

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: July 27, 2026
To: Honorable Mayor and City Council
From: Michael Towler, Acting Assistant Chief Financial Officer *Michael Towler*
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for July 4, 2026 through July 17, 2026:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/8/2026	2982763-2982859	97	\$ 409,294.06	325135-325150	16	\$ 210,455.41	\$ 619,749.47
7/8/2026				325151	1	\$ 265,583.30	\$ 265,583.30
7/8/2026	2982860-2982868	9	\$ 16,154.18	325152	1	\$ 812,374.25	\$ 828,528.43
7/9/2026	2565-2567 WIRES	3	\$ 140,579.44				\$ 140,579.44
7/15/2026	2982869-2982938	70	\$ 866,920.49	325153-325174	22	\$ 127,540.53	\$ 994,461.02
7/15/2026	2982939-2982943	5	\$ 78,499.01	325175-325178	4	\$ 134,923.43	\$ 213,422.44
7/15/2026	2568 WIRE	1	\$ 1,073,555.21				\$ 1,073,555.21
7/15/2026	2569 WIRE	1	\$ 134,671.33				\$ 134,671.33
7/16/2026	2570-2573 WIRES	4	\$ 2,083,425.69				\$ 2,083,425.69
7/16/2026	2982944-2982948	5	\$ 16,141.24	325179-325188	10	\$ 304,707.51	\$ 320,848.75
							\$ -
							\$ -
		195	\$ 4,819,240.65		54	\$ 1,855,584.43	\$ 6,674,825.08
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
N/A	N/A						\$ -
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		0	\$ -		0	\$ -	\$ -
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
N/A	N/A						\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		0	\$ -		0	\$ -	\$ -
						Grand Total	\$ 6,674,825.08

WE HEREBY RECEIVE AND FILE WARRANTS #2565-2573, #325135-325188, #2982763-2982948, ALL IN THE AMOUNT OF \$6,674,825.08.

By: _____
Finance and Judiciary Committee

bl

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
325135 07/08/2026 EFT 110832 Amazon Capitol Services Inc	1MMQ-WD3D-K4YY	06/30/2026	22603982 070826CC	8.83
Invoice: 1MMQ-WD3D-K4YY OFFICE SUPPLIES				
Invoice: 1G3T-3K3F-DM1M Amazon Capitol Services Inc	1G3T-3K3F-DM1M	03/11/2026	22602635 070826CC	9.96
Invoice: 1HV1-XV4V-TKQM Amazon Capitol Services Inc				
1HV1-XV4V-TKQM	1HV1-XV4V-TKQM	06/26/2026	22603944 070826CC	18.82
Invoice: 19H6-R1TY-7RYP Amazon Capitol Services Inc				
19H6-R1TY-7RYP	19H6-R1TY-7RYP	06/23/2026	22603906 070826CC	26.57
Invoice: 13GY-XVDT-J3CQ Amazon Capitol Services Inc				
13GY-XVDT-J3CQ	13GY-XVDT-J3CQ	04/22/2026	22603146 070826CC	31.00
Invoice: 1MFH-6LLM-G96N Amazon Capitol Services Inc				
1MFH-6LLM-G96N	1MFH-6LLM-G96N	04/23/2026	22603144 070826CC	32.88
Invoice: 11HX-YQ6Y-71K1 Amazon Capitol Services Inc				
11HX-YQ6Y-71K1	11HX-YQ6Y-71K1	06/28/2026	22603916 070826CC	39.62
Invoice: 1JFP-M71V-1K77 Amazon Capitol Services Inc				
1JFP-M71V-1K77	1JFP-M71V-1K77	06/28/2026	22603907 070826CC	60.57
Invoice: 1CQ1-VDP3-P3RX Amazon Capitol Services Inc				
1CQ1-VDP3-P3RX	1CQ1-VDP3-P3RX	06/30/2026	22603981 070826CC	84.03
Invoice: 174J-H7X9-DT9F Amazon Capitol Services Inc				
174J-H7X9-DT9F	174J-H7X9-DT9F	05/31/2026	22603394 070826CC	107.68
Invoice: 1NW9-JVMX-LNML Amazon Capitol Services Inc				
1NW9-JVMX-LNML	1NW9-JVMX-LNML	06/29/2026	22603907 070826CC	177.00
Invoice: 1M9N-QK1W-M6QR Amazon Capitol Services Inc				
1M9N-QK1W-M6QR	1M9N-QK1W-M6QR	06/25/2026	22603890 070826CC	182.00
Invoice: 1RXD-VMXG-YKGF Amazon Capitol Services Inc				
1RXD-VMXG-YKGF	1RXD-VMXG-YKGF	06/29/2026	22603817 070826CC	197.99
Invoice: 169H-4K9X-XTCW Amazon Capitol Services Inc				
169H-4K9X-XTCW	169H-4K9X-XTCW	06/29/2026	22603922 070826CC	214.83
Invoice: 1TVH-36CC-MVGF Amazon Capitol Services Inc				
1TVH-36CC-MVGF	1TVH-36CC-MVGF	06/29/2026	22603894 070826CC	276.80
Invoice: 1PVH-3HN7-K1VK Amazon Capitol Services Inc				
1PVH-3HN7-K1VK	1PVH-3HN7-K1VK	03/10/2026	22602635 070826CC	293.76
Invoice: 1PNX-VT1C-TRQL Amazon Capitol Services Inc				
1PNX-VT1C-TRQL	1PNX-VT1C-TRQL	06/17/2026	22603811 070826CC	297.00
Amazon Capitol Services Inc				
1TJH-W9YL-MYQR	1TJH-W9YL-MYQR	06/30/2026	22603964 070826CC	402.54

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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: 1TJH-W9YL-MYQR				HexArmor sharps gloves for Jose Bonilla				
Invoice: 1Y7H-RQ4C-GLJH		Amazon Capitol Services Inc	1Y7H-RQ4C-GLJH	04/23/2026	22603147	070826CC	446.76	
				Hip packs				
Invoice: 1JGR-DX96-GLPF		Amazon Capitol Services Inc	1JGR-DX96-GLPF	04/23/2026	22603145	070826CC	499.48	
				CPR Masks				
Invoice: 1G3C-GR9F-HYXG		Amazon Capitol Services Inc	1G3C-GR9F-HYXG	04/22/2026	22603132	070826CC	564.81	
				Dehumidifier for staff locker room				
Invoice: 1CHM-1GXM-MWFR		Amazon Capitol Services Inc	1CHM-1GXM-MWFR	06/27/2026	22603894	070826CC	620.16	
				Supplies - Telecommunications				
Invoice: 1Q6R-Q4HC-13LK		Amazon Capitol Services Inc	1Q6R-Q4HC-13LK	06/27/2026	22603931	070826CC	699.96	
				Youth Sports-Basketball-Meghan				
Invoice: 1VX7-DXQX-QPRM		Amazon Capitol Services Inc	1VX7-DXQX-QPRM	05/09/2026	22603328	070826CC	773.46	
				Summer Camp Order-Kayla (green) #1				
Invoice: 116D-MDHL-HKTN		Amazon Capitol Services Inc	116D-MDHL-HKTN	06/29/2026	22603817	070826CC	4,428.89	
				ITEM: ASURION 3 Year B2B Desktop Computer Protect				
				CHECK	325135	TOTAL:	10,495.40	
325136	07/08/2026 EFT	110912	Arts for LA	061826	06/18/2026	22603905	070826CC	500.00
Invoice: 061826				Organization LA Membership Renewal 2026				
				CHECK	325136	TOTAL:	500.00	
325137	07/08/2026 EFT	101080	Becnel Uniforms	93527-1	06/23/2026	070826CC	482.75	
Invoice: 93527-1				Becnel Uniforms / Transit Empl - Karen Sylvester				
Invoice: 93528-1		Becnel Uniforms	93528-1	06/23/2026	070826CC	644.08		
				Becnel Uniforms / Transit Empl - Bernard Tilley				
Invoice: 93529-1		Becnel Uniforms	93529-1	06/23/2026	070826CC	698.34		
				Becnel Uniforms / Transit Empl - Carl Augustine				
				CHECK	325137	TOTAL:	1,825.17	
325138	07/08/2026 EFT	111482	Chi Ming Gong	06012026-CMG	06/01/2026	22603953	070826CC	299.50
Invoice: 06012026-CMG				Commissioner Stipend Q3 & Q4 2026				
				CHECK	325138	TOTAL:	299.50	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
325139	07/08/2026	EFT	101167	Clean Energy Renewable Fuels LLC	PJI00031339	06/25/2026	070826CC	2,250.00
Invoice: PJI00031339				Labor, 6/17/26, Inspection - Compressor A1 3rd Wed				
				Clean Energy Renewable Fuels LLC	PJI00031360	06/26/2026	070826CC	3,447.27
Invoice: PJI00031360				Parts/Labor, 5/27/26, FS Corrective, WO 1598147				
				CHECK	325139	TOTAL:		5,697.27
325140	07/08/2026	EFT	112373	Ecology Auto Parts Inc	151086	06/30/2026	070826CC	31,644.00
Invoice: 151086				Transportation Svcs - 70-0008085				
				Ecology Auto Parts Inc	151087	06/30/2026	070826CC	16,182.00
Invoice: 151087				Transportation Svcs - 70-0008085				
				Ecology Auto Parts Inc	151088	06/30/2026	070826CC	2,610.00
Invoice: 151088				Transportation Svcs - 70-0008085				
				Ecology Auto Parts Inc	151100	07/01/2026	070826CC	2,930.00
Invoice: 151100				Transportation Svcs 6/27/26 - 70-0008085				
				CHECK	325140	TOTAL:		53,366.00
325141	07/08/2026	EFT	111319	Ehsaan Mesghali	06262026	06/29/2026	22600567 070826CC	299.00
Invoice: 06262026				Commissioner Stipend six meetings January-June 2026				
				CHECK	325141	TOTAL:		299.00
325142	07/08/2026	EFT	110063	Insight North America, LLC	213567	06/22/2026	070826CC	6,864.10
Invoice: 213567				May 26, CC - C_D5008 (XXX3720) Mgmt Fee				
				CHECK	325142	TOTAL:		6,864.10
325143	07/08/2026	EFT	112446	Jennifer Crees Swan	26-06A	06/19/2026	070826CC	2,437.50
Invoice: 26-06A				May 26, Prof Svcs, Updating Homeless Plan				
				CHECK	325143	TOTAL:		2,437.50
325144	07/08/2026	EFT	109866	Kontrapunktus Neo-Baroque Orchest	2026-0623	06/23/2026	070826CC	3,872.00
Invoice: 2026-0623				Kontrapunktus 2026 - CON FUOCO 6/19/26				
				CHECK	325144	TOTAL:		3,872.00
325145	07/08/2026	EFT	101229	Kristi Callan	2107	06/30/2026	22601006 070826CC	840.00
Invoice: 2107				City Council Meeting 5/11/26				

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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: 2122 Kristi Callan 2122	06/16/2026	22601006	070826CC	840.00
City Council Meeting 6/8/26				
Invoice: 2127 Kristi Callan 2127	06/28/2026	22600653	070826CC	160.00
Minutes: 6/10/2026, Finance Advisory Committee Mtg				
CHECK 325145 TOTAL:				1,840.00
325146 07/08/2026 EFT 108183 Model 1 Commercial Vehicles, Inc. XA128036498:02	05/04/2026	22603512	070826CC	58.21
Invoice: XA128036498:02 P/N: 0001747 SWITCH MICRO ENTRY DOOR UNIT 1941				
Invoice: XA128036498:01 Model 1 Commercial Vehicles, Inc. XA128036498:01	05/04/2026	22603518	070826CC	584.70
P/N: S-M1027-06 CONTROLLER GATEWAY				
CHECK 325146 TOTAL:				642.91
325147 07/08/2026 EFT 104035 Deeros LLC CC-APR-2026	05/01/2026		070826CC	92,550.00
Invoice: CC-APR-2026 Apr 26, Occupancy Agreement, Paradise Inn & Suites				
CHECK 325147 TOTAL:				92,550.00
325148 07/08/2026 EFT 112231 Public Risk, Innovations, Solutio 26401004	08/27/2025	22604000	070826CC	1,800.00
Invoice: 26401004 PRISM -Concerned Health (EAP provider) - July 2025				
CHECK 325148 TOTAL:				1,800.00
325149 07/08/2026 EFT 109458 SoCal Stormwater Runoff Solution 14888	06/29/2026		070826CC	2,685.58
Invoice: 14888 June 26, CC Transportation, 2.4 Monthly QISP and				
CHECK 325149 TOTAL:				2,685.58
325150 07/08/2026 EFT 110593 YSE Enterprise Corp 070126	07/01/2026		070826CC	25,280.98
Invoice: 070126 June 26, YSE Summer Camp 1&2, Spring Camp CIT				
CHECK 325150 TOTAL:				25,280.98
2982763 07/08/2026 PRTD 108695 4imprint 31726213	06/24/2026	22603859	070826CC	5,679.90
Invoice: 31726213 PRCS Staff Uniform Order				
CHECK 2982763 TOTAL:				5,679.90
2982764 07/08/2026 PRTD 107656 Air Exchange Inc 91616988	03/31/2026		070826CC	745.00
Invoice: 91616988 PM Service, Labor/Materials, Balancer Locking Cabl				
Air Exchange Inc 91616989	03/31/2026		070826CC	726.78

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

Invoice: 91616989

PM Service, Labor/Materials, Hose/clamp FireDept

Invoice: 91617217 Air Exchange Inc

91617217

04/29/2026 070826CC 483.83
Service, FS 01, Parts Compressed air Hose

CHECK 2982764 TOTAL: 1,955.61

2982765 07/08/2026 PRD 112482 Alan Desk Business Interiors Inc INV-2296
Invoice: INV-2296

06/23/2026 22602714 070826CC 2,031.79
Wardrobe (Traffic Lt. Office)

CHECK 2982765 TOTAL: 2,031.79

2982766 07/08/2026 PRD 107546 ALLIED REFRIGERATION INC. 3094698
Invoice: 3094698

06/26/2026 22600335 070826CC 21.21
BUILDING - HVAC - Pleated Filters

Invoice: 3093766 ALLIED REFRIGERATION INC.

3093766

06/23/2026 22600335 070826CC 93.45
BUILDING - HVAC, Jumper King, Fused

Invoice: 3092260 ALLIED REFRIGERATION INC.

3092260

06/19/2026 22600335 070826CC 159.62
BUILDING - HVAC - Fasco D122 Fire Drill yard

CHECK 2982766 TOTAL: 274.28

2982767 07/08/2026 PRD 108574 American Red Cross Los Angeles Re 23345156
Invoice: 23345156

06/24/2026 22603961 070826CC 432.00
Lifeguarding-BL Training 6/14/2026, 0-0022346249

Invoice: 23276405 American Red Cross Los Angeles Re 23276405

05/28/2026 22603703 070826CC 1,236.00
Adult/Pediatric First Aid/CPR/AED Course 5/19/26

CHECK 2982767 TOTAL: 1,668.00

2982768 07/08/2026 PRD 100025 Aqua-Flo Supply SI2779595
Invoice: SI2779595

06/29/2026 22604013 070826CC 1,321.68
Addn'l parts - irrigation at Police Department

Invoice: SI2775736 Aqua-Flo Supply

SI2775736

06/23/2026 22603962 070826CC 487.98
Irrigation project at Police Department

Invoice: SI2775740 Aqua-Flo Supply

SI2775740

06/23/2026 22603963 070826CC 499.02
Irrigation Parts for Stock

Invoice: SI2773534 Aqua-Flo Supply

SI2773534

06/12/2026 22600281 070826CC 256.25
Irrigation supplies for Parks

Invoice: SI2773586 Aqua-Flo Supply

SI2773586

06/19/2026 22600281 070826CC 647.37
Irrigation supplies for Parks

Invoice: SI2774061 Aqua-Flo Supply

SI2774061

06/22/2026 22600281 070826CC 633.61
Irrigation supplies for Parks

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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: SI2776853				Aqua-Flo Supply	SI2776853	06/25/2026 22600281	070826CC	567.22
				Irrigation supplies for Parks				
Invoice: SI2778380				Aqua-Flo Supply	SI2778380	06/27/2026 22600281	070826CC	123.51
				Irrigation supplies for Parks				
				CHECK	2982768	TOTAL:		4,536.64
2982769 07/08/2026 PRD 100508				Atkinson Andelson Loya Ruud and R 785936		03/31/2026	070826CC	280.00
Invoice: 785936				Mar 26, 005528-00062 Meet & Confer				
Invoice: 7859.7				Atkinson Andelson Loya Ruud and R 7859.7		03/31/2026	070826CC	1,040.00
				March 26, 005528-00063				
Invoice: 785960				Atkinson Andelson Loya Ruud and R 785960		03/31/2026	070826CC	5,454.00
				March 26, 005528-00078 Discipline				
Invoice: 785950				Atkinson Andelson Loya Ruud and R 785950		03/31/2026	070826CC	972.00
				March 26, 005528-00070 Investigation				
Invoice: 789049				Atkinson Andelson Loya Ruud and R 789049		04/30/2026	070826CC	588.00
				April 26, Prof Svcs, 005528-00000 General				
Invoice: 789094				Atkinson Andelson Loya Ruud and R 789094		04/30/2026	070826CC	1,320.00
				Apr 26, Prof Svcs, 00062 - Meet/Confer Class Comp				
Invoice: 789132				Atkinson Andelson Loya Ruud and R 789132		04/30/2026	070826CC	294.00
				Apr 26, Prof Svcs, 00078 - Discipline				
				CHECK	2982769	TOTAL:		9,948.00
2982770 07/08/2026 PRD 101391				B and M Lawn and Garden Inc	726838	06/30/2026 22600006	070826CC	70.63
Invoice: 726838				Automotive parts and supplies				
				CHECK	2982770	TOTAL:		70.63
2982771 07/08/2026 PRD 100485				Bodyworks Equipment Inc	55294	06/30/2026 22600071	070826CC	457.58
Invoice: 55294				Hydraulics/Automated Truck Parts/Supplies - TRASH				
				CHECK	2982771	TOTAL:		457.58
2982772 07/08/2026 PRD 100932				Bound Tree Medical	86254176	06/24/2026 22603669	070826CC	94.48
Invoice: 86254176				C2 Fentanyl - 3-806-02 Track #521120737140				
Invoice: 86254177				Bound Tree Medical	86254177	06/24/2026 22603881	070826CC	94.48
				C2 Fentanyl - 3-806-02 Track #521120737838				

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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	2982772	TOTAL:	188.96
2982773 07/08/2026 PRTD 110752 Cal-State Site Services Invoice: 334203	334203	06/26/2026 22604012 070826CC Month-to-month rental of fencing at Bill Botts		267.24
	CHECK	2982773	TOTAL:	267.24
2982774 07/08/2026 PRTD 112504 Caleb Crump Invoice: CC062026	CC062026	06/29/2026 070826CC Caleb Crump - Juneteenth 2026, DJ Entertainment		800.00
	CHECK	2982774	TOTAL:	800.00
2982775 07/08/2026 PRTD 108170 CDCE Inc Invoice: 144664	144664	06/22/2026 22603752 070826CC FS-MPS C Series, amber & Golight GT Series		3,066.70
	CHECK	2982775	TOTAL:	3,066.70
2982776 07/08/2026 PRTD 112681 Chinelo Tyler Invoice: 0016	0016	06/29/2026 070826CC Chinelo Tyler - Juneteenth 2026, Live Performance		1,000.00
	CHECK	2982776	TOTAL:	1,000.00
2982777 07/08/2026 PRTD 109191 Cintas Corporation Invoice: 5328747401	5328747401	04/09/2026 070826CC First Aid Kit		554.60
Invoice: 5328995805	5328995805	04/10/2026 070826CC First Aid Kit		306.93
Invoice: 5331359804	5331359804	04/23/2026 070826CC First Aid Kit		171.37
Invoice: 5334379807	5334379807	05/06/2026 070826CC First Aid Kit		165.89
Invoice: 5335239503	5335239503	05/11/2026 070826CC First Aid Kit		21.53
Invoice: 5337427902	5337427902	05/21/2026 070826CC First Aid Kit		8.34
Invoice: 5339721508	5339721508	06/03/2026 070826CC First Aid Kit		728.77
Invoice: 5343729104	5343729104	06/24/2026 070826CC First Aid Kit		824.48
	5344003407	06/25/2026 070826CC		8.89

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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: 5344003407		First Aid Kit				
Invoice: 8408400085	Cintas Corporation	8408400085	06/19/2026		070826CC	2,762.42
		First Aid Kit				
Invoice: 8408400088	Cintas Corporation	8408400088	06/19/2026		070826CC	1,789.30
		First Aid Kit				
Invoice: 8408410693	Cintas Corporation	8408410693	06/26/2026		070826CC	453.95
		First Aid Kit				
Invoice: 9379352903	Cintas Corporation	9379352903	06/30/2026		070826CC	598.05
		First Aid Kit				
Invoice: 5338276304	Cintas Corporation	5338276304	05/27/2026		070826CC	568.32
		First Aid Kit				
Invoice: 5340271301	Cintas Corporation	5340271301	06/05/2026		070826CC	1,030.81
		First Aid Kit				
Invoice: 5340271302	Cintas Corporation	5340271302	06/05/2026		070826CC	1,049.81
		First Aid Kit				
Invoice: 5341338101	Cintas Corporation	5341338101	06/11/2026		070826CC	126.74
		First Aid Kit				
Invoice: 5341338105	Cintas Corporation	5341338105	06/11/2026		070826CC	1,176.20
		First Aid Kit				
Invoice: 5341873001	Cintas Corporation	5341873001	06/15/2026		070826CC	352.52
		First Aid Kit				
Invoice: 5341873002	Cintas Corporation	5341873002	06/15/2026		070826CC	8.89
		First Aid Kit				
Invoice: 8408333454	Cintas Corporation	8408333454	05/22/2026		070826CC	3,026.53
		First Aid Kit				
Invoice: 8408333456	Cintas Corporation	8408333456	05/22/2026		070826CC	1,924.22
		First Aid Kit				
Invoice: 8408343704	Cintas Corporation	8408343704	05/29/2026		070826CC	2,242.19
		First Aid Kit				
Invoice: 8408389700	Cintas Corporation	8408389700	06/12/2026		070826CC	2,989.59
		First Aid Kit				
Invoice: 9374874275	Cintas Corporation	9374874275	05/31/2026		070826CC	598.05
		First Aid Kit				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
		CHECK	2982777	TOTAL:		23,488.39
2982778	07/08/2026 PRTD 100713 City of Culver City - Petty Cash Invoice: 3/31/26-06/29/2026	3/31/26-06/29/2026	06/30/2026 Petty Cash PRCS	070826CC		207.48
		CHECK	2982778	TOTAL:		207.48
2982779	07/08/2026 PRTD 104385 City of Los Angeles Invoice: 7971941000-0626	7971941000-0626	06/24/2026 797-194-1000	22600195 070826CC		200.26
	Invoice: 3961951000-0626 City of Los Angeles	3961951000-0626	06/23/2026 396-195-1000	070826CC		175.98
	Invoice: 0951951000-0626 City of Los Angeles	0951951000-0626	06/24/2026 095-195-1000	070826CC		70.40
	Invoice: 7861951000-0626 City of Los Angeles	7861951000-0626	06/24/2026 786-195-1000	070826CC		3,540.62
		CHECK	2982779	TOTAL:		3,987.26
2982780	07/08/2026 PRTD 100707 County of Los Angeles Invoice: IN1592298	IN1592298	05/11/2026 Public Swimming Pool Moderate Risk 1AR140643	22603996 070826CC		672.00
		CHECK	2982780	TOTAL:		672.00
2982781	07/08/2026 PRTD 100707 County of Los Angeles Invoice: 263199BL	263199BL	06/18/2026 May 26, Inmate Meal Service, LA County Sheriff Dep	070826CC		825.44
		CHECK	2982781	TOTAL:		825.44
2982782	07/08/2026 PRTD 100707 County of Los Angeles Invoice: 260630-NOE	260630-NOE	06/30/2026 Notice of Exemption -2026 ZCA - Zoning Code Cleanu	22603995 070826CC		25.00
		CHECK	2982782	TOTAL:		25.00
2982783	07/08/2026 PRTD 110889 Culver City Chevrolet Invoice: 521643	521643	04/26/2026 Motor Replacement for PPV 20163	22603794 070826CC		16,928.00
		CHECK	2982783	TOTAL:		16,928.00
2982784	07/08/2026 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE Invoice: 91881	91881	06/29/2026 Miscellaneous hardware supplies	22600018 070826CC		14.60
	CULVER CITY INDUSTRIAL HARDWARE	91854	06/25/2026	22600018 070826CC		221.48

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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: 91854

Miscellaneous hardware supplies

Invoice: 91822

CULVER CITY INDUSTRIAL HARDWARE

91822

06/23/2026 22600018 070826CC

225.80

Miscellaneous hardware supplies

Invoice: 91696

CULVER CITY INDUSTRIAL HARDWARE

91696

06/11/2026 22600018 070826CC

254.61

Miscellaneous hardware supplies

Invoice: 91887

CULVER CITY INDUSTRIAL HARDWARE

91887

06/30/2026 22600018 070826CC

305.54

Miscellaneous hardware supplies

Invoice: 91764

CULVER CITY INDUSTRIAL HARDWARE

91764

06/18/2026 22600018 070826CC

929.64

Miscellaneous hardware supplies

Invoice: 91858

CULVER CITY INDUSTRIAL HARDWARE

91858

06/26/2026 22600018 070826CC

996.42

Miscellaneous hardware supplies

Invoice: 91748

CULVER CITY INDUSTRIAL HARDWARE

91748

06/17/2026 22600292 070826CC

28.40

Parks, Key Master M1-ACE250PK & Padlock LAM1-3/4"

Invoice: 91839

CULVER CITY INDUSTRIAL HARDWARE

91839

06/25/2026 22603988 070826CC

18.19

Bldg & Electrical Maintenance, Eye Bolt

Invoice: 91847

CULVER CITY INDUSTRIAL HARDWARE

91847

06/25/2026 22603988 070826CC

44.82

Bldg & Electrical Maintenance, CSTRCTN SLNT BLK

Invoice: 91879

CULVER CITY INDUSTRIAL HARDWARE

91879

06/29/2026 22603988 070826CC

112.31

Bldg & Electrical Maintenance, Glue Gun Kit

Invoice: 91831

CULVER CITY INDUSTRIAL HARDWARE

91831

06/24/2026 22603950 070826CC

80.75

Bldg Maintenance - Plunge, Sharkbite Couple

Invoice: 91832

CULVER CITY INDUSTRIAL HARDWARE

91832

06/24/2026 22603950 070826CC

9.68

Bldg Maintenance - Plunge, Tubing Copper

CHECK 2982784 TOTAL: 3,242.24

2982785 07/08/2026 PRTD 109432 CWE
Invoice: F26412

F26412

06/29/2026 070826CC

5,004.50

Prof Svcs Apr-May 26, Citywide stormwater Implemen

Invoice: F26408

CWE

F26408

06/29/2026 070826CC

1,536.00

Prof Svcs May 26, Mesmer Low Diversion Prj

CHECK 2982785 TOTAL: 6,540.50

2982786 07/08/2026 PRTD 104681 Dash Medical Gloves Inc
Invoice: INV1353434

INV1353434

06/18/2026 22600324 070826CC

1,370.46

Disposable Nitrile Gloves

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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	2982786	TOTAL:	1,370.46
2982787	07/08/2026	PRTD	108697	Discovery Science Center of Orang	1122894	06/29/2026	22602854 070826CC	1,988.00
				Invoice: 1122894		Just4Kids Camp Admissions to Discovery Cube OC		
					CHECK	2982787	TOTAL:	1,988.00
2982788	07/08/2026	PRTD	112692	DVR Productions Inc.	242	06/02/2026	070826CC	1,642.00
				Invoice: 242		Event, Video Coverage, 6/19/26, Juneteenth Sizzle		
					CHECK	2982788	TOTAL:	1,642.00
2982789	07/08/2026	PRTD	100512	Eddings Bros Auto Parts Inc	968665	06/29/2026	22600053 070826CC	60.33
				Invoice: 968665		Auto/Medium truck parts and supplies		
				Eddings Bros Auto Parts Inc	968663	06/29/2026	22600053 070826CC	103.24
				Invoice: 968663		Auto/Medium truck parts and supplies		
					CHECK	2982789	TOTAL:	163.57
2982790	07/08/2026	PRTD	103954	Elaine Warner	041826REIMB	06/25/2026	22604027 070826CC	300.99
				Invoice: 041826REIMB		Supplies Spring Market Fam Film Tour		
				Elaine Warner	051826-052026REIMB	06/25/2026	22604027 070826CC	321.66
				Invoice: 051826-052026REIMB		ICSC Conference Las Vegas, CA		
					CHECK	2982790	TOTAL:	622.65
2982791	07/08/2026	PRTD	100116	Entenmann-Rovin Co	0195721-IN	06/16/2026	22603942 070826CC	253.40
				Invoice: 0195721-IN		Lieutenant Badge (1)		
				Entenmann-Rovin Co	0195766-IN	06/16/2026	22603941 070826CC	1,146.49
				Invoice: 0195766-IN		Shooter Pins & Badges		
					CHECK	2982791	TOTAL:	1,399.89
2982792	07/08/2026	PRTD	101108	Enterprise Security Inc	62766	06/30/2026	22604029 070826CC	1,500.54
				Invoice: 62766		P/N: DS47L-SPX-HL-0 SCRAMBLEPAD		
					CHECK	2982792	TOTAL:	1,500.54
2982793	07/08/2026	PRTD	106581	Sorai Estrada	061626REIMB	06/29/2026	22603940 070826CC	103.99
				Invoice: 061626REIMB		Food for Staff working Critical Vehicle Pursuit		

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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	2982793	TOTAL:		103.99
2982794	07/08/2026	PRTD	100123	Federal Express Corp	9-355-49131	06/26/2026	22600764 070826CC	73.26
				Invoice: 9-355-49131		Acct# 1148-5869-2		
				CHECK	2982794	TOTAL:		73.26
2982795	07/08/2026	PRTD	109998	First Data Corporation	92531139	06/30/2026	070826CC	9,332.38
				Invoice: 92531139		May 2026, Culver City Parking Meters - I PS		
				First Data Corporation	92531141	06/30/2026	070826CC	113.94
				Invoice: 92531141		May 2026 Culver City Police Dept Records		
				First Data Corporation	92531142	06/30/2026	070826CC	6,671.67
				Invoice: 92531142		May 2026 Culver City Web Permits		
				First Data Corporation	92531143	06/30/2026	070826CC	342.26
				Invoice: 92531143		May 2026 Culver City Film Prkg FSO Web		
				First Data Corporation	92531140	06/30/2026	070826CC	4,142.10
				Invoice: 92531140		May 2026, CC City Hall, AR Online/Finance Dept.		
				CHECK	2982795	TOTAL:		20,602.35
2982796	07/08/2026	PRTD	101418	Golden State Water Company	03676569290-0726	06/30/2026	070826CC	337.87
				Invoice: 03676569290-0726		03676569290 6/1/26- 6/30/26		
				Golden State Water Company	54020100001-0626	06/17/2026	22600188 070826CC	54.30
				Invoice: 54020100001-0626		54020100001		
				Golden State Water Company	04388400006-0626	06/17/2026	22600191 070826CC	534.67
				Invoice: 04388400006-0626		04388400006		
				CHECK	2982796	TOTAL:		926.84
2982797	07/08/2026	PRTD	110323	HAAS Inc	INV33606	06/23/2026	22603992 070826CC	2,549.88
				Invoice: INV33606		Haas Alert Renewal Service		
				CHECK	2982797	TOTAL:		2,549.88
2982798	07/08/2026	PRTD	100146	Hajoca Corp	S014431218.001	06/20/2025	22603935 070826CC	463.09
				Invoice: S014431218.001		PLUMBING TOOLS & SUPPLIES General 50 FR1A Flexible		
				Hajoca Corp	S015139357.001	06/24/2026	22603974 070826CC	131.66
				Invoice: S015139357.001		PLUMBING TOOLS & SUPPLIES Cut 1 Nitrile Gloves Med		
				Hajoca Corp	S015140155.001	06/24/2026	22603974 070826CC	150.86

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: S015140155.001

PLUMBING TOOLS & SUPPLIES Dottie HN38 3/8 16 St

CHECK 2982798 TOTAL: 745.61

2982799 07/08/2026 PRD 104118 Heather Moses
Invoice: 06292026

06292026

06/29/2026 22602907 070826CC 150.00
Commissioner Three meetings April - June 2026

CHECK 2982799 TOTAL: 150.00

2982800 07/08/2026 PRD 100856 HINDERLITER, DE LLAMAS AND ASSOCI SIN063186
Invoice: SIN063186

05/25/2026 070826CC 5,018.08
Contract/Audit Svcs, Sales Tax Apr-Jun 2026 19011

Invoice: SIN064426 HINDERLITER, DE LLAMAS AND ASSOCI SIN064426

06/22/2026 070826CC 798.77
Q4/2025, Tax area code 60304, Trans Tax Apr/Jun 26

Invoice: SIN064488 HINDERLITER, DE LLAMAS AND ASSOCI SIN064488

06/22/2026 070826CC 798.77
Q4/2025, Tax area code 60665, Trans Tax Apr/Jun 26

CHECK 2982800 TOTAL: 6,615.62

2982801 07/08/2026 PRD 110341 APPLEONE EMPLOYMENT SERVICES
Invoice: 01-7311191

01-7311191

06/10/2026 22603331 070826CC 792.54
PW Temp Labor - M Bell Clerical Office Assistant

Invoice: 01-7314761 APPLEONE EMPLOYMENT SERVICES

01-7314761

06/17/2026 22603331 070826CC 932.40
PW Temp Labor - M Bell Clerical Office Assistant

Invoice: 01-7320239 APPLEONE EMPLOYMENT SERVICES

01-7320239

06/24/2026 22603331 070826CC 932.40
PW Temp Labor - M Bell Clerical Office Assistant

CHECK 2982801 TOTAL: 2,657.34

2982802 07/08/2026 PRD 112230 Integrity Newspapers Inc
Invoice: 00163141

00163141

04/30/2026 22603268 070826CC 309.38
Public Hearing Notice - Vacancy Report AB2561

Invoice: 00163894 Integrity Newspapers Inc

00163894

05/28/2026 22603540 070826CC 659.38
Budget Public Hearing Notification

Invoice: 00163945 Integrity Newspapers Inc

00163945

05/28/2026 22603563 070826CC 309.38
Public Notification - Adoption of an Ordinance 202

CHECK 2982802 TOTAL: 1,278.14

2982803 07/08/2026 PRD 111767 Jennifer Atenza
Invoice: 062326REIMB

062326REIMB

06/23/2026 22603997 070826CC 936.14
Emergency Vet Visit K9 COLE

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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	2982803	TOTAL:		936.14
2982804	07/08/2026	PRTD	112521	JIT TRUCK PARTS LLC	INV410529	05/19/2026	22603743 070826CC	5.31
Invoice: INV410529				P/N: 450E-9071 WASHER AXLE REAR LOCK AUTOCAR				
				JIT TRUCK PARTS LLC	INV410292	05/18/2026	22603589 070826CC	38.37
Invoice: INV410292				P/N: 5942748 SEAL CAMSHAFT AUTOCAR CRANE CARRIER				
				JIT TRUCK PARTS LLC	INV412691	05/26/2026	22603603 070826CC	168.60
Invoice: INV412691				EQUIPMENT AND SUPPLIES: GENERAL				
				JIT TRUCK PARTS LLC	INV414706	06/01/2026	22603668 070826CC	182.47
Invoice: INV414706				Vent Diffuser A6160016 001				
				CHECK	2982804	TOTAL:		394.75
2982805	07/08/2026	PRTD	109359	K-9 Services LLC	CCPD-461	06/30/2026	070826CC	1,500.00
Invoice: CCPD-461				June 2026 K9 Maintenance Training				
				CHECK	2982805	TOTAL:		1,500.00
2982806	07/08/2026	PRTD	111160	Kelly Spicers Stores	12243446	06/02/2026	22603966 070826CC	2,462.97
Invoice: 12243446				OFFICE FURNITURE AND SUPPLIES				
				CHECK	2982806	TOTAL:		2,462.97
2982807	07/08/2026	PRTD	103798	Kimball Midwest	104600774	06/26/2026	22600849 070826CC	1,776.85
Invoice: 104600774				Hardware Supplies, Fleet Services				
				Kimball Midwest	104600849	06/26/2026	22600849 070826CC	505.02
Invoice: 104600849				Parts Hose, UPS ground				
				CHECK	2982807	TOTAL:		2,281.87
2982808	07/08/2026	PRTD	109549	Manhattan Stitching	116004	06/08/2026	22603716 070826CC	1,459.97
Invoice: 116004				T-Shirts - Streets, Signs, Trees, Sewers				
				Manhattan Stitching	115503	05/14/2026	22604008 070826CC	2,367.54
Invoice: 115503				Annual T-Shirt Order per M.O.U. 2026 -Fleet Svcs D				
				CHECK	2982808	TOTAL:		3,827.51
2982809	07/08/2026	PRTD	112671	ManPower Compliance Services, LLC	216	06/18/2026	070826CC	2,400.00
Invoice: 216				Used Oil & Waste Antifreeze Tank - 5yr tank Cert				

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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	2982809	TOTAL:	2,400.00
2982810	07/08/2026	PRTD	107955 Marina Del Rey Hospital	86685600	06/08/2026	22600611	070826CC	75.00
Invoice: 86685600					Inmate Medical Clearance			
					CHECK	2982810	TOTAL:	75.00
2982811	07/08/2026	PRTD	112562 McLaughlin Waste Equipment Inc	0015516-IN	06/23/2026		070826CC	21,163.29
Invoice: 0015516-IN					Repair, Labor/Materials, Refurbishes	26-3	yrd Bins	
			McLaughlin Waste Equipment Inc	0015517-IN	06/23/2026		070826CC	20,924.05
Invoice: 0015517-IN					Repair, Labor/Materials, Refurbishes	28-3	yrd Bins	
					CHECK	2982811	TOTAL:	42,087.34
2982812	07/08/2026	PRTD	112686 Micalu LLC	2026-FP-128	06/23/2026		070826CC	1,249.00
Invoice: 2026-FP-128					June 26, 360 Video Booth, 2 events			
					CHECK	2982812	TOTAL:	1,249.00
2982813	07/08/2026	PRTD	111308 Mohawk Mfg & Supply Co	U127092	03/25/2025	22604041	070826CC	107.93
Invoice: U127092					PN: 6344764 SCREW			
					CHECK	2982813	TOTAL:	107.93
2982814	07/08/2026	PRTD	100830 Mr. Printer Inc.	58312	06/10/2026	22603991	070826CC	2,979.17
Invoice: 58312					No. 9 and 10 Envelopes			
					CHECK	2982814	TOTAL:	2,979.17
2982815	07/08/2026	PRTD	100240 Myers Tire Supply - Phoenix	63512070	06/19/2026	22600029	070826CC	295.83
Invoice: 63512070					Tires and Supplies			
					CHECK	2982815	TOTAL:	295.83
2982816	07/08/2026	PRTD	111739 Napa Auto Parts	077234	06/23/2026	22600027	070826CC	259.11
Invoice: 077234					Miscellaneous auto parts			
			Napa Auto Parts	077542	06/26/2026	22600027	070826CC	292.45
Invoice: 077542					Miscellaneous auto parts			
			Napa Auto Parts	077934	06/30/2026	22600027	070826CC	346.41
Invoice: 077934					Miscellaneous auto parts			
			Napa Auto Parts	077648	06/27/2026	22600027	070826CC	-193.04

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 077648

CREDIT

CHECK 2982816 TOTAL: 704.93

2982817 07/08/2026 PRTD 103569 NBS Government Finance Group
Invoice: 202606-1958

202606-1958

06/02/2026

070826CC

9,000.00

Prof Svcs, May 26, EMS and PRCS Fee Study

CHECK 2982817 TOTAL: 9,000.00

2982818 07/08/2026 PRTD 108642 Office Depot Inc
Invoice: 471967489001

471967489001

06/05/2026

22603615 070826CC

142.50

Office Supplies, Pen,Easytouch, RTRCBL

Invoice: 471967490001

Office Depot Inc

471967490001

06/08/2026

22603615 070826CC

51.80

Office Supplies, Scissors, Rubber, straight

Invoice: 472228498001

Office Depot Inc

472228498001

06/17/2026

22603795 070826CC

207.52

Office Supplies, CityCulverCity std 10ENV

Invoice: 472228498002

Office Depot Inc

472228498002

06/18/2026

22603795 070826CC

117.12

Office Supplies, CityCulverCity RedLogo BC

Invoice: 471816977001

Office Depot Inc

471816977001

06/05/2026

22603661 070826CC

113.51

ITEM: Allsop(R) Memory Foam Mouse Pad, 0.25H x 9.

Invoice: 471824435001

Office Depot Inc

471824435001

06/05/2026

22603665 070826CC

213.50

ITEM: HP 64 Black And Tri-Color Ink Cartridges, P

Invoice: 46979138001

Office Depot Inc

46979138001

06/12/2026

22603782 070826CC

238.64

Toner Cartridge, 55x/CE255X

Invoice: 473656452001

Office Depot Inc

473656452001

06/23/2026

22603889 070826CC

385.24

PRCS - Reg Office Daniela's - Supplies

Invoice: 467564321001

Office Depot Inc

467564321001

06/24/2026

22603901 070826CC

59.68

Office Supplies, Lanyard, Nylon, Asst, Neon, 3 Dzn

Invoice: 467563730001

Office Depot Inc

467563730001

06/23/2026

22603901 070826CC

419.24

Office Supplies, admin, marker Sharp Perm FINE

Invoice: 473654339001

Office Depot Inc

473654339001

06/22/2026

22603888 070826CC

45.91

Admin Supplies Kim's Order, Neoprene Mouse Pad

Invoice: 473654338001

Office Depot Inc

473654338001

06/23/2026

22603888 070826CC

829.95

Admin Supplies Kim's Order, Marker Chisel

Invoice: 469470797001

Office Depot Inc

469470797001

05/13/2026

22603437 070826CC

53.37

Item: Organizer, Desk, Plastic CLear - Stephanie

Invoice: 469470793001

Office Depot Inc

469470793001

05/14/2026

22603437 070826CC

34.32

Office Supplies, Stephanie, Organizer, 4 Drw, Clr

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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: 469470792001	Office Depot Inc	469470792001	05/15/2026	22603437	070826CC Supplies, Stephanie, Containers, Stackable, 3 Tier	39.86
Invoice: 469470787001	Office Depot Inc	469470787001	05/15/2026	22603437	070826CC Office Supplies, Stephanie, Clipboard, Slimmate,RD	26.51
Invoice: 469470786001	Office Depot Inc	469470786001	05/14/2026	22603437	070826CC Office Supplies, Stephanie, Pen,BPNT, CRISTAL Bold	240.68
Invoice: 468624533001	Office Depot Inc	468624533001	05/27/2026	22603538	070826CC Rev/AP/Acctg Supplies, Q1 Pad, Steno 6x9 80 SHT	48.26
Invoice: 468624532001	Office Depot Inc	468624532001	05/27/2026	22603538	070826CC Rev/AP/Acctg Supplies, Tape,Scotch, Greener, 12 pk	488.37
Invoice: 471939154001	Office Depot Inc	471939154001	06/05/2026	22603582	070826CC Item: Pad, Desk, RHNLNI 20x36 Grey	43.35
Invoice: 471939153001	Office Depot Inc	471939153001	06/09/2026	22603582	070826CC Item: H390 USB-C Computer Headset	29.12
Invoice: 471939156001	Office Depot Inc	471939156001	06/10/2026	22603582	070826CC ITEM: CityCulverCity RedLogoBC	39.04
		CHECK	2982818	TOTAL:		3,867.49
2982819 07/08/2026 PRTD 100000 Beate Pilgreen		22026710	06/25/2026		070826CC	60.00
Invoice: 22026710					Result of Initial Citation Review	
		CHECK	2982819	TOTAL:		60.00
2982820 07/08/2026 PRTD 100000 Reza Narimizadeh		22024461	06/25/2026		070826CC	120.00
Invoice: 22024461					Result of Initial Citation Review	
		CHECK	2982820	TOTAL:		120.00
2982821 07/08/2026 PRTD 100000 Reza Narimizadeh		22024504	06/25/2026		070826CC	120.00
Invoice: 22024504					Result of Initial Citation Review	
		CHECK	2982821	TOTAL:		120.00
2982822 07/08/2026 PRTD 100000 Roxane Vandebroek		46017022	06/25/2026		070826CC	340.00
Invoice: 46017022					Result of Initial Citation Review	
		CHECK	2982822	TOTAL:		340.00

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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		
2982823	07/08/2026	PRTD	100805 PF Pettibone Co	189164	06/17/2026	22604016 070826CC		1,017.75
Invoice: 189164					INVOICE NO. 189164	500 sheets 28#xerographic B.W.		
					CHECK	2982823 TOTAL:		
2982824	07/08/2026	PRTD	108464 PPG Architectural Finishes Inc	807020006999	06/01/2026	22603934 070826CC		1,007.38
Invoice: 807020006999					GRAFFITI TOOLS & SUPPLIES			
					CHECK	2982824 TOTAL:		
2982825	07/08/2026	PRTD	109284 Pro-Line Industrial Products Inc	1014204	06/26/2026	22604024 070826CC		289.04
Invoice: 1014204					GERM B GONE WIPES			
					CHECK	2982825 TOTAL:		
2982826	07/08/2026	PRTD	102158 Quinn Company	PC010472934	06/16/2026	22600030 070826CC		2,340.84
Invoice: PC010472934					Caterpillar/Tractor parts and supplies			
					CHECK	2982826 TOTAL:		
2982827	07/08/2026	PRTD	110359 Rayvern Lighting Supply Co. Inc	71662-0	04/23/2026	22603143 070826CC		846.04
Invoice: 71662-0					Streetlight Maint. - (24) CL-EHL-27W-30K-E26-BC			
					CHECK	2982827 TOTAL:		
2982828	07/08/2026	PRTD	112032 ReNewell Fleet Service LLC	11462	06/10/2026	22600035 070826CC		2,274.51
Invoice: 11462					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
Invoice: 11312				ReNewell Fleet Service LLC	11312	05/29/2026 22600035 070826CC		1,149.28
					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
					CHECK	2982828 TOTAL:		
2982829	07/08/2026	PRTD	100293 Rio Hondo Community College Distr	S26-306-ZCLC	06/12/2026	22603960 070826CC		50.00
Invoice: S26-306-ZCLC					Enrollment & Material Fees			
Invoice: S26-318-ZCLC				Rio Hondo Community College Distr	S26-318-ZCLC	06/15/2026 22603960 070826CC		50.00
					Enrollment & Material Fees			
Invoice: X24-168-ZCLCRE				Rio Hondo Community College Distr	X24-168-ZCLCRE	08/19/2024 22501221 070826CC		75.00
					Officer Training Reissue CK2971585 10/16/2024			
Invoice: X24-174-ZCLCRE				Rio Hondo Community College Distr	X24-174-ZCLCRE	08/19/2024 22501221 070826CC		75.00
					Officer Training Reissue CK2971585 10/16/2024			

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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: X24-175-ZCLCRE				Rio Hondo Community College Distr X24-175-ZCLCRE	08/19/2024	22501221	070826CC	25.00
				Officer Training Reissue CK2971585	10/16/2024			
Invoice: X24-191-ZCLCRE				Rio Hondo Community College Distr X24-191-ZCLCRE	08/21/2024	22501221	070826CC	75.00
				Officer Training Reissue CK2971585	10/16/2024			
Invoice: F24-40-ZCLCRE				Rio Hondo Community College Distr F24-40-ZCLCRE	10/02/2024	22501221	070826CC	475.00
				Officer Training Reissue CK2971585	10/16/2024			
Invoice: X24-212-ZCLCRE				Rio Hondo Community College Distr X24-212-ZCLCRE	08/21/2024	22501221	070826CC	228.00
				Officer Training Reissue CK2971585	10/16/2024			
				CHECK	2982829	TOTAL:		
								1,053.00
2982830	07/08/2026	PRTD	100573	Rush Truck Centers	3046735946	06/29/2026	22600073 070826CC	46.32
Invoice: 3046735946				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
Invoice: 3046720988				Rush Truck Centers	3046720988	06/29/2026	22600073 070826CC	58.86
				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
Invoice: 3046738557				Rush Truck Centers	3046738557	06/29/2026	22600073 070826CC	497.07
				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
Invoice: 3046725788				Rush Truck Centers	3046725788	06/29/2026	22600073 070826CC	1,041.09
				HD Truck parts. Sanitation/Sewer/Dump Trucks - a1				
				CHECK	2982830	TOTAL:		
								1,643.34
2982831	07/08/2026	PRTD	111775	Santa Monica CDJR Inc	44234	06/18/2026	22600032 070826CC	1,212.48
Invoice: 44234				Dodge Parts				
				CHECK	2982831	TOTAL:		
								1,212.48
2982832	07/08/2026	PRTD	110612	SHI International Corp	B20221284	09/08/2025	22600441 070826CC	3,172.32
Invoice: B20221284				Cisco Smart Net Total Care - Extended Svc				
Invoice: B20211040				SHI International Corp	B20211040	09/03/2025	22600441 070826CC	4,264.18
				FirePOWER 1120 Next Gen - Firewall, Hardware &				
				CHECK	2982832	TOTAL:		
								7,436.50
2982833	07/08/2026	PRTD	108636	Shine walk LLC	21299	05/22/2026	070826CC	3,475.00
Invoice: 21299				Pressure Wash, City Hall Parking Structure	5/21/26			
				CHECK	2982833	TOTAL:		
								3,475.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2982834	07/08/2026	PRTD 112457	GCP WW HOLDCO	INV30120002066	06/29/2026	22604015	070826CC	218.79
Invoice: INV30120002066				NEW BALANCE WORK WOMEN'S EVOLVE ALLOY TOE WORK SHO				
				CHECK	2982834	TOTAL:		218.79
2982835	07/08/2026	PRTD 104992	Siemens Industry Inc	5332409225	04/30/2026		070826CC	1,228.00
Invoice: 5332409225				CC Sr. Center, SO 5005156471, Install 2 Siemens				
				CHECK	2982835	TOTAL:		1,228.00
2982836	07/08/2026	PRTD 111162	Sonsray Fleet Services	PS0144394-2	06/30/2026	22600051	070826CC	3,259.11
Invoice: PS0144394-2				Various Thermo King parts				
			Sonsray Fleet Services	SW0230477-1	06/26/2026	22603986	070826CC	557.04
Invoice: SW0230477-1				SW0230477-1 (7112) LABOR				
				CHECK	2982836	TOTAL:		3,816.15
2982837	07/08/2026	PRTD 103481	City of Hawthorne	ITS-26-P4	05/15/2026	22604035	070826CC	100,714.26
Invoice: ITS-26-P4				CC Police Dept, Tiburon/Mark43 Annual, LexisNexis				
				CHECK	2982837	TOTAL:		100,714.26
2982838	07/08/2026	PRTD 108089	Southwest Lift & Equipment Inc	16279	05/13/2026		070826CC	7,575.30
Invoice: 16279				Svc Call, Parts/Labor, Seal Wiper Piston Casting				
				CHECK	2982838	TOTAL:		7,575.30
2982839	07/08/2026	PRTD 100334	SPCA LA	202606	06/30/2026		070826CC	5,280.00
Invoice: 202606				SPCALA - June 2026 - Animal Shelter Services				
				CHECK	2982839	TOTAL:		5,280.00
2982840	07/08/2026	PRTD 108885	Spok Inc.	K7956540R	05/30/2026	22600173	070826CC	48.69
Invoice: K7956540R				ON-CALL PAGER SERVICE - MAINT OPS				
				CHECK	2982840	TOTAL:		48.69
2982841	07/08/2026	PRTD 112369	Srabani Shona Gupta	06292026	06/29/2026	22600563	070826CC	299.00
Invoice: 06292026				Commissioner six meetings Jan- June 2026				
				CHECK	2982841	TOTAL:		299.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CHQ	DATE	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL	DESC			
2982842	07/08/2026	PRTD	111438	Strericycle Inc			8014574514	06/18/2026	22600306	070826CC	62.77
Invoice: 8014574514							Document Shredding				
							CHECK	2982842	TOTAL:		62.77
2982843	07/08/2026	PRTD	108660	T-Mobile USA Inc			94267578252126-62026	06/21/2026	22600312	070826CC	698.25
Invoice: 94267578252126-62026							Acct# 942675782				
							CHECK	2982843	TOTAL:		698.25
2982844	07/08/2026	PRTD	108660	T-Mobile USA Inc			991746814-5222662126	06/22/2026	22600085	070826CC	1,285.74
Invoice: 991746814-5222662126							Ceullar Plan Acct#991746814				
							CHECK	2982844	TOTAL:		1,285.74
2982845	07/08/2026	PRTD	109700	Tania Fleischer			06292026	06/29/2026	22600564	070826CC	299.00
Invoice: 06292026							Commissioner six meetings Jan- June 2026				
							CHECK	2982845	TOTAL:		299.00
2982846	07/08/2026	PRTD	109435	The Aftermarket Parts Company LLC			84331308	06/26/2026	22600072	070826CC	2.77
Invoice: 84331308							vehicle Parts and supplies				
Invoice: 84328827				The Aftermarket Parts Company LLC			84328827	06/26/2026	22600072	070826CC	12.35
							vehicle Parts and supplies				
Invoice: 84330679				The Aftermarket Parts Company LLC			84330679	06/30/2026	22600072	070826CC	22.23
							vehicle Parts and supplies				
Invoice: 84328855				The Aftermarket Parts Company LLC			84328855	06/26/2026	22600072	070826CC	37.04
							vehicle Parts and supplies				
Invoice: 84328854				The Aftermarket Parts Company LLC			84328854	06/26/2026	22600072	070826CC	37.04
							vehicle Parts and supplies				
Invoice: 84321237				The Aftermarket Parts Company LLC			84321237	06/19/2026	22600072	070826CC	51.90
							vehicle Parts and supplies				
Invoice: 84323338				The Aftermarket Parts Company LLC			84323338	06/22/2026	22600072	070826CC	52.75
							vehicle Parts and supplies				
Invoice: 84323388				The Aftermarket Parts Company LLC			84323388	06/22/2026	22600072	070826CC	57.04
							vehicle Parts and supplies				
Invoice: 84321238				The Aftermarket Parts Company LLC			84321238	06/19/2026	22600072	070826CC	61.42
							vehicle Parts and supplies				

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					INVOICE	DTL	DESC		
Invoice: 84317628	The Aftermarket Parts Company LLC	84317628	vehicle	06/16/2026 22600072 070826CC Parts and supplies		61.60			
Invoice: 84308091	The Aftermarket Parts Company LLC	84308091	vehicle	06/09/2026 22600072 070826CC Parts and supplies		67.64			
Invoice: 84305322	The Aftermarket Parts Company LLC	84305322	vehicle	06/05/2026 22600072 070826CC Parts and supplies		67.64			
Invoice: 84323379	The Aftermarket Parts Company LLC	84323379	vehicle	06/22/2026 22600072 070826CC Parts and supplies		88.07			
Invoice: 84328117	The Aftermarket Parts Company LLC	84328117	vehicle	06/25/2026 22600072 070826CC Parts and supplies		114.07			
Invoice: 84307948	The Aftermarket Parts Company LLC	84307948	vehicle	06/09/2026 22600072 070826CC Parts and supplies		114.07			
Invoice: 84323315	The Aftermarket Parts Company LLC	84323315	vehicle	06/22/2026 22600072 070826CC Parts and supplies		114.89			
Invoice: 84323377	The Aftermarket Parts Company LLC	84323377	vehicle	06/22/2026 22600072 070826CC Parts and supplies		123.17			
Invoice: 84313112	The Aftermarket Parts Company LLC	84313112	vehicle	06/12/2026 22600072 070826CC Parts and supplies		125.47			
Invoice: 84320467	The Aftermarket Parts Company LLC	84320467	vehicle	06/18/2026 22600072 070826CC Parts and supplies		154.41			
Invoice: 84323378	The Aftermarket Parts Company LLC	84323378	vehicle	06/22/2026 22600072 070826CC Parts and supplies		156.65			
Invoice: 84323425	The Aftermarket Parts Company LLC	84323425	vehicle	06/22/2026 22600072 070826CC Parts and supplies		158.22			
Invoice: 84318811	The Aftermarket Parts Company LLC	84318811	vehicle	06/17/2026 22600072 070826CC Parts and supplies		159.01			
Invoice: 84318674	The Aftermarket Parts Company LLC	84318674	vehicle	06/17/2026 22600072 070826CC Parts and supplies		163.36			
Invoice: 84327791	The Aftermarket Parts Company LLC	84327791	vehicle	06/25/2026 22600072 070826CC Parts and supplies		163.78			
Invoice: 84323337	The Aftermarket Parts Company LLC	84323337	vehicle	06/22/2026 22600072 070826CC Parts and supplies		195.96			
Invoice: 84328857	The Aftermarket Parts Company LLC	84328857	vehicle	06/26/2026 22600072 070826CC Parts and supplies		203.72			
	The Aftermarket Parts Company LLC	84321319		06/19/2026 22600072 070826CC		220.83			

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INVOICE

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INVOICE DTL DESC

Invoice: 84321319

vehicle Parts and supplies

Invoice: 84320565

The Aftermarket Parts Company LLC 84320565

vehicle 06/18/2026 22600072 070826CC
Parts and supplies

225.62

Invoice: 84307958

The Aftermarket Parts Company LLC 84307958

vehicle 06/09/2026 22600072 070826CC
Parts and supplies

225.62

Invoice: 84329525

The Aftermarket Parts Company LLC 84329525

vehicle 06/29/2026 22600072 070826CC
Parts and supplies

235.57

Invoice: 84326218

The Aftermarket Parts Company LLC 84326218

vehicle 06/24/2026 22600072 070826CC
Parts and supplies

258.45

Invoice: 84326671

The Aftermarket Parts Company LLC 84326671

vehicle 06/23/2026 22600072 070826CC
Parts and supplies

286.74

Invoice: 84311326

The Aftermarket Parts Company LLC 84311326

vehicle 06/11/2026 22600072 070826CC
Parts and supplies

294.44

Invoice: 84330678

The Aftermarket Parts Company LLC 84330678

vehicle 06/30/2026 22600072 070826CC
Parts and supplies

297.37

Invoice: 84328829

The Aftermarket Parts Company LLC 84328829

vehicle 06/26/2026 22600072 070826CC
Parts and supplies

297.37

Invoice: 84326217

The Aftermarket Parts Company LLC 84326217

vehicle 06/24/2026 22600072 070826CC
Parts and supplies

299.64

Invoice: 84318711

The Aftermarket Parts Company LLC 84318711

vehicle 06/17/2026 22600072 070826CC
Parts and supplies

337.12

Invoice: 84320468

The Aftermarket Parts Company LLC 84320468

vehicle 06/18/2026 22600072 070826CC
Parts and supplies

378.86

Invoice: 84318661

The Aftermarket Parts Company LLC 84318661

vehicle 06/17/2026 22600072 070826CC
Parts and supplies

397.55

Invoice: 84318673

The Aftermarket Parts Company LLC 84318673

vehicle 06/17/2026 22600072 070826CC
Parts and supplies

383.57

Invoice: 84320568

The Aftermarket Parts Company LLC 84320568

vehicle 06/18/2026 22600072 070826CC
Parts and supplies

404.55

Invoice: 84326669

The Aftermarket Parts Company LLC 84326669

vehicle 06/23/2026 22600072 070826CC
Parts and supplies

406.54

Invoice: 84325930

The Aftermarket Parts Company LLC 84325930

vehicle 06/24/2026 22600072 070826CC
Parts and supplies

420.42

Invoice: 84317274

The Aftermarket Parts Company LLC 84317274

vehicle 06/16/2026 22600072 070826CC
Parts and supplies

594.26

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Invoice: 84318691	The Aftermarket Parts Company LLC 84318691	vehicle	06/17/2026	22600072	070826CC	741.11
Invoice: 84327793	The Aftermarket Parts Company LLC 84327793	vehicle	06/25/2026	22600072	070826CC	861.96
Invoice: 84318670	The Aftermarket Parts Company LLC 84318670	vehicle	06/17/2026	22600072	070826CC	877.15
Invoice: 84329916	The Aftermarket Parts Company LLC 84329916	vehicle	06/29/2026	22600072	070826CC	908.37
Invoice: 84327792	The Aftermarket Parts Company LLC 84327792	vehicle	06/25/2026	22600072	070826CC	1,027.77
Invoice: 84316107	The Aftermarket Parts Company LLC 84316107	vehicle	06/15/2026	22600072	070826CC	1,244.94
Invoice: 84317273	The Aftermarket Parts Company LLC 84317273	vehicle	06/16/2026	22600072	070826CC	1,262.88
Invoice: 84320465	The Aftermarket Parts Company LLC 84320465	vehicle	06/18/2026	22600072	070826CC	1,408.97
Invoice: 84307945	The Aftermarket Parts Company LLC 84307945	vehicle	06/09/2026	22600072	070826CC	1,435.65
Invoice: 84329499	The Aftermarket Parts Company LLC 84329499	vehicle	06/29/2026	22600072	070826CC	1,504.51
Invoice: 84308090	The Aftermarket Parts Company LLC 84308090	vehicle	06/09/2026	22600072	070826CC	1,804.85
Invoice: 84307947	The Aftermarket Parts Company LLC 84307947	vehicle	06/09/2026	22600072	070826CC	2,585.58
Invoice: 84320469	The Aftermarket Parts Company LLC 84320469	vehicle	06/18/2026	22600072	070826CC	3,140.53
Invoice: 84308116	The Aftermarket Parts Company LLC 84308116	vehicle	06/09/2026	22600072	070826CC	3,143.69
Invoice: 84307946	The Aftermarket Parts Company LLC 84307946	vehicle	06/09/2026	22600072	070826CC	3,143.69

CHECK 2982846 TOTAL: 33,622.44

2982847 07/08/2026 PRTD 100490 The Gas Company
Invoice: 12620321005-0626

12620321005-0626 06/24/2026
126-203-2100-5

070826CC 15.78

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 16400337008-0626	The Gas Company	16400337008-0626	06/24/2026		070826CC	46.46
		164-003-3700-8				
Invoice: 16610337004-0626	The Gas Company	16610337004-0626	06/24/2026		070826CC	21.91
		166-103-3700-4				
Invoice: 19140328915-0626	The Gas Company	19140328915-0626	06/25/2026		070826CC	17.52
		191-403-2891-5				
Invoice: 16210401002-0626	The Gas Company	16210401002-0626	06/25/2026		070826CC	304.66
		162-104-0100-2				
Invoice: 11790352006-0626	The Gas Company	11790352006-0626	06/25/2026		070826CC	643.06
		117-903-5200-6				
Invoice: 04430346009-0626	The Gas Company	04430346009-0626	06/24/2026		070826CC	892.90
		044-303-4600-9				
Invoice: 18500337094-0626	The Gas Company	18500337094-0626	06/24/2026		070826CC	83.28
		185-003-3709-4				
Invoice: 19137612164-0626	The Gas Company	19137612164-0626	06/24/2026		070826CC	225.95
		191-376-1216-4				
Invoice: 03590346007-0626	The Gas Company	03590346007-0626	06/24/2026		070826CC	28.05
		035-903-4600-7				
Invoice: 14105264031-0626	The Gas Company	14105264031-0626	06/24/2026		070826CC	600.64
		141-052-6403-1				
Invoice: 03170346005-0626	The Gas Company	03170346005-0626	06/24/2026		070826CC	404.70
		031-703-4600-5				
CHECK 2982847 TOTAL:						3,284.91
2982848 07/08/2026 PRTD 102680 Home Depot Credit Services		8903688	04/28/2026	22603578	070826CC	128.29
Invoice: 8903688		Supplies				
CHECK 2982848 TOTAL:						128.29
2982849 07/08/2026 PRTD 110025 TireHub, LLC		59832731	06/30/2026	22600050	070826CC	2,228.89
Invoice: 59832731		Passenger and light truck tires. Goodyear - wheel				
CHECK 2982849 TOTAL:						2,228.89
2982850 07/08/2026 PRTD 100360 Toxguard Fluid Technologies		INV-14023	06/25/2026	22604019	070826CC	1,035.51
Invoice: INV-14023		Lubricant: Heavy Duty Coolant/Inv.: INV-14023				

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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	2982850	TOTAL:	1,035.51
2982851	07/08/2026	PRTD	100677	Santa Monica UCLA Medical Center	28566388	06/17/2026	22603945 070826CC	1,029.00
				Invoice: 28566388		Medical Services for Victims and Suspects		
					CHECK	2982851	TOTAL:	1,029.00
2982852	07/08/2026	PRTD	102519	Uline Inc	209956075	06/29/2026	22604025 070826CC	57.15
				Invoice: 209956075		P/N: S-17637 3M 410S INDOOR MOUNTING TAPE - 1 X 60		
					CHECK	2982852	TOTAL:	57.15
2982853	07/08/2026	PRTD	110278	Unifirst Corporation	2190532259	06/29/2026	22600087 070826CC	25.30
				Invoice: 2190532259		Uniform Rental		
				Invoice: 2190532289	Unifirst Corporation	2190532289	06/29/2026 22600517 070826CC	15.44
						Uniform		
				Invoice: 2190532284	Unifirst Corporation	2190532284	05/29/2026 22600447 070826CC	20.32
						Uniform		
				Invoice: 2190529410	Unifirst Corporation	2190529410	06/22/2026 22600448 070826CC	26.18
						Uniform		
				Invoice: 2190532252	Unifirst Corporation	2190532252	06/29/2026 22600448 070826CC	26.18
						Uniforms		
				Invoice: 2190532206	Unifirst Corporation	2190532206	06/29/2026 22600468 070826CC	95.05
						Parks Uniforms		
				Invoice: 2190529444	Unifirst Corporation	2190529444	06/22/2026 22600517 070826CC	15.44
						Uniforms		
				Invoice: 2190532170	Unifirst Corporation	2190532170	06/29/2026 22600461 070826CC	107.70
						Uniform Rental - Streets		
				Invoice: 2190532150	Unifirst Corporation	2190532150	06/29/2026 22600451 070826CC	182.80
						Uniforms		
				Invoice: 2190532298	Unifirst Corporation	2190532298	06/29/2026 22600469 070826CC	36.64
						PRCS Mats		
				Invoice: 2190532306	Unifirst Corporation	2190532306	06/29/2026 22600469 070826CC	19.60
						PRCS Mats		
				Invoice: 2190532295	Unifirst Corporation	2190532295	06/29/2026 22600469 070826CC	27.76
						PRCS Mats		
				Unifirst Corporation	2190532308	06/29/2026	22600469 070826CC	11.92

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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				
Invoice: 2190532308				PRCS Mats				
Invoice: 2190532312				Unifirst Corporation	2190532312	06/29/2026	22600469 070826CC	19.60
				PRCS Mats				
Invoice: 2190532182				Unifirst Corporation	2190532182	06/29/2026	22600450 070826CC	43.89
				Uniforms				
Invoice: 2190532191				Unifirst Corporation	2190532191	06/29/2026	22600450 070826CC	43.35
				Uniforms				
Invoice: 2190532157				Unifirst Corporation	2190532157	06/29/2026	22600450 070826CC	17.68
				Uniforms				
Invoice: 2190532214				Unifirst Corporation	2190532214	06/29/2026	22600450 070826CC	29.92
				Uniforms				
				CHECK		2982853	TOTAL:	764.77
2982854 07/08/2026 PRTD 100371 UPS Supply Chain Solutions Inc				000X6044J266	06/27/2026	22600010	070826CC	23.78
Invoice: 000X6044J266				To return or ship parts out.				
				CHECK		2982854	TOTAL:	23.78
2982855 07/08/2026 PRTD 103670 Urban Futures Inc				2026-12	05/30/2026		070826CC	8,700.00
Invoice: 2026-12				Prof Svcs - 5/7/26, Updating Long-Term Financial				
				CHECK		2982855	TOTAL:	8,700.00
2982856 07/08/2026 PRTD 100383 waxie Sanitary Supply				83999698	06/29/2026	22600049	070826CC	114.75
Invoice: 83999698				Janitorial/Cleaning supplies and equipment				
				CHECK		2982856	TOTAL:	114.75
2982857 07/08/2026 PRTD 110260 wex Bank				113736551	07/06/2026	22600327	070826CC	2,047.14
Invoice: 113736551				Vehicle Fuel-Chevron Gas Cards -Police Dept.				
				CHECK		2982857	TOTAL:	2,047.14
2982858 07/08/2026 PRTD 112702 william Van Dam				MAY26-29,2026REIMB	06/17/2026	22604002	070826CC	140.00
Invoice: MAY26-29,2026REIMB				Training Course Driver Operator 1A				
				CHECK		2982858	TOTAL:	140.00

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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

2982859 07/08/2026 PRD 111895 Zum Services Inc IN93421926 06/17/2026 070826CC 2,974.92
Invoice: IN93421926 T69676287, 6/25/26, Discovery Cube Orange County

Invoice: IN92663318 Zum Services Inc IN92663318 06/17/2026 070826CC 809.69
T43388853, 6/25/26, Raging Waters Los Angeles

CHECK 2982859 TOTAL: 3,784.61

NUMBER OF CHECKS 113 *** CASH ACCOUNT TOTAL *** 619,749.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	97	409,294.06
TOTAL EFT'S	16	210,455.41

*** GRAND TOTAL *** 619,749.47

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

INVOICE

INV DATE

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					INVOICE	DTL	DESC		
325151	07/08/2026	EFT	110665	Toro Enterprises, Inc.	20103R	05/31/2026		070826RT	81,608.32
				Invoice: 20103R		May 26, PayApp#4, MOVE CC Downtown Corridor			
				Toro Enterprises, Inc.	20049R	04/30/2026		070826RT	183,974.98
				Invoice: 20049R		Apr 26, PayApp#3, MOVE CC Downtown Corridor			
								CHECK 325151 TOTAL:	265,583.30

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 265,583.30

	COUNT	AMOUNT
TOTAL EFT'S	1	265,583.30

*** GRAND TOTAL *** 265,583.30

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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			
325152	07/08/2026	EFT	103481 South Bay Regional Public Comm Au	04750	07/01/2026		070827CC	812,374.25
Invoice: 04750					Qtrly Assessment Culver City Q1			
					CHECK	325152	TOTAL:	812,374.25
2982860	07/08/2026	PRTD	100012 Airport Marina Ford	309084	07/01/2026	22700030	070827CC	19.16
Invoice: 309084					Ford parts and supplies			
				309150	07/02/2026	22700030	070827CC	60.14
Invoice: 309150					Ford parts and supplies			
					CHECK	2982860	TOTAL:	79.30
2982861	07/08/2026	PRTD	111440 David Finau	07132026-07152026	06/29/2026	22700000	070827CC	150.00
Invoice: 07132026-07152026					Per Diem NCCCO Crane Courses Ontario, CA			
					CHECK	2982861	TOTAL:	150.00
2982862	07/08/2026	PRTD	107711 Ecko Green Enterprise	17292	07/03/2026	22700035	070827CC	3,576.12
Invoice: 17292					Heavy duty trash can liners & Tide laundry deterg			
					CHECK	2982862	TOTAL:	3,576.12
2982863	07/08/2026	PRTD	106249 Los Angeles Truck Centers LLC	XA220729080:02	07/02/2026	22700045	070827CC	526.05
Invoice: XA220729080:02					HD Truck Parts - Sanitation/Sewer/Dump Trucks (St			
				XA220731285:01	07/02/2026	22700045	070827CC	1,012.54
Invoice: XA220731285:01					HD Truck Parts - Sanitation/Sewer/Dump Trucks (St			
					CHECK	2982863	TOTAL:	1,538.59
2982864	07/08/2026	PRTD	111739 Napa Auto Parts	078378	07/06/2026	22700043	070827CC	273.01
Invoice: 078378					Miscellaneous auto parts			
				078357	07/06/2026	22700043	070827CC	860.63
Invoice: 078357					Miscellaneous auto parts			
				078091	07/01/2026	22700043	070827CC	-36.00
Invoice: 078091					CREDIT			
					CHECK	2982864	TOTAL:	1,097.64
2982865	07/08/2026	PRTD	111775 Santa Monica CDJR Inc	44368	07/03/2026	22700015	070827CC	441.23
Invoice: 44368					Dodge Parts			
				44407	07/03/2026	22700015	070827CC	494.35

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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Invoice: 44407

Dodge Parts

CHECK 2982865 TOTAL: 935.58

2982866 07/08/2026 PRD 111262 Stasimax Inc
Invoice: INV30446

INV30446

07/02/2026 22700033 070827CC 6,448.52
Various HD Nitrile Gloves

CHECK 2982866 TOTAL: 6,448.52

2982867 07/08/2026 PRD 110025 TireHub, LLC
Invoice: 59863465

59863465

07/01/2026 22700029 070827CC 557.22
Passenger and light truck tires. Goodyear - wheel

Invoice: 59863456 TireHub, LLC

59863456

07/01/2026 22700029 070827CC 557.22
Passenger and light truck tires. Goodyear - wheel

Invoice: 59863464 TireHub, LLC

59863464

07/01/2026 22700029 070827CC 1,084.99
Passenger and light truck tires. Goodyear - wheel

CHECK 2982867 TOTAL: 2,199.43

2982868 07/08/2026 PRD 102519 Uline Inc
Invoice: 210151504

210151504

07/02/2026 22700021 070827CC 129.00
Industrial Products and Supplies

CHECK 2982868 TOTAL: 129.00

NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 828,528.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	16,154.18
TOTAL EFT'S	1	812,374.25

*** GRAND TOTAL *** 828,528.43

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INVOICE	DTL	DESC			
2565	07/09/2026	WIRE	107868	United States Department of Treas	530630	Payroll	07/09/2026	070927PR	48,732.83	
Invoice: 530630						Run 9 - Warrant FIRES				
						CHECK	2565	TOTAL:	48,732.83	
2566	07/09/2026	WIRE	107869	State of California - Franchise T	530631	Payroll	07/09/2026	070927PR	16,136.87	
Invoice: 530631						Run 9 - Warrant FIRES				
						CHECK	2566	TOTAL:	16,136.87	
2567	07/09/2026	WIRE	107871	CalPERS	530632	Payroll	07/09/2026	070927PR	75,709.74	
Invoice: 530632						Run 9 - Warrant FIRES				
						CHECK	2567	TOTAL:	75,709.74	
NUMBER OF CHECKS					3	*** CASH ACCOUNT TOTAL ***				140,579.44
						COUNT	AMOUNT			
						-----	-----			
TOTAL WIRE TRANSFERS						3	140,579.44			
						*** GRAND TOTAL ***				140,579.44

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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			
325153	07/15/2026	EFT	101268 1st Class Preparatory Inc	070726	07/07/2026		071526CC	5,384.74
Invoice: 070726					Pre-K May & June 2026			
					CHECK	325153	TOTAL:	5,384.74
325154	07/15/2026	EFT	101488 Akiko Miyoshi	070826	07/08/2026		071526CC	43.68
Invoice: 070826					Beginners & Seniors June 2026			
					CHECK	325154	TOTAL:	43.68
325155	07/15/2026	EFT	110832 Amazon Capitol Services Inc	1FC3-C1Q4-QDN3	06/30/2026	22603973	071526CC	23.51
Invoice: 1FC3-C1Q4-QDN3					Transportation: Office Supplies			
Invoice: 1NNN-LC49-RVHK				1NNN-LC49-RVHK	03/30/2026	22602781	071526CC	35.64
					OFFICE SUPPLIES - A. DEAN			
Invoice: 1LJ1-DJM4-DWQD				1LJ1-DJM4-DWQD	05/12/2026	22603419	071526CC	424.53
					ITEM: Jabra Evolve2 65 Flex Wireless Stereo Heads			
					CHECK	325155	TOTAL:	483.68
325156	07/15/2026	EFT	101080 Becnel Uniforms	93626-1	06/30/2026		071526CC	278.05
Invoice: 93626-1					Becnel Uniforms / Transit Empl - J Vance			
Invoice: 93627-1				93627-1	06/30/2026		071526CC	395.60
					Becnel Uniforms / Transit Empl - C Burkner			
Invoice: 93628-1				93628-1	06/30/2026		071526CC	277.52
					Becnel Uniforms / Transit Empl - J Urias			
Invoice: 93629-1				93629-1	06/30/2026		071526CC	285.74
					Becnel Uniforms / Transit Empl - Edgar Cervanes			
Invoice: 93630-1				93630-1	06/30/2026		071526CC	492.18
					Becnel Uniforms / Transit Empl - Aisha Walton			
Invoice: 93631-1				93631-1	06/30/2026		071526CC	673.61
					Becnel Uniforms / Transit Empl - Donovan Smith			
Invoice: 93799-1				93799-1	06/30/2026		071526CC	422.32
					Becnel Uniforms / Transit Empl - M Rodriguez			
Invoice: 93800-1				93800-1	06/30/2026		071526CC	215.06
					Becnel Uniforms / Transit Empl - Cynthia Tucker			
Invoice: 93801-1				93801-1	06/30/2026		071526CC	699.87
					Becnel Uniforms / Transit Empl - R Wheeler			

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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	325156	TOTAL:	3,739.95
325157	07/15/2026	EFT	110447 Behnam Kanani	070826	07/08/2026	071526CC	347.42	
Invoice: 070826					Beginner Intermediate & Advanced June 2026			
					CHECK	325157	TOTAL:	347.42
325158	07/15/2026	EFT	101205 Beyond Pre-K in Spanish	070826	07/08/2026	071526CC	6,225.62	
Invoice: 070826					Beyond Pre-k Spanish June 2026			
					CHECK	325158	TOTAL:	6,225.62
325159	07/15/2026	EFT	112372 Big Waves Laundromat LLC	INV-8540	07/01/2026	071526CC	397.05	
Invoice: INV-8540					Jail Laundry - Linen June 2026			
					CHECK	325159	TOTAL:	397.05
325160	07/15/2026	EFT	112518 BLUER CREATIVE, INC.	CC-006	04/30/2026	071526CC	7,875.00	
Invoice: CC-006					Graphic Services - April 2026			
					CHECK	325160	TOTAL:	7,875.00
325161	07/15/2026	EFT	105376 Chiron Center Inc	Q1&Q2Jan-June2026INV	06/30/2026	071526CC	6,000.00	
Invoice: Q1&Q2Jan-June2026INV					Q1 & Q2 Behavioral Health, Wellness, & Resilience			
					CHECK	325161	TOTAL:	6,000.00
325162	07/15/2026	EFT	101167 Clean Energy Renewable Fuels LLC	PJI00031545	06/29/2026	071526CC	2,162.00	
Invoice: PJI00031545					Service, FS corrective 1574003			
Invoice: PJI00031686				PJI00031686	06/30/2026	071526CC	2,110.73	
					Service/Parts, FS corrective 1603811			
Invoice: PJI00031556				PJI00031556	06/29/2026	071526CC	188.00	
					Labor, FS Corrective 1602074			
Invoice: PJI00031555				PJI00031555	06/29/2026	071526CC	19,809.02	
					Service/Parts, FS corrective 1600924			
Invoice: PJI00031551				PJI00031551	06/29/2026	071526CC	705.00	
					Service, FS corrective 1598381			
					CHECK	325162	TOTAL:	24,974.75

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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				
325163	07/15/2026	EFT	100396 Dolores Aguanno	070726	07/07/2026		071526CC	837.31
Invoice: 070726					Dee-Lightful Productions / Mus			
					CHECK	325163	TOTAL:	837.31
325164	07/15/2026	EFT	110290 Dyson & Womack	1592	06/23/2026		071526CC	15,075.00
Invoice: 1592					Art Consultant, June 26, CGS Culver City			
					CHECK	325164	TOTAL:	15,075.00
325165	07/15/2026	EFT	107940 Herc Rentals Inc	36580877-001	06/03/2026	22602682	071526CC	3,226.11
Invoice: 36580877-001					Rental of Tractor Skiploader - Alley Mtnt			
					CHECK	325165	TOTAL:	3,226.11
325166	07/15/2026	EFT	100158 John L Hunter and Associates Inc	CC1MS412605	07/02/2026		071526CC	2,085.50
Invoice: CC1MS412605					May 26, NPDES Compliance Consulting			
			John L Hunter and Associates Inc	CC1MS412604	07/02/2026		071526CC	3,380.95
Invoice: CC1MS412604					April 26, NPDES Compliance Consulting			
					CHECK	325166	TOTAL:	5,466.45
325167	07/15/2026	EFT	101229 Kristi Callan	2121	06/10/2026	22600607	071526CC	480.00
Invoice: 2121					Minutes Transcription meeting May 20,2026			
					CHECK	325167	TOTAL:	480.00
325168	07/15/2026	EFT	108635 LG Master's Business Solutions, L	260317-02	03/17/2026	22602786	071526CC	1,243.87
Invoice: 260317-02					Employee Hangtags - 3/12/2026			
					CHECK	325168	TOTAL:	1,243.87
325169	07/15/2026	EFT	110019 Marina Landscape Services Inc	17748	06/01/2026		071526CC	8,520.00
Invoice: 17748					Jun 26, Citywide Rain Gardens & Culver Bl Landscape			
					CHECK	325169	TOTAL:	8,520.00
325170	07/15/2026	EFT	101227 RTI Consulting Inc	CCPW2026-13	07/06/2026		071526CC	16,336.00
Invoice: CCPW2026-13					5/31-7/1/26, Teen Ctr, Design - Roof & HVAC Improv			
					CHECK	325170	TOTAL:	16,336.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

325171 07/15/2026 EFT 109458 SoCal Stormwater Runoff Solution 14958
Invoice: 14958

07/01/2026 071526CC 1,678.58
6/10/26, CC Transportation, 2.4 Monthly QISP and

CHECK 325171 TOTAL: 1,678.58

325172 07/15/2026 EFT 112545 TeAda Productions 2026-PAG
Invoice: 2026-PAG

06/22/2026 071526CC 8,000.00
2026 PAG, 6/20/26, Pasifika Artists Exchange

CHECK 325172 TOTAL: 8,000.00

325173 07/15/2026 EFT 111862 The Counseling Team International INV109976
Invoice: INV109976

05/22/2026 071526CC 375.00
Psych Testing/Assessments, 5/14/2026 PD

CHECK 325173 TOTAL: 375.00

325174 07/15/2026 EFT 109115 The Skateside 070826
Invoice: 070826

07/08/2026 071526CC 10,830.32
Beginner/Intermediate June 2026

CHECK 325174 TOTAL: 10,830.32

2982869 07/15/2026 PRTD 108695 4imprint 15221080
Invoice: 15221080

06/23/2026 22603824 071526CC 1,957.32
Public Outreach Materials - Fire Prevention/CRR

Invoice: 15250131 4imprint 15250131

06/29/2026 22603899 071526CC 1,700.79
Department Promotional Items

CHECK 2982869 TOTAL: 3,658.11

2982870 07/15/2026 PRTD 101682 AAA Electric Motor Sales and Serv LSI-105018
Invoice: LSI-105018

04/30/2026 22604067 071526CC 2,086.60
ELECTRICAL MAINTENANCE

CHECK 2982870 TOTAL: 2,086.60

2982871 07/15/2026 PRTD 105091 Agility Fuel Systems CD99012445
Invoice: CD99012445

05/28/2026 22600014 071526CC 779.97
Automotive parts and supplies

CHECK 2982871 TOTAL: 779.97

2982872 07/15/2026 PRTD 100012 Airport Marina Ford 695377
Invoice: 695377

06/26/2026 22604017 071526CC 663.10
Repair - Unit:20142/Inv: 695377

CHECK 2982872 TOTAL: 663.10

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2982873	07/15/2026	PRTD	100643	Alco Target Co	73756	06/30/2026	22604064	071526CC	1,573.54
Invoice: 73756						Firing Range supplies			
						CHECK	2982873	TOTAL:	1,573.54
2982874	07/15/2026	PRTD	111669	All American Waste Services	6432	06/25/2026	22604007	071526CC	16,944.75
Invoice: 6432						EQUIPMENT AND SUPPLIES: SANITATION			
						CHECK	2982874	TOTAL:	16,944.75
2982875	07/15/2026	PRTD	109841	AT&T	630721	06/22/2026	22600313	071526CC	250.00
Invoice: 630721						6/14/26 - 6/18/26 Location Daily Fee			
						CHECK	2982875	TOTAL:	250.00
2982876	07/15/2026	PRTD	100508	Atkinson Andelson Loya Ruud and R	785941	03/31/2026		071526CC	1,120.00
Invoice: 785941						Mar 26 - 005528-00064	2025	CCFFA Negotiations	
Invoice: 785942				Atkinson Andelson Loya Ruud and R	785942	03/31/2026		071526CC	120.00
						Mar 26 - 005528-00065	2025	CCPOA Negotiations	
Invoice: 785943				Atkinson Andelson Loya Ruud and R	785943	03/31/2026		071526CC	3,919.00
						Mar 26 - 005528-00066	2025	CCFMA Negotiations	
Invoice: 785944				Atkinson Andelson Loya Ruud and R	785944	03/31/2026		071526CC	320.00
						Mar 26 - 005528-00076	2025	CCPMA Negotiations	
Invoice: 785956				Atkinson Andelson Loya Ruud and R	785956	03/31/2026		071526CC	294.00
						Mar 26 - 005528-00076	2026	CCEA Negotiations	
Invoice: 785957				Atkinson Andelson Loya Ruud and R	785957	03/31/2026		071526CC	420.00
						Mar 26 - 005528-00077	2026	CCMG Negotiations	
Invoice: 789128				Atkinson Andelson Loya Ruud and R	789128	04/30/2026		071526CC	168.30
						Apr 26 - 005528-00076	2026	CCEA Negotiations	
Invoice: 789129				Atkinson Andelson Loya Ruud and R	789129	04/30/2026		071526CC	126.00
						Apr 26 - 005528-00077	2026	CCMGNegotiations	
Invoice: 789097				Atkinson Andelson Loya Ruud and R	789097	04/30/2026		071526CC	280.00
						Apr 26 - 005528-00064	2025	CCFFA Negotiations	
Invoice: 789098				Atkinson Andelson Loya Ruud and R	789098	04/30/2026		071526CC	760.00
						Apr 26 - 005528-00065	2025	CCPOA Negotiations	
Invoice: 789099				Atkinson Andelson Loya Ruud and R	789099	04/30/2026		071526CC	280.00
						Apr 26 - 005528-00066	2025	CCFMA Negotiations	

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Invoice: 789100 Atkinson Andelson Loya Ruud and R 789100 04/30/2026 071526CC 4,800.00
Apr 26 - 005528-00067 2025 CCPMA Negotiations

CHECK 2982876 TOTAL: 12,607.30

2982877 07/15/2026 PRTD 108604 Bucknam Infrastructure Group, Inc 320-05.05 06/12/2026 071526CC 9,303.30
Invoice: 320-05.05 Prof Svcs, Culver City PMP 2026

CHECK 2982877 TOTAL: 9,303.30

2982878 07/15/2026 PRTD 104385 City of Los Angeles 2300100000-0626 06/30/2026 071526CC 413.56
Invoice: 2300100000-0626 230-010-0000 6/1/26-6/30/26

Invoice: 5121831744-0626A City of Los Angeles 5121831744-0626A 06/30/2026 071526CC 11.09
512-183-1744 6/4/26-7/26/26

CHECK 2982878 TOTAL: 424.65

2982879 07/15/2026 PRTD 111421 Collection Plus 8818 07/01/2026 071526CC 1,857.66
Invoice: 8818 SMART, June 26, DGS SB & DVBE

CHECK 2982879 TOTAL: 1,857.66

2982880 07/15/2026 PRTD 100707 LA County - DHS EMT2026-6A1 06/30/2026 22604052 071526CC 149.00
Invoice: EMT2026-6A1 EMT Certificates 2026 E026713-Chris Pedego

CHECK 2982880 TOTAL: 149.00

2982881 07/15/2026 PRTD 111843 CPR1 LLC INV/2026/01747 06/30/2026 22603929 071526CC 17,821.14
Invoice: INV/2026/01747 Zo11 AED

CHECK 2982881 TOTAL: 17,821.14

2982882 07/15/2026 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE 91882 06/29/2026 22604044 071526CC 55.57
Invoice: 91882 ELECTRICAL MAINTENANCE

Invoice: 91721 CULVER CITY INDUSTRIAL HARDWARE 91721 06/15/2026 22604043 071526CC 84.89
BUILDING MAINTENANCE

Invoice: 91736 CULVER CITY INDUSTRIAL HARDWARE 91736 06/16/2026 22604043 071526CC 92.99
BUILDING MAINTENANCE

Invoice: 91837 CULVER CITY INDUSTRIAL HARDWARE 91837 06/24/2026 22604043 071526CC 20.49
BUILDING 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	2982882	TOTAL:	253.94
2982883	07/15/2026	PRTD	101464	Cummins Cal Pacific LLC	X4-260696801	06/02/2026	22600069 071526CC	2,260.48
				Invoice: X4-260696801				Cummins engine parts and supplies
					CHECK	2982883	TOTAL:	2,260.48
2982884	07/15/2026	PRTD	109432	CWE	F26421	06/29/2026	071526CC	138.50
				Invoice: F26421				CWE TS Stormwater Diversion Upgrades, 4/1-5/31/26
					CHECK	2982884	TOTAL:	138.50
2982885	07/15/2026	PRTD	110731	Flynn Scale Service	1-22075	06/24/2026	22603043 071526CC	4,105.94
				Invoice: 1-22075				Scale Supplies & Shipping
				Invoice: 1-22073	Flynn Scale Service	1-22073	06/24/2026 22603043 071526CC	940.00
								Repair/Labor, Truck Charge, Parts
					CHECK	2982885	TOTAL:	5,045.94
2982886	07/15/2026	PRTD	111751	GETAC INC.	IV6026601823	06/29/2026	22603710 071526CC	779.95
				Invoice: IV6026601823				RMA Repair Svc Labor, #R2606A74811
				Invoice: IV6026601620	GETAC INC.	IV6026601620	06/25/2026 22602805 071526CC	779.95
								RMA Repair Svc Labor, #R2605A73212
				Invoice: IV6026601628	GETAC INC.	IV6026601628	06/25/2026 22603532 071526CC	779.95
								RMA Repair Svc Labor, #R2606A74535
					CHECK	2982886	TOTAL:	2,339.85
2982887	07/15/2026	PRTD	101504	GMS Autoglass	I474949	06/24/2026	22604023 071526CC	472.93
				Invoice: I474949				GMS Autoglass Inv. I474949
					CHECK	2982887	TOTAL:	472.93
2982888	07/15/2026	PRTD	111915	EF fbo Good Guard Security Inc.	15968	06/12/2026	071526CC	11,930.56
				Invoice: 15968				PRCS Unarmed Security, 2yr Rate Adjustment
				Invoice: 15863	EF fbo Good Guard Security Inc.	15863	07/02/2026 071526CC	14,437.80
								June26, Unarmed Security, Transportation Dept
				Invoice: 16272	EF fbo Good Guard Security Inc.	16272	06/30/2026 071526CC	711.99
								June 26, CC Events, Unarmed Security
					EF fbo Good Guard Security Inc.	15862	06/30/2026 071526CC	31,749.48

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 15862				June 26, PRCS Unarmed Security Guards				
					CHECK	2982888	TOTAL:	58,829.83
2982889	07/15/2026	PRTD	100142 Graingers	9956057443	06/17/2026	22604037	071526CC	106.98
Invoice: 9956057443				Sewer Maintenance Supplies				
Invoice: 9956918636				9956918636	06/18/2026	22604037	071526CC	1,691.61
				Sewer Maintenance Supplies				
Invoice: 9956057450				9956057450	06/17/2026	22604037	071526CC	43.86
				Sewer Maintenance Supplies				
					CHECK	2982889	TOTAL:	1,842.45
2982890	07/15/2026	PRTD	105210 GST Inc	INV127719	05/18/2026		071526CC	99,676.73
Invoice: INV127719				Procurement, WebEx Boards & Install, Conference Rm				
					CHECK	2982890	TOTAL:	99,676.73
2982891	07/15/2026	PRTD	104994 HALO Branded Solutions, Inc	8921349	02/10/2026	22602743	071526CC	2,072.05
Invoice: 8921349				Lightweight Jackets				
					CHECK	2982891	TOTAL:	2,072.05
2982892	07/15/2026	PRTD	101907 Hayer Consultants Inc (HCI)	4567	06/17/2026		071526CC	5,040.00
Invoice: 4567				May 26, Inspection Svcs, Dale Whiteman				
					CHECK	2982892	TOTAL:	5,040.00
2982893	07/15/2026	PRTD	101459 IMI Data Search Inc	1221-106433	06/30/2026	22604066	071526CC	25.00
Invoice: 1221-106433				Data Search - Credit Check for Job Applicants				
					CHECK	2982893	TOTAL:	25.00
2982894	07/15/2026	PRTD	103370 JAS Pacific	PC8248	07/02/2026		071526CC	38,410.39
Invoice: PC8248				June 26, As Needed off site, Plan Check Svcs				
Invoice: BI15478				BI15478	07/02/2026		071526CC	7,500.00
				June 26 Permit Technician - Taylor Gentry				
					CHECK	2982894	TOTAL:	45,910.39

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
2982895	07/15/2026	PRTD	109359	K-9 Services LLC	462	06/30/2026	22600102 071526CC	145.20
Invoice: 462							K9 Food and Supplies	
				K-9 Services LLC	463	06/30/2026	22600102 071526CC	79.73
Invoice: 463							K9 Food and Supplies	
						CHECK	2982895 TOTAL:	224.93
2982896	07/15/2026	PRTD	102037	KOA Corporation	000024492-1	10/22/2025	071526CC	8,740.00
Invoice: 000024492-1							1/8/25 - 9/30/25, Prof Svc, Ivy Substation Re-Roof	
						CHECK	2982896 TOTAL:	8,740.00
2982897	07/15/2026	PRTD	111256	LexisNexis a division of RELX Inc	3096539813	06/30/2026	22604049 071526CC	835.00
Invoice: 3096539813							Service Period 6/1/26-6/30/26	
						CHECK	2982897 TOTAL:	835.00
2982898	07/15/2026	PRTD	108964	Lidya Turner	062326REIMB	06/25/2026	22604047 071526CC	113.98
Invoice: 062326REIMB							Accident Kit Supplies	
						CHECK	2982898 TOTAL:	113.98
2982899	07/15/2026	PRTD	111120	Littlejohn Communications Inc	07012026	07/01/2026	071526CC	200.00
Invoice: 07012026							June 26, Service - Inmate Phone System	
						CHECK	2982899 TOTAL:	200.00
2982900	07/15/2026	PRTD	100719	Los Angeles Superior Court	JUNE2026	06/30/2026	22600373 071526CC	40,699.50
Invoice: JUNE2026							Allocation of Parking Penalties	
						CHECK	2982900 TOTAL:	40,699.50
2982901	07/15/2026	PRTD	111061	M Hara Lawnmower Center	57670	06/29/2026	22604053 071526CC	230.12
Invoice: 57670							wildland Chainsaw Chains	
						CHECK	2982901 TOTAL:	230.12
2982902	07/15/2026	PRTD	100238	Municipal Maintenance Equipment I	050995	06/30/2026	22603821 071526CC	1,649.98
Invoice: 050995							Sewer Maintenance Equipment	
						CHECK	2982902 TOTAL:	1,649.98

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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					
2982903	07/15/2026	PRTD	111739	Napa Auto Parts				077988	06/30/2026	22600027	071526CC	180.34	
Invoice: 077988								Miscellaneous auto parts					
								CHECK	2982903	TOTAL:		180.34	
2982904	07/15/2026	PRTD	110162	NV5 Inc				526260	06/26/2026		071526CC	2,035.67	
Invoice: 526260								May 26, Prof Svc, Diversion Sewer Pipes/Fox Hills					
								526262	06/26/2026		071526CC	6,940.00	
Invoice: 526262								Apr-May26 Prof Svcs, Hayden Pump Station					
								CHECK	2982904	TOTAL:		8,975.67	
2982905	07/15/2026	PRTD	108642	Office Depot Inc				474098665001	06/30/2026	22603967	071526CC	461.81	
Invoice: 474098665001								Office Supplies - FP/CRR & Emergency Prep					
								Office Depot Inc	472868763001	06/22/2026	22603879	071526CC	161.79
Invoice: 472868763001								(1)8915677 Pen Gel (1)463646 Label 600CT					
								Office Depot Inc	472868756001	06/25/2026	22603879	071526CC	156.16
Invoice: 472868756001								(1)8571939 Red Logo (1)8571939 Red Logo					
								Office Depot Inc	474092166001	06/30/2026	22603965	071526CC	107.40
Invoice: 474092166001								(1)375923 Pen XFine (3)108185 Pocket DBL					
								Office Depot Inc	474092171001	06/30/2026	22603965	071526CC	10.29
Invoice: 474092171001								(1)276388 Refill 3pk					
								CHECK	2982905	TOTAL:		897.45	
2982906	07/15/2026	PRTD	100000	Anthony Arenas				P26-0293	06/11/2026		071526CC	230.73	
Invoice: P26-0293								Canceled the work					
								CHECK	2982906	TOTAL:		230.73	
2982907	07/15/2026	PRTD	100000	Bridgette Trovato				B20-0949	06/20/2026		071526CC	2,643.84	
Invoice: B20-0949								Project under minimum square feet requirement					
								CHECK	2982907	TOTAL:		2,643.84	
2982908	07/15/2026	PRTD	100000	Pedro Guardado				E25-0910	06/29/2026		071526CC	57.67	
Invoice: E25-0910								Items not needed					
								CHECK	2982908	TOTAL:		57.67	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2982909	07/15/2026	PRTD	103896	PetData Inc	15358	06/30/2026	071526CC	417.40
Invoice: 15358				Pet Data - Pet Licensing Servi				
				CHECK 2982909 TOTAL:				417.40
2982910	07/15/2026	PRTD	101081	Plumbers Depot Inc	PD-61680	06/18/2026	22603838 071526CC	8,144.13
Invoice: PD-61680				Sewer Maintenance Equipment				
				Plumbers Depot Inc	PD-61753	06/24/2026	22603740 071526CC	13,862.95
Invoice: PD-61753				Sewers - CUES, Transporters Parts				
				CHECK 2982910 TOTAL:				22,007.08
2982911	07/15/2026	PRTD	107814	Psychological Consulting Associat	902862	07/01/2026	071526CC	2,317.00
Invoice: 902862				wellness Training - CC Police Dept. June 26				
				CHECK 2982911 TOTAL:				2,317.00
2982912	07/15/2026	PRTD	100261	PVP Communications	138516	06/17/2026	22603943 071526CC	60.00
Invoice: 138516				Traffic Unit - Repair PVAPX-8584PMB				
				CHECK 2982912 TOTAL:				60.00
2982913	07/15/2026	PRTD	109804	Ron Smith & Associates Inc	26-116	07/07/2026	071526CC	3,300.00
Invoice: 26-116				June 26, Quality Mgmt Svc, CC Forensic Laboratory				
				CHECK 2982913 TOTAL:				3,300.00
2982914	07/15/2026	PRTD	108053	Ron's Maintenance	1554	06/17/2026	071526CC	1,450.00
Invoice: 1554				June26, Trench & Upper drain Cleaning				
				CHECK 2982914 TOTAL:				1,450.00
2982915	07/15/2026	PRTD	100573	Rush Truck Centers	3046588312	06/30/2026	22600073 071526CC	15.44
Invoice: 3046588312				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				Rush Truck Centers	3045720609	04/09/2026	22600073 071526CC	47.64
Invoice: 3045720609				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				Rush Truck Centers	3046749479	06/30/2026	22600073 071526CC	105.10
Invoice: 3046749479				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				
				Rush Truck Centers	3046637455	06/10/2026	22600073 071526CC	156.17
Invoice: 3046637455				HD Truck parts. Sanitation/Sewer/Dump Trucks - al				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 3046736152	Rush Truck Centers	3046736152	06/30/2026 22600073 071526CC HD Truck parts. Sanitation/Sewer/Dump Trucks - a1	287.75
Invoice: 3046759034	Rush Truck Centers	3046759034	06/30/2026 22600073 071526CC HD Truck parts. Sanitation/Sewer/Dump Trucks - a1	404.81
Invoice: 3046752152	Rush Truck Centers	3046752152	06/30/2026 22600073 071526CC HD Truck parts. Sanitation/Sewer/Dump Trucks - a1	3,763.68
Invoice: 3046155258	Rush Truck Centers	3046155258	05/13/2026 22600073 071526CC CREDIT	-282.81
CHECK 2982915 TOTAL:				4,497.78
2982916 07/15/2026 PRTD 112319 Shield Telehealth and Medical Ser 1088	06/05/2026	071526CC	26,313.30	
Invoice: 1088	Inmate Medical Services, Pre-Booking & Clearance			
CHECK 2982916 TOTAL:				26,313.30
2982917 07/15/2026 PRTD 112457 GCP WW HOLDCO	INV30220003922	06/16/2026 22604036 071526CC	257.61	
Invoice: INV30220003922	Boots - Kevin McClain			
CHECK 2982917 TOTAL:				257.61
2982918 07/15/2026 PRTD 111162 Sonsray Fleet Services	SW0230479-1	06/26/2026 22604018 071526CC	557.04	
Invoice: SW0230479-1	Sonsray Inv SW0230479-1 (7115)			
Invoice: SW0230481-1	Sonsray Fleet Services	SW0230481-1	06/26/2026 22604011 071526CC Sonsray Inv SW0230481-1 (7113)	927.62
Invoice: SW0230480-1	Sonsray Fleet Services	SW0230480-1	06/26/2026 22604022 071526CC Sonsray Inv SW0230480-1 (7112)	2,632.63
CHECK 2982918 TOTAL:				4,117.29
2982919 07/15/2026 PRTD 100330 Southern California Municipal Ath 26-MEM-CULVERCITY	04/21/2026 22603799 071526CC	650.00		
Invoice: 26-MEM-CULVERCITY	SCMAF Membership Fees 1/1-12/31/2026			
CHECK 2982919 TOTAL:				650.00
2982920 07/15/2026 PRTD 100331 Southern California Edison	700670232052-0626	06/30/2026 22600179 071526CC	31.70	
Invoice: 700670232052-0626	700670232052 6/5/26 - 7/6/26			
Invoice: 700670218009-0626	Southern California Edison	700670218009-0626	06/30/2026 22600179 071526CC 700670218009	40.11
	Southern California Edison	700670225079-0626	06/30/2026 22600179 071526CC	48.59

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 700670225079-0626				700670225079				
Invoice: 700562484553-0526				700562484553-0526	06/30/2026	22600179	071526CC	182.19
				700562484553 5/26/26- 6/23/26				
Invoice: 700169043560-0526				700169043560-0526	06/19/2026	22600179	071526CC	209.22
				700169043560				
Invoice: 700311488767-0626				700311488767-0626	06/30/2026	22600179	071526CC	426.47
				700311488767				
Invoice: 700630224505-0626				700630224505-0626	06/30/2026	22600179	071526CC	432.31
				700630224505				
Invoice: 700074577280-0526				700074577280-0526	06/30/2026	22600179	071526CC	472.44
				700074577282				
Invoice: 700313475550-0526				700313475550-0526	06/29/2026	22600179	071526CC	495.09
				700313475550				
Invoice: 700082994254-0526				700082994254-0526	06/23/2026	22600179	071526CC	899.24
				700082994254				
Invoice: 700032366924-426/526				700032366924-426/526	06/30/2026	22600179	071526CC	2,189.12
				700032366924				
Invoice: 700592725315-0526				700592725315-0526	06/23/2026	22600179	071526CC	2,905.38
				700592725315				
Invoice: 700588917053-0526				700588917053-0526	06/30/2026	22600179	071526CC	4,620.68
				700588917053				
Invoice: 700169153593-0526				700169153593-0526	06/23/2026	22600179	071526CC	7,341.63
				700169153593				
Invoice: 700581131892-0526				700581131892-0526	06/19/2026	22600179	071526CC	8,134.14
				700581131892				
Invoice: 700437614332-0526				700437614332-0526	06/24/2026	22600179	071526CC	9,905.76
				700437614332				
Invoice: 700219128401-0526				700219128401-0526	06/24/2026	22600179	071526CC	9,971.70
				700219128401				
Invoice: 700115325869-0526				700115325869-0526	06/29/2026	22600179	071526CC	11,837.91
				700115325869				
Invoice: 700216975304-0526				700216975304-0526	06/24/2026	22600179	071526CC	12,628.42
				700216975304				
Invoice: 700058947449-0526				700058947449-0526	06/30/2026	22600179	071526CC	15,683.44
				700058947449				

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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: 600001506540-0526		Southern California Edison 600001506540	600001506540-0526	06/22/2026	22600179 071526CC	22,875.10
Invoice: 700009935167-0626		Southern California Edison 700009935167	700009935167-0626	06/30/2026	22600179 071526CC	84,736.14
		CHECK 2982920 TOTAL:				196,066.78
2982921 07/15/2026 PRTD 110114 Special Service for Groups Invoice: 090		090	06/30/2026	071526CC		4,185.00
		Special Service for Groups - Silver - June 2026				
		CHECK 2982921 TOTAL:				4,185.00
2982922 07/15/2026 PRTD 100340 State of California Invoice: APRIL-JUNE2026		APRIL-JUNE2026	06/15/2026	22604033 071526CC		5,239.97
		Quarter April-June 2026				
		CHECK 2982922 TOTAL:				5,239.97
2982923 07/15/2026 PRTD 100346 Blue Diamond Materials Invoice: 4628971		4628971	06/29/2026	22604039 071526CC		723.71
		Streets - Asphalt Materials				
		CHECK 2982923 TOTAL:				723.71
2982924 07/15/2026 PRTD 109435 The Aftermarket Parts Company LLC Invoice: 84330767		84330767	06/30/2026	22600072 071526CC		168.97
		vehicle Parts and supplies				
		CHECK 2982924 TOTAL:				168.97
2982925 07/15/2026 PRTD 100490 The Gas Company Invoice: 06777066272-0726		06777066272-0726	06/30/2026	071526CC		16.42
		067-770-6627-2 6/8/26-7/8/26				
Invoice: 09504736845-0726		The Gas Company 09504736845-0726	09504736845-0726	06/30/2026	071526CC	481.38
		095-047-3684-5				
Invoice: 06550398009-0726		The Gas Company 06550398009-0726	06550398009-0726	06/30/2026	071526CC	2,615.00
		065-503-9800-9 6/1/26-7/1/26				
Invoice: 04314718422-0726		The Gas Company 04314718422-0726	04314718422-0726	06/30/2026	071526CC	16.38
		043-147-1842-2 6/1/26-6/30/26				
Invoice: 15870283007-0726		The Gas Company 15870283007-0726	15870283007-0726	06/30/2026	071526CC	134.89
		158-702-8300-7 6/1/26- 6/30/29				
		CHECK 2982925 TOTAL:				3,264.07

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2982926	07/15/2026	PRTD	102680	Home Depot Credit Services	2909727	06/23/2026	22603975 071526CC	109.42
Invoice: 2909727							BUILDING MAINTENANCE- VIRGINIA LOT	
				Home Depot Credit Services	5903222	06/30/2026	22604048 071526CC	194.14
Invoice: 5903222							ELECTRICAL MAINTENANCE	
				Home Depot Credit Services	7906744	06/18/2026	22603969 071526CC	165.72
Invoice: 7906744							ELECTRICAL MAINTENANCE	
				Home Depot Credit Services	6907412	06/19/2026	22603969 071526CC	244.49
Invoice: 6907412							ELECTRICAL MAINTENANCE	
				Home Depot Credit Services	6902714	06/29/2026	22604038 071526CC	492.67
Invoice: 6902714							Supplies purchased for Hayden Tract Project	
						CHECK	2982926 TOTAL:	1,206.44
2982927	07/15/2026	PRTD	112546	TOP TRANSPORTATION SERVICE INC.	12914	06/23/2026	071526CC	2,350.00
Invoice: 12914							6/18/26, Teen Camp - Universal Studios Hollywood	
						CHECK	2982927 TOTAL:	2,350.00
2982928	07/15/2026	PRTD	100368	Turbo Data Systems Inc	49078	06/30/2026	071526CC	7,323.80
Invoice: 49078							Turbo Data Systems - Parking Citations/automated	
						CHECK	2982928 TOTAL:	7,323.80
2982929	07/15/2026	PRTD	102519	Uline Inc	210044753	06/30/2026	22603989 071526CC	47,097.32
Invoice: 210044753							Tables and Chairs Order	
						CHECK	2982929 TOTAL:	47,097.32
2982930	07/15/2026	PRTD	100369	Underground Service Alert	25-263914	06/01/2026	22600988 071526CC	135.11
Invoice: 25-263914							GENERAL SERVICES	
						CHECK	2982930 TOTAL:	135.11
2982931	07/15/2026	PRTD	112215	United Transmission Exchange	0147512	06/23/2026	22604056 071526CC	624.33
Invoice: 0147512							UTX Invoice 0147512	
				United Transmission Exchange	0147501	06/22/2026	22604061 071526CC	4,917.25
Invoice: 0147501							UTX Invoice 0147501	
						CHECK	2982931 TOTAL:	5,541.58

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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				
2982932	07/15/2026	PRTD	108313	VCA Antech Inc - West LA Veterina	5872040325	06/23/2026	22600167 071526CC	561.73
				Invoice: 5872040325 K9 Program Veterinary Services				
				CHECK 2982932 TOTAL:				561.73
2982933	07/15/2026	PRTD	101674	Verizon	6146575062	06/20/2026	22604054 071526CC	1,387.82
				Invoice: 6146575062 Acct#370691171-00002 May 21,2026-June 20,2026				
				CHECK 2982933 TOTAL:				1,387.82
2982934	07/15/2026	PRTD	106436	Paul Voorhees	MAY18-22,2026REIMB	06/17/2026	22604063 071526CC	1,315.72
				Invoice: MAY18-22,2026REIMB CRR/Fire Prevention Registration, Lodging, Fuel				
				CHECK 2982934 TOTAL:				1,315.72
2982935	07/15/2026	PRTD	112054	WASTE MANAGEMENT OF CALIFORNIA, I	0068944-2510-4	06/30/2026	22600572 071526CC	115,322.49
				Invoice: 0068944-2510-4 Refuse land acct				
				WASTE MANAGEMENT OF CALIFORNIA, I	0061982-2510-1	06/30/2026	22600572 071526CC	17,953.23
				Invoice: 0061982-2510-1 Refuse land acct				
				CHECK 2982935 TOTAL:				133,275.72
2982936	07/15/2026	PRTD	100388	West Coast Arborists Inc	1-12330	07/09/2026	071526CC	1,661.60
				Invoice: 1-12330 6/4/26-7/8/26, Certified Arborist Svcs, Mentone Av				
				CHECK 2982936 TOTAL:				1,661.60
2982937	07/15/2026	PRTD	100395	WILLDAN ENGINEERING	00632823	07/08/2026	071526CC	13,600.75
				Invoice: 00632823 Prof Svcs 6/30/2026, High Voltage Street Lighting				
				CHECK 2982937 TOTAL:				13,600.75
2982938	07/15/2026	PRTD	100399	Wittman Enterprises, LLC	WITT-000548	05/31/2026	071526CC	9,266.38
				Invoice: WITT-000548 May 2026, Billing Services, Digital EMS, Survey				
				Wittman Enterprises, LLC	WITT-000687	06/30/2026	071526CC	9,454.14
				Invoice: WITT-000687 June 2026, Billing Services, Digital EMS, Survey				
				CHECK 2982938 TOTAL:				18,720.52

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NUMBER OF CHECKS 92 *** CASH ACCOUNT TOTAL *** 994,461.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	70	866,920.49
TOTAL EFT'S	22	127,540.53

*** GRAND TOTAL *** 994,461.02

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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				
325175	07/15/2026	EFT	110832	Amazon Capitol Services Inc	1YTK-6QXX-C1MJ	07/06/2026	22603971 071527CC	41.25
Invoice: 1YTK-6QXX-C1MJ				ITEM: Simple Trending 7 Tier Desk File Organizer,				
Invoice: 1RP7-QHQR-3YND				Amazon Capitol Services Inc	1RP7-QHQR-3YND	07/01/2026	22603916 071527CC	59.62
Invoice: 1CG6-H9RF-NLTK				Amazon Capitol Services Inc	1CG6-H9RF-NLTK	07/06/2026	22603979 071527CC	76.43
Invoice: 11LF-J4CX-3W17				Amazon Capitol Services Inc	11LF-J4CX-3W17	07/01/2026	22603968 071527CC	98.03
Invoice: 1MWR-K1VW-WKQK				Amazon Capitol Services Inc	1MWR-K1VW-WKQK	07/01/2026	22603893 071527CC	135.24
Invoice: 1KW3-PGMK-C34K				Amazon Capitol Services Inc	1KW3-PGMK-C34K	07/02/2026	22603990 071527CC	137.52
Invoice: 196Y-D4P1-TCNG				Amazon Capitol Services Inc	196Y-D4P1-TCNG	07/07/2026	22700001 071527CC	219.56
Invoice: 1RPG-YHYX-3T73				Amazon Capitol Services Inc	1RPG-YHYX-3T73	07/01/2026	22603980 071527CC	288.63
Invoice: 1YTK-6QXX-33GD				Amazon Capitol Services Inc	1YTK-6QXX-33GD	07/06/2026	22604042 071527CC	332.16
Invoice: 1QNP-3DDH-RY3G				Amazon Capitol Services Inc	1QNP-3DDH-RY3G	07/01/2026	22603993 071527CC	810.36
Invoice: 16D3-46PK-DRD7				Amazon Capitol Services Inc	16D3-46PK-DRD7	07/05/2026	22603971 071527CC	1,034.13
				ITEM: Simple Trending 7 Tier Desk File Organizer,				
				CHECK	325175	TOTAL:		3,232.93
325176	07/15/2026	EFT	105017	IPS Group Inc	INV127725	07/13/2026	22601338 071527CC	27,687.50
Invoice: INV127725				Parking Meters Supplies - MK5 Battery Pack				
				CHECK	325176	TOTAL:		27,687.50
325177	07/15/2026	EFT	112721	NBCUniversal, LLC	COCC072426	07/13/2026	071527CC	99,000.00
Invoice: COCC072426				City of Culver City, Family Day- Universal Studios				
				CHECK	325177	TOTAL:		99,000.00
325178	07/15/2026	EFT	111958	Paramount Technologies	SI019030	03/27/2026	22700102 071527CC	5,003.00
Invoice: SI019030				Yr 2of3, July26-Jun27, Esubpoena Software/Docupeak				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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CHECK 325178 TOTAL: 5,003.00

2982939 07/15/2026 PRTD 110083 California Product Stewardship Co FY27-062AF
Invoice: FY27-062AF

07/01/2026 22700056 071527CC 1,000.00
CPSC Associate Fee FY26/27

CHECK 2982939 TOTAL: 1,000.00

2982940 07/15/2026 PRTD 111751 GETAC INC.
Invoice: IV6026700142

IV6026700142 07/07/2026 22603531 071527CC 779.95
RMA Service Repair Labor, QRUS2604A00882a

GETAC INC.
Invoice: IV6026700143

IV6026700143 07/07/2026 22603712 071527CC 779.95
RMA Service Repair Labor, QRUS2605A00486a

CHECK 2982940 TOTAL: 1,559.90

2982941 07/15/2026 PRTD 108642 Office Depot Inc
Invoice: 474098661001

474098661001 07/01/2026 22603967 071527CC 400.36
Office Supplies - FP/CRR & Emergency Prep

CHECK 2982941 TOTAL: 400.36

2982942 07/15/2026 PRTD 112319 Shield Telehealth and Medical Ser 1097
Invoice: 1097

07/02/2026 071527CC 75,000.00
Inmate / Jail Medical Services - 6 Months FY2027

CHECK 2982942 TOTAL: 75,000.00

2982943 07/15/2026 PRTD 100388 West Coast Arborists Inc
Invoice: 246299

246299 07/02/2026 071527CC 538.75
STR Anaheim Showroom, Custom Engraved Panel

CHECK 2982943 TOTAL: 538.75

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 213,422.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	78,499.01
TOTAL EFT'S	4	134,923.43

*** GRAND TOTAL *** 213,422.44

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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		
2568 07/15/2026 WIRE 100713 City of Culver City	July 2026	06/15/2026	071526WR	1,073,555.21	
Invoice: July 2026		CalPERS Health Payment - July 2026			

CHECK 2568 TOTAL: 1,073,555.21

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,073,555.21

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,073,555.21

*** GRAND TOTAL *** 1,073,555.21

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

INVOICE

INV DATE

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INVOICE DTL DESC

2569 07/15/2026 WIRE 100340 California Department of Health C CC-NPI:1871599001-3 06/02/2026 22700081 071527WR 134,671.33
Invoice: CC-NPI:1871599001-3 CC-NPI:1871599001-26 - PP-GEMT 2026 CY (3 of 4)

CHECK 2569 TOTAL: 134,671.33

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 134,671.33

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	134,671.33

*** GRAND TOTAL *** 134,671.33

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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		
2570	07/16/2026	WIRE	107868	United States Department of Treas	530921	Payroll	07/16/2026 Run 1 - Warrant	071627PR 260712	1,037,728.65
Invoice: 530921							CHECK	2570 TOTAL:	1,037,728.65
2571	07/16/2026	WIRE	107869	State of California - Franchise T	530922	Payroll	07/16/2026 Run 1 - Warrant	071627PR 260712	254,086.27
Invoice: 530922							CHECK	2571 TOTAL:	254,086.27
2572	07/16/2026	WIRE	107871	CalPERS	530923	Payroll	07/16/2026 Run 1 - Warrant	071627PR 260712	787,044.90
Invoice: 530923							CHECK	2572 TOTAL:	787,044.90
2573	07/16/2026	WIRE	110727	ExpertPay	530926	Payroll	07/16/2026 Run 1 - Warrant	071627PR 260712	4,565.87
Invoice: 530926							CHECK	2573 TOTAL:	4,565.87
325179	07/16/2026	EFT	105836	Culver City Employees Association	530910	Payroll	07/16/2026 Run 1 - Warrant	071627PR 260712	6,265.00
Invoice: 530910							CHECK	325179 TOTAL:	6,265.00
325180	07/16/2026	EFT	105837	Culver City Fire Management	530911	Payroll	07/16/2026 Run 1 - Warrant	071627PR 260712	300.00
Invoice: 530911							CHECK	325180 TOTAL:	300.00
325181	07/16/2026	EFT	100092	Culver City Firefighters #1927	530908	Payroll	07/16/2026 Run 1 - Warrant	071627PR 260712	5,861.79
Invoice: 530908							CHECK	325181 TOTAL:	5,861.79
325182	07/16/2026	EFT	105839	Culver City Management Group	530912	Payroll	07/16/2026 Run 1 - Warrant	071627PR 260712	1,386.00
Invoice: 530912							CHECK	325182 TOTAL:	1,386.00
325183	07/16/2026	EFT	105841	Culver City Police Association	530913	Payroll	07/16/2026 Run 1 - Warrant	071627PR 260712	10,430.38
Invoice: 530913									

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

INVOICE

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INVOICE DTL DESC

CHECK 325183 TOTAL: 10,430.38

325184 07/16/2026 EFT 105842 Culver City Police Management Gro 530914
Invoice: 530914

07/16/2026 071627PR 1,497.42
Payroll Run 1 - Warrant 260712

CHECK 325184 TOTAL: 1,497.42

325185 07/16/2026 EFT 107829 ICMA Retirement Trust - 457 530918
Invoice: 530918

07/16/2026 071627PR 164,887.87
ICMA Plan 300166 - Warrant 260712

Invoice: 530918A ICMA Retirement Trust - 457 530918A

07/16/2026 071627PR 236.25
ICMA Plan #108403 - Warrant 260712

Invoice: 530918B ICMA Retirement Trust - 457 530918B

07/16/2026 071627PR 4,436.00
ICMA Plan #108696 - Warrant 260712

Invoice: 530918C ICMA Retirement Trust - 457 530918C

07/16/2026 071627PR 30,181.74
ICMA Plan #300166 Roth - Warrant 260712

CHECK 325185 TOTAL: 199,741.86

325186 07/16/2026 EFT 107830 ICMA Retirement Trust - 457 530919
Invoice: 530919

07/16/2026 071627PR 68,750.00
ICMA RHS Plan #803343 - Warrant 260712

Invoice: 530919A ICMA Retirement Trust - 457 530919A

07/16/2026 071627PR 1,800.00
ICMA RHS Plan #803340 - Warrant 260712

CHECK 325186 TOTAL: 70,550.00

325187 07/16/2026 EFT 107643 US Bank Institutional Trust-west 530915
Invoice: 530915

07/16/2026 071627PR 8,075.06
Payroll Run 1 - Warrant 260712

CHECK 325187 TOTAL: 8,075.06

325188 07/16/2026 EFT 109505 Yvonne M. Valdez 530925
Invoice: 530925

07/16/2026 071627PR 600.00
Warrant 260712

CHECK 325188 TOTAL: 600.00

2982944 07/16/2026 PRTD 107826 Ameriflex LLC 530916
Invoice: 530916

07/16/2026 071627PR 13,522.51
Payroll Run 1 - Warrant 260712

CHECK 2982944 TOTAL: 13,522.51

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2982945 07/16/2026 PRD 107828 Los Angeles County Sheriff's Depa 530917
Invoice: 530917

07/16/2026 071627PR 600.00
Payroll Run 1 - Warrant 260712

CHECK 2982945 TOTAL: 600.00

2982946 07/16/2026 PRD 107836 State of California 530920
Invoice: 530920

07/16/2026 071627PR 1,774.70
Payroll Run 1 - Warrant 260712

CHECK 2982946 TOTAL: 1,774.70

2982947 07/16/2026 PRD 108891 State of Calif - Vehicle Registra 530924
Invoice: 530924

07/16/2026 071627PR 227.03
Payroll Run 1 - Warrant 260712

CHECK 2982947 TOTAL: 227.03

2982948 07/16/2026 PRD 100373 United Way of Greater Los Angeles 530909
Invoice: 530909

07/16/2026 071627PR 17.00
Payroll Run 1 - Warrant 260712

CHECK 2982948 TOTAL: 17.00

NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 2,404,274.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	16,141.24
TOTAL WIRE TRANSFERS	4	2,083,425.69
TOTAL EFT'S	10	304,707.51

*** GRAND TOTAL *** 2,404,274.44