					CHECK	2977469	TOTAL:	1,500.00
2977470	09/10/2025	PRTD	111861 Keen Independent Research LLC	0725005	07/30/2025	091026CC	5,324.00	
Invoice: 0725005					REAP Consulting, Phase I & II, Tasks 1,6,7			
					CHECK	2977470	TOTAL:	5,324.00
2977471	09/10/2025	PRTD	111861 Keen Independent Research LLC	0825014	08/31/2025	091026CC	5,417.00	
Invoice: 0825014					REAP Consulting, Phase I & II, Tasks 1,6,7, 8			
					CHECK	2977471	TOTAL:	5,417.00
2977472	09/10/2025	PRTD	103798 Kimball Midwest	103681427	08/22/2025	22600024 091026CC	615.18	
Invoice: 103681427					Glass cleaner, rod ends, paint, etc.			
					CHECK	2977472	TOTAL:	615.18
2977473	09/10/2025	PRTD	105470 Kimley-Horn and Associates, Inc	32748962	08/21/2025	091026CC	13,693.00	
Invoice: 32748962					July 25, Prof Svcs, Overland Bike Lane			
					CHECK	2977473	TOTAL:	13,693.00
2977474	09/10/2025	PRTD	111020 Konecranes Inc	163034426	08/29/2025	091026CC	2,046.55	
Invoice: 163034426					July 2025 Inspection, & Fuel Surcharge			
					CHECK	2977474	TOTAL:	2,046.55

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INVOICE DTL DESC

2977475	09/10/2025	PRTD	105583	Konica Minolta Business Solutions	503318174	07/31/2025	091026CC	413.96
				Invoice: 503318174		Konica Minolta Business Soluti		
	Invoice: 503477274			Konica Minolta Business Solutions	503477274	08/01/2025	091026CC	9.68
	Invoice: 503505815			Konica Minolta Business Solutions	503505815	08/02/2025	091026CC	12.00
	Invoice: 503553205			Konica Minolta Business Solutions	503553205	08/08/2025	091026CC	623.95
	Invoice: 503576924			Konica Minolta Business Solutions	503576924	08/12/2025	091026CC	8.75
						CHECK	2977475 TOTAL:	1,068.34
2977476	09/10/2025	PRTD	110758	Konica Minolta Premier Finance	559846407	07/11/2025	091026CC	248.82
				Invoice: 559846407		Konica Minolta Premier Finance		
	Invoice: 561714296			Konica Minolta Premier Finance	561714296	08/07/2025	091026CC	52.96
	Invoice: 561995572			Konica Minolta Premier Finance	561995572	08/11/2025	091026CC	248.82
						CHECK	2977476 TOTAL:	550.60
2977477	09/10/2025	PRTD	107608	UKG Kronos Systems LLC	I1001002296	08/28/2025	22600728 091026CC	25.68
				Invoice: I1001002296		Telestaff Usage Fee		
						CHECK	2977477 TOTAL:	25.68
2977478	09/10/2025	PRTD	111120	Littlejohn Communications Inc	09012025	09/01/2025	091026CC	200.00
				Invoice: 09012025		August 2025 Service		
						CHECK	2977478 TOTAL:	200.00
2977479	09/10/2025	PRTD	100193	LN Curtis and Sons	INV983031	08/26/2025	22600713 091026CC	787.75
				Invoice: INV983031		Turnout Coat & Pants Repair		
						CHECK	2977479 TOTAL:	787.75
2977480	09/10/2025	PRTD	106249	Los Angeles Truck Centers LLC	XA20668500:01	08/27/2025	22600070 091026CC	453.03
				Invoice: XA20668500:01		HD Truck Parts - Sanitation/Sewer/Dump Trucks (St		

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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: XA220670022:01	Los Angeles Truck Centers LLC	XA220670022:01	09/04/2025 22600070 091026CC	295.64
			HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	
Invoice: XA220669759:01	Los Angeles Truck Centers LLC	XA220669759:01	09/03/2025 22600070 091026CC	330.13
			HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	
Invoice: XA220667979:01	Los Angeles Truck Centers LLC	XA220667979:01	08/25/2025 22600070 091026CC	646.41
			HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	
Invoice: XA220668886:01	Los Angeles Truck Centers LLC	XA220668886:01	08/28/2025 22600070 091026CC	709.95
			HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	
Invoice: XA220670066:01	Los Angeles Truck Centers LLC	XA220670066:01	09/04/2025 22600070 091026CC	721.00
			HD Truck Parts - Sanitation/Sewer/Dump Trucks (St	
		CHECK	2977480 TOTAL:	3,156.16
2977481 09/10/2025 PRTD 103796 Madden Corporation		456612	08/31/2025 22600028 091026CC	279.56
Invoice: 456612			Messenger Services -return parts, etc.	
		CHECK	2977481 TOTAL:	279.56
2977482 09/10/2025 PRTD 101685 Maintstar Inc		3433	05/09/2025 22600235 091026CC	25,116.05
Invoice: 3433			Maintstar Annual support & hosting fee 25-26 Aug.	
		CHECK	2977482 TOTAL:	25,116.05
2977483 09/10/2025 PRTD 107955 Marina Del Rey Hospital		76154529	08/05/2025 22600611 091026CC	200.00
Invoice: 76154529			Inmate Medical Clearance	
		CHECK	2977483 TOTAL:	200.00
2977484 09/10/2025 PRTD 111412 Marina Del Rey Toyota		192589	08/26/2025 22600009 091026CC	143.88
Invoice: 192589			Toyota repairs parts	
Invoice: 192428	Marina Del Rey Toyota	192428	08/21/2025 22600009 091026CC	1,431.59
			Toyota repairs parts	
		CHECK	2977484 TOTAL:	1,575.47
2977485 09/10/2025 PRTD 111015 MasterCorp Commercial Services LL MCS16218			07/01/2025 22600705 091026CC	8,952.42
Invoice: MCS16218			Janitorial Services JULY 2025	
Invoice: 17078	MasterCorp Commercial Services LL 17078		08/01/2025 22600705 091026CC	8,952.42
			Janitorial Services AUGUST 2025	
	MasterCorp Commercial Services LL MCS16127		07/01/2025 22600707 091026CC	15,346.92

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Invoice: MCS16127

Janitorial Services JULY 2025

Invoice: 16989

MasterCorp Commercial Services LL 16989

08/01/2025 22600707 091026CC
Janitorial Services AUGUST 2025

15,346.92

Invoice: 17297

MasterCorp Commercial Services LL 17297

08/01/2025 22600706 091026CC
Janitorial Services AUGUST 2025

17,356.80

Invoice: 17140

MasterCorp Commercial Services LL 17140

08/01/2025 22600706 091026CC
Janitorial Services AUGUST 2025

3,869.13

Invoice: 17176

MasterCorp Commercial Services LL 17176

08/01/2025 22600706 091026CC
Janitorial Services AUGUST 2025

4,582.44

Invoice: 17068

MasterCorp Commercial Services LL 17068

08/01/2025 22600706 091026CC
Janitorial Services AUGUST 2025

8,391.58

Invoice: 17182

MasterCorp Commercial Services LL 17182

08/01/2025 22600706 091026CC
Janitorial Services AUGUST 2025

2,905.25

Invoice: 17111

MasterCorp Commercial Services LL 17111

08/01/2025 22600706 091026CC
Janitorial Services AUGUST 2025

7,411.30

Invoice: MCS16438

MasterCorp Commercial Services LL MCS16438

07/01/2025 22600706 091026CC
Janitorial Services JULY 2025

17,356.80

Invoice: MCS16280

MasterCorp Commercial Services LL MCS16280

07/01/2025 22600706 091026CC
Janitorial Services JULY 2025

3,869.13

Invoice: MCS16316

MasterCorp Commercial Services LL MCS16316

07/01/2025 22600706 091026CC
Janitorial Services JULY 2025

4,582.44

Invoice: MCS16208

MasterCorp Commercial Services LL MCS16208

07/01/2025 22600706 091026CC
Janitorial Services JULY 2025

8,391.58

Invoice: MCS16322

MasterCorp Commercial Services LL MCS16322

07/01/2025 22600706 091026CC
Janitorial Services JULY 2025

2,905.25

Invoice: MCS16251

MasterCorp Commercial Services LL MCS16251

07/01/2025 22600706 091026CC
Janitorial Services JULY 2025

7,411.30

CHECK 2977485 TOTAL: 137,631.68

2977486 09/10/2025 PRD 108882 Mercury Mailing Systems, Inc. 43742
Invoice: 43742

06/27/2025 22600731 091026CC 1,994.60
INV# 43742 PRINTING AND RELATED SERVICES - LANDLOR

CHECK 2977486 TOTAL: 1,994.60

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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				
2977487	09/10/2025	PRTD	100215 METRO	53730	08/16/2025	22600232	091026CC	735.00
Invoice: 53730				Metro Monthly Rent INV53730				
				CHECK 2977487 TOTAL:				735.00
2977488	09/10/2025	PRTD	107855 Michael Canchola	APR28-MAY2,2025	08/27/2025	22600712	091026CC	194.71
Invoice: APR28-MAY2,2025				LAAFA Officers Academy				
				CHECK 2977488 TOTAL:				194.71
2977489	09/10/2025	PRTD	111513 Mladen Buntich c/o Banner Bank	4R	08/06/2025		091026CC	197,142.80
Invoice: 4R				Attn: Escrow #2361, July 25, Retention #4				
				CHECK 2977489 TOTAL:				197,142.80
2977490	09/10/2025	PRTD	111986 Morgan Stanley Institutional Inve	11350725211	07/30/2025		091026CC	9,750.00
Invoice: 11350725211				Hyas Group/Investment Consulta				
				CHECK 2977490 TOTAL:				9,750.00
2977491	09/10/2025	PRTD	109485 Municipal Media Corp	7914	08/01/2025	22600648	091026CC	12,150.00
Invoice: 7914				Recycle Coach PRO Bundle, App Annual Fee,				
				CHECK 2977491 TOTAL:				12,150.00
2977492	09/10/2025	PRTD	100240 Myers Tire Supply - Phoenix	53543097	09/03/2025	22600029	091026CC	44.20
Invoice: 53543097				Tires and Supplies				
Invoice: 53543096				53543096	09/03/2025	22600029	091026CC	31.05
				Tires and Supplies				
				CHECK 2977492 TOTAL:				75.25
2977493	09/10/2025	PRTD	111739 Napa Auto Parts	048014	08/27/2025	22600027	091026CC	30.87
Invoice: 048014				Miscellaneous auto parts				
Invoice: 048069				048069	08/27/2025	22600027	091026CC	128.42
				Miscellaneous auto parts				
Invoice: 047931				047931	08/26/2025	22600027	091026CC	135.30
				Miscellaneous auto parts				
Invoice: 048201				048201	08/28/2025	22600027	091026CC	15.44
				Miscellaneous auto parts				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 048170	Napa Auto Parts	048170	08/28/2025	22600027	091026CC	36.61
			Miscellaneous auto parts			
Invoice: 048309	Napa Auto Parts	048309	08/29/2025	22600027	091026CC	38.76
			Miscellaneous auto parts			
Invoice: 048098	Napa Auto Parts	048098	08/27/2025	22600027	091026CC	93.03
			Miscellaneous auto parts			
Invoice: 048136	Napa Auto Parts	048136	08/28/2025	22600027	091026CC	104.55
			Miscellaneous auto parts			
Invoice: 048534	Napa Auto Parts	048534	09/02/2025	22600027	091026CC	133.95
			Miscellaneous auto parts			
Invoice: 048792	Napa Auto Parts	048792	09/04/2025	22600027	091026CC	137.38
			Miscellaneous auto parts			
Invoice: 048394	Napa Auto Parts	048394	08/30/2025	22600027	091026CC	159.28
			Miscellaneous auto parts			
Invoice: 048251	Napa Auto Parts	048251	08/28/2025	22600027	091026CC	174.07
			Miscellaneous auto parts			
Invoice: 048703	Napa Auto Parts	048703	09/03/2025	22600027	091026CC	196.07
			Miscellaneous auto parts			
Invoice: 048112	Napa Auto Parts	048112	08/28/2025	22600027	091026CC	264.67
			Miscellaneous auto parts			
Invoice: 048330	Napa Auto Parts	048330	08/29/2025	22600027	091026CC	526.68
			Miscellaneous auto parts			
Invoice: 048789	Napa Auto Parts	048789	09/04/2025	22600027	091026CC	680.19
			Miscellaneous auto parts			
Invoice: 048120	Napa Auto Parts	048120	08/28/2025	22600027	091026CC	764.40
			Miscellaneous auto parts			
Invoice: 048724	Napa Auto Parts	048724	09/04/2025	22600027	091026CC	65.36
			Miscellaneous auto parts			
			CHECK	2977493	TOTAL:	3,685.03
2977494	09/10/2025 PRTD 100705 Natural Gas Systems Inc	8399 Rev'd	08/26/2025		091026CC	372.74
	Invoice: 8399 Rev'd		NGS - CNG Station Maintenance			
		8404	09/02/2025		091026CC	1,480.00
	Invoice: 8404		NGS - CNG Station Maintenance			

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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	2977494	TOTAL:	1,852.74
2977495	09/10/2025	PRTD	103569	NBS Government Finance Group	202508-2710	08/04/2025	091026CC	1,095.00
				Invoice: 202508-2710	Current Planning Park In-lieu			
					CHECK	2977495	TOTAL:	1,095.00
2977496	09/10/2025	PRTD	107905	NIC Partners Inc	N60312	08/22/2025	22600401 091026CC	43,722.26
				Invoice: N60312	Cisco EA Agreement - Voice/Webex License Renewal			
					CHECK	2977496	TOTAL:	43,722.26
2977497	09/10/2025	PRTD	111025	New Look Auto Detail	4170	08/06/2025	091026CC	630.00
				Invoice: 4170	New Look Auto Detail - Mobile			
				Invoice: 4171	4171	08/08/2025	091026CC	790.00
					New Look Auto Detail - Mobile			
				Invoice: 4172	4172	08/13/2025	091026CC	510.00
					New Look Auto Detail - Mobile			
				Invoice: 4173	4173	08/15/2025	091026CC	630.00
					New Look Auto Detail - Mobile			
				Invoice: 4179	4179	08/27/2025	22600738 091026CC	65.00
					INV# 4179 CLEANING/SANITIZING MOBILE CRISIS TEAM V			
					CHECK	2977497	TOTAL:	2,625.00
2977498	09/10/2025	PRTD	111831	NICOLAS CALVO	AUG6-8,2025REIMB	08/14/2025	22600555 091026CC	374.13
				Invoice: AUG6-8,2025REIMB	Fire Inspector 1B Fire & Life Safety			
					CHECK	2977498	TOTAL:	374.13
2977499	09/10/2025	PRTD	111317	Nissan of Torrance	60569	09/02/2025	22600007 091026CC	154.06
				Invoice: 60569	Automotive parts and supplies			
					CHECK	2977499	TOTAL:	154.06
2977500	09/10/2025	PRTD	109855	Noah Piechowski	JUNE23-25,2025REIMB	08/13/2025	22600544 091026CC	360.00
				Invoice: JUNE23-25,2025REIMB	Red Helmet Training Company Inspection Officer 2B			
					CHECK	2977500	TOTAL:	360.00

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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			
2977501	09/10/2025	PRTD	108642	Office Depot Inc	434435262001	08/14/2025	22600411 091026CC	986.14
				Invoice: 434435262001	Office Chairs FS#3 - Fire Suppression			
				Office Depot Inc	435303854001	08/20/2025	22600569 091026CC	41.43
				Invoice: 435303854001	OFFICE SUPPLIES			
				Office Depot Inc	435303854002	08/22/2025	22600569 091026CC	37.67
				Invoice: 435303854002	OFFICE SUPPLIES			
				Office Depot Inc	433047646001	08/14/2025	22600477 091026CC	37.67
				Invoice: 433047646001	Office Supplies - Fire Admin & Emergency Prep			
				Office Depot Inc	433047641001	08/08/2025	22600477 091026CC	338.85
				Invoice: 433047641001	Office Supplies - Fire Admin & Emergency Prep			
				Office Depot Inc	425731886001	06/27/2025	22504211 091026CC	68.55
				Invoice: 425731886001	ITEM: Pilot G2 Retractable Gel Pens, Pack Of 12,			
				Office Depot Inc	436940853001	08/20/2025	22600603 091026CC	63.71
				Invoice: 436940853001	ITEM: Office Depot(R) Brand Plastic Convertible B			
				Office Depot Inc	433567256001	08/22/2025	22600637 091026CC	127.63
				Invoice: 433567256001	ITEM: Logitech H390 On-Ear USB Headset with Noise			
				Office Depot Inc	434594972001	08/12/2025	22600507 091026CC	152.27
				Invoice: 434594972001	ITEM: HP 55A Black Toner Cartridge, CE255A Suppli			
				Office Depot Inc	428154622001	07/10/2025	22600679 091026CC	9,834.50
				Invoice: 428154622001	Fy26 Transportation, 17 Brochures Fliers Handouts			
				Office Depot Inc	432790306001	08/04/2025	22600403 091026CC	23.02
				Invoice: 432790306001	Item: Coffee, Folgrs, classic can, Non Taxable			
				Office Depot Inc	432790309001	08/11/2025	22600403 091026CC	37.67
				Invoice: 432790309001	ITEM: Business Cards, CityCulverCity Red Logo			
				Office Depot Inc	434595998001	08/12/2025	22600509 091026CC	25.68
				Invoice: 434595998001	ITEM: Clips, Trnslcnt, Mtl1			
				Office Depot Inc	434595995001	08/19/2025	22600509 091026CC	113.01
				Invoice: 434595995001	ITEM: Business Cards, CityCulverCity Red Logo			
				Office Depot Inc	437118400001	08/21/2025	22600625 091026CC	135.92
				Invoice: 437118400001	ITEM: Jesse, Chairmat, Hrdflr, 45x53			
				Office Depot Inc	437118396001	08/22/2025	22600625 091026CC	422.97
				Invoice: 437118396001	ITEM: Jesse, Chair, 9000,QNTM, MIDBK			
				Office Depot Inc	434720005001	08/19/2025	22600579 091026CC	119.63
				Invoice: 434720005001	ITEM: Office Depot(R) Brand 2-Tone Hanging File F			

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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: 434720007001 Office Depot Inc	434720007001	08/18/2025	22600579 091026CC	20.01
	ITEM: Mouse Pad			
Invoice: 436940468001 Office Depot Inc	436940468001	08/20/2025	22600602 091026CC	32.75
	ITEM: Stapler, Full Strip & Envelope, clasp			
Invoice: 436940463001 Office Depot Inc	436940463001	08/20/2025	22600602 091026CC	477.77
	ITEM: OIC(R) Binder Clips, Small, 3/4, Black, Box			
	CHECK 2977501 TOTAL:			13,096.85
2977502 09/10/2025 PRTD 100000 Andrew Everson Construction	672483	07/01/2025	091026CC	9,965.49
Invoice: 672483	Closed Account			
	CHECK 2977502 TOTAL:			9,965.49
2977503 09/10/2025 PRTD 100000 Larry Berliner	41031430	08/28/2025	091026CC	35.00
Invoice: 41031430	Result of Initial Review Citation Refund			
	CHECK 2977503 TOTAL:			35.00
2977504 09/10/2025 PRTD 100000 Michael Orofino	44021032	08/28/2025	091026CC	60.00
Invoice: 44021032	Result of Initial Review Citation Refund			
	CHECK 2977504 TOTAL:			60.00
2977505 09/10/2025 PRTD 100000 Riordan John	670922	06/01/2025	091026CC	785.08
Invoice: 670922	Closed Account			
	CHECK 2977505 TOTAL:			785.08
2977506 09/10/2025 PRTD 100000 Robert Feig	21026388	08/28/2025	091026CC	35.00
Invoice: 21026388	Result of Initial Review Citation Refund			
	CHECK 2977506 TOTAL:			35.00
2977507 09/10/2025 PRTD 100000 Yaira Balakhane	22020523	08/28/2025	091026CC	515.00
Invoice: 22020523	Result of Initial Review Citation Refund			
	CHECK 2977507 TOTAL:			515.00
2977508 09/10/2025 PRTD 112342 Oscar Reyes Zapien	08222025Receipt	08/22/2025	22600721 091026CC	152.49
Invoice: 08222025Receipt	Outreach Material for Fiesta La Ballona			

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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				
					CHECK	2977508	TOTAL:	152.49		
2977509	09/10/2025	PRTD	110468 Ozar Bros. Inc	231462	08/16/2025	22600629	091026CC	139.00		
Invoice: 231462					Davis Bros Tires Invoice #231462 Tire Pressure					
					CHECK	2977509	TOTAL:	139.00		
2977510	09/10/2025	PRTD	100270 Phillips Steel Co	479509	09/04/2025	22600008	091026CC	358.24		
Invoice: 479509					welding supplies and material					
					CHECK	2977510	TOTAL:	358.24		
2977511	09/10/2025	PRTD	107814 Psychological Consulting Inc	900950	09/01/2025		091026CC	1,650.00		
Invoice: 900950					wellness Training - PTSD					
					CHECK	2977511	TOTAL:	1,650.00		
2977512	09/10/2025	PRTD	112113 RDC-S111, Inc.	24325-00007	08/14/2025		091026CC	31,812.95		
Invoice: 24325-00007					July 2025, Studio 111 - Fox Hills Specific					
					CHECK	2977512	TOTAL:	31,812.95		
2977513	09/10/2025	PRTD	107601 Regents of University of Californ	3013-1324	09/01/2025		091026CC	13,009.50		
Invoice: 3013-1324					Sept 25, CCFD, Con't EDU & Quality Improvement					
					CHECK	2977513	TOTAL:	13,009.50		
2977514	09/10/2025	PRTD	112032 ReNewell Fleet Service LLC	7366	08/22/2025	22600035	091026CC	149.64		
Invoice: 7366					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES					
Invoice: 7388					ReNewell Fleet Service LLC	7388	08/25/2025	22600035	091026CC	389.50
					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES					
Invoice: 7482					ReNewell Fleet Service LLC	7482	09/02/2025	22600035	091026CC	195.91
					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES					
Invoice: 7545					ReNewell Fleet Service LLC	7545	09/05/2025	22600035	091026CC	395.94
					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES					
					CHECK	2977514	TOTAL:	1,130.99		
2977515	09/10/2025	PRTD	100294 Road America Inc	33301	08/28/2025	22600735	091026CC	95.37		
Invoice: 33301					PN# NO.2 2IN DECAL NO.2 2IN BLACK BUS NUMBERS					

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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	2977515	TOTAL:	95.37
2977516	09/10/2025	PRTD	111579 S Groner Associates Inc	4220	08/15/2025		091026CC	2,541.00
Invoice: 4220					7/1/25-7/31/25	Digital & Print Media Campaign		
					CHECK	2977516	TOTAL:	2,541.00
2977517	09/10/2025	PRTD	109694 Safety Research Consultants	7702	09/02/2025		091026CC	13,500.00
Invoice: 7702					Safety Research Consultants_So			
					CHECK	2977517	TOTAL:	13,500.00
2977518	09/10/2025	PRTD	111775 Santa Monica CDJR Inc	40581	09/02/2025	22600032	091026CC	1,028.78
Invoice: 40581					Dodge Parts			
					CHECK	2977518	TOTAL:	1,028.78
2977519	09/10/2025	PRTD	110721 SSD Alarm	R-00596603	07/01/2025	22600670	091026CC	41.00
Invoice: R-00596603					Alarm Services at Culver West Alexander Park			
Invoice: M-01025237				M-01025237	07/01/2025	22600670	091026CC	-13.00
					Bad Debt Write off			
Invoice: R-00603012				R-00603012	08/01/2025	22600670	091026CC	41.00
					Alarm Services at Culver West Alexander Park			
Invoice: R-00607909				R-00607909	09/01/2025	22600670	091026CC	41.00
					Alarm Services at Culver West Alexander Park			
Invoice: S-01150697				S-01150697	07/09/2025	22600695	091026CC	25.00
					Labor Pool			
Invoice: S-01150771				S-01150771	07/10/2025	22600695	091026CC	179.00
					Labor Fire Station 3			
Invoice: S-01151562				S-01151562	07/24/2025	22600695	091026CC	268.50
					Labor Pool			
Invoice: R-00595486				R-00595486	07/01/2025	22600655	091026CC	135.30
					Fire Alarm Services Fire Station 1			
Invoice: S-01151537				S-01151537	07/24/2025	22600655	091026CC	268.50
					Labor Fire Station 1			
Invoice: S-01151917				S-01151917	07/29/2025	22600655	091026CC	445.87
					Heat Detector & Labor			
				R-00605147	09/01/2025	22600717	091026CC	45.10

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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: R-00605147				Fire Alarm Services Transportation				
Invoice: R-00601162				SSD Alarm	R-00601162	08/01/2025 22600717 091026CC	45.10	
				Fire Alarm Services Transportation				
Invoice: R-00603286				SSD Alarm	R-00603286	08/01/2025 22600717 091026CC	34.04	
				Burglar Alarm Services Transportation				
Invoice: R-00600701				SSD Alarm	R-00600701	08/01/2025 22600695 091026CC	45.10	
				Fire Alarm Services Pool				
Invoice: R-00601041				SSD Alarm	R-00601041	08/01/2025 22600695 091026CC	107.22	
				Burglar Alarm Services				
Invoice: R-00601460				SSD Alarm	R-00601460	08/01/2025 22600695 091026CC	45.10	
				Fire Alarm Services City Hall				
Invoice: R-00601463				SSD Alarm	R-00601463	08/01/2025 22600695 091026CC	45.10	
				Fire Alarm Services Senior Center				
Invoice: R-00602867				SSD Alarm	R-00602867	08/01/2025 22600695 091026CC	45.10	
				Fire Alarm Services Fire Station 3				
Invoice: R-00603666				SSD Alarm	R-00603666	08/01/2025 22600695 091026CC	45.10	
				Fire Alarm Services Maintenance Yard				
Invoice: R-00604536				SSD Alarm	R-00604536	08/01/2025 22600695 091026CC	34.04	
				Burglar Alarm Services City Hall				
Invoice: R-00605585				SSD Alarm	R-00605585	09/01/2025 22600695 091026CC	45.10	
				Fire Alarm Services Pool				
Invoice: R-00607292				SSD Alarm	R-00607292	09/01/2025 22600695 091026CC	45.10	
				Fire Alarm Services City Hall				
Invoice: R-00609058				SSD Alarm	R-00609058	09/01/2025 22600695 091026CC	45.10	
				Fire Alarm Services Senior Center				
Invoice: R-00607442				SSD Alarm	R-00607442	09/01/2025 22600695 091026CC	45.10	
				Fire Alarm Services Fire Station 3				
Invoice: R-00606979				SSD Alarm	R-00606979	09/01/2025 22600695 091026CC	45.10	
				Fire Alarm Services Maintenance Yard				
Invoice: R-00606101				SSD Alarm	R-00606101	09/01/2025 22600695 091026CC	34.04	
				Burglar Alarm Services City Hall				
Invoice: R-00606869				SSD Alarm	R-00606869	09/01/2025 22600695 091026CC	107.22	
				Burglar Alarm Services City Hall				
Invoice: R00605036				SSD Alarm	R00605036	09/01/2025 22600717 091026CC	34.04	
				Burglar Alarm Services Transportation				

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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	2977519	TOTAL:		2,323.97
2977520	09/10/2025	PRTD 112319	Shield Telehealth and Medical Ser 1035	07/14/2025	091026CC	21,835.98
Invoice: 1035		Shield Telehealth - Inmate Med				
		CHECK	2977520	TOTAL:		21,835.98
2977521	09/10/2025	PRTD 111162	Sonsray Fleet Services	PS0122261-1	08/25/2025 22600051 091026CC	1,324.28
Invoice: PS0122261-1		various Thermo King parts				
Invoice: PS0123194-1		Sonsray Fleet Services		PS0123194-1	08/22/2025 22600051 091026CC	3,157.59
		various Thermo King parts				
Invoice: PS0123139-1		Sonsray Fleet Services		PS0123139-1	08/25/2025 22600051 091026CC	10,421.35
		various Thermo King parts				
		CHECK	2977521	TOTAL:		14,903.22
2977522	09/10/2025	PRTD 100331	Southern California Edison	SCE-CS01-2025	08/15/2025 22600649 091026CC	3,248.50
Invoice: SCE-CS01-2025		Electricity Charging Station 700066641771				
Invoice: 700669345009-07/25		Southern California Edison		700669345009-07/25	08/15/2025 22600179 091026CC	24.36
				700669345009		
Invoice: 700468838632-07/25		Southern California Edison		700468838632-07/25	08/15/2025 22600179 091026CC	72.43
				700468838632		
Invoice: 700957276775-07/25		Southern California Edison		700957276775-07/25	08/15/2025 22600179 091026CC	122.26
				700957276775		
Invoice: 700169043560-07/25		Southern California Edison		700169043560-07/25	08/19/2025 22600179 091026CC	207.12
				700169043560		
Invoice: 700082994254-07/25		Southern California Edison		700082994254-07/25	08/21/2025 22600179 091026CC	951.23
				700082994254		
Invoice: 700032366924-07/25		Southern California Edison		700032366924-07/25	08/15/2025 22600179 091026CC	1,042.52
				700032366924		
Invoice: 700592725315-07/25		Southern California Edison		700592725315-07/25	08/21/2025 22600179 091026CC	2,615.67
				700592725315		
Invoice: 700169153593-07/25		Southern California Edison		700169153593-07/25	08/21/2025 22600179 091026CC	7,867.03
				700169153593		
Invoice: 700581131892-07/25		Southern California Edison		700581131892-07/25	08/19/2025 22600179 091026CC	8,801.80
				700581131892		

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 700219128401-07/25	Southern California Edison	700219128401-07/25	08/22/2025	22600179	091026CC	10,282.53
Invoice: 700437614332-07/25	Southern California Edison	700437614332-07/25	08/22/2025	22600179	091026CC	11,514.76
Invoice: 700216975304-07/25	Southern California Edison	700216975304-07/25	08/22/2025	22600179	091026CC	12,322.02
Invoice: 700573450910-07/25	Southern California Edison	700573450910-07/25	08/15/2025	22600179	091026CC	14,675.02
Invoice: 700303329249-07/25	Southern California Edison	700303329249-07/25	08/15/2025	22600179	091026CC	20,571.59
Invoice: 600001506540-07/25	Southern California Edison	600001506540-07/25	08/21/2025	22600179	091026CC	22,534.99
Invoice: 700597398590-07/25	Southern California Edison	700597398590-07/25	08/13/2025	22600179	091026CC	37,554.05
Invoice: 700735021887-0825	Southern California Edison	700735021887-0825	08/07/2025	22600372	091026CC	3,337.31
		PROJECT HOMEKEY 8016045055				
		CHECK	2977522	TOTAL:		157,745.19
2977523 09/10/2025 PRTD 108868	Southern Computer Warehouse	INV00849142	08/27/2025	22503497	091026CC	5,533.17
Invoice: INV00849142		PD, Cisco Firewall 1210 Appliance PoE TD				
		CHECK	2977523	TOTAL:		5,533.17
2977524 09/10/2025 PRTD 111531	SOUTHLAND INDUSTRIES	5521761_003	08/19/2025		091026CC	483,854.00
Invoice: 5521761_003		CulverCity Maintenance Yard HVAC Replacement				
		CHECK	2977524	TOTAL:		483,854.00
2977525 09/10/2025 PRTD 100334	SPCA LA	202508	08/31/2025		091026CC	5,350.00
Invoice: 202508		SPCALA - Animal Shelter Servic				
		CHECK	2977525	TOTAL:		5,350.00
2977526 09/10/2025 PRTD 100340	State of California	779850	12/04/2024	22600677	091026CC	833.00
Invoice: 779850		Live scan services Nov 2024 HR				
		CHECK	2977526	TOTAL:		833.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2977527	09/10/2025	PRTD 111438	Strericycle Inc	8011705093	08/18/2025	22600306	091026CC	94.44
Invoice: 8011705093				Document Shredding				
				CHECK	2977527	TOTAL:		94.44
2977528	09/10/2025	PRTD 111577	SUNBELT RENTALS, INC.	142922039-0039	07/30/2025	22600688	091026CC	8,827.70
Invoice: 142922039-0039				WELLNESS VILLAGE - 10555 VIRGINIA Ave 7/7-8/3/2025				
Invoice: 138405398-0093				138405398-0093	07/02/2025	22600684	091026CC	10,497.32
				WELLNESS VILLAGE - 10555 VIRGINIA 6/10-7/7/2025				
Invoice: 138405398-0095				138405398-0095	07/30/2025	22600687	091026CC	10,497.32
				WELLNESS VILLAGE - 10555 VIRGINIA 7/8-8/4/2025				
Invoice: 138405398-0094				138405398-0094	07/14/2025	22600685	091026CC	6,222.26
				WELLNESS VILLAGE - 10555 VIRGINIA July25 Fuel Bill				
Invoice: 138405398-0096				138405398-0096	07/31/2025	22600685	091026CC	4,793.77
				WELLNESS VILLAGE - 10555 VIRGINIA FuelBill July25				
Invoice: 140876552-0030				140876552-0030	07/28/2025	22600681	091026CC	1,135.81
				WELLNESS VILLAGE - 10555 VIRGINIA 7/11-8/07/2025				
Invoice: 162644759-0009				162644759-0009	07/23/2025	22600681	091026CC	292.19
				WELLNESS VILLAGE - 10555 VIRGINIA 7/8-8/4/25				
Invoice: 142118245-0028				142118245-0028	07/26/2025	22600681	091026CC	206.86
				WELLNESS VILLAGE - 10555 VIRGINIA - 7/15-8/11/2025				
				CHECK	2977528	TOTAL:		42,473.23
2977529	09/10/2025	PRTD 108660	T-Mobile USA Inc	99174681472225-8212508/22/2025	22600085	091026CC		4,393.35
Invoice: 99174681472225-82125				Ceullar Plan Acct# 991746814				
Invoice: 942675782721-82025				942675782721-82025	08/21/2025	22600312	091026CC	698.56
				ACCT#942675782				
Invoice: 204651095721-82025				204651095721-82025	08/21/2025	22600312	091026CC	5.90
				Acct# 204651095				
				CHECK	2977529	TOTAL:		5,097.81
2977530	09/10/2025	PRTD 101536	Tactical Pro Shop LLC	101733	08/21/2025	22600646	091026CC	2,195.57
Invoice: 101733				Standard Officer Uniform Equipment				
				CHECK	2977530	TOTAL:		2,195.57

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2977531	09/10/2025	PRTD	108819	TargetSolutions Learning, LLC	INV125680	09/15/2025	22600715	091026CC	10,909.00
Invoice: INV125680						Fire Dept Training Solutions Renewal 25-26			
						CHECK	2977531	TOTAL:	10,909.00
2977532	09/10/2025	PRTD	109633	Ted Salter	090225	09/02/2025		091026CC	3,275.27
Invoice: 090225						Tennis for Kids LA			
						CHECK	2977532	TOTAL:	3,275.27
2977533	09/10/2025	PRTD	109435	The Aftermarket Parts Company LLC	83920215	08/21/2025	22600072	091026CC	1,400.09
Invoice: 83920215						parts and supplies			
Invoice: 83927207					The Aftermarket Parts Company LLC 83927207	08/25/2025	22600072	091026CC	2,349.38
						parts and supplies			
Invoice: 83924559					The Aftermarket Parts Company LLC 83924559	08/28/2025	22600072	091026CC	62.77
						parts and supplies			
Invoice: 83940083					The Aftermarket Parts Company LLC 83940083	09/02/2025	22600072	091026CC	141.22
						New Flyer parts and supplies			
Invoice: 83942419					The Aftermarket Parts Company LLC 83942419	09/03/2025	22600072	091026CC	162.43
						New Flyer parts and supplies			
Invoice: 83940082					The Aftermarket Parts Company LLC 83940082	09/02/2025	22600072	091026CC	236.54
						New Flyer parts and supplies			
Invoice: 83924561					The Aftermarket Parts Company LLC 83924561	08/28/2025	22600072	091026CC	259.10
						New Flyer parts and supplies			
Invoice: 83940084					The Aftermarket Parts Company LLC 83940084	09/02/2025	22600072	091026CC	298.01
						New Flyer parts and supplies			
Invoice: 83924558					The Aftermarket Parts Company LLC 83924558	08/28/2025	22600072	091026CC	396.40
						New Flyer parts and supplies			
Invoice: 83941982					The Aftermarket Parts Company LLC 83941982	09/03/2025	22600072	091026CC	600.34
						New Flyer parts and supplies			
Invoice: 83941981					The Aftermarket Parts Company LLC 83941981	09/03/2025	22600072	091026CC	695.60
						New Flyer parts and supplies			
Invoice: 83928565					The Aftermarket Parts Company LLC 83928565	08/26/2025	22600072	091026CC	906.86
						New Flyer parts and supplies			
Invoice: 83942050					The Aftermarket Parts Company LLC 83942050	09/03/2025	22600072	091026CC	1,403.03
						New Flyer parts and supplies			

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Invoice: 83930982	The Aftermarket Parts Company LLC 83930982	08/27/2025 22600072 091026CC	2,764.83
		New Flyer parts and supplies	
Invoice: 83945690	The Aftermarket Parts Company LLC 83945690	09/04/2025 22600072 091026CC	2,864.82
		New Flyer parts and supplies	
Invoice: 83930981	The Aftermarket Parts Company LLC 83930981	08/27/2025 22600072 091026CC	4,747.40
		New Flyer parts and supplies	
Invoice: 83942420	The Aftermarket Parts Company LLC 83942420	09/03/2025 22600072 091026CC	5,376.06
		New Flyer parts and supplies	
Invoice: 83929391	The Aftermarket Parts Company LLC 83929391	08/25/2025 22600072 091026CC	-540.78
		CREDIT	
Invoice: 83946748	The Aftermarket Parts Company LLC 83946748	09/05/2025 22600072 091026CC	264.85
		New Flyer parts and supplies	
Invoice: 83946745	The Aftermarket Parts Company LLC 83946745	09/05/2025 22600072 091026CC	2,104.55
		New Flyer parts and supplies	

CHECK 2977533 TOTAL: 26,493.50

2977534 09/10/2025 PRTD 109680 The Dumbell Man Fitness Equipment INV031909
Invoice: INV031909

08/19/2025 22600645 091026CC
Fitness Center equipment part replacement

CHECK 2977534 TOTAL: 1,656.00

2977535 09/10/2025 PRTD 100490 The Gas Company
Invoice: 08620318009-07/25

08620318009-07/25 08/21/2025 091026CC 20.19
08620318009-07/25

Invoice: 12620321005-07/25 The Gas Company 12620321005-07/25 08/21/2025 091026CC 14.79
12620321005-07/25

Invoice: 16400337008-07/25 The Gas Company 16400337008-07/25 08/21/2025 091026CC 28.02
16400337008-07/25

Invoice: 16610337004-07/25 The Gas Company 16610337004-07/25 08/21/2025 091026CC 21.40
16610337004-07/25

Invoice: 04430346009-07/25 The Gas Company 04430346009-07/25 08/21/2025 091026CC 642.55
04430346009-07/25

Invoice: 18500337094-07/25 The Gas Company 18500337094-07/25 08/21/2025 091026CC 89.71
18500337094-07/25

Invoice: 19137612164-07/25 The Gas Company 19137612164-07/25 08/21/2025 091026CC 249.16
19137612164-07/25

The Gas Company 03590346007-07/25 08/21/2025 091026CC 23.61

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CASH ACCOUNT: 999	109118	CASH	CITY	MAIL	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL DESC			
Invoice: 03590346007-07/25						03590346007-07/25				
The Gas Company						14105264031-07/25	08/21/2025		091026CC	259.36
Invoice: 14105264031-07/25						14105264031-07/25				
The Gas Company						03170346005-07/25	08/21/2025		091026CC	387.52
Invoice: 03170346005-07/25						03170346005-07/25				
The Gas Company						16210401002-07/25	08/21/2025		091026CC	340.92
Invoice: 16210401002-07/25						16210401002-07/25				
The Gas Company						19140328915-07/25	08/21/2025		091026CC	16.42
Invoice: 19140328915-07/25						19140328915-07/25				
The Gas Company						11790352006-07/25	08/21/2025		091026CC	1,450.63
Invoice: 11790352006-07/25						11790352006-07/25				
The Gas Company						04314718422-0925	09/02/2025		091026CC	14.79
Invoice: 04314718422-0925						043-147-1842-2				
The Gas Company						15870283007-0925	09/02/2025		091026CC	147.11
Invoice: 15870283007-0925						158-702-8300-7				
The Gas Company						12630329253722-82125	08/25/2025	22600264	091026CC	322.16
Invoice: 12630329253722-82125						PROJECT HOMEKEY 126-303-2925-3				
The Gas Company						12840329911722-82125	08/25/2025	22600264	091026CC	733.02
Invoice: 12840329911722-82125						PROJECT HOMEKEY 128-403-2991-1				
The Gas Company						13050329724722-82125	08/25/2025	22600264	091026CC	92.24
Invoice: 13050329724722-82125						PROJECT HOMEKEY 130-503-2972				
						CHECK	2977535	TOTAL:		4,853.60
2977536	09/10/2025	PRTD	112239	The Hiller Companies LLC	65215	09/06/2024		091026CC		5,675.00
Invoice: 65215						The Hiller Companies LLC				
The Hiller Companies LLC						65210	09/06/2024		091026CC	1,975.00
Invoice: 65210						The Hiller Companies LLC				
The Hiller Companies LLC						65377	09/27/2024		091026CC	650.00
Invoice: 65377						The Hiller Companies LLC				
						CHECK	2977536	TOTAL:		8,300.00
2977537	09/10/2025	PRTD	111755	The Intersect Group LLC	2052654	07/27/2025	22600676	091026CC		3,570.00
Invoice: 2052654						David Navarro 0706-0713-072020				

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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	2977537	TOTAL:		3,570.00
2977538	09/10/2025	PRTD 110748	Time Warner Cable	114882501080125	08/01/2025	22600083	091026CC	729.34
Invoice: 114882501080125				Acct# 114882501				
				CHECK	2977538	TOTAL:		729.34
2977539	09/10/2025	PRTD 110748	Time Warner Cable	221579301090125	09/01/2025	22600287	091026CC	15,278.74
Invoice: 221579301090125				CABLE UTILITIES PROJ HOMEKEY Acct# 221579301				
				CHECK	2977539	TOTAL:		15,278.74
2977540	09/10/2025	PRTD 110025	TireHub, LLC	52327938	08/26/2025	22600050	091026CC	726.88
Invoice: 52327938				Passenger and light truck tires. Goodyear - wheel				
Invoice: 52504286			TireHub, LLC	52504286	09/03/2025	22600050	091026CC	703.97
				Passenger and light truck tires. Goodyear - wheel				
Invoice: 52501692			TireHub, LLC	52501692	09/03/2025	22600050	091026CC	140.80
				Passenger and light truck tires. Goodyear - wheel				
Invoice: 52542835			TireHub, LLC	52542835	09/04/2025	22600050	091026CC	746.34
				Passenger and light truck tires. Goodyear - wheel				
Invoice: 52617318			TireHub, LLC	52617318	09/08/2025	22600050	091026CC	185.28
				Passenger and light truck tires. Goodyear - wheel				
Invoice: 52617331			TireHub, LLC	52617331	09/08/2025	22600050	091026CC	657.98
				Passenger and light truck tires. Goodyear - wheel				
				CHECK	2977540	TOTAL:		3,161.25
2977541	09/10/2025	PRTD 100360	Toxguard Fluid Technologies	INV-12531	08/18/2025	22600675	091026CC	499.18
Invoice: INV-12531				Lubricant: Heavy Duty Coolant - Inv.: INV-12531				
				CHECK	2977541	TOTAL:		499.18
2977542	09/10/2025	PRTD 112327	Triangle Centre LP	DepositCheck000189	08/27/2025		091026CC	30,000.00
Invoice: DepositCheck000189				Deposit Check#000189 7/29/2020 West Washington				
				CHECK	2977542	TOTAL:		30,000.00
2977543	09/10/2025	PRTD 102519	Uline Inc	197002905	08/22/2025	22600664	091026CC	46.92
Invoice: 197002905				P/N: 090060 BOTTLE PLASTIC WITH SPRAYER 24 OZ				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2977543	TOTAL:		46.92
2977544	09/10/2025	PRTD	110278	Unifirst Corporation	2190390612	08/25/2025	22600087 091026CC	19.81
Invoice: 2190390612				Uniform Rental				
Invoice: 2190358787				Unifirst Corporation	2190358787	06/16/2025	22600450 091026CC	35.73
Invoice: 2190387338				Unifirst Corporation	2190387338	08/18/2025	22600449 091026CC	41.00
Invoice: 2190390583				Unifirst Corporation	2190390583	08/25/2025	22600468 091026CC	63.23
Invoice: 2190390636				Unifirst Corporation	2190390636	08/25/2025	22600469 091026CC	34.89
Invoice: 2190390638				Unifirst Corporation	2190390638	08/25/2025	22600469 091026CC	17.85
Invoice: 2190384283				Unifirst Corporation	2190384283	08/11/2025	22600517 091026CC	19.06
Invoice: 2190387331				Unifirst Corporation	2190387331	08/18/2025	22600517 091026CC	19.06
Invoice: 2190390566				Unifirst Corporation	2190390566	08/25/2025	22600461 091026CC	97.59
Invoice: 2190391121				Unifirst Corporation	2190391121	08/25/2025	22600450 091026CC	55.87
Invoice: 2190390577				Unifirst Corporation	2190390577	08/25/2025	22600450 091026CC	47.09
Invoice: 2190390558				Unifirst Corporation	2190390558	08/25/2025	22600450 091026CC	19.77
Invoice: 2190390588				Unifirst Corporation	2190390588	08/25/2025	22600450 091026CC	28.17
Invoice: 2190393494				Unifirst Corporation	2190393494	09/01/2025	22600087 091026CC	19.81
Invoice: 2190396910				Unifirst Corporation	2190396910	09/08/2025	22600087 091026CC	23.55
Invoice: 2190393440				Unifirst Corporation	2190393440	09/01/2025	22600468 091026CC	63.23
				Unifirst Corporation	2910390555	08/25/2025	22600451 091026CC	177.31

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2910390555		Cleaning Uniforms, Sanitation				
Invoice: 2190393801	Unifirst Corporation	2190393801	09/01/2025	22600486	091026CC	389.30
		Cleaning Uniforms & Mats - Fleet Services				
Invoice: 2190393800	Unifirst Corporation	2190393800	09/01/2025	22600461	091026CC	113.40
		FY25/26 BPO Uniform Rental - Streets				
Invoice: 2190390632	Unifirst Corporation	2190390632	08/25/2025	22600469	091026CC	26.01
		PRCS Mats				
Invoice: 2190390640	Unifirst Corporation	2190390640	08/25/2025	22600469	091026CC	10.17
		PRCS Mats - Registration Office				
Invoice: 2190390643	Unifirst Corporation	2190390643	08/25/2025	22600469	091026CC	17.85
		PRCS Mats - Vet & Mem				
Invoice: 2190393541	Unifirst Corporation	2190393541	09/01/2025	22600469	091026CC	26.01
		PRCS Mats - Sr. Center				
Invoice: 2190393564	Unifirst Corporation	2190393564	09/01/2025	22600469	091026CC	10.17
		PRCS Mats - Registration Office				
Invoice: 2190393567	Unifirst Corporation	2190393567	09/01/2025	22600469	091026CC	17.85
		PRCS Mats - Vet & Mem				
Invoice: 2190393550	Unifirst Corporation	2190393550	09/01/2025	22600469	091026CC	34.89
		PRCS Mats - CC Pools				
Invoice: 2190393557	Unifirst Corporation	2190393557	09/01/2025	22600469	091026CC	17.85
		PRCS Mats - Teen Center				
Invoice: 2190393491	Unifirst Corporation	2190393491	09/01/2025	22600448	091026CC	39.01
		Uniforms, Transportation Facilities Maintenance				
Invoice: 2190390611	Unifirst Corporation	2190390611	08/25/2025	22600448	091026CC	30.01
		Uniforms, Transportation Facilities Maintenance				
Invoice: 2190390627	Unifirst Corporation	2190390627	08/25/2025	22600447	091026CC	18.57
		Uniforms/Mats - PD				
Invoice: 2190393531	Unifirst Corporation	2190393531	09/01/2025	22600447	091026CC	18.57
		PD - Uniforms/MATS				
Invoice: 2190393423	Unifirst Corporation	2190393423	09/01/2025	22600450	091026CC	44.07
		Uniforms - Bldg				
Invoice: 2190393433	Unifirst Corporation	2190393433	09/01/2025	22600450	091026CC	47.09
		Uniforms - Electrical				
Invoice: 2190393395	Unifirst Corporation	2190393395	09/01/2025	22600450	091026CC	19.77
		Uniforms - Paint				

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2190393446	Unifirst Corporation	2190393446	09/01/2025	22600450	091026CC	28.17
			Uniforms - MATS			
Invoice: 2190390604	Unifirst Corporation	2190390604	08/25/2025	22600486	091026CC	419.63
			Uniforms - MATS	Fleet Services		
CHECK 2977544 TOTAL:						2,111.41
2977545 09/10/2025 PRTD 100371	UPS Supply chain solutions Inc	0000x6044J335	08/16/2025	22600010	091026CC	25.50
Invoice: 0000x6044J335			Acct# X6044J			
Invoice: 0000x6044J345	UPS Supply chain solutions Inc	0000x6044J345	08/23/2025	22600010	091026CC	30.91
			Acct# X6044J			
Invoice: 000HR7127345	UPS Supply chain solutions Inc	000HR7127345	08/23/2025	22600533	091026CC	14.60
			Fleet UPS Account HR7127			
Invoice: 000X6044J335	UPS Supply chain solutions Inc	000X6044J335	08/16/2025	22600010	091026CC	25.50
			To return or ship parts out.			
Invoice: 000X6044J345	UPS Supply chain solutions Inc	000X6044J345	08/23/2025	22600010	091026CC	30.91
			To return or ship parts out.			
CHECK 2977545 TOTAL:						127.42
2977546 09/10/2025 PRTD 108897	University of the Pacific	IND_409342-31691	08/20/2025	22600636	091026CC	1,995.00
Invoice: IND_409342-31691			Seth Contreras - Transit Management Certificate			
CHECK 2977546 TOTAL:						1,995.00
2977547 09/10/2025 PRTD 112318	USMD Direct, Inc	1547	09/01/2025		091026CC	5,121.00
Invoice: 1547			Medical testing - Lifeguard Hi			
CHECK 2977547 TOTAL:						5,121.00
2977548 09/10/2025 PRTD 101173	Valley Power Systems Inc	X84893	08/25/2025	22600037	091026CC	2,311.94
Invoice: X84893			Transmission (Allison) Parts			
CHECK 2977548 TOTAL:						2,311.94
2977549 09/10/2025 PRTD 101674	Verizon	6121505121	08/20/2025	22600729	091026CC	730.39
Invoice: 6121505121			Acct#370691171-00002			
CHECK 2977549 TOTAL:						730.39

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
2977550	09/10/2025	PRTD 112054 WASTE MANAGEMENT OF CALIFORNIA, I	0061790-2510-8	08/18/2025	22600572 091026CC	48,552.88
		Invoice: 0061790-2510-8 Refuse land acct				
		CHECK 2977550 TOTAL:				48,552.88
2977551	09/10/2025	PRTD 100383 waxie Sanitary Supply	83480011	09/03/2025	22600049 091026CC	2,073.83
		Invoice: 83480011 Janitorial/Cleaning supplies and equipment				
		Invoice: 83476911 waxie Sanitary Supply	83476911	09/02/2025	22600049 091026CC	3,808.19
		Janitorial/Cleaning supplies and equipment				
		Invoice: 83486716 waxie Sanitary Supply	83486716	09/05/2025	22600049 091026CC	616.28
		Janitorial/Cleaning supplies and equipment				
		CHECK 2977551 TOTAL:				6,498.30
2977552	09/10/2025	PRTD 100388 West Coast Arborists Inc	231618	07/15/2025	091026CC	100,825.10
		Invoice: 231618 West Coast Arborist/Tree maint				
		Invoice: 232349 West Coast Arborists Inc	232349	07/31/2025	091026CC	83,549.38
		West Coast Arborist/Tree maint				
		Invoice: 232773 West Coast Arborists Inc	232773	08/15/2025	091026CC	48,362.00
		West Coast Arborist/Tree maint				
		CHECK 2977552 TOTAL:				232,736.48
2977553	09/10/2025	PRTD 110260 wex Bank	107248192	09/06/2025	22600327 091026CC	2,741.90
		Invoice: 107248192 Vehicle Fuel-Chevron Gas Cards - Police Dept				
		CHECK 2977553 TOTAL:				2,741.90
2977554	09/10/2025	PRTD 100399 Wittman Enterprises LLC	2508010	09/02/2025	091026CC	10,111.30
		Invoice: 2508010 August 25, Billing Services				
		CHECK 2977554 TOTAL:				10,111.30
2977555	09/10/2025	PRTD 110916 Woods Maintenance Service Inc	17461	09/02/2025	091026CC	9,180.00
		Invoice: 17461 Woods Maint. Serv-Homeless Enc				
		CHECK 2977555 TOTAL:				9,180.00
2977556	09/10/2025	PRTD 108065 ZOLL Medical Corporation	4300538	08/08/2025	22600710 091026CC	371.28
		Invoice: 4300538 First Aid Supplies				

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	CHECK	2977556	TOTAL:	371.28
NUMBER OF CHECKS	191	*** CASH ACCOUNT TOTAL ***		7,197,808.02
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	156	2,305,764.83		
TOTAL EFT'S	35	4,892,043.19		
		*** GRAND TOTAL ***		7,197,808.02

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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		
2426	09/11/2025	WIRE	107868	United States Department of Treas	506938	Payroll	09/12/2025	091126PR	850,428.55
				Invoice: 506938			Run 1 - Warrant 250907		
							CHECK	2426 TOTAL:	850,428.55
2427	09/11/2025	WIRE	107869	State of California - Franchise T	506939	Payroll	09/12/2025	091126PR	202,599.45
				Invoice: 506939			Run 1 - Warrant 250907		
							CHECK	2427 TOTAL:	202,599.45
2428	09/11/2025	WIRE	107871	CalPERS	506940	Payroll	09/12/2025	091126PR	749,829.21
				Invoice: 506940			Run 1 - Warrant 250907		
							CHECK	2428 TOTAL:	749,829.21
2429	09/11/2025	WIRE	110727	ExpertPay	506944	Payroll	09/12/2025	091126PR	4,174.87
				Invoice: 506944			Run 1 - Warrant 250907		
							CHECK	2429 TOTAL:	4,174.87
318053	09/11/2025	EFT	105836	Culver City Employees Association	506927	Payroll	09/12/2025	091126PR	6,002.50
				Invoice: 506927			Run 1 - Warrant 250907		
							CHECK	318053 TOTAL:	6,002.50
318054	09/11/2025	EFT	105837	Culver City Fire Management	506928	Payroll	09/12/2025	091126PR	300.00
				Invoice: 506928			Run 1 - Warrant 250907		
							CHECK	318054 TOTAL:	300.00
318055	09/11/2025	EFT	100092	Culver City Firefighters #1927	506925	Payroll	09/12/2025	091126PR	5,659.95
				Invoice: 506925			Run 1 - Warrant 250907		
							CHECK	318055 TOTAL:	5,659.95
318056	09/11/2025	EFT	105839	Culver City Management Group	506929	Payroll	09/12/2025	091126PR	1,386.00
				Invoice: 506929			Run 1 - Warrant 250907		
							CHECK	318056 TOTAL:	1,386.00
318057	09/11/2025	EFT	105841	Culver City Police Association	506930	Payroll	09/12/2025	091126PR	10,207.17
				Invoice: 506930			Run 1 - Warrant 250907		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 318057 TOTAL: 10,207.17

318058 09/11/2025 EFT 105842 Culver City Police Management Gro 506931
Invoice: 506931

Payroll 09/12/2025 091126PR 1,492.57
Run 1 - Warrant 250907

CHECK 318058 TOTAL: 1,492.57

318059 09/11/2025 EFT 107829 ICMA Retirement Trust - 457 506935
Invoice: 506935

ICMA Plan #300166 - warrant 09/12/2025 091126PR 194,614.71
250907

Invoice: 506935A ICMA Retirement Trust - 457 506935A

ICMA Plan #108403 - warrant 09/12/2025 091126PR 2,692.31
250907

Invoice: 506935B ICMA Retirement Trust - 457 506935B

ICMA Plan #108696 - warrant 09/12/2025 091126PR 3,727.25
250907

Invoice: 506935C ICMA Retirement Trust - 457 506935C

ICMA Plan #300166 ROTH - Warrant 09/12/2025 091126PR 21,374.05
250907

CHECK 318059 TOTAL: 222,408.32

318060 09/11/2025 EFT 107830 ICMA Retirement Trust - 457 506936
Invoice: 506936

ICMA RHS Plan #803343 - warrant 09/12/2025 091126PR 66,950.00
250907

Invoice: 506936A ICMA Retirement Trust - 457 506936A

ICMA RHS Plan #803340 - warrant 09/12/2025 091126PR 1,500.00
250907

CHECK 318060 TOTAL: 68,450.00

318061 09/11/2025 EFT 107643 US Bank Institutional Trust-west 506932
Invoice: 506932

Payroll 09/12/2025 091126PR 7,962.52
Run 1 - Warrant 250907

CHECK 318061 TOTAL: 7,962.52

318062 09/11/2025 EFT 109505 Yvonne M. Valdez 506942
Invoice: 506942

warrant 09/12/2025 091126PR 600.00
250907

CHECK 318062 TOTAL: 600.00

2977557 09/11/2025 PRTD 107826 Ameriflex LLC 506933
Invoice: 506933

Payroll 09/12/2025 091126PR 11,680.24
Run 1 - Warrant 250907

CHECK 2977557 TOTAL: 11,680.24

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

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INVOICE DTL DESC

2977558	09/11/2025	PRTD	110445	Court-Ordered Debt Collections	506943	09/12/2025	091126PR	233.17
Invoice: 506943						Payroll Run 1 - Warrant 250907		
CHECK 2977558 TOTAL:								233.17
2977559	09/11/2025	PRTD	107828	Los Angeles County Sheriff's Depa	506934	09/12/2025	091126PR	200.00
Invoice: 506934						Payroll Run 1 - Warrant 250907		
CHECK 2977559 TOTAL:								200.00
2977560	09/11/2025	PRTD	107836	State of California	506937	09/12/2025	091126PR	586.11
Invoice: 506937						Payroll Run 1 - Warrant 250907		
CHECK 2977560 TOTAL:								586.11
2977561	09/11/2025	PRTD	109258	Employment Development Department	506941	09/12/2025	091126PR	92.50
Invoice: 506941						Payroll Run 1 - Warrant 250907		
CHECK 2977561 TOTAL:								92.50
2977562	09/11/2025	PRTD	100373	United Way of Greater Los Angeles	506926	09/12/2025	091126PR	17.00
Invoice: 506926						Payroll Run 1 - Warrant 250907		
CHECK 2977562 TOTAL:								17.00

NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL *** 2,144,310.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	12,809.02
TOTAL WIRE TRANSFERS	4	1,807,032.08
TOTAL EFT'S	10	324,469.03

*** GRAND TOTAL *** 2,144,310.13

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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		
2430	09/15/2025	WIRE	100258 CalPERS	August 2025	07/14/2025	091526WR	1,022,744.80	
Invoice: August 2025				CalPERS	Health Bill	August 2025		
				CHECK	2430	TOTAL:	1,022,744.80	
2431	09/15/2025	WIRE	100258 CalPERS	September 2025	08/14/2025	091526WR	1,012,391.47	
Invoice: September 2025				CalPERS	Health Bill	September 2025		
				CHECK	2431	TOTAL:	1,012,391.47	
2432	09/15/2025	WIRE	103652 Bank of America	15228092	12/16/2024	091526WR	3,836.02	
Invoice: 15228092				Bank Analysis Fees -	November 2024			
				CHECK	2432	TOTAL:	3,836.02	
2433	09/15/2025	WIRE	100340 California Department of Health C	CC-NPI: 1871599001-4	09/02/2025	22600811 091526WR	87,547.57	
Invoice: CC-NPI: 1871599001-4				PubProvider	Ground Emergency Medical	Transport 4/4		
				CHECK	2433	TOTAL:	87,547.57	

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 2,126,519.86

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	4	2,126,519.86

*** GRAND TOTAL *** 2,126,519.86

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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

318063 09/17/2025 EFT 111700 Alliant Insurance Services Inc -8 2955659 08/05/2025 091726CC 7,500.00
Invoice: 2955659 Aug 25 Benefits Consulting - Installment Fee

CHECK 318063 TOTAL: 7,500.00

318064 09/17/2025 EFT 100673 Allyson K Bailey 090425 09/04/2025 091726CC 5,726.00
Invoice: 090425 Water Aerobics Classes

CHECK 318064 TOTAL: 5,726.00

318065 09/17/2025 EFT 110832 Amazon Capitol Services Inc 17FQ-DFMC-D97Y 09/02/2025 22600644 091726CC 27.61
Invoice: 17FQ-DFMC-D97Y ITEM: Pencil Case, Pencil Box, Large Capacity Cle

Amazon Capitol Services Inc 137W-143F-RJ1C 08/29/2025 22600671 091726CC 735.13
Invoice: 137W-143F-RJ1C Supplies - Telecommunications

CHECK 318065 TOTAL: 762.74

318066 09/17/2025 EFT 111336 American Traffic Solutions Inc INV0106848 08/31/2025 091726CC 75,000.00
Invoice: INV0106848 Aug 2025 - Red Light, American Traffic Solutions

CHECK 318066 TOTAL: 75,000.00

318067 09/17/2025 EFT 101080 Becnel Uniforms 84466-1 08/29/2025 091726CC 204.91
Invoice: 84466-1 Becnel Uniforms / Transit Empl - Reginald Desmond

Invoice: 84230-1 Becnel Uniforms 84230-1 08/25/2025 091726CC 16.52
Becnel Uniforms / Transit Empl - Thelma Gutierrez

Invoice: 84390-1 Becnel Uniforms 84390-1 08/28/2025 091726CC 440.11
Becnel Uniforms / Transit Empl- Roger Rodriguez

Invoice: 84391-1 Becnel Uniforms 84391-1 08/28/2025 091726CC 199.63
Becnel Uniforms / Transit Empl - Edwin Jenkins

Invoice: 84193-1 Becnel Uniforms 84193-1 08/22/2025 091726CC 380.29
Becnel Uniforms / Transit Empl - R Johnson

Invoice: 84155-1 Becnel Uniforms 84155-1 08/22/2025 091726CC 115.24
Becnel Uniforms / Transit Empl - Fred Rubalcava

Invoice: 83517-1 Becnel Uniforms 83517-1 08/06/2025 091726CC 455.36
Becnel Uniforms / Transit Empl - E Jenkins

Invoice: 83518-1 Becnel Uniforms 83518-1 08/06/2025 091726CC 422.48
Becnel Uniforms / Transit Empl - J Urias

Becnel Uniforms 83602-1 08/09/2025 091726CC 32.93

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 83602-1					Becnel Uniforms / Transit Empl - Olee Myers			
Invoice: 83603-1				Becnel Uniforms	83603-1	08/09/2025	091726CC	219.12
				Becnel Uniforms / Transit Empl - G Griffin				
Invoice: 83970-1				Becnel Uniforms	83970-1	08/18/2025	091726CC	64.70
				Becnel Uniforms / Transit Empl - K Alexander				
Invoice: 83971-1				Becnel Uniforms	83971-1	08/18/2025	091726CC	283.28
				Becnel Uniforms / Transit Empl - T Dew				
				CHECK	318067	TOTAL:		2,834.57
318068	09/17/2025	EFT	100095 Culver City Sister City Committee	2025-2026.1	08/25/2025		091726CC	11,755.00
Invoice: 2025-2026.1					MOU - CCSCC FY25/26 Invoice #1			
				CHECK	318068	TOTAL:		11,755.00
318069	09/17/2025	EFT	102306 Fleming Environmental Inc	22796	06/12/2025	22600792	091726CC	592.00
Invoice: 22796					2025 2nd Qtr, Transport. Facility UST inspections			
				CHECK	318069	TOTAL:		592.00
318070	09/17/2025	EFT	112190 Hasa Inc	1067203	08/27/2025		091726CC	2,478.76
Invoice: 1067203					CC Plunge Pool Supplies			
Invoice: 1067212				Hasa Inc	1067212	08/27/2025	091726CC	661.74
				CC Plunge Pool Supplies & Container Deposit				
				CHECK	318070	TOTAL:		3,140.50
318071	09/17/2025	EFT	107940 Herc Rentals Inc	35823698-001	08/26/2025		091726CC	5,812.82
Invoice: 35823698-001					EVAP Coolers - Veterans Memorial			
				CHECK	318071	TOTAL:		5,812.82
318072	09/17/2025	EFT	109270 HP Communications, Inc.	2532CULMLA01	08/05/2025		091726CC	25,250.00
Invoice: 2532CULMLA01					July 25 Fiber Screening & Locating CC Connect			
Invoice: 2536CULMLA02				HP Communications, Inc.	2536CULMLA02	09/04/2025	091726CC	25,250.00
				August 25 Fiber Screening & Locating CC Connect				
				CHECK	318072	TOTAL:		50,500.00

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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				
318073	09/17/2025	EFT	110063	Insight North America, LLC	209789	08/25/2025	091726CC	6,909.53
				Invoice: 209789	July 2025, Mgmt Fee & Adj for Min. C_D5008			
					CHECK	318073	TOTAL:	6,909.53
318074	09/17/2025	EFT	101229	Kristi Callan	2005	09/03/2025	22600666 091726CC	120.00
				Invoice: 2005	Minutes: 8/19/25, Cultural Affairs Commission Mtg			
				Invoice: 2007	2007	09/04/2025	22600666 091726CC	320.00
					Minutes: 8/25/25, Cultural Affairs Public Art SubC			
					CHECK	318074	TOTAL:	440.00
318075	09/17/2025	EFT	108635	LG Master's Business Solutions, L	32400152-2025-07	08/01/2025	091726CC	16,896.00
				Invoice: 32400152-2025-07	July 25, CC Permit Prking Prg. Fullfilment & Report			
				Invoice: 32400152-2025-08	32400152-2025-08	09/02/2025	091726CC	8,438.00
					Aug 25, CC Permit Prking Prg. Fullfilment & Report			
					CHECK	318075	TOTAL:	25,334.00
318076	09/17/2025	EFT	109164	President and Fellows of Harvard	HKSEE067246	08/15/2025	22600766 091726CC	17,900.00
				Invoice: HKSEE067246	PAY BY WARRANT PER ADMIN WARRANT POLICY			
					CHECK	318076	TOTAL:	17,900.00
318077	09/17/2025	EFT	112060	Ravand Construction Inc	7282025	07/28/2025	091726CC	1,980.00
				Invoice: 7282025	Mobile Crisis Team Room Reno @ 3868 Sepulveda Blvd			
					CHECK	318077	TOTAL:	1,980.00
318078	09/17/2025	EFT	110899	Rocket Smog LLC	18619	08/29/2025	22600471 091726CC	50.00
				Invoice: 18619	vehicle Smog Check - Annual			
				Invoice: 18637	18637	08/30/2025	22600471 091726CC	50.00
					vehicle Smog Check - Annual			
				Invoice: 18777	18777	09/06/2025	22600471 091726CC	50.00
					vehicle Smog Check - Annual			
				Invoice: 18806	18806	09/08/2025	22600471 091726CC	50.00
					vehicle Smog Check - Annual			
				Invoice: 18826	18826	09/09/2025	22600471 091726CC	50.00
					vehicle Smog Check - Annual			

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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	318078	TOTAL:	250.00
318079	09/17/2025	EFT	110711 CULVER CITY HOSPITALITY, INC.	CC-2025-7	08/01/2025	091726CC	86,687.50	
Invoice: CC-2025-7					July 2025, Occupancy Agreement, Rodeway Inn			
					CHECK	318079	TOTAL:	86,687.50
318080	09/17/2025	EFT	110711 CULVER CITY HOSPITALITY, INC.	CC-2025-8	09/01/2025	091726CC	86,687.50	
Invoice: CC-2025-8					August 2025, Occupancy Agreement, Rodeway Inn			
					CHECK	318080	TOTAL:	86,687.50
318081	09/17/2025	EFT	109458 SoCal Stormwater Runoff Solution	12480	09/01/2025	091726CC	1,678.58	
Invoice: 12480					August 25, CC Transport, 2.4 Monthly QISP			
					CHECK	318081	TOTAL:	1,678.58
318082	09/17/2025	EFT	110665 Toro Enterprises, Inc.	19273	08/31/2025	091726CC	777,895.30	
Invoice: 19273					August 25 - Robertson Bus/Bike Lanes Proj.			
					CHECK	318082	TOTAL:	777,895.30
318083	09/17/2025	EFT	110665 Toro Enterprises, Inc.	19176	07/31/2025	091726CC	415,963.44	
Invoice: 19176					July 25, 24-25 Annual Pavement Rehab, Pay App #4			
					CHECK	318083	TOTAL:	415,963.44
318084	09/17/2025	EFT	110665 Toro Enterprises, Inc.	19197	07/31/2025	091726CC	248,693.85	
Invoice: 19197					July25, Robertson Bus/Bike lanes Prj.			
					CHECK	318084	TOTAL:	248,693.85
318085	09/17/2025	EFT	100928 Utility Systems Science and Softw	32400377-13A	08/01/2025	091726CC	31,920.00	
Invoice: 32400377-13A					July 25 - Engineering, Maintenance ENS/SFMS, Flo			
				Utility Systems Science and Softw	32400377-13B	08/01/2025	091726CC	7,980.00
Invoice: 32400377-13B					Utility Systems Science & Soft			
					CHECK	318085	TOTAL:	39,900.00
318086	09/17/2025	EFT	109975 walk 'n Rollers, Inc.	0522	08/28/2025	091726CC	18,000.00	
Invoice: 0522					9/1/25, Bike Repair, skills workshop, day of Event			

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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	318086	TOTAL:	18,000.00
2977563	09/17/2025	PRTD	108695 4imprint	14097470	07/28/2025	22600282 091726CC		1,631.35
Invoice: 14097470					EQUIPMENT AND SUPPLIES: GENERAL			
					CHECK	2977563	TOTAL:	1,631.35
2977564	09/17/2025	PRTD	100624 A3 VISUAL	INV300215	07/25/2025	22600759 091726CC		367.97
Invoice: INV300215					Date/Year overlays for FLB 2025 street banners			
Invoice: INV300244				INV300244	07/28/2025	22600769 091726CC		2,400.00
					Installation & removal of FLB 2025 street banners			
Invoice: INV300296				INV300296	07/30/2025	22600642 091726CC		2,646.69
					NEW POLE BANNERS - SINGLE WING - VOTE BY Pole Bann			
Invoice: INV299315				INV299315	06/05/2025	22600809 091726CC		3,381.72
					Pride Pole Banners			
					CHECK	2977564	TOTAL:	8,796.38
2977565	09/17/2025	PRTD	112212 Agri-Turf Distributing LLC	108245	08/26/2025	22600775 091726CC		610.92
Invoice: 108245					Tree Maintenance Supplies			
					CHECK	2977565	TOTAL:	610.92
2977566	09/17/2025	PRTD	109065 Airgas USA LLC	9164744454	09/10/2025	22600015 091726CC		26.08
Invoice: 9164744454					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
					CHECK	2977566	TOTAL:	26.08
2977567	09/17/2025	PRTD	100012 Airport Marina Ford	681849	08/21/2025	22600802 091726CC		2,022.56
Invoice: 681849					Repair - Unit: 1791/Inv.: 681849			
Invoice: 682079				682079	08/07/2025	22600787 091726CC		758.84
					Repair - Unit: 1601/Inv.: 682079			
Invoice: 682133				682133	08/28/2025	22600788 091726CC		596.15
					Repair - Unit: 20193/Inv.: 682133			
Invoice: 299309				299309	09/09/2025	22600016 091726CC		46.78
					Ford parts and supplies			
Invoice: 299383				299383	09/11/2025	22600016 091726CC		345.98
					Ford parts and supplies			
				CM298631	09/10/2025	22600016 091726CC		-368.17

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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: CM298631					INVOICE DTL DESC			
					CREDIT			
Invoice: 299376				299376	09/10/2025	22600016	091726CC	119.72
					Ford parts and supplies			
					CHECK	2977567	TOTAL:	3,521.86
2977568	09/17/2025	PRTD	101226 All City Tow Service	25-565774	09/04/2025		091726CC	925.00
Invoice: 25-565774					CCPD - 2016 Fiat S00X Lounge/Trekking, Impound Fee			
					CHECK	2977568	TOTAL:	925.00
2977569	09/17/2025	PRTD	101226 All City Tow Service	25-565177	09/04/2025		091726CC	742.50
Invoice: 25-565177					PD Tow Svcs - Impound Evidence Hold 2021 Ram 1500			
					CHECK	2977569	TOTAL:	742.50
2977570	09/17/2025	PRTD	107546 ALLIED REFRIGERATION INC.	224296	04/17/2025	22600757	091726CC	109.38
Invoice: 224296					BUILDING MAINTENANCE - HVAC			
Invoice: 228570				228570	09/04/2025	22600758	091726CC	418.04
					ELECTRICAL MAINTENANCE			
					CHECK	2977570	TOTAL:	527.42
2977571	09/17/2025	PRTD	108600 Allison Cohen	09042025-503	09/05/2025	22600803	091726CC	140.00
Invoice: 09042025-503					Rapair Tap Extracting			
					CHECK	2977571	TOTAL:	140.00
2977572	09/17/2025	PRTD	112033 AM Signal LLC	M30181	08/21/2025	22502772	091726CC	29,419.37
Invoice: M30181					Cisco Firepower 1140 NGFW Appliance			
					CHECK	2977572	TOTAL:	29,419.37
2977573	09/17/2025	PRTD	100715 AmeriFlex LLC	INV891263	08/02/2025		091726CC	1,237.80
Invoice: INV891263					AMFCULVER, Cobra Fee (1), Flex Admin (176)			
Invoice: INV898409				INV898409	08/02/2025		091726CC	357.00
					AMFCULVER, SPM Fees, (84) at 4.265			
					CHECK	2977573	TOTAL:	1,594.80

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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					
2977574	09/17/2025	PRTD	110382	Applied Polygraph LLC			2508PD	09/05/2025		091726CC	600.00	
Invoice: 2508PD							Pre employment exam, Police Dept, Recruit & Record					
							CHECK	2977574	TOTAL:		600.00	
2977575	09/17/2025	PRTD	100503	AT and T Mobility			287333529907X904202508/26/2025	22600302		091726CC	102.50	
Invoice: 287333529907X9042025							Cell Phone Service # 62535525					
							CHECK	2977575	TOTAL:		102.50	
2977576	09/17/2025	PRTD	109841	AT&T			580291	08/18/2025	22600313	091726CC	250.00	
Invoice: 580291							Location Fee 8/11/25-8/15/25					
Invoice: 581588							AT&T	581588	08/26/2025	22600313	091726CC	40.00
							Timing Advance 8/11/25-8/15/25					
							CHECK	2977576	TOTAL:		290.00	
2977577	09/17/2025	PRTD	100508	Atkinson Andelson Loya Ruud and R			759166	07/31/2025		091726CC	5,880.00	
Invoice: 759166							Prof Legal Svcs - July 25, 005528-00062					
Invoice: 759175							Atkinson Andelson Loya Ruud and R 759175	07/31/2025		091726CC	2,271.50	
							Prof Legal Svcs - July 25, 005528-00069					
Invoice: 759172							Atkinson Andelson Loya Ruud and R 759172	07/31/2025		091726CC	315.00	
							July25 Prof Svcs - 005528-00065 2025CCPOA Neg.					
Invoice: 759173							Atkinson Andelson Loya Ruud and R 759173	07/31/2025		091726CC	70.00	
							July25 Prof Svcs - 005528-00066 2025 CCFMA Neg.					
Invoice: 759174							Atkinson Andelson Loya Ruud and R 759174	07/31/2025		091726CC	2,660.00	
							July25 Prof Svcs - 005528-00067 2025 CCPMA Neg.					
							CHECK	2977577	TOTAL:		11,196.50	
2977578	09/17/2025	PRTD	103475	BAE Urban Economics Inc.			2538-JUL25	08/19/2025		091726CC	5,241.70	
Invoice: 2538-JUL25							July 25 - CC Ordinance Implementation Phase III					
							CHECK	2977578	TOTAL:		5,241.70	
2977579	09/17/2025	PRTD	100485	Bodyworks Equipment Inc			51975	09/10/2025	22600071	091726CC	5,797.35	
Invoice: 51975							Hydraulics/Automated Truck Parts/Supplies - TRASH					
							CHECK	2977579	TOTAL:		5,797.35	

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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			
2977580	09/17/2025	PRTD 110158	Border Recapping, LLC	25-0300630-013	09/08/2025	22600052	091726CC	1,156.20
Invoice: 25-0300630-013				New and recap tires - Michelin				
			Border Recapping, LLC	25-0301972-013	09/12/2025	22600052	091726CC	4,025.86
Invoice: 25-0301972-013				New and recap tires - Michelin				
				CHECK	2977580	TOTAL:		5,182.06
2977581	09/17/2025	PRTD 100932	Bound Tree Medical	85885230	08/18/2025	22600266	091726CC	76.92
Invoice: 85885230				C2 Fentanyl				
				CHECK	2977581	TOTAL:		76.92
2977582	09/17/2025	PRTD 106504	Roger Braum	AUG6,2025REIMB	09/04/2025	22600772	091726CC	395.00
Invoice: AUG6,2025REIMB				Chief Fire Officer CPSE				
				CHECK	2977582	TOTAL:		395.00
2977583	09/17/2025	PRTD 110864	Brianna Moss	09292025-10032025	08/12/2025	22600530	091726CC	126.45
Invoice: 09292025-10032025				IDI Level II Instructor, El Segundo, CA				
				CHECK	2977583	TOTAL:		126.45
2977584	09/17/2025	PRTD 111600	Bridgestone Americas Tire Operati	6580556033	09/11/2025		091726CC	4,892.22
Invoice: 6580556033				Miles Operated, August 2025 Miles				
			Bridgestone Americas Tire Operati	6580556034	09/11/2025		091726CC	1,194.91
Invoice: 6580556034				Service, August 2025 Services				
				CHECK	2977584	TOTAL:		6,087.13
2977585	09/17/2025	PRTD 107560	Buchalter A Professional Corporat	1433451	07/31/2025		091726CC	405.00
Invoice: 1433451				Prof Svcs - July 2025, C4198-2 LAX				
				CHECK	2977585	TOTAL:		405.00
2977586	09/17/2025	PRTD 100053	California Transit Insurance Pool	03-2025-August	09/10/2025		091726CC	38,308.26
Invoice: 03-2025-August				CalTIP1 - August 25 -Transit Claims Administrative				
				CHECK	2977586	TOTAL:		38,308.26
2977587	09/17/2025	PRTD 112194	Carbon Health Medical Group of Ca	42240	08/15/2025		091726CC	66.00
Invoice: 42240				July 25 Medical Services				

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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	2977587	TOTAL:	66.00
2977588	09/17/2025	PRTD	108112	Cemex Construction Materials Paci	9452292393	08/15/2025	22600778 091726CC	1,541.92
				Invoice: 9452292393		Concrete for Culver City Babe Ruth Field		
					CHECK	2977588	TOTAL:	1,541.92
2977589	09/17/2025	PRTD	104326	Center Sinai Animal Hospital	941836	09/07/2025	22600418 091726CC	102.75
				Invoice: 941836		Veterinarian services		
				Center Sinai Animal Hospital	941837	09/07/2025	22600418 091726CC	102.75
				Invoice: 941837		Animal Services		
					CHECK	2977589	TOTAL:	205.50
2977590	09/17/2025	PRTD	104002	Centinela Feed and Pet Supplies	2131	08/27/2025	22600101 091726CC	191.09
				Invoice: 2131		K9 Food and Supplies		
					CHECK	2977590	TOTAL:	191.09
2977591	09/17/2025	PRTD	111190	Charles Crosby	JULY2025	09/08/2025	22600736 091726CC	150.00
				Invoice: JULY2025		Self Defense Training		
				Charles Crosby	AUGUST2025	09/08/2025	22600736 091726CC	150.00
				Invoice: AUGUST2025		Self Defense Training AUGUST 2025		
					CHECK	2977591	TOTAL:	300.00
2977592	09/17/2025	PRTD	111793	Chris' Lawnmower Shop Inc	65372	09/05/2025	22600780 091726CC	69.37
				Invoice: 65372		R&M for Parks Maintenance equipment		
				Chris' Lawnmower Shop Inc	65350	09/03/2025	22600779 091726CC	79.54
				Invoice: 65350		oil for Parks equipment		
					CHECK	2977592	TOTAL:	148.91
2977593	09/17/2025	PRTD	101034	Colantuono, Highsmith & whatley,	66303	08/05/2025	091726CC	1,479.00
				Invoice: 66303		Prof Svcs July 25		
				Colantuono, Highsmith & whatley,	66453	08/05/2025	091726CC	783.00
				Invoice: 66453		Prof Svcs July 25		
					CHECK	2977593	TOTAL:	2,262.00

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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				
2977594	09/17/2025	PRTD	111350	All Phase Electric Supply	0946-1121928	09/08/2025	22600716 091726CC	29.90
Invoice: 0946-1121928				ELECTRICAL MAINTENANCE - STREETLIGHTS				
				All Phase Electric Supply	0946-1117687	07/02/2025	22600754 091726CC	1,033.52
Invoice: 0946-1117687				ELECTRICAL MAINTENANCE - STREETLIGHTS				
				All Phase Electric Supply	0946-1118028	07/03/2025	22600754 091726CC	47.29
Invoice: 0946-1118028				ELECTRICAL MAINTENANCE - STREETLIGHTS				
				CHECK 2977594 TOTAL:				
								1,110.71
2977595	09/17/2025	PRTD	102702	Costar Group Inc	122662644	09/04/2025	22600136 091726CC	621.45
Invoice: 122662644				CoStar Suite, Suite #3 Sept 2025, 344904				
				CHECK 2977595 TOTAL:				
								621.45
2977596	09/17/2025	PRTD	100707	County of Los Angeles	260060BL	08/20/2025	091726CC	756.94
Invoice: 260060BL				L.A. Sheriff's Dept- July 2025 Inmate Meal Service				
				CHECK 2977596 TOTAL:				
								756.94
2977597	09/17/2025	PRTD	100707	County of Los Angeles	IN0473502	08/25/2025	22600761 091726CC	2,525.00
Invoice: IN0473502				LACo/CUPA# AR0008505				
				CHECK 2977597 TOTAL:				
								2,525.00
2977598	09/17/2025	PRTD	100707	County of Los Angeles	IN0473585	08/25/2025	22600762 091726CC	3,221.00
Invoice: IN0473585				LACo/CUPA# AR0009324				
				CHECK 2977598 TOTAL:				
								3,221.00
2977599	09/17/2025	PRTD	100707	County of Los Angeles	LAFC090125	06/27/2025	22600791 091726CC	7,216.12
Invoice: LAFC090125				LAFCO FY25/26				
				CHECK 2977599 TOTAL:				
								7,216.12
2977600	09/17/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	88576	09/02/2025	22600495 091726CC	15.89
Invoice: 88576				Misc Supplies for Streets Division				
				CULVER CITY INDUSTRIAL HARDWARE	88651	09/09/2025	22600334 091726CC	39.85
Invoice: 88651				BUILDING MAINTENANCE TOOLS & PARTS				
				CULVER CITY INDUSTRIAL HARDWARE	88602	09/04/2025	22600334 091726CC	49.80
Invoice: 88602				Supplies				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
88639	09/08/2025	22600334	091726CC	52.10
BUILDING MAINTENANCE TOOLS & PARTS				
88662	09/10/2025	22600334	091726CC	131.79
BUILDING MAINTENANCE TOOLS & PARTS				
88663	09/10/2025	22600334	091726CC	31.30
BUILDING MAINTENANCE TOOLS & PARTS				
88688	09/11/2025	22600018	091726CC	125.90
hardware supplies				
CHECK 2977600 TOTAL:				446.63
2977601	09/17/2025	PRTD 101464	Cummins Cal Pacific LLC	
Invoice: X4-250558917				
X4-250558917	05/23/2025	22600912	091726CC	2,078.85
Repair - ECM Calibrations Unit 7135				
Invoice: X4-250863872				
X4-250863872	08/01/2025	22600922	091726CC	4,127.07
Cummins Invoice X4-250863872				
CHECK 2977601 TOTAL:				6,205.92
2977602	09/17/2025	PRTD 111752	Daniels Tire Service Inc	
Invoice: 200549404				
200549404	09/15/2025	22600896	091726CC	1,094.86
315-80R225 L GY G289 WHA MSA				
CHECK 2977602 TOTAL:				1,094.86
2977603	09/17/2025	PRTD 101779	Davis Fluorescent	
Invoice: 57830				
57830	09/02/2025	22600756	091726CC	1,712.10
ELECTRICAL MAINTENANCE - STREETLIGHTS				
CHECK 2977603 TOTAL:				1,712.10
2977604	09/17/2025	PRTD 111914	Elevators Etc	
Invoice: 10707				
10707	09/03/2025		091726CC	648.39
August 2025, Maintenance INCE Parking				
10708	09/03/2025		091726CC	160.61
August 2025, Maintenance - Police Station				
10709	09/03/2025		091726CC	864.52
Aug 25, Maint, City Hall, PW Yard, Vet Mem, Ivy st				
10710	09/03/2025		091726CC	216.13
Aug 25, Maintenance, Cardiff Parking				
CHECK 2977604 TOTAL:				1,889.65

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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	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
2977605	09/17/2025	PRTD	100118	Excel Paving Co				R-28743	07/11/2025		091726CC	6,182.39
Invoice: R-28743									July 2025, Mobility & Traffic Engineering Div.			
									CHECK	2977605	TOTAL:	6,182.39
2977606	09/17/2025	PRTD	108915	FASTSIGNS CULVER CITY				507-57318	04/16/2025	22600743	091726CC	324.62
Invoice: 507-57318									Printing/Public Works/Inv.: 507-57318			
				FASTSIGNS CULVER CITY				507-56806	02/25/2025	22600742	091726CC	502.17
Invoice: 507-56806									Printing/Culver City Logo & No./Inv.:507-56806			
									CHECK	2977606	TOTAL:	826.79
2977607	09/17/2025	PRTD	100123	Federal Express Corp				8-928-26022	07/18/2025	22600764	091726CC	73.40
Invoice: 8-928-26022									Acct# 1148-5869-2			
				Federal Express Corp				8-934-66346	07/25/2025	22600764	091726CC	48.96
Invoice: 8-934-66346									Acct# 1148-5869-2			
				Federal Express Corp				8-942-38368	08/01/2025	22600764	091726CC	99.76
Invoice: 8-942-38368									Acct# 1148-5869-2			
				Federal Express Corp				8-956-57676	08/15/2025	22600764	091726CC	16.01
Invoice: 8-956-57676									Acct# 1148-5869-2			
				Federal Express Corp				9-701-59028	08/22/2025	22600764	091726CC	7.27
Invoice: 9-701-59028									Acct# 1148-5869-2			
				Federal Express Corp				9-702-04188	08/29/2025	22600764	091726CC	4.85
Invoice: 9-702-04188									Acct# 1148-5869-2			
				Federal Express Corp				8-980-24182	09/05/2025	22600764	091726CC	47.89
Invoice: 8-980-24182									Acct# 1148-5869-2			
									CHECK	2977607	TOTAL:	298.14
2977608	09/17/2025	PRTD	100126	Firefighters' Safety Center				30225	09/03/2025	22600663	091726CC	162.40
Invoice: 30225									Firefighter Boots - D. Stayne			
				Firefighters' Safety Center				30232	09/09/2025	22600770	091726CC	335.00
Invoice: 30232									Firefighter Boots - B. Walters			
									CHECK	2977608	TOTAL:	497.40
2977609	09/17/2025	PRTD	100593	Fleetpride				128679138	09/11/2025	22600020	091726CC	1,075.18
Invoice: 128679138									Transynd 668 55 gal drum + kit parts. Medium/HD			

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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	2977609	TOTAL:	1,075.18
2977610	09/17/2025	PRTD	100129 Franklin Truck Parts	LB239097	09/10/2025	22600021	091726CC	268.66
Invoice: LB239097				Sanitation/Sewer/Dump trucks (Streets) HD Truck p				
					CHECK	2977610	TOTAL:	268.66
2977611	09/17/2025	PRTD	110377 George Hills Company	INV1032744	08/31/2025		091726CC	11,258.50
Invoice: INV1032744				August 2025, Administrative Svcs				
					CHECK	2977611	TOTAL:	11,258.50
2977612	09/17/2025	PRTD	111373 Geotab USA Inc	IN447910	08/31/2025	22600741	091726CC	1,461.50
Invoice: IN447910				ProPlus Plan/Inv.: IN447940				
					CHECK	2977612	TOTAL:	1,461.50
2977613	09/17/2025	PRTD	108694 GHD Inc.	380-0075243	08/05/2025		091726CC	768.39
Invoice: 380-0075243				Prof svc 8/2/25, OnCall General Civil Engineering				
					CHECK	2977613	TOTAL:	768.39
2977614	09/17/2025	PRTD	101418 Golden State Water Company	93492500389-0925	09/04/2025		091726CC	400.33
Invoice: 93492500389-0925				93492500389 8/1/25-9/3/25				
Invoice: 07732710780-071525				07732710780-071525	07/15/2025	22504307	091726CC	1,253.44
				3900 SEPULVEDA BLVD 07732710780 7/1/25-7/12/25				
Invoice: 04388400006-0825				04388400006-0825	08/15/2025	22600191	091726CC	568.30
				04388400006				
Invoice: 64020100000-0925				64020100000-0925	08/04/2025	22600188	091726CC	301.98
				64020100000 8/1/25-9/3/25				
Invoice: 54020100001-0825				54020100001-0825	08/15/2025	22600188	091726CC	55.04
				54020100001 7/16/25-8/14/25				
Invoice: 31613718423-0925				31613718423-0925	09/04/2025	22600190	091726CC	298.94
				31613718423 8/1/25-9/3/25				
Invoice: 62043200005-0925				62043200005-0925	09/04/2025	22600190	091726CC	55.04
				62043200005 8/1/25-9/3/25				
Invoice: 60100100001-0925				60100100001-0925	09/05/2025	22600189	091726CC	79.23
				60100100001 8/4/25-9/4/25				
				40815200007-0925	09/05/2025	22600189	091726CC	79.23

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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: 40815200007-0925					40815200007	8/4/25-9/4/25			
Invoice: 2738920000-0925	Golden State Water Company	2738920000-0925	09/05/2025	22600137	091726CC			71.76	
			27389200000	8/4/25-9/4/25					
Invoice: 18389200009-0925	Golden State Water Company	18389200009-0925	09/05/2025	22600137	091726CC			237.47	
			18389200009	8/4/25-9/4/25					
Invoice: 7838920003-0925	Golden State Water Company	7838920003-0925	09/05/2025	22600137	091726CC			480.39	
			78389200003	8/4/25-9/45/25					
Invoice: 05293997341-0925	Golden State Water Company	05293997341-0925	09/11/2025	22600349	091726CC			987.97	
			PROJECT	HOMEKEY 05293997341	8/1125-9/10/25				
Invoice: 64882724038-0925	Golden State Water Company	64882724038-0925	09/11/2025	22600349	091726CC			42.51	
			PROJECT	HOMEKEY 64882724038	8/12/25-9/10/25				
Invoice: 07732710780-0925	Golden State Water Company	07732710780-0925	09/11/2025	22600349	091726CC			1,109.32	
			PROJECT	HOMEKEY 07732710780	8/11/25-9/10/25				
Invoice: 01217756863-0925	Golden State Water Company	01217756863-0925	09/11/2025	22600349	091726CC			184.16	
			PROJECT	HOMEKEY 8/11/25-9/10/25					
Invoice: 68518388878-0925	Golden State Water Company	68518388878-0925	09/11/2025	22600349	091726CC			42.51	
			PROJECT	HOMEKEY 68518388878	8/11/25-9/10/25				
CHECK 2977614 TOTAL:								6,247.62	
2977615 09/17/2025 PRTD 111915	EF fbo Good Guard Security Inc.	11588	08/07/2025	091726CC			48,142.08		
Invoice: 11588			July 25, Unarmed Security Guard @ Rodeway						
Invoice: 12015	EF fbo Good Guard Security Inc.	12015	09/05/2025	091726CC			47,377.92		
			Aug 25, Unarmed Security Guard @ Rodeway						
CHECK 2977615 TOTAL:								95,520.00	
2977616 09/17/2025 PRTD 100142	Graingers	9561879090	07/03/2025	22600022	091726CC		195.82		
Invoice: 9561879090			Industrial Products and Supplies						
Invoice: 9537710494	Graingers	9537710494	06/11/2025	22600782	091726CC		2,276.86		
			Sewer Mntn Supplies						
CHECK 2977616 TOTAL:								2,472.68	
2977617 09/17/2025 PRTD 112154	Granite Financial Solutions	IN101134-1	08/27/2025	22600430	091726CC		20,863.76		
Invoice: IN101134-1			Dell Pro Micro QCM1250 - CC Police Dept						

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	2977617	TOTAL:	20,863.76
2977618	09/17/2025	PRTD	112154	Granite Financial Solutions	IN101433-1	08/27/2025	22600516 091726CC	25,362.50
				Invoice: IN101433-1		100 Monitors, UltraSharp 24 Monitor U2424HE		
					CHECK	2977618	TOTAL:	25,362.50
2977619	09/17/2025	PRTD	110813	Guardian Alliance Technologies In	30172	08/31/2025	22600732 091726CC	50.00
				Invoice: 30172		Personnel & Training - Guardian Platform License		
					CHECK	2977619	TOTAL:	50.00
2977620	09/17/2025	PRTD	100146	Hajoca Corp	s014623255.001	09/08/2025	22600371 091726CC	211.00
				Invoice: s014623255.001		BLANKET PO - BUILDING MAINTENANCE - PLUMBING		
					CHECK	2977620	TOTAL:	211.00
2977621	09/17/2025	PRTD	111036	Handy J Car Wash	2025-08	08/31/2025	22600820 091726CC	108.00
				Invoice: 2025-08		Carwashes - August 2025/Inv.: 2025-08		
					CHECK	2977621	TOTAL:	108.00
2977622	09/17/2025	PRTD	111539	HDR ENGINEERING, INC.	1200747877	08/08/2025	091726CC	12,370.91
				Invoice: 1200747877		Prof Svcs 7/1-8/4/2025, OnCall CC T08 Investmt Str		
					CHECK	2977622	TOTAL:	12,370.91
2977623	09/17/2025	PRTD	112273	Hey Mister DJ Inc	3194	07/31/2025	091726CC	1,000.00
				Invoice: 3194		silent DJ for Movies in the Park 8/2/25		
					CHECK	2977623	TOTAL:	1,000.00
2977624	09/17/2025	PRTD	100856	HINDERLITER, DE LLAMAS AND ASSOCI	SIN053685	08/25/2025	091726CC	4,334.04
				Invoice: SIN053685		HdL: Sales, Use, Transactions, July-Sept2025 Q1		
					CHECK	2977624	TOTAL:	4,334.04
2977625	09/17/2025	PRTD	107734	Imperial Awards Inc	23194	08/29/2025	22600786 091726CC	545.46
				Invoice: 23194		Retirement Plaques		
					CHECK	2977625	TOTAL:	545.46

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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				
2977626	09/17/2025	PRTD	111721 Intercare Holdings Insurance Serv	76-013753	08/31/2025		091726CC	38,086.92
Invoice: 76-013753					August 25, Monthly Claims Billing			
					CHECK	2977626	TOTAL:	38,086.92
2977627	09/17/2025	PRTD	110751 Inyo Networks Inc	10002223780	09/01/2025	22600157	091726CC	104.95
Invoice: 10002223780					Police Department WIFI, & Surcharges (\$5.00)			
					CHECK	2977627	TOTAL:	104.95
2977628	09/17/2025	PRTD	104477 John M Nachbar	082025-082225REIMB	08/27/2025	22600690	091726CC	1,654.81
Invoice: 082025-082225REIMB					Public Sector AL Executive Harvard Universiy			
					CHECK	2977628	TOTAL:	1,654.81
2977629	09/17/2025	PRTD	109172 Jose E Hernandez	124341	09/08/2025	22600805	091726CC	300.00
Invoice: 124341					work Shoe			
					CHECK	2977629	TOTAL:	300.00
2977630	09/17/2025	PRTD	111011 Justin Golden	CJA615	09/08/2025	22600618	091726CC	1,350.00
Invoice: CJA615					Tuition CJA615 Legal Issues Criminal Justice			
Invoice: CJA624				CJA624	08/19/2025	22600618	091726CC	1,350.00
					Tuition CJA624 Professional Ethnic Criminal Justi			
					CHECK	2977630	TOTAL:	2,700.00
2977631	09/17/2025	PRTD	111160 Kelly spicers Stores	12013003	08/28/2025	22600765	091726CC	2,528.15
Invoice: 12013003					OFFICE FURNITURE AND SUPPLIES			
					CHECK	2977631	TOTAL:	2,528.15
2977632	09/17/2025	PRTD	100614 Kompan Inc	INV133260	09/10/2025	22600483	091726CC	2,389.86
Invoice: INV133260					Replacement part for water playground at CC Park			
					CHECK	2977632	TOTAL:	2,389.86
2977633	09/17/2025	PRTD	105583 Konica Minolta Business Solutions	503716715	08/26/2025		091726CC	4.09
Invoice: 503716715					7/27/25-8/26/25 Maintenance			
Invoice: 503738800				Konica Minolta Business Solutions 503738800	08/27/2025		091726CC	12.00
					Digital Support Service			

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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: 9010572728	Konica Minolta Business Solutions	9010572728	08/30/2025		091726CC	4,984.49
			7/22/25-8/21/25 Maintenance			
Invoice: 503810995	Konica Minolta Business Solutions	503810995	08/31/2025		091726CC	684.23
			8/9/25-8/31/25 Maintenance			
Invoice: 503973338	Konica Minolta Business Solutions	503973338	09/01/2025		091726CC	7.57
			8/2/25-9/1/25 Maintenance			
Invoice: 504000395	Konica Minolta Business Solutions	504000395	09/02/2025		091726CC	12.00
			Digital Support Service			
		CHECK	2977633	TOTAL:		5,704.38
2977634 09/17/2025 PRTD 107608	UKG Kronos Systems LLC	I10010014058	07/13/2025	22501595	091726CC	1,777.60
Invoice: I10010014058			7/28/25-8/27/2025, Cloud Hosting		Telestaff	
Invoice: I10010020030	UKG Kronos Systems LLC	I10010020030	08/13/2025	22501595	091726CC	1,777.60
			8/28/25-9/27/2025, Cloud Hosting		Telestaff	
Invoice: I10010026028	UKG Kronos Systems LLC	I10010026028	09/13/2025	22501595	091726CC	1,777.60
			9/28/25-10/27/2025, Cloud Hosting		Telestaff	
		CHECK	2977634	TOTAL:		5,332.80
2977635 09/17/2025 PRTD 105345	LA County Metro Transportation Au	TDA Article 3	FY202509/08/2025		091726CC	789.23
Invoice: TDA Article 3 FY2025			TDA Article 3 FY2025	\$785.70 & Interest \$3.53		
		CHECK	2977635	TOTAL:		789.23
2977636 09/17/2025 PRTD 111415	LA Party Rents Inc	0000129285	07/23/2025		091726CC	803.00
Invoice: 0000129285			As-Needed Events - The Steps		7/25/25	
		CHECK	2977636	TOTAL:		803.00
2977637 09/17/2025 PRTD 103970	Lexipol LLC	INVLEX11256555	08/01/2025	22600793	091726CC	8,695.68
Invoice: INVLEX11256555			Police Department Policy Manual		Annual Subscription	
		CHECK	2977637	TOTAL:		8,695.68
2977638 09/17/2025 PRTD 100206	Liebert Cassidy and Whitmore	300678	07/23/2025		091726CC	11,178.73
Invoice: 300678			Prof Svc July 2025 - CU020-00145		Quiane	
Invoice: 302718	Liebert Cassidy and Whitmore	302718	07/31/2025		091726CC	1,295.00
			Prof Svcs July 25 - CU020-00145			
	Liebert Cassidy and Whitmore	302719	07/31/2025		091726CC	1,610.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 302719				INVOICE DTL DESC				
				Prof Svcs - July 25, CU020-00142				
Invoice: 302720				Liebert Cassidy and Whitmore	302720	07/31/2025	091726CC	1,087.00
				Prof Svcs July 25 - CU020-00001 - General				
				CHECK	2977638	TOTAL:		15,170.73
2977639	09/17/2025	PRTD 106249	Los Angeles Truck Centers LLC	XA220670821:01	09/09/2025	22600070	091726CC	988.95
Invoice: XA220670821:01				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220670400:01				Los Angeles Truck Centers LLC	XA220670400:01	09/05/2025	22600070 091726CC	1,879.95
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
Invoice: XA220670022:02				Los Angeles Truck Centers LLC	XA220670022:02	09/04/2025	22600070 091726CC	5,550.45
				HD Truck Parts - Sanitation/Sewer/Dump Trucks (St				
				CHECK	2977639	TOTAL:		8,419.35
2977640	09/17/2025	PRTD 100719	Los Angeles Superior Court	AUGUST2025	09/08/2025	22600373	091726CC	48,147.50
Invoice: AUGUST2025				Allocation of Parking Penalties				
				CHECK	2977640	TOTAL:		48,147.50
2977641	09/17/2025	PRTD 100224	SWARCO McCain Inc	RMAINV14063	08/19/2025	22600824	091726CC	7,653.75
Invoice: RMAINV14063				RMA for Signal Controllers- Repair/Labor Parts				
				CHECK	2977641	TOTAL:		7,653.75
2977642	09/17/2025	PRTD 107855	Michael Cancho la	AUG182025REIMB	09/03/2025	22600773	091726CC	335.00
Invoice: AUG182025REIMB				Sation Boots				
				CHECK	2977642	TOTAL:		335.00
2977643	09/17/2025	PRTD 112235	MMGY GLOBAL LLC	INV-143457	08/31/2025	091726CC		10,000.00
Invoice: INV-143457				Tourism/Branding Website, Agency Svcs - Aug 25				
Invoice: INV-143756				MMGY GLOBAL LLC	INV-143756	08/31/2025	091726CC	1,542.06
				Exp for CC Stakeholder Sessions, Julie Major				
				CHECK	2977643	TOTAL:		11,542.06
2977644	09/17/2025	PRTD 111837	Monica Alvarez	09212025-09262025	09/10/2025	22600826	091726CC	1,214.78
Invoice: 09212025-09262025				CCIAA Conference - Palm Springs CA				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2977644	TOTAL:	1,214.78
2977645	09/17/2025	PRTD	100239	Mutual Propane	828169	08/26/2025	22600740 091726CC	95.23
				Invoice: 828169	Propane Fuel Purchase/Inv.: 828169			
					CHECK	2977645	TOTAL:	95.23
2977646	09/17/2025	PRTD	111739	Napa Auto Parts	049609	09/13/2025	22600027 091726CC	7.94
				Invoice: 049609	Miscellaneous auto parts			
				Invoice: 049530	049530	09/12/2025	22600027 091726CC	46.31
					Miscellaneous auto parts			
				Invoice: 049307	049307	09/10/2025	22600027 091726CC	615.05
					Miscellaneous auto parts			
				Invoice: 049350	049350	09/10/2025	22600027 091726CC	680.19
					Miscellaneous auto parts			
				Invoice: 048841	048841	09/05/2025	22600027 091726CC	680.19
					Miscellaneous auto parts			
				Invoice: 049368	049368	09/11/2025	22600027 091726CC	1,061.75
					Miscellaneous auto parts			
				Invoice: 048739	048739	09/04/2025	22600027 091726CC	2,058.37
					Miscellaneous auto parts			
					CHECK	2977646	TOTAL:	5,149.80
2977647	09/17/2025	PRTD	110997	National Barricade and Sign Co	224505	08/19/2025	22600783 091726CC	713.83
				Invoice: 224505	Street - Sign Materials			
				Invoice: 224507	224507	08/19/2025	22600784 091726CC	1,060.80
					Street - Sign Materials			
				Invoice: 224567	224567	08/25/2025	22600785 091726CC	1,591.20
					Street - Sign Materials			
					CHECK	2977647	TOTAL:	3,365.83
2977648	09/17/2025	PRTD	103569	NBS Government Finance Group	202508-2735	08/04/2025	091726CC	1,968.75
				Invoice: 202508-2735	Prof Svcs 7/25/25, Consulting Svc Admin Cost alloc			
					CHECK	2977648	TOTAL:	1,968.75

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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	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
2977649	09/17/2025	PRTD	109364	Nestor Ducreux				082025-082125	REIMB	08/21/2025	22600727 091726CC	530.09
Invoice: 082025-082125								REIMB CALTip Directors Meeting San Diego, CA				
											CHECK 2977649 TOTAL:	530.09
2977650	09/17/2025	PRTD	111025	New Look Auto Detail				4175		08/20/2025	091726CC	400.00
Invoice: 4175								New Look Auto Detail - Mobile - Police Dept				
Invoice: 4176								4176		08/22/2025	091726CC	570.00
								New Look Auto Detail - Mobile - Police Dept				
Invoice: 4177								4177		08/27/2025	091726CC	540.00
								New Look Auto Detail - Mobile - Police Dept				
Invoice: 4178								4178		08/29/2025	091726CC	485.00
								New Look Auto Detail - Mobile - Police Dept				
											CHECK 2977650 TOTAL:	1,995.00
2977651	09/17/2025	PRTD	111831	NICOLAS CALVO				AUG6-8,2025	REIMB2	08/14/2025	22600554 091726CC	374.13
Invoice: AUG6-8,2025								REIMB2 Fire Inspector 1A Duties & Administration				
											CHECK 2977651 TOTAL:	374.13
2977652	09/17/2025	PRTD	103625	Ninyo and Moore				307077		08/12/2025	091726CC	4,830.25
Invoice: 307077								Prof Svcs July 2025, Geotechnical & Materials Test				
											CHECK 2977652 TOTAL:	4,830.25
2977653	09/17/2025	PRTD	108642	Office Depot Inc				436802662001		08/29/2025	22600702 091726CC	47.05
Invoice: 436802662001								OFFICE SUPPLIES				
Invoice: 431293684001								431293684001		07/16/2025	22600187 091726CC	83.50
								OFFICE SUPPLIES				
											CHECK 2977653 TOTAL:	130.55
2977654	09/17/2025	PRTD	100000	Arum Kim				B25-0765		08/28/2025	091726CC	4,564.00
Invoice: B25-0765								Plan Check Fee Paid				
											CHECK 2977654 TOTAL:	4,564.00
2977655	09/17/2025	PRTD	100000	Milan Golding				Tow/Release Fee		09/08/2025	091726CC	535.00
Invoice: Tow/Release Fee								Tow Fee \$360 and Release Fee \$175				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2977655	TOTAL:	535.00
2977656	09/17/2025	PRTD	100000 Robert M. Pagan	B25-0347	08/07/2025		091726CC	5,209.79
Invoice: B25-0347					Incorrect Valuation Construction Costs			
					CHECK	2977656	TOTAL:	5,209.79
2977657	09/17/2025	PRTD	110011 PARAGON FLUID POWER, INC	19116	09/08/2025	22600810	091726CC	3,774.36
Invoice: 19116					P/N: PFP-TILT CYLINDER TILT BIN SCOUT TRUCK			
			PARAGON FLUID POWER, INC	19121	09/09/2025	22600806	091726CC	909.26
Invoice: 19121					HYDRAULIC CYLINDER 2 X 5 X 1-1/4 (PFP-FORK)			
			PARAGON FLUID POWER, INC	19117	09/08/2025	22600804	091726CC	984.57
Invoice: 19117					P/N: PFP-TILTREBUILD REBUILT TILT CYLINDER, 3X12X1			
					CHECK	2977657	TOTAL:	5,668.19
2977658	09/17/2025	PRTD	103896 PetData Inc	08312025	08/31/2025		091726CC	300.60
Invoice: 08312025					Pet Data - Pet Licensing Services			
					CHECK	2977658	TOTAL:	300.60
2977659	09/17/2025	PRTD	110893 Quadient Finance USA Inc	Postage080325	08/03/2025	22600767	091726CC	768.40
Invoice: Postage080325					Acct# 7900044080916822 08/03/25			
			Quadient Finance USA Inc	Postage090325	09/03/2025	22600767	091726CC	251.71
Invoice: Postage090325					Acct# 7900044080916822 09/03/25			
					CHECK	2977659	TOTAL:	1,020.11
2977660	09/17/2025	PRTD	104498 R & S Overhead Doors of South Bay	32878	08/29/2025		091726CC	2,988.29
Invoice: 32878					Remove Old/Install New Fire FLY Release Box, Safet			
					CHECK	2977660	TOTAL:	2,988.29
2977661	09/17/2025	PRTD	111019 RCS Trucking Inc	CC439	07/22/2025		091726CC	47,253.33
Invoice: CC439					RCS Trucking-on call roll off 7/14-7/19/25			
			RCS Trucking Inc	CC437	07/08/2025		091726CC	37,709.89
Invoice: CC437					RCS Trucking-on call roll off 7/1/-7/05/2027			
			RCS Trucking Inc	CC438	07/15/2025		091726CC	50,302.67
Invoice: CC438					RCS Trucking-on call roll off 7/7-7/12/2025			
			RCS Trucking Inc	CC440	07/29/2025		091726CC	49,762.76

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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: CC440				RCS Trucking-on call roll off 7/21-/7/26/2025				
Invoice: CC441				RCS Trucking Inc	CC441	08/06/2025	091726CC	40,462.65
				RCS Trucking-on call roll off 7/28/2025-7/31/25				
Invoice: CC442				RCS Trucking Inc	CC442	08/06/2025	091726CC	12,182.14
				RCS Trucking-on call roll off - 8/1-8/02/2025				
Invoice: CC001R				RCS Trucking Inc	CC001R	08/07/2025	091726CC	2,206.65
				RCS Trucking-on call roll off - 7/29 -7/30/2025				
Invoice: CC002R				RCS Trucking Inc	CC002R	08/07/2025	091726CC	882.66
				RCS Trucking-on call roll off - 8/1/2025				
Invoice: CC443				RCS Trucking Inc	CC443	08/13/2025	091726CC	46,378.82
				RCS Trucking-on call roll off - 8/4-8/9/2025				
				CHECK	2977661	TOTAL:		287,141.57
2977662 09/17/2025 PRD 112032 ReNewell Fleet Service LLC				7499	09/03/2025	22600065	091726CC	9,410.37
Invoice: 7499				ReNewell Fleet Svc Est 2617 - Ladder Rung - Fire D				
				CHECK	2977662	TOTAL:		9,410.37
2977663 09/17/2025 PRD 110487 Rico Gutierrez				09292025-10032025	08/12/2025	22600531	091726CC	108.95
Invoice: 09292025-10032025				IDI Level II Instructor, El Segundo, CA				
				CHECK	2977663	TOTAL:		108.95
2977664 09/17/2025 PRD 101567 Roadline Products Inc USA				21902	09/02/2025	22600799	091726CC	522.67
Invoice: 21902				Street - Sign Materials				
				CHECK	2977664	TOTAL:		522.67
2977665 09/17/2025 PRD 112346 Ronnie Lee				072925-071325	07/29/2025	22600476	091726CC	109.44
Invoice: 072925-071325				REIMB CalPERS training 2025 Glendale, CA				
				CHECK	2977665	TOTAL:		109.44
2977666 09/17/2025 PRD 100573 Rush Truck Centers of California, 3043141815					09/05/2025	22600073	091726CC	318.17
Invoice: 3043141815				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				CHECK	2977666	TOTAL:		318.17

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2977667	09/17/2025	PRTD	100573	Rush Truck Centers	3043046102	03/02/2025	22600073 091726CC	39.45
Invoice: 3043046102				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				Rush Truck Centers	3043095880	09/03/2025	22600073 091726CC	49.26
Invoice: 3043095880				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				Rush Truck Centers	3043060110	09/01/2025	22600073 091726CC	84.28
Invoice: 3043060110				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				Rush Truck Centers	3043208138	09/11/2025	22600073 091726CC	137.22
Invoice: 3043208138				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				Rush Truck Centers	3043172577	09/10/2025	22600073 091726CC	201.71
Invoice: 3043172577				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				Rush Truck Centers	3043219338	09/12/2025	22600073 091726CC	703.61
Invoice: 3043219338				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				Rush Truck Centers	3043126464	09/11/2025	22600073 091726CC	729.86
Invoice: 3043126464				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				Rush Truck Centers	3043048216	08/28/2025	22600073 091726CC	960.68
Invoice: 3043048216				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				Rush Truck Centers	3043054092	08/10/2025	22600073 091726CC	1,135.94
Invoice: 3043054092				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				Rush Truck Centers	3043048379	08/29/2025	22600073 091726CC	1,654.91
Invoice: 3043048379				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				Rush Truck Centers	3043049040	08/28/2025	22600073 091726CC	2,157.86
Invoice: 3043049040				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				Rush Truck Centers	3043028030	08/27/2025	22600073 091726CC	2,379.60
Invoice: 3043028030				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				Rush Truck Centers	3043072673	09/02/2025	22600073 091726CC	3,357.58
Invoice: 3043072673				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				Rush Truck Centers	3043213633	09/11/2025	22600073 091726CC	6,910.88
Invoice: 3043213633				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				Rush Truck Centers	3043039081	08/28/2025	22600073 091726CC	9,492.73
Invoice: 3043039081				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				Rush Truck Centers	3043005855	08/26/2025	22600073 091726CC	11,573.14
Invoice: 3043005855				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				Rush Truck Centers	3043231736	09/15/2025	22600073 091726CC	158.18
Invoice: 3043231736				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 3043219246				3043219246	09/12/2025	22600073	091726CC	897.88
				Rush Truck Centers	HD Truck parts. Sanitation/Sewer/Dump Trucks - a1			
					CHECK	2977667	TOTAL:	42,624.77
2977668 09/17/2025 PRTD 104849				INV-BBK25005299	08/07/2025	22600755	091726CC	1,410.58
Invoice: INV-BBK25005299				Russell sigler Inc	BUILDING MAINTENANCE - HVAC			
Invoice: CM-BBK25000592				CM-BBK25000592	08/07/2025	22600755	091726CC	-606.66
				Russell sigler Inc	CREDIT			
					CHECK	2977668	TOTAL:	803.92
2977669 09/17/2025 PRTD 110129				081325REIMB	08/13/2025	22600739	091726CC	138.37
Invoice: 081325REIMB				Ruth Martin del Campo	Expenses for Appreciation Dinner 8/13/25			
					CHECK	2977669	TOTAL:	138.37
2977670 09/17/2025 PRTD 111775				40712	09/09/2025	22600032	091726CC	148.67
Invoice: 40712				Santa Monica CDJR Inc	Dodge Parts			
					CHECK	2977670	TOTAL:	148.67
2977671 09/17/2025 PRTD 102320				SCAG FY26 0045	07/01/2025	22600903	091726CC	5,949.00
Invoice: SCAG FY26 0045				Southern California Assn of Gover	Membership Dues FY25/26			
					CHECK	2977671	TOTAL:	5,949.00
2977672 09/17/2025 PRTD 110721				R-00610147	10/01/2025	22600670	091726CC	41.00
Invoice: R-00610147				SSD Alarm	Alarm Services at Culver West Alexander Park			
Invoice: R-00595422				R-00595422	07/01/2025	22600760	091726CC	39.53
				SSD Alarm	Burglar Alarm Services			
Invoice: R-00596170				R-00596170	07/01/2025	22600760	091726CC	45.10
				SSD Alarm	Fire Alarm Services			
Invoice: R-00601130				R-00601130	08/01/2025	22600760	091726CC	39.53
				SSD Alarm	Burglar Alarm Services			
Invoice: R-00603633				R-00603633	08/01/2025	22600760	091726CC	45.10
				SSD Alarm	Fire Alarm Services			
Invoice: R-00607930				R-00607930	09/01/2025	22600760	091726CC	39.53
				SSD Alarm	Burglar Alarm Services			
				R-00608429	09/01/2025	22600760	091726CC	45.10
				SSD Alarm				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: R-00608429				Fire Alarm Services					
					CHECK	2977672	TOTAL:	294.89	
2977673	09/17/2025	PRTD	100313 Setco	239130	09/03/2025	22600034	091726CC	6,730.23	
Invoice: 239130				Tractor		tires - rubber guard for bucket			
					CHECK	2977673	TOTAL:	6,730.23	
2977674	09/17/2025	PRTD	109399 SharpLine Solutions, Inc	4078	08/25/2025	22600617	091726CC	27,709.02	
Invoice: 4078				MOVE		Project expansion material			
Invoice: 3981				3981	07/15/2025	22600823	091726CC	6,055.23	
				Omegaposts -		Impact Recovery Systems			
					CHECK	2977674	TOTAL:	33,764.25	
2977675	09/17/2025	PRTD	108900 Shawn Allois	AUG10-2712025	REIMB	09/02/2025	22600800	091726CC	1,797.49
Invoice: AUG10-2712025REIMB				Gifford		Fire Santa Monica OES-42			
					CHECK	2977675	TOTAL:	1,797.49	
2977676	09/17/2025	PRTD	111162 Sonsray Fleet Services	PS0125433-1	09/09/2025	22600051	091726CC	138.30	
Invoice: PS0125433-1				Various		Thermo King parts			
Invoice: PS0125192-1				PS0125192-1	09/08/2025	22600051	091726CC	272.64	
				Various		Thermo King parts			
Invoice: PS0123456-1				PS0123456-1	09/03/2025	22600051	091726CC	3,483.57	
				Various		Thermo King parts			
					CHECK	2977676	TOTAL:	3,894.51	
2977677	09/17/2025	PRTD	100331 Southern California Edison	700734976118-0925	09/08/2025	22600372	091726CC	3,204.88	
Invoice: 700734976118-0925				PROJECT		HOMEKEY 700734976118 8/5/25-9/3/25			
Invoice: 700735021887-0925				700735021887-0925	09/08/2025	22600372	091726CC	3,654.65	
				PROJECT		HOMEKEY 700735021887 8/5/25-9/3/25			
Invoice: 700562484553-07/25				700562484553-07/25	08/28/2025	22600179	091726CC	170.16	
				700562484553					
Invoice: 700313475550-07/25				700313475550-07/25	08/27/2025	22600179	091726CC	410.44	
				700313475550		7/25/25-8/5/25			
Invoice: 700588917053-0825				700588917053-0825	09/02/2025	22600179	091726CC	4,861.86	
				700588917053		7/30/25-8/7/25			

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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: 700058947449-07/25		Southern California Edison	700058947449-07/25	08/28/2025	22600179 091726CC	13,165.06
Invoice: 700115325869-07/25		Southern California Edison	700115325869-07/25	08/27/2025	22600179 091726CC	13,505.89
Invoice: 700009935167-0825		Southern California Edison	700009935167-0825	09/04/2025	22600179 091726CC	79,138.64
				7/11/25-8/10/25		
				8/1/25-8/31/25		
				CHECK 2977677 TOTAL:		118,111.58
2977678 09/17/2025 PRTD 104518 Spring Cleaners		328	06/15/2025	091726CC		1,753.25
Invoice: 328			Spring Cleaners - Jail Laundry - May 2025			
Invoice: 329		Spring Cleaners	329	07/03/2025	091726CC	4,116.50
			Spring Cleaners - Jail Laundry - June 2025			
				CHECK 2977678 TOTAL:		5,869.75
2977679 09/17/2025 PRTD 100340 State of California		834161	08/07/2025	22600310 091726CC		274.00
Invoice: 834161			JULY 2025			
				CHECK 2977679 TOTAL:		274.00
2977680 09/17/2025 PRTD 105888 Derek Still Jr		JUL28-AUG1,2025REIMB	09/03/2025	22600774 091726CC		487.38
Invoice: JUL28-AUG1,2025REIMB			Morning Snack for Green Call Cards			
				CHECK 2977680 TOTAL:		487.38
2977681 09/17/2025 PRTD 112294 STLR CORP		4883	08/31/2025	091726CC		215.00
Invoice: 4883			STLR/Ryland School Funding, Prof Hrs C Dominico			
				CHECK 2977681 TOTAL:		215.00
2977682 09/17/2025 PRTD 100346 Blue Diamond Materials		4251955	08/23/2025	22600781 091726CC		438.83
Invoice: 4251955			Street - Asphalt Supplies			
				CHECK 2977682 TOTAL:		438.83
2977683 09/17/2025 PRTD 101536 Tactical Pro Shop LLC		101732	08/05/2025	22600733 091726CC		1,014.96
Invoice: 101732			Standard Officer Uniform Equipment			
				CHECK 2977683 TOTAL:		1,014.96

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

2977684	09/17/2025	PRTD 111797	Technical Safety Services LLC	TSSIN00081927	08/25/2025	091726CC	395.00
Invoice: TSSIN00081927					Technical Safety Svcs - Test/Calibration Fume Hood		
					CHECK	2977684 TOTAL:	395.00
2977685	09/17/2025	PRTD 109435	The Aftermarket Parts Company LLC	83951951	09/10/2025	22600072 091726CC	18.12
Invoice: 83951951					New Flyer parts and supplies		
Invoice: 83949309			The Aftermarket Parts Company LLC	83949309	09/08/2025	22600072 091726CC	21.84
					New Flyer parts and supplies		
Invoice: 83949311			The Aftermarket Parts Company LLC	83949311	09/08/2025	22600072 091726CC	59.80
					New Flyer parts and supplies		
Invoice: 83951953			The Aftermarket Parts Company LLC	83951953	09/10/2025	22600072 091726CC	124.91
					New Flyer parts and supplies		
Invoice: 83949244			The Aftermarket Parts Company LLC	83949244	09/08/2025	22600072 091726CC	222.72
					New Flyer parts and supplies		
Invoice: 83951000			The Aftermarket Parts Company LLC	83951000	09/09/2025	22600072 091726CC	232.79
					New Flyer parts and supplies		
Invoice: 83950998			The Aftermarket Parts Company LLC	83950998	09/09/2025	22600072 091726CC	251.41
					New Flyer parts and supplies		
Invoice: 83951307			The Aftermarket Parts Company LLC	83951307	09/09/2025	22600072 091726CC	289.22
					New Flyer parts and supplies		
Invoice: 83953201			The Aftermarket Parts Company LLC	83953201	09/11/2025	22600072 091726CC	351.57
					New Flyer parts and supplies		
Invoice: 83949310			The Aftermarket Parts Company LLC	83949310	09/08/2025	22600072 091726CC	394.68
					New Flyer parts and supplies		
Invoice: 83953202			The Aftermarket Parts Company LLC	83953202	09/11/2025	22600072 091726CC	465.92
					New Flyer parts and supplies		
Invoice: 83949246			The Aftermarket Parts Company LLC	83949246	09/08/2025	22600072 091726CC	473.82
					New Flyer parts and supplies		
Invoice: 83950999			The Aftermarket Parts Company LLC	83950999	09/09/2025	22600072 091726CC	629.45
					New Flyer parts and supplies		
Invoice: 83949312			The Aftermarket Parts Company LLC	83949312	09/08/2025	22600072 091726CC	825.43
					New Flyer parts and supplies		
Invoice: 83951001			The Aftermarket Parts Company LLC	83951001	09/09/2025	22600072 091726CC	1,672.73
					New Flyer parts and supplies		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET

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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				
2977689	09/17/2025	PRTD	110025 TireHub, LLC	52721672	09/11/2025	22600050	091726CC	268.05
Invoice: 52721672				Passenger and light truck tires. Goodyear - wheel				
				CHECK	2977689	TOTAL:		268.05
2977690	09/17/2025	PRTD	112271 Tri Star Gov Solutions LLC	No.1	08/28/2025		091726CC	16,301.27
Invoice: No.1				Executive Recruiting - City Manager				
				CHECK	2977690	TOTAL:		16,301.27
2977691	09/17/2025	PRTD	109179 Tripepi Smith and Associates, Inc	15253	07/31/2025		091726CC	259.75
Invoice: 15253				July 2025, Outeach, Rent Cntrl/Tenant Protection P				
				CHECK	2977691	TOTAL:		259.75
2977692	09/17/2025	PRTD	100368 Turbo Data Systems Inc	46531	08/31/2025		091726CC	7,535.35
Invoice: 46531				Turbo Data Systems - Parking Citations Automated				
				CHECK	2977692	TOTAL:		7,535.35
2977693	09/17/2025	PRTD	102519 Uline Inc	197793127	09/11/2025	22600872	091726CC	989.07
Invoice: 197793127				SIMPLE GREEN 1GAL BOTTLE				
				CHECK	2977693	TOTAL:		989.07
2977694	09/17/2025	PRTD	110278 Unifirst Corporation	2190396519	09/05/2025	22600468	091726CC	81.74
Invoice: 2190396519				Parks Uniforms				
Invoice: 2190396572				2190396572	09/08/2025	22600486	091726CC	496.44
				Uniform				
Invoice: 2190390629				2190390629	08/25/2025	22600517	091726CC	19.06
				Uniform				
Invoice: 2190393535				2190393535	09/01/2025	22600517	091726CC	19.06
				Uniform				
Invoice: 2190396631				2190396631	09/08/2025	22600447	091726CC	18.57
				Uniform				
Invoice: 2190396655				2190396655	09/08/2025	22600469	091726CC	35.94
				PRCS Mats				
Invoice: 2190396659				2190396659	09/08/2025	22600469	091726CC	18.39
				PRCS Mats				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE	DTL	DESC		
Invoice: 2190396484	Unifirst Corporation	2190396484	09/08/2025	22600461	091726CC	100.67
		Uniform	Rental - Streets			
Invoice: 2190396495	Unifirst Corporation	2190396495	09/08/2025	22600450	091726CC	103.33
		Uniform				
Invoice: 2190396501	Unifirst Corporation	2190396501	09/08/2025	22600450	091726CC	47.09
		Uniform				
Invoice: 2190396466	Unifirst Corporation	2190396466	09/08/2025	22600450	091726CC	19.77
		Uniform				
Invoice: 2190396526	Unifirst Corporation	2190396526	09/08/2025	22600450	091726CC	28.17
		Uniform				
Invoice: 2190399701	Unifirst Corporation	2190399701	09/15/2025	22600087	091726CC	23.55
		Uniform	Rental			
		CHECK	2977694	TOTAL:		1,011.78
2977695 09/17/2025 PRTD 100371 UPS Supply Chain Solutions Inc		0000HR7127355	08/30/2025	22600533	091726CC	75.92
Invoice: 0000HR7127355		FY25-26	Fleet UPS Account HR7127			
		CHECK	2977695	TOTAL:		75.92
2977696 09/17/2025 PRTD 100383 Waxie Sanitary Supply		83507874	09/15/2025	22600049	091726CC	2,046.17
Invoice: 83507874			Janitorial/Cleaning supplies and equipment			
		CHECK	2977696	TOTAL:		2,046.17
2977697 09/17/2025 PRTD 100388 West Coast Arborists Inc		233466	08/31/2025		091726CC	56,163.30
Invoice: 233466		FY25/26	Tree Maintenance - 8/16-8/31/2025			
		CHECK	2977697	TOTAL:		56,163.30
2977698 09/17/2025 PRTD 100395 WILLDAN ENGINEERING		00630730	08/25/2025		091726CC	29,537.22
Invoice: 00630730			Prof Svcs 8/1/2025, High Voltage Street Lighting C			
Invoice: 00630702	WILLDAN ENGINEERING	00630702	08/20/2025		091726CC	429.00
			Prof Svcs 8/1/25, CULVC Robertson Blvd, Civil Plan			
		CHECK	2977698	TOTAL:		29,966.22

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NUMBER OF CHECKS 160 *** CASH ACCOUNT TOTAL *** 3,176,266.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	136	1,284,323.59
TOTAL EFT'S	24	1,891,943.33

*** GRAND TOTAL *** 3,176,266.92

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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	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
92167	09/17/2025 PRD 101730 Language Line Services Inc	11702867	08/31/2025	22600850	091726S8	50.00
Invoice: 11702867		OVER THE PHONE INTERPRETATION INV #11702867				
	Language Line Services Inc	11668171	07/31/2025	22600848	091726S8	50.00
Invoice: 11668171		OVER THE PHONE INTERPRETATION INV #11668171				
					CHECK 92167 TOTAL:	100.00

92168	09/17/2025 PRD 104852 National Credit Reporting	IN00117125	07/31/2025	22600819	091726S8	32.80
Invoice: IN00117125		Credit/Criminal Check, Section 8 7/16/2025				
					CHECK 92168 TOTAL:	32.80

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 132.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	132.80

*** GRAND TOTAL *** 132.80