


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: August 26, 2024
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for August 3, 2024 through August 16, 2024:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/7/2024	2243-2244 WIRES	2	\$ 1,863,721.24				\$ 1,863,721.24
8/7/2024	2970304-2970344	41	\$ 377,480.25	308905-308912	8	\$ 261,304.35	\$ 638,784.60
8/7/2024	2970345-2970442	98	\$ 420,454.30	308913-308922	10	\$ 181,280.51	\$ 601,734.81
8/14/2024	2970443-2970505	63	\$ 560,459.89	308923-308937	15	\$ 203,473.50	\$ 763,933.39
8/14/2024	2970506-2970522	17	\$ 334,919.50	308938-308940	3	\$ 13,293.29	\$ 348,212.79
8/15/2024	2245-2248 WIRES	4	\$ 1,771,390.90				\$ 1,771,390.90
8/15/2024	2970523-2970527	5	\$ 8,811.55	308941-308952	12	\$ 271,808.50	\$ 280,620.05
							\$ -
		230	\$ 5,337,237.63		48	\$ 931,160.15	\$ 6,268,397.78
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/7/2024	400279	1	\$ 19,780.00				\$ 19,780.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 19,780.00		0	\$ -	\$ 19,780.00
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/7/2024	91861	1	\$ 69.65				\$ 69.65
8/14/2024	91862	1	\$ 32,736.61				\$ 32,736.61
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 32,806.26		0	\$ -	\$ 32,806.26
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/7/2024	703665-703668	4	\$ 83,839.18				\$ 83,839.18
8/14/2024	703669	1	\$ 30,823.84				\$ 30,823.84
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		5	\$ 114,663.02		0	\$ -	\$ 114,663.02
Grand Total							\$ 6,435,647.06

WE HEREBY RECEIVE AND FILE WARRANTS #2243-2248, #308905-308952, #2970304-2970527, #400279, #91861-91862, 703665-703669, ALL IN THE AMOUNT OF \$6,435,647.06

By: _____
 Finance and Judiciary Committee

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

INVOICE INV DATE PO CHECK RUN NET

2243	08/07/2024	WIRE	100258	CaLPERS	July 2024	INVOICE DTL DESC	06/14/2024	080725WR	933,457.46
						CaLPERS Health Bill for July			

CHECK 2243 TOTAL: 933,457.46

2244 08/07/2024 WIRE 100258 CaLPERS
 Invoice: August 2024

August 2024 07/15/2024 080725WR
 CaLPERS Health Bill August

CHECK 2244 TOTAL: 930,263.78

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,863,721.24

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	1,863,721.24

*** GRAND TOTAL *** 1,863,721.24

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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				
308910 08/07/2024 EFT 108587 Concept Consultant Inc. Invoice: APP.#3/PS-014	APP.#3/PS-014	07/30/2024	080724CC	107,611.03
		6/15-7/15 2024, Farragut Connector, Jackson avenue		
	107,611.03 42080000 619800PS014	Other Contractual Services		
		CHECK	308910 TOTAL:	107,611.03
308911 08/07/2024 EFT 108913 Michael Baker International, Inc 1215886 Invoice: 1215886	1215886	06/19/2024	080724CC	13,284.00
		Prof Svcs PE 6/2/24, Culver City Signal Timing		
	13,284.00 42480000 730100PL008	Improvements other than Bldg		
		CHECK	308911 TOTAL:	13,284.00
308912 08/07/2024 EFT 110304 Raimi & Associates Inc 24-6481 Invoice: 24-6481	24-6481	07/24/2024	080724CC	33,794.30
		Prof Svcs. - June 24, CC Zoning Code Update		
	33,794.30 10153300 610400	Consulting Services		
		CHECK	308912 TOTAL:	33,794.30
2970304 08/07/2024 PRTD 111520 ADVANTIDGE, INC 262721 Invoice: 262721	262721	06/28/2024	22404537 080724CC	4,034.05
		ID Badge Printer and Supplies		
	4,034.05 10122100 514100	Departmental Special Supplies		
		CHECK	2970304 TOTAL:	4,034.05
2970305 08/07/2024 PRTD 111395 ANSI National Accreditation Board INV-012149 Invoice: INV-012149	INV-012149	05/02/2024	22404636 080724CC	1,058.18
		Forensic Technical Assessor Training		
	1,058.18 10140200 516100	Training & Education		
		CHECK	2970305 TOTAL:	1,058.18
2970306 08/07/2024 PRTD 109841 AT&T 517458 Invoice: 517458	517458	07/12/2024	22400244 080724CC	200.00
		3945973 6/19/24-6/21/24		
	200.00 10140200 517400	Police Investigation		
		CHECK	2970306 TOTAL:	200.00
2970307 08/07/2024 PRTD 100508 Atkinson Andelson Loya Ruud and R 720403 Invoice: 720403	720403	06/30/2024	080724CC	1,981.20
		Prof Legal Svcs - June 2024, 005528 -General	-0000	
	1,981.20 10113100 611200	Legal Services - Personnel Gri		
Invoice: 717203	Atkinson Andelson Loya Ruud and R 717203	05/31/2024	080724CC	612.00
		Prof Svcs. - May24, 005528-00050		
	612.00 10122100 611200	Legal Services - Personnel Gri		
	Atkinson Andelson Loya Ruud and R 717199	05/31/2024	080724CC	870.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 717199				870.00 10122100 611200	04/30/2024	005528-00048	080724CC	
								136.00
Invoice: 714306			Atkinson Andelson Loya Ruud and R 714306	136.00 10122100 611200	04/30/2024	005528-00050	080724CC	
								3,246.00
Invoice: 714303			Atkinson Andelson Loya Ruud and R 714303	3,246.00 10122100 611200	04/30/2024	005528-00048	080724CC	
								1,574.00
Invoice: 714301			Atkinson Andelson Loya Ruud and R 714301	1,574.00 10122100 611200	04/30/2024	005528-00047	080724CC	
								8,419.20
					CHECK 2970307 TOTAL:			
2970308	08/07/2024	PRTD	108939 AZ Construction, Inc.	21676	12/21/2023		080724CC	13,950.00
			Invoice: 21676	13,950.00 10135100 619830				
					CHECK 2970308 TOTAL: 13,950.00			
2970309	08/07/2024	PRTD	112011 Brandon Lopez	042924-050124REIMB	07/31/2024	22404639	080724CC	300.00
			Invoice: 042924-050124REIMB	300.00 10140200 516100				
					CHECK 2970309 TOTAL: 300.00			
2970310	08/07/2024	PRTD	107560 Buchalter A Professional Corporat	1313149	06/30/2024		080724CC	20,582.10
			Invoice: 1313149	20,582.10 10113100 611300				
					CHECK 2970310 TOTAL: 20,582.10			
2970311	08/07/2024	PRTD	100062 Carpenter Rothans and Dumont	46981	07/15/2024		080724CC	1,805.00
			Invoice: 46981	1,805.00 10113100 611600				
					CHECK 2970311 TOTAL: 1,805.00			
2970312	08/07/2024	PRTD	100713 City of Culver City	4/16/24 - 6/30/24	07/23/2024		080724CC	689.39
			Invoice: 4/16/24 - 6/30/24	25.00 20370100 516500				
				25.00 20370100 516500				
				79.86 20370100 516600				
				86.70 20370100 516600				

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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	INV DATE	PO	CHECK RUN	NET
66.33 20370100 516600				
50.00 20370100 516600				
50.00 20370100 516600				
5.08 20370200 512300				
79.77 20370200 514100				
18.00 20370200 516600				
50.90 20370200 516600				
10.00 20370200 516600				
46.50 20370200 550110				
36.25 20370200 550110				
30.00 30870400 550000				
30.00 30870400 550000				
			CHECK 2970312 TOTAL:	689.39
2970313 08/07/2024 PRD 104385 City of Los Angeles	7971941000-0624	06/21/2024 22403234	080724CC	167.60
Invoice: 7971941000-0624				
167.60 42516510 513120			797-194-10000 Utilities - Water	
			CHECK 2970313 TOTAL:	167.60
2970314 08/07/2024 PRD 101502 Crosstown Electrical and Data Inc 4617-006-RET		05/10/2024	080724CC	504.16
Invoice: 4617-006-RET				
504.16 20380000 619800PB002			Inv #4617-005 5/10/24, Install Heavy Vehicle Charg Other Contractual Services	
Invoice: 4617-007	Crosstown Electrical and Data Inc 4617-007	05/13/2022	080724CC	17,384.99
17,384.99 20380000 619800PB002			T&M Billings 2022, Install Heavy Vehicle Charger Other Contractual Services	
Invoice: 4617-004-RET	Crosstown Electrical and Data Inc 4617-004-RET	04/07/2022	080724CC	4,306.04
4,306.04 20380000 619800PB002			Retention, 4617-001, 4617-002, 4617-003 Other Contractual Services	
Invoice: 4617-007-RET	Crosstown Electrical and Data Inc 4617-007-RET	07/19/2024	080724CC	915.00
915.00 20380000 619800PB002			Retention, 4617-007 Other Contractual Services	
			CHECK 2970314 TOTAL:	23,110.19
2970315 08/07/2024 PRD 100486 Culver City Downtown Business Ass CCBID-5-20240630		06/30/2024	080724CC	12,656.31
Invoice: CCBID-5-20240630				
12,656.31 101 212450			BID Disbursement No. 5 of 2024 Business Improvement District	
			CHECK 2970315 TOTAL:	12,656.31
2970316 08/07/2024 PRD 102652 Culver Hotel	031324	03/13/2024 22404638	080724CC	75.00
Invoice: 031324				
75.00 10110500 516500			Hotelier Lunch Meeting 3/6/24 Conferences & Conventions	

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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 2970316 TOTAL:	75.00
2970317 08/07/2024 PRTD 110483 Econolite Systems, Inc.	43190	06/10/2024	080724CC	4,254.07
Invoice: 43190		Prj #16122129.097.80, Traffic Signal Modifications		
4,254.07 42080000 619800PZ429		Other Contractual Services		
			CHECK 2970317 TOTAL:	4,254.07
2970318 08/07/2024 PRTD 106497 Robert Garrido	051224-051624REIMB	07/31/2024	22404632 080724CC	107.24
Invoice: 051224-051624REIMB		Honor Guard National Police Week Washington DC		
107.24 10140200 516600		Special Events & Meetings		
Invoice: 031124-031324REIMB		Robert Garrido		
235.55 10140200 516100		031124-031324REIMB 07/31/2024 22404634 080724CC		235.55
		Field Training Office Riverside, CA		
		Training & Education		
			CHECK 2970318 TOTAL:	342.79
2970319 08/07/2024 PRTD 108694 GHD Inc.	380-0051716	05/29/2024	080724CC	5,188.40
Invoice: 380-0051716		Prof Svcs thru May 2024, OnCall General Civil Eng.		
5,188.40 20480000 730100PW003		Improvements other than Bldg		
			CHECK 2970319 TOTAL:	5,188.40
2970320 08/07/2024 PRTD 101418 Golden State Water Company	05293997341-0724	07/11/2024	22404622 080724CC	632.34
Invoice: 05293997341-0724		3868 SEPULVEDA INV #05293997341 06/12/24-07/10/24		
632.34 10135500 513000		Utilities		
Invoice: 01217756863-0724		Golden State Water Company		
677.23 10135600 513000		01217756863-0724 07/12/2024 22404621 080724CC		677.23
		3900 SEPULVEDA BLVD INV #01217756863 06/12/24-07/1		
		Utilities		
Invoice: 07732710780-0724		Golden State Water Company		
1,069.10 10135600 513000		07732710780-0724 07/11/2024 22404620 080724CC		1,069.10
		3900 SEPULVEDA BLVD INV #07732710780 06/12/24-07/1		
		Utilities		
Invoice: 64882724038-0724		Golden State Water Company		
33.47 10135500 513000		64882724038-0724 07/15/2024 22404615 080724CC		33.47
		INV #64882724038 06/11/24-07/10/24		
		Utilities		
			CHECK 2970320 TOTAL:	2,412.14
2970321 08/07/2024 PRTD 105470 Kimley-Horn and Associates, Inc	28539893	06/30/2024	080724CC	2,097.75
Invoice: 28539893		Prof Svcs - 6/30/2024, Culver City fiber optic		
2,097.75 43580000 730100PL015		Improvements other than Bldg		

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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	2970321	TOTAL:	2,097.75
2970322 08/07/2024 PRTD 102037 KOA Corporation	JC21150-11	07/12/2024	080724CC	30,710.00
Invoice: JC21150-11		30,710.00 42380000 730100PL013	Prof Svcs 3/30-6/28/2024, CC Highway Safety Imprv. Improvements other than Bldg	
	CHECK	2970322	TOTAL:	30,710.00
2970323 08/07/2024 PRTD 109549 Manhattan Stitching	102391	06/26/2024 22404418	080724CC	2,313.40
Invoice: 102391	2,313.40 10130300 514100		PRCS-Parks Tshirt and Polo Order Departmental Special Supplies	
Invoice: 102382	Manhattan Stitching 102382	06/26/2024 22404421	080724CC	1,268.19
	1,268.19 10160240 550110		Hoodies Uniforms	
Invoice: 102381	Manhattan Stitching 102381	06/26/2024 22404437	080724CC	3,862.67
	1,552.95 10160210 550110 1,031.15 10160220 550110 627.74 10160260 550110 650.83 20460300 550110		T-Shirts Uniforms Uniforms Uniforms Uniforms	
Invoice: 102383	Manhattan Stitching 102383	06/26/2024 22404422	080724CC	936.19
	936.19 10160250 550110		Hoodies Uniforms	
	CHECK	2970323	TOTAL:	8,380.45
2970324 08/07/2024 PRTD 111015 MasterCorp Commercial Services LL MCS-10675		10/31/2023 22400795	080724CC	6,607.84
Invoice: MCS-10675	762.38 10160230 619800 5,845.46 10160230 619800		Janitorial Svc: CH, Vets, Teen, PW, Plunge Other Contractual Services Other Contractual Services	
Invoice: MCS-13443	MasterCorp Commercial Services LL MCS-13443	06/30/2024 22400720	080724CC	3,720.60
	3,720.60 10130110 619800		Citywide Janitorial & Event Services Other Contractual Services	
Invoice: MCS-12853	MasterCorp Commercial Services LL MCS-12853	05/15/2024 22400795	080724CC	7,427.61
	7,427.61 10160230 619800		May 24, Janitorial Services - Sr. Center Other Contractual Services	
Invoice: MCS-13243	MasterCorp Commercial Services LL MCS-13243	06/19/2024 22400795	080724CC	7,721.25
	7,721.25 10160230 619800		June 24, Janitorial Services - Sr. Center Other Contractual Services	
Invoice: MCS-12485	MasterCorp Commercial Services LL MCS-12485	04/16/2024 22400795	080724CC	7,427.61
	7,427.61 10160230 619800		April 2024, Janitorial Services, Sr. Center Other Contractual Services	

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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	INV DATE	PO	CHECK RUN	NET
			CHECK 2970324 TOTAL:	32,904.91
2970325 08/07/2024 PRTD 111591 MGE Engineering Inc Invoice: 726.03	726.03	07/29/2024	080724CC	79,286.18
	79,286.18 42380000 619800PZ938	Prof Svc - Prelim. Engineering Design, 4/1-6/30/24 Other Contractual Services		
			CHECK 2970325 TOTAL:	79,286.18
2970326 08/07/2024 PRTD 110997 National Barricade and Sign Co Invoice: 219156	219156	04/29/2024	22403727 080724CC	737.57
	737.57 10160210 514100	SIGNS DEPT.SIGNS Departmental Special Supplies		
			CHECK 2970326 TOTAL:	737.57
2970327 08/07/2024 PRTD 100000 Perry Petra-Wong Invoice: 643585	643585	01/01/2024	080724CC	46.39
	46.39 20260400 352200	Overpayment Bin Service		
			CHECK 2970327 TOTAL:	46.39
2970328 08/07/2024 PRTD 100000 RCP XI Holdings LLC Invoice: B24-0620	B24-0620	07/25/2024	080724CC	1,061.43
	1,061.43 10153400 321000	Not Proceeding with work Building Permits		
			CHECK 2970328 TOTAL:	1,061.43
2970329 08/07/2024 PRTD 100000 Yamai Kamil Mohamed Invoice: 21-4931	21-4931	12/22/2021	080724CC	22,165.00
	22,165.00 101 211950	DR# 21-4931 Receipt# 00035629 Police		
			CHECK 2970329 TOTAL:	22,165.00
2970330 08/07/2024 PRTD 100275 Positive Promotions Invoice: 07418525	07418525	07/17/2024	22404156 080724CC	1,497.78
	1,497.78 10130430 514100	Promotional Items - Parks Makes Life Better Departmental Special Supplies		
			CHECK 2970330 TOTAL:	1,497.78
2970331 08/07/2024 PRTD 100293 Rio Hondo Community College Distr S24-106-ZLCL Invoice: S24-106-ZLCL	S24-106-ZLCL	04/03/2024	22404635 080724CC	267.00
	267.00 10140200 516100	PAY BY WARRANT PER ADMIN WARRANT POLICY Training & Education		

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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2970331 TOTAL:	267.00
2970332	08/07/2024	PRTD	110197 Schindler Elevator Corporation	7100547901-R	12/27/2023	22403299	080724CC	49,500.00
			Invoice: 7100547901-R				Police Dept. - Emergency Elevator, Replace/Repair	
				28,799.82	10160230	619800	Other Contractual Services	
				20,700.18	10160230	619800	Other Contractual Services	
							CHECK 2970332 TOTAL:	49,500.00
2970333	08/07/2024	PRTD	101716 Snap-On Industrial LLC	ARV-60948801	03/30/2024	22402887	080724CC	16,528.43
			Invoice: ARV-60948801				tire machine	
				16,528.43	20370200	600800	Equip Maint Charges	
							CHECK 2970333 TOTAL:	16,528.43
2970334	08/07/2024	PRTD	109458 SoCal Stormwater Runoff Solution	9683	06/06/2024		080724CC	4,150.45
			Invoice: 9683				CC Refuse Station, Table 1 Items 1-12	
				4,150.45	20260410	600100	R&M - Building	
							CHECK 2970334 TOTAL:	4,150.45
2970335	08/07/2024	PRTD	109458 SoCal Stormwater Runoff Solution	9684	06/06/2024		080724CC	4,150.45
			Invoice: 9684				CC Refuse Station, Table 1 Items 1-12, Monthly QISP	
				4,150.45	20260410	600100	R&M - Building	
							CHECK 2970335 TOTAL:	4,150.45
2970336	08/07/2024	PRTD	111162 Sonsray Fleet Services	SW0122402-1	05/24/2024	22403642	080724CC	445.90
			Invoice: SW0122402-1				Culver City Bus Unit 7115 AC Repairs	
				445.90	20370200	600800	Equip Maint Charges	
							CHECK 2970336 TOTAL:	445.90
2970337	08/07/2024	PRTD	100331 Southern California Edison	700669345009-0624	07/14/2024	22400340	080724CC	24.01
			Invoice: 700669345009-0624				700669345009	
				24.01	10116100	513100	Utilities - Electrical	
			Southern California Edison	700468838632-0624	07/14/2024	22400340	080724CC	123.96
			Invoice: 700468838632-0624				700468838632	
				123.96	10116100	513100	Utilities - Electrical	
			Southern California Edison	700764109460-0624	07/17/2024	22400340	080724CC	131.39
			Invoice: 700764109460-0624				700764109460	
				131.39	10116100	513100	Utilities - Electrical	
			Southern California Edison	700860066914-0524	06/07/2024	22400340	080724CC	134.20

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 700860066914-0524				134.20	10116100	513100	700860066914 Utilities - Electrical	
Invoice: 700169043560-0624				221.20	10116100	513100	Southern California Edison 700169904 Utilities - Electrical	221.20
Invoice: 700130580131-0624				270.25	10116100	513100	Southern California Edison 700130580131 Utilities - Electrical	270.25
Invoice: 700734976118-0724				2,404.76	10135500	513000	Southern California Edison 700734976118-0724 3868 SEPULVEDA BL INV#8016045103 06/04/24-07/02/24 Utilities	2,404.76
Invoice: 700735021887-0724				3,136.26	10135600	513000	Southern California Edison 700735021887-0724 3900 SEPULVEDA BL INV#8016045055 06/04/24-07/02/24 Utilities	3,136.26
CHECK 2970337 TOTAL:								6,446.03
2970338	08/07/2024	PRTD	111809	Surface Genius Inc	20564		06/13/2024 080724CC	3,400.00
Invoice: 20564				3,400.00	42080000	730100PF027	CC Police Dept - Stainless Steel countertop- Labor Improvements other than Bldg	
Invoice: 20565				3,162.21	42080000	730100PF027	Surface Genius Inc 20565 07/02/2024 080724CC CC PD- SS Fab & Install, Stainless Steel Counterto Improvements other than Bldg	3,162.21
CHECK 2970338 TOTAL:								6,562.21
2970339	08/07/2024	PRTD	110748	Time Warner Cable	0665735060624		06/06/2024 22404624 080724CC	250.00
Invoice: 0665735060624				250.00	10135500	513000	NETWORK SERVICES FOR 3868 SEPULVEDA BLVD INV #0665 Utilities	
CHECK 2970339 TOTAL:								250.00
2970340	08/07/2024	PRTD	103889	Transit Line Art	703		01/10/2024 080724CC	3,395.00
Invoice: 703				3,395.00	20370100	619800	Graphic Design & Consulting, Dept of Transportatio Other Contractual Services	
CHECK 2970340 TOTAL:								3,395.00
2970341	08/07/2024	PRTD	100375	Universal Reprographics Inc	WL03040471		03/11/2024 22404618 080724CC	213.33
Invoice: WL03040471				213.33	10110500	600200	IVY Station Reroofing and Exterior R&M - Equipment	

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2970341 TOTAL: 213.33

2970342 08/07/2024 PRD 101674 Verizon 9967079996 06/20/2024 22404630 080724CC 1,348.33
 Invoice: 9967079996 iPad Purchase & Monthly Service Charge

910.48 10145200 512400 Communications
 437.85 31016100 512400 Communications

CHECK 2970342 TOTAL: 1,348.33

2970343 08/07/2024 PRD 101674 Verizon 9967079995 06/20/2024 22404616 080724CC 1,474.24
 Invoice: 9967079995 Acct# 370691171-00002

1,474.24 10145200 512400 Communications

CHECK 2970343 TOTAL: 1,474.24

2970344 08/07/2024 PRD 100395 WILLDAN ENGINEERING 00627571 04/24/2024 080724CC 4,617.00
 Invoice: 00627571 Prof Svc 3/29/24, Washington Blvd Median Improve.

4,617.00 42080000 730100PZ638 Improvements other than Bldg

CHECK 2970344 TOTAL: 4,617.00

NUMBER OF CHECKS 49 *** CASH ACCOUNT TOTAL *** 638,784.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	377,480.25
TOTAL EFT'S	8	261,304.35

*** GRAND TOTAL *** 638,784.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
308913	08/07/2024	EFT	110832 Amazon Capitol Services Inc	1HMN-N9R7-7QWX	07/30/2024	22500361	080725CC	52.84
			Invoice: 1HMN-N9R7-7QWX	52.84 20370200 600100			ITEM: Glade PlugIns Refills Air Freshener, Scente R&M - Building	
			Amazon Capitol Services Inc	14KV-1LN4-6HKH	07/23/2024	22500245	080725CC	55.78
			Invoice: 14KV-1LN4-6HKH	34.18 10140200 514100			ITEM: Avery 1196 Ready Index Dividers, Tabs 1-12 Departmental Special Supplies	
				21.60 10140200 514100			Departmental Special Supplies	
			Amazon Capitol Services Inc	1V3P-M3N6-6DHG	07/23/2024	22500314	080725CC	45.62
			Invoice: 1V3P-M3N6-6DHG	45.62 10140200 514100			ITEM: JEYOO Wall Mirror Full Length, Thick 0.127 Departmental Special Supplies	
			Amazon Capitol Services Inc	1KDX-NPFQ-DCKY	07/23/2024	22500244	080725CC	1,230.21
			Invoice: 1KDX-NPFQ-DCKY	266.78 10140200 512100			ITEM: Mod Podge Spray Acrylic Sealer that is Spec Office Expense	
				158.65 10140200 514100			Departmental Special Supplies	
				91.73 10140200 514100			Departmental Special Supplies	
				39.34 10140200 514100			Departmental Special Supplies	
				333.04 10140200 600100			R&M - Building	
				340.67 10140200 732150			IT Equipment - Hardware	
			Amazon Capitol Services Inc	1917-HYHD-1GVN	07/24/2024	22500313	080725CC	438.77
			Invoice: 1917-HYHD-1GVN	50.23 10140200 512100			ITEM: SanDisk 128GB Ultra Flair USB 3.0 Flash Dri Office Expense	
				42.44 10140200 512100			Office Expense	
				330.72 10140200 732150			IT Equipment - Hardware	
				15.38 10140200 732150			IT Equipment - Hardware	
			Amazon Capitol Services Inc	1FJ9-Q7C9-3D1V	07/22/2024	22500233	080725CC	241.92
			Invoice: 1FJ9-Q7C9-3D1V	241.92 10130220 514100			Pool noodles for Plunge Departmental Special Supplies	
			Amazon Capitol Services Inc	1XGN-YW6D-MHJT	07/28/2024	22500346	080725CC	26.56
			Invoice: 1XGN-YW6D-MHJT	26.56 10130400 514100			Senior Center - Melanie Morales Departmental Special Supplies	
			Amazon Capitol Services Inc	1T7R-R43T-16JM	07/23/2024	22500230	080725CC	510.98
			Invoice: 1T7R-R43T-16JM	14.10 10130400 514100			Senior Center - Melanie Morales Departmental Special Supplies	
				35.31 10130400 514100			Departmental Special Supplies	
				17.65 10130400 514100			Departmental Special Supplies	
				9.93 10130400 514100			Departmental Special Supplies	
				254.00 10130400 514100			Departmental Special Supplies	
				11.03 10130400 514100			Departmental Special Supplies	
				66.18 10130400 514100			Departmental Special Supplies	
				12.13 10130400 514100			Departmental Special Supplies	
				25.36 10130400 514100			Departmental Special Supplies	
				15.45 10130400 514100			Departmental Special Supplies	
				6.61 10130400 514100			Departmental Special Supplies	
				6.61 10130400 514100			Departmental Special Supplies	
				26.49 10130400 514100			Departmental Special Supplies	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				4.68 10130400 514100			Departmental Special Supplies	
				5.45 10130400 514100			Departmental Special Supplies	
Invoice: 1T31-MMNX-7JPF			Amazon Capitol Services Inc	1T31-MMNX-7JPF	07/25/2024	22500329	080725CC	308.68
				308.68 20370200 514100			ITEM: Motorola Solutions, Portable FRS, T802, Tal Departmental Special Supplies	
Invoice: 14HD-HDXQ-1V7T			Amazon Capitol Services Inc	14HD-HDXQ-1V7T	07/15/2024	22500145	080725CC	15.95
				15.95 10130220 514100			Supplies for Plunge Teen Movie Night program Departmental Special Supplies	
Invoice: 1MMF-DQYV-7PT7			Amazon Capitol Services Inc	1MMF-DQYV-7PT7	07/16/2024	22500153	080725CC	236.80
				236.80 10130212 514100			Camp supplies for Meghan Stebbings - RCS Departmental Special Supplies	
Invoice: 1PXT-Q3G4-W9L9			Amazon Capitol Services Inc	1PXT-Q3G4-W9L9	07/21/2024	22500155	080725CC	181.86
				16.53 10130211 514100			Sand and molds for RCS programs - Meghan Stebbings Departmental Special Supplies	
				165.33 10130211 514100			Departmental Special Supplies	
							CHECK 308913 TOTAL:	3,345.97
308914	08/07/2024	EFT	109229 Aon Risk Insurance Services west, 8200000363259		07/15/2024	22500465	080725CC	3,532.30
			Invoice: 8200000363259				GAS148311 City of Culver City, 7/11/2024, Special Marketing Services	
				3,532.30 10110500 610200				
							CHECK 308914 TOTAL:	3,532.30
308915	08/07/2024	EFT	100478 Dell Marketing LP	10762350147	07/25/2024	22404390	080725CC	1,019.97
			Invoice: 10762350147				IT Equipment - Detective Conference Room Camera IT Equipment - Hardware	
				1,019.97 10140200 732150				
							CHECK 308915 TOTAL:	1,019.97
308916	08/07/2024	EFT	110290 Dyson & womack	1426	07/25/2024		080725CC	75,000.00
			Invoice: 1426				Art Consulting, Washington/National TOD Gateway Other Contractual Services	
				75,000.00 41310400 619800PO005				
							CHECK 308916 TOTAL:	75,000.00
308917	08/07/2024	EFT	100544 Life Assist Inc	1453710	07/11/2024	22500316	080725CC	2,120.82
			Invoice: 1453710				EMS First Aid Supplies & Pharmaceuticals Medical Services	
				2,120.82 10145300 614100				
Invoice: 1454101			Life Assist Inc	1454101	07/12/2024	22500316	080725CC	431.25
				431.25 10145300 614100			EMS First Aid Supplies - Sodium Bicarb 8.4% Medical Services	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 1455740			Life Assist Inc	1455740	07/17/2024	22500316	080725CC	1,244.30
				1,244.30 10145300 614100			EMS First Aid Supplies & Pharmaceuticals Medical Services	
							CHECK 308917 TOTAL:	3,796.37
308918	08/07/2024	EFT	103481 South Bay Regional Public Comm Au	04527	06/30/2024	22500373	080725CC	32,331.34
			Invoice: 04527				Reimbursable, ESC Ref Inv #0000002881, PD Auto-rolling Stock & Equipment	
				32,331.34 30780000 732100PE004			CHECK 308918 TOTAL:	32,331.34
308919	08/07/2024	EFT	111992 South Coast LLC	INV-1116	07/22/2024	22500047	080725CC	3,525.96
			Invoice: INV-1116				OEM Pierce MFG. Fire Trucks & Misc Parts Central Stores	
				3,525.96 31014600 600900			CHECK 308919 TOTAL:	3,525.96
308920	08/07/2024	EFT	111834 Swank Motion Pictures Inc	BO2268521	07/02/2024	22500370	080725CC	490.00
			Invoice: BO2268521				Movie license fee for TMNT Mutant Mayhem 7/26/24 Departmental Special Supplies	
				490.00 10130220 514100			CHECK 308920 TOTAL:	490.00
308921	08/07/2024	EFT	109115 The Skateside	080524	08/05/2024		080725CC	26,857.60
			Invoice: 080524				July24 Roller Skate/skateboard Classes, Camps Other Contractual Services	
				26,857.60 10130240 619800			CHECK 308921 TOTAL:	26,857.60
308922	08/07/2024	EFT	110593 YSE Enterprise Corp	073124	07/31/2024		080725CC	31,381.00
			Invoice: 073124				YSE Summer Camp wks 5/6 & Extended Care Other Contractual Services	
				31,381.00 10130240 619800			CHECK 308922 TOTAL:	31,381.00
2970345	08/07/2024	PRTD	100624 AAA Flag and Banner MFG Co Inc	INV292895	08/06/2024	22500050	080725CC	572.15
			Invoice: INV292895				Flags Central Stores	
				572.15 31014600 600900			CHECK 2970345 TOTAL:	572.15
2970346	08/07/2024	PRTD	111345 Advance Auto Parts	9083421453130	08/01/2024	22500029	080725CC	20.15
			Invoice: 9083421453130				Automotive parts and supplies Central Stores	
				20.15 31014600 600900				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 9083421453119	Advance Auto Parts	9083421453119	08/01/2024 22500029 080725CC	101.56
	101.56 31014600 600900		Automotive parts and supplies Central Stores	
Invoice: 9083421453150	Advance Auto Parts	9083421453150	08/01/2024 22500029 080725CC	146.80
	146.80 31014600 600900		Automotive parts and supplies Central Stores	
			CHECK 2970346 TOTAL:	268.51
2970347 08/07/2024 PRTD 111345	Advance Auto Parts	9083421263471	07/30/2024 22500029 080725CC	17.40
Invoice: 9083421263471		17.40 31014600 600900	Automotive parts and supplies Central Stores	
			CHECK 2970347 TOTAL:	17.40
2970348 08/07/2024 PRTD 100008	Advanced Battery Systems	10033091	07/30/2024 22500056 080725CC	184.76
Invoice: 10033091		184.76 31014600 600900	Batteries Central Stores	
Invoice: 10032977	Advanced Battery Systems	10032977	07/22/2024 22500056 080725CC	239.80
	239.80 31014600 600900		Batteries Central Stores	
Invoice: 10033167	Advanced Battery Systems	10033167	08/06/2024 22500056 080725CC	10,453.06
	10,453.06 31014600 600900		Batteries Central Stores	
			CHECK 2970348 TOTAL:	10,877.62
2970349 08/07/2024 PRTD 100008	Advanced Battery Systems	10033058	07/26/2024 22500056 080725CC	45.32
Invoice: 10033058		45.32 31014600 600900	Batteries Central Stores	
			CHECK 2970349 TOTAL:	45.32
2970350 08/07/2024 PRTD 109065	Airgas USA LLC	9151914116	07/18/2024 22500021 080725CC	98.97
Invoice: 9151914116		98.97 31014600 600900	Safety glasses, gloves, headgear, etc. Central Stores	
			CHECK 2970350 TOTAL:	98.97
2970351 08/07/2024 PRTD 100012	Airport Marina Ford	285162	07/31/2024 22500035 080725CC	39.98
Invoice: 285162		39.98 31014600 600900	Automotive parts and supplies Central Stores	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 285196			Airport Marina Ford	285196	07/31/2024	22500035	080725CC	63.71
				63.71 31014600 600900			Automotive parts and supplies Central Stores	
Invoice: 285224			Airport Marina Ford	285224	08/01/2024	22500035	080725CC	71.51
				71.51 31014600 600900			Automotive parts and supplies Central Stores	
Invoice: 285154			Airport Marina Ford	285154	07/10/2024	22500035	080725CC	389.82
				389.82 31014600 600900			Automotive parts and supplies Central Stores	
Invoice: 665153			Airport Marina Ford	665153	07/22/2024	22500402	080725CC	2,242.42
				2,242.42 30870400 600200			Repair-Unit: 20134/Inv.: 665153 R&M - Equipment	
							CHECK 2970351 TOTAL:	2,807.44
2970352	08/07/2024	PRTD	100904 Alex's window Tinting	1403	07/29/2024	22500391	080725CC	400.00
	Invoice: 1403			400.00 30870400 600200			Window Tinting - Unit: 1801/Inv.: 1403 R&M - Equipment	
							CHECK 2970352 TOTAL:	400.00
2970353	08/07/2024	PRTD	108600 Allison Cohen	08072024-08072024	08/01/2024	22500411	080725CC	328.96
	Invoice: 08072024-08072024			328.96 30870400 516100			Gillig Manufacturing Site Visit, Livermore Calif. Training & Education	
							CHECK 2970353 TOTAL:	328.96
2970354	08/07/2024	PRTD	100015 Allstar Fire Equipment Inc	257511	07/17/2024	22500335	080725CC	100.00
	Invoice: 257511			100.00 10145200 514600			SCBA Repair Small Tools & Equipment	
							CHECK 2970354 TOTAL:	100.00
2970355	08/07/2024	PRTD	100025 Aqua-Flo Supply	SI2357378	07/23/2024	22500381	080725CC	21.93
	Invoice: SI2357378			21.93 10130300 550110			Outdoor hat for Ricardo Nunez Uniforms	
							CHECK 2970355 TOTAL:	21.93
2970356	08/07/2024	PRTD	105860 Danielle Bell	08112024-08132024	07/31/2024	22500367	080725CC	456.02
	Invoice: 08112024-08132024			456.02 10140200 516100			Civilian Leadership Institute, Session #2, Class10 Training & Education	

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2970356 TOTAL:	456.02
2970357	08/07/2024	PRTD	100485 Bodyworks Equipment Inc	47852	07/18/2024	22500075	080725CC	137.91
			Invoice: 47852	137.91 31014600 600900			Automotive Parts and Supplies Central Stores	
			Bodyworks Equipment Inc	47865	07/19/2024	22500075	080725CC	237.61
			Invoice: 47865	237.61 31014600 600900			Automotive Parts and Supplies Central Stores	
			Bodyworks Equipment Inc	47942	07/29/2024	22500075	080725CC	1,643.50
			Invoice: 47942	1,643.50 31014600 600900			Automotive Parts and Supplies Central Stores	
			Bodyworks Equipment Inc	47991	08/02/2024	22500075	080725CC	3,027.68
			Invoice: 47991	3,027.68 31014600 600900			Automotive Parts and Supplies Central Stores	
							CHECK 2970357 TOTAL:	5,046.70
2970358	08/07/2024	PRTD	110158 Border Recapping, LLC	24-0195609-013	07/31/2024	22500033	080725CC	1,561.92
			Invoice: 24-0195609-013	1,561.92 31014600 600900			Automotive parts and supplies Central Stores	
							CHECK 2970358 TOTAL:	1,561.92
2970359	08/07/2024	PRTD	100932 Bound Tree Medical	85421333	07/19/2024	22500185	080725CC	64.85
			Invoice: 85421333	64.85 10145300 514100			C4 Midazolam 5mg, 1ml vial 10/bx, Freight Departmental Special Supplies	
			Bound Tree Medical	85426406	07/24/2024	22500185	080725CC	106.75
			Invoice: 85426406	106.75 10145300 514100			C2 Fentanyl, 0.05mg/ml, 2ml vial, 25/bx with safet Departmental Special Supplies	
							CHECK 2970359 TOTAL:	171.60
2970360	08/07/2024	PRTD	110015 California Association for Local	300005472	05/17/2024	22500332	080725CC	120.00
			Invoice: 300005472	120.00 10110500 516700			Elaine warner, Associate Member Memberships & Dues	
							CHECK 2970360 TOTAL:	120.00
2970361	08/07/2024	PRTD	110015 California Association for Local	300005473	05/17/2024	22500332	080725CC	120.00
			Invoice: 300005473	120.00 10110500 516700			Michelle Villongco, Associate Member Memberships & Dues	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2970361 TOTAL:	120.00
2970362	08/07/2024	PRTD	110015 California Association for Local	300005367	05/17/2024	22500332	080725CC	800.00
			Invoice: 300005367				Elizabeth Garcia, Member, Cities Counties District Memberships & Dues	
			800.00 10110500 516700				CHECK 2970362 TOTAL:	800.00
2970363	08/07/2024	PRTD	100055 California Vision Service	July24ADM3181981	07/31/2024		080725CC	361.25
			Invoice: July24ADM3181981				July 2024 - Premium Vision Premium Payable	
			361.25 101 202330					
			Invoice: July24ADM3181977	July24ADM3181977	07/31/2024		080725CC	2,142.00
							July 2024 - Premium Vision Premium Payable	
			2,142.00 101 202330					
			Invoice: July24CLAIMS3181976	July24CLAIMS3181976	07/31/2024		080725CC	9,727.45
							July 2024 - Premium Vision Premium Payable	
			9,727.45 101 202330					
			Invoice: July24CLAIMS3181980	July24CLAIMS3181980	07/31/2024		080725CC	1,019.82
							July 2024 - Premium Vision Premium Payable	
			1,019.82 101 202330					
			Invoice: July24ADM3181979	July24ADM3181979	07/31/2024		080725CC	89.25
							July 2024 - Premium Vision Premium Payable	
			89.25 101 202330					
							CHECK 2970363 TOTAL:	13,339.77
2970364	08/07/2024	PRTD	104326 Center Sinai Animal Hospital	908646	07/24/2024	22500289	080725CC	102.75
			Invoice: 908646				Animal Services - Veterinarian services Medical Services	
			102.75 10140200 614100					
							CHECK 2970364 TOTAL:	102.75
2970365	08/07/2024	PRTD	104002 Centinela Feed and Pet Supplies	1948	07/17/2024	22500280	080725CC	44.09
			Invoice: 1948				K9 Food and Supplies Canine Program Expense	
			44.09 10140200 514500					
							CHECK 2970365 TOTAL:	44.09
2970366	08/07/2024	PRTD	111793 Chris' Lawnmower Shop Inc	62588	07/18/2024	22500384	080725CC	95.84
			Invoice: 62588				R&M supplies for Parks equipment R&M - Equipment	
			95.84 10130300 600200					
			Chris' Lawnmower Shop Inc	62591	07/18/2024	22500305	080725CC	44.08

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 62591				
44.08 10130300 600200				
Invoice: 62601	07/19/2024	22500306	080725CC	76.51
76.51 10130300 514600				
Invoice: 62587	07/17/2024	22500302	080725CC	102.50
25.35 10130300 514100				
77.15 10130300 600200				
CHECK 2970366 TOTAL:				318.93
2970367 08/07/2024 PRTD 101514 City of Glendale	07/08/2024	22500350	080725CC	50,000.00
Invoice: 2962				
50,000.00 10145700 516700				
CHECK 2970367 TOTAL:				50,000.00
2970368 08/07/2024 PRTD 104385 City of Los Angeles	07/03/2024	22500399	080725CC	50.60
Invoice: 1527125881-0724				
50.60 47555100 513000				
Invoice: 6398851000-0724	07/03/2024	22500399	080725CC	718.62
718.62 47555100 513000				
Invoice: 6509851000-0724	07/03/2024	22500399	080725CC	141.20
141.20 47555100 513000				
Invoice: 5492576675-0724	07/03/2024	22500399	080725CC	262.59
262.59 47555100 513000				
CHECK 2970368 TOTAL:				1,173.01
2970369 08/07/2024 PRTD 100074 Colonial Life and Accident Ins Co	08/01/2024		080725CC	1,509.10
Invoice: 7221922-0801477				
1,509.10 101 202950				
Invoice: 7221690-0801347	08/01/2024		080725CC	16,086.82
16,086.82 101 202950				
CHECK 2970369 TOTAL:				17,595.92

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
2970370 08/07/2024 PRTD 110889 Culver City Chevrolet	6798	07/22/2024 22500034	080725CC	159.99
Invoice: 6798	159.99 31014600 600900	Automotive parts and supplies Central Stores		
Invoice: 6910	536.41 31014600 600900	07/11/2024 22500034	080725CC	536.41
		Automotive parts and supplies Central Stores		
Invoice: 6889	645.72 31014600 600900	07/30/2024 22500034	080725CC	645.72
		Automotive parts and supplies Central Stores		
		CHECK	2970370 TOTAL:	1,342.12
2970371 08/07/2024 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE	84201	07/22/2024 22500383	080725CC	7.93
Invoice: 84201	7.93 10130300 514100	Auto Adhesive epoxy, Vets women's restroom Departmental Special Supplies		
Invoice: 84141	92.58 10130300 514100	07/15/2024 22500303	080725CC	92.58
		Acetone GL, Graffiti on portable trailer Departmental Special Supplies		
Invoice: 84157	114.02 10130300 514100	07/16/2024 22500304	080725CC	114.02
		Chain Coil, Items for course at Culver City Park Departmental Special Supplies		
Invoice: 84263	41.88 31014600 600900	07/27/2024 22500030	080725CC	41.88
		Parts and supplies Central Stores		
Invoice: 84304	158.56 31014600 600900	08/01/2024 22500030	080725CC	158.56
		Parts and supplies Central Stores		
Invoice: 84284	286.33 31014600 600900	07/30/2024 22500030	080725CC	286.33
		Parts and supplies Central Stores		
Invoice: 84278	304.16 31014600 600900	07/29/2024 22500030	080725CC	304.16
		Parts and supplies Central Stores		
		CHECK	2970371 TOTAL:	1,005.46
2970372 08/07/2024 PRTD 101464 Cummins Cal Pacific LLC	X5-876	07/30/2024 22500074	080725CC	131.97
Invoice: X5-876	131.97 31014600 600900	Cummins Engine Parts & Supplies Central Stores		
		07/30/2024 22500074	080725CC	132.90
		Cummins Cal Pacific LLC		

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: X5-877				132.90 31014600 600900			Cummins Engine Parts & Supplies Central Stores	
Invoice: X5-452			Cummins Cal Pacific LLC	X5-452	07/29/2024	22500074	080725CC	617.18
				617.18 31014600 600900			Cummins Engine Parts & Supplies Central Stores	
Invoice: X5-305			Cummins Cal Pacific LLC	X5-305	07/29/2024	22500074	080725CC	815.54
				815.54 31014600 600900			Cummins Engine Parts & Supplies Central Stores	
Invoice: X5-761			Cummins Cal Pacific LLC	X5-761	07/30/2024	22500074	080725CC	1,583.92
				1,583.92 31014600 600900			Cummins Engine Parts & Supplies Central Stores	
Invoice: X5-1001			Cummins Cal Pacific LLC	X5-1001	07/30/2024	22500074	080725CC	6,163.90
				6,163.90 31014600 600900			Cummins Engine Parts & Supplies Central Stores	
Invoice: X5-2546			Cummins Cal Pacific LLC	X5-2546	08/02/2024	22500074	080725CC	390.17
				390.17 31014600 600900			Cummins Engine Parts & Supplies Central Stores	
Invoice: X5-1304			Cummins Cal Pacific LLC	X5-1304	07/31/2024	22500074	080725CC	339.27
				339.27 31014600 600900			Cummins Engine Parts & Supplies Central Stores	
							CHECK 2970372 TOTAL:	10,174.85
2970373	08/07/2024	PRTD	109432 CWE	F24384	07/25/2024		080725CC	8,858.00
			Invoice: F24384		Jun 24, CC Lindberg & Fox Hills Parks stormwater		Improvements other than Bldg	
				8,858.00 43480000 730100PZ497				
							CHECK 2970373 TOTAL:	8,858.00
2970374	08/07/2024	PRTD	111869 D7Athletics	1767	07/05/2024	22404345	080725CC	1,692.19
			Invoice: 1767		Staff Admin Polo Shirts		Uniforms	
				1,692.19 20260410 550110				
							CHECK 2970374 TOTAL:	1,692.19
2970375	08/07/2024	PRTD	111752 Daniels Tire Service Inc	200511891	08/02/2024	22500445	080725CC	968.52
			Invoice: 200511891		P/N: 255 70R22.5 TIRE; TIRE GOODYEAR ENDURANCE		25	
				968.52 31014600 600900			Central Stores	
							CHECK 2970375 TOTAL:	968.52

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2970376 08/07/2024 PRTD 111752 Daniels Tire Service Inc Invoice: 200510872	200510872	07/22/2024 22500371	080725CC	1,626.93
1,626.93 31014600 600900		P/N: 11R22.5 RSA H TIRE; TIRE 11R22.5 Central Stores	RSA MARATH	
	CHECK	2970376	TOTAL:	1,626.93
2970377 08/07/2024 PRTD 111970 Decibel Studios LA Invoice: 0234	0234	06/26/2024	080725CC	4,000.00
4,000.00 10110500 619800		2024 Summer Concert Series, 8/1/2024 Other Contractual Services		
	CHECK	2970377	TOTAL:	4,000.00
2970378 08/07/2024 PRTD 100102 Delta Dental Insurance Company Invoice: BE006172341	BE006172341	08/01/2024	080725CC	2,455.20
2,455.20 101 202320		August 2024 - Premium Dental Premium Payable		
	CHECK	2970378	TOTAL:	2,455.20
2970379 08/07/2024 PRTD 101718 Delta Dental of California Invoice: BE006197524A	BE006197524A	07/31/2024	080725CC	4,530.24
4,530.24 101 202320		July 2024 - Premium Dental Premium Payable		
Invoice: BE006197524C	BE006197524C	07/31/2024	080725CC	36,953.70
36,953.70 101 202320		July 2024 - Premium Dental Premium Payable		
	CHECK	2970379	TOTAL:	41,483.94
2970380 08/07/2024 PRTD 107711 Ecko Green Enterprise Invoice: 16775	16775	07/19/2024 22500022	080725CC	3,486.77
3,486.77 31014600 600900		Detergent & Trash Can Liners Central Stores		
	CHECK	2970380	TOTAL:	3,486.77
2970381 08/07/2024 PRTD 100512 Eddings Bros Auto Parts Inc Invoice: 928855	928855	07/31/2024 22500072	080725CC	49.40
49.40 31014600 600900		Automotive parts and supplies Central Stores		
Invoice: 928364	Eddings Bros Auto Parts Inc	928364	07/23/2024 22500072	122.79
122.79 31014600 600900		Automotive parts and supplies Central Stores		
Invoice: 928557	Eddings Bros Auto Parts Inc	928557	07/26/2024 22500072	719.56
719.56 31014600 600900		Automotive parts and supplies Central Stores		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 928813			Eddings Bros Auto Parts Inc	928813	07/31/2024	22500072	080725CC	1,085.55
				1,085.55 31014600 600900			Automotive parts and supplies Central Stores	
Invoice: 928938			Eddings Bros Auto Parts Inc	928938	08/01/2024	22500072	080725CC	1,624.85
				1,624.85 31014600 600900			Automotive parts and supplies Central Stores	
CHECK 2970381 TOTAL:								3,602.15
2970382	08/07/2024	PRTD	111967 Eliza Spear	08082024	07/31/2024		080725CC	300.00
	Invoice: 08082024			300.00 10110500 619800			2024 Summer Music - Performance 8/8/2024 Other Contractual Services	
CHECK 2970382 TOTAL:								300.00
2970383	08/07/2024	PRTD	109521 Evelyn Gonzalez	08182024-08242024	07/31/2024	22500368	080725CC	1,762.73
	Invoice: 08182024-08242024			1,762.73 10140200 516100			Advanced Crime Scene Investigation, Santa Rosa, CA Training & Education	
CHECK 2970383 TOTAL:								1,762.73
2970384	08/07/2024	PRTD	105883 Dean Familton	08072024-08072024	08/01/2024	22500414	080725CC	328.96
	Invoice: 08072024-08072024			328.96 30870400 516100			Gillig Manufacturing Site Visit, Livermore Calif. Training & Education	
CHECK 2970384 TOTAL:								328.96
2970385	08/07/2024	PRTD	100129 Franklin Truck Parts	LB234142	07/31/2024	22500041	080725CC	1,451.96
	Invoice: LB234142			1,451.96 31014600 600900			Automotive parts and supplies Central Stores	
Invoice: LB234191			Franklin Truck Parts	LB234191	08/02/2024	22500041	080725CC	1,744.71
				1,744.71 31014600 600900			Automotive parts and supplies Central Stores	
Invoice: LB234123			Franklin Truck Parts	LB234123	07/30/2024	22500041	080725CC	2,220.45
				2,220.45 31014600 600900			Automotive parts and supplies Central Stores	
CHECK 2970385 TOTAL:								5,417.12
2970386	08/07/2024	PRTD	111709 G2 Audio and Lighting Inc	WM-062225	07/11/2024		080725CC	6,700.00
	Invoice: WM-062225			6,700.00 10110500 619800			2024 Summer Concerts, Sound system Other Contractual Services	

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INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 2970386 TOTAL: 6,700.00

2970387 08/07/2024 PRD 110769 Glenn E Thomas Dodge Chrysler Jee 7344311 07/30/2024 22500372 080725CC 78.01
 Invoice: 7344311 78.01 31014600 600900 P/N: 68048900AA BLOWER; BLOWER MOTOR RESISTOR
 Central Stores

Invoice: 7343809 Glenn E Thomas Dodge Chrysler Jee 7343809 07/26/2024 22500345 080725CC 188.92
 188.92 31014600 600900 P/N: 68448026AA ACTUATOR; ACTUATOR BLEND DOOR A/C
 Central Stores

CHECK 2970387 TOTAL: 266.93

2970388 08/07/2024 PRD 101418 Golden State Water Company 04388400006-0724 07/24/2024 22500424 080725CC 448.36
 Invoice: 04388400006-0724 448.36 47555560 513000 04388400006
 Utilities

Invoice: 31613718423-0724 Golden State Water Company 31613718423-0724 07/02/2024 22500423 080725CC 179.93
 179.93 47555310 513000 31613718423
 Utilities

Invoice: 62043200005-0724 Golden State Water Company 62043200005-0724 07/02/2024 22500423 080725CC 43.26
 43.26 47555310 513000 62043200005
 Utilities

Invoice: 40815200007-0724 Golden State Water Company 40815200007-0724 07/03/2024 22500422 080725CC 88.90
 88.90 47555100 513000 40815200007
 Utilities

Invoice: 60100100001-0724 Golden State Water Company 60100100001-0724 07/03/2024 22500422 080725CC 61.72
 61.72 47555100 513000 60100100001
 Utilities

Invoice: 54020100001-0724 Golden State Water Company 54020100001-0724 07/24/2024 22500421 080725CC 43.26
 43.26 47555580 513000 54020100001
 Utilities

Invoice: 64020100000-0724 Golden State Water Company 64020100000-0724 07/02/2024 22500421 080725CC 249.68
 249.68 47555580 513000 64020100000
 Utilities

Invoice: 27389200000-0724 Golden State Water Company 27389200000-0724 07/03/2024 22500398 080725CC 56.35
 56.35 10110500 513000 27389200000
 Utilities

Invoice: 18389200009-0724 Golden State Water Company 18389200009-0724 07/03/2024 22500398 080725CC 156.69
 156.69 10110500 513000 18389200009
 Utilities

Invoice: 78389200003-0724 Golden State Water Company 78389200003-0724 07/03/2024 22500398 080725CC 246.78
 78389200003

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				246.78	10110500	513000	INVOICE DTL DESC	
							Utilities	
							CHECK 2970388 TOTAL:	1,574.93
2970389	08/07/2024	PRTD	100142 Graingers	9186823838	07/18/2024	22500025	080725CC	17.72
Invoice: 9186823838				17.72	31014600	600900	Maintenance & Repair Supplies & Industrial Produ Central Stores	
Invoice: 9198117328				175.62	31014600	600900	07/29/2024 22500025 080725CC Maintenance & Repair Supplies & Industrial Produ Central Stores	175.62
Invoice: 9202198298				888.14	31014600	600900	08/01/2024 22500025 080725CC Maintenance & Repair Supplies & Industrial Produ Central Stores	888.14
							CHECK 2970389 TOTAL:	1,081.48
2970390	08/07/2024	PRTD	111563 Helix Laboratories Inc	91277	07/24/2024	22500094	080725CC	1,763.91
Invoice: 91277				1,763.91	20460300	514100	12.8v lithium iron battery sewer dept. Departmental Special Supplies	
							CHECK 2970390 TOTAL:	1,763.91
2970391	08/07/2024	PRTD	110639 Homeboy Electronics Recycling	2024-3220	07/23/2024	22500356	080725CC	110.85
Invoice: 2024-3220				110.85	10140200	514100	Miscellaneous E-waste Departmental Special Supplies	
							CHECK 2970391 TOTAL:	110.85
2970392	08/07/2024	PRTD	103798 Kimball Midwest	102464542	07/31/2024	22500049	080725CC	348.39
Invoice: 102464542				348.39	31014600	600900	Automotive Hardware and Supplies Central Stores	
Invoice: 102454773				903.34	31014600	600900	07/29/2024 22500049 080725CC Automotive Hardware and Supplies Central Stores	903.34
Invoice: 102454849				756.87	30870400	600200	07/29/2024 22500111 080725CC Fy24/25, Hardware Supplies, Hose K24306 R&M - Equipment	756.87
Invoice: 102454950				876.62	30870400	600200	07/29/2024 22500111 080725CC Fy24/25, Hardware Supplies R&M - Equipment	876.62

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2970392	TOTAL:	2,885.22
2970393 08/07/2024 PRTD 106596 Steve Kinninger Invoice: P26539/24	P26539/24	07/13/2024 22500338	080725CC Paramedic License Renewal P26539 exp.093024 Certification Training	250.00
250.00 10145300 516210				
	CHECK	2970393	TOTAL:	250.00
2970394 08/07/2024 PRTD 103970 Lexipol LLC Invoice: INVLEX11237695	INVLEX11237695	07/01/2024 22500326	080725CC Annual Jail Policy Manual & Daily Training Bullent IT Equipment - Software	4,712.71
4,712.71 10140200 732160				
Invoice: INVLEX11238930 Lexipol LLC	INVLEX11238930	08/01/2024 22500326	080725CC Annual Law Enforcement Policy Updates - Legacy Ren IT Equipment - Software	8,164.96
8,164.96 10140200 732160				
	CHECK	2970394	TOTAL:	12,877.67
2970395 08/07/2024 PRTD 110902 SCP Distributors LLC Invoice: 29483726	29483726	07/22/2024 22500234	080725CC Ladder steps for Plunge ladder R&M - Equipment	644.96
644.96 10130220 600200				
	CHECK	2970395	TOTAL:	644.96
2970396 08/07/2024 PRTD 106579 Solve Loken Invoice: 08112024-08162024	08112024-08162024	07/31/2024 22500369	080725CC AICC Course, Huntington Beach CA Training & Education	1,269.88
1,269.88 10140200 516100				
	CHECK	2970396	TOTAL:	1,269.88
2970397 08/07/2024 PRTD 101461 Long Beach BMW Motorcycle Invoice: 262508	262508	07/23/2024 22500038	080725CC BMW Motorcycle Parts & Supplies Central Stores	154.35
154.35 31014600 600900				
	CHECK	2970397	TOTAL:	154.35
2970398 08/07/2024 PRTD 106249 Los Angeles Truck Centers LLC Invoice: XA220588589:01	XA220588589:01	07/26/2024 22500069	080725CC Heavy Duty Truck Parts Central Stores	45.30
45.30 31014600 600900				
Invoice: XA220589882:01 Los Angeles Truck Centers LLC	XA220589882:01	08/01/2024 22500069	080725CC Heavy Duty Truck Parts Central Stores	50.90
50.90 31014600 600900				
Invoice: XA220589728:01 Los Angeles Truck Centers LLC	XA220589728:01	07/31/2024 22500069	080725CC Heavy Duty Truck Parts	163.16

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				163.16 31014600 600900	INVOICE DTL DESC			
					Central Stores			
Invoice: XA220589688:01			Los Angeles Truck Centers LLC	XA220589688:01	07/31/2024	22500069	080725CC	169.47
				169.47 31014600 600900	Heavy Duty Truck Parts			
					Central Stores			
Invoice: XA220586842:01			Los Angeles Truck Centers LLC	XA220586842:01	07/18/2024	22500069	080725CC	760.70
				760.70 31014600 600900	Heavy Duty Truck Parts			
					Central Stores			
Invoice: XA220588245:01			Los Angeles Truck Centers LLC	XA220588245:01	07/24/2024	22500069	080725CC	2,257.35
				2,257.35 31014600 600900	Heavy Duty Truck Parts			
					Central Stores			
					CHECK	2970398	TOTAL:	3,446.88
2970399	08/07/2024	PRTD	103796 Madden Corporation	438974	07/31/2024	22500042	080725CC	201.63
			Invoice: 438974					
				201.63 31014600 600900	Courier Service			
					Central Stores			
					CHECK	2970399	TOTAL:	201.63
2970400	08/07/2024	PRTD	101685 Maintstar Inc	3269	05/09/2024	22500294	080725CC	23,920.05
			Invoice: 3269					
				23,920.05 10124100 600200	FY24/25 Annual Support & Hosting Fee		8/8/24-8/7/25	
					R&M - Equipment			
					CHECK	2970400	TOTAL:	23,920.05
2970401	08/07/2024	PRTD	109549 Manhattan Stitching	102205	07/01/2024	22500001	080725CC	1,900.65
			Invoice: 102205					
				1,900.65 10130285 514100	Fiesta La Ballona Volunteer T-Shirts			
					Departmental Special Supplies			
					CHECK	2970401	TOTAL:	1,900.65
2970402	08/07/2024	PRTD	111980 Mariachi Divas Inc	10150	07/23/2024		080725CC	3,000.00
			Invoice: 10150					
				3,000.00 10110500 619800	7/25/24, Summer sunset, The Culver Steps			
					Other Contractual Services			
					CHECK	2970402	TOTAL:	3,000.00
2970403	08/07/2024	PRTD	111978 Mark Herscoviz	2402	06/21/2024		080725CC	1,000.00
			Invoice: 2402					
				1,000.00 10110500 619800	The Rusties Band - 2024 Summer Concerts, 8/8/24			
					Other Contractual Services			
					CHECK	2970403	TOTAL:	1,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2970404	08/07/2024	PRTD	100223 McMaster-Carr Supply Co	30828164	07/29/2024	22500376	080725CC	451.75
			Invoice: 30828164				P/N: 1002B STEEL-IT Gray Polyurethane 14oz Spray C Central Stores	
				451.75 31014600 600900				
			Invoice: 28826715					
			McMaster-Carr Supply Co	28826715	06/18/2024	22500376	080725CC	-72.39
							CREDIT Central Stores	
				-72.39 31014600 600900				
							CHECK 2970404 TOTAL:	379.36
2970405	08/07/2024	PRTD	109184 McNeilus Truck and Manufacturing	6355278	08/01/2024	22500027	080725CC	1,326.91
			Invoice: 6355278				Heavy duty truck parts and supplies Central Stores	
				1,326.91 31014600 600900				
			Invoice: 6355074					
			McNeilus Truck and Manufacturing	6355074	08/01/2024	22500027	080725CC	317.18
							Heavy duty truck parts and supplies Central Stores	
				317.18 31014600 600900				
			Invoice: 6355117					
			McNeilus Truck and Manufacturing	6355117	08/01/2024	22500027	080725CC	478.83
							Heavy duty truck parts and supplies Central Stores	
				478.83 31014600 600900				
			Invoice: 6355226					
			McNeilus Truck and Manufacturing	6355226	08/01/2024	22500027	080725CC	672.82
							Heavy duty truck parts and supplies Central Stores	
				672.82 31014600 600900				
			Invoice: 6354975					
			McNeilus Truck and Manufacturing	6354975	08/01/2024	22500027	080725CC	1,165.40
							Heavy duty truck parts and supplies Central Stores	
				1,165.40 31014600 600900				
							CHECK 2970405 TOTAL:	3,961.14
2970406	08/07/2024	PRTD	106406 Nicole Muller	08112024-08172024	07/08/2024	22500090	080725CC	2,738.00
			Invoice: 08112024-08172024				International Assoc. of Identification Training Training & Education	
				2,738.00 10140200 516100				
							CHECK 2970406 TOTAL:	2,738.00
2970407	08/07/2024	PRTD	111739 Napa Auto Parts	017159	08/01/2024	22500055	080725CC	20.86
			Invoice: 017159				Automotive parts and supplies Central Stores	
				20.86 31014600 600900				
			Invoice: 035637					
			Napa Auto Parts	035637	07/31/2024	22500055	080725CC	1,322.16
							Automotive parts and supplies Central Stores	
				1,322.16 31014600 600900				
			Invoice: 016925					
			Napa Auto Parts	016925	07/27/2024	22500055	080725CC	96.45
							Automotive parts and supplies	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 376016489001				587.05 10130110 512100			Lecturns and white boards for Daniella Gutierrez Office Expense	
Invoice: 373339220001			Office Depot Inc	373339220001	07/22/2024	22500128	080725CC	300.32
				300.32 20260400 514100			EPO envelopes no window Departmental Special Supplies	
Invoice: 377073697001			Office Depot Inc	377073697001	07/19/2024	22500214	080725CC	75.77
				75.77 10110500 514100	(1)	12CT FILE 342280	Departmental Special Supplies	
Invoice: 377957681001			Office Depot Inc	377957681001	07/23/2024	22500281	080725CC	67.73
				67.73 10130100 517000			Supplies for Disability Advisory Committee City Commission Expenses	
Invoice: 378010116001			Office Depot Inc	378010116001	07/24/2024	22500291	080725CC	146.07
				146.07 10140200 512100	ITEM:	Office Depot(R) Brand Hanging Folders, 1/5 Office Expense		
Invoice: 373657981001			Office Depot Inc	373657981001	07/18/2024	22500216	080725CC	272.53
				272.53 10140200 514100	ITEM:	Flash Furniture Overstuffed Ergonomic Leath Departmental Special Supplies		
Invoice: 372787175001			Office Depot Inc	372787175001	07/12/2024	22500127	080725CC	262.21
				262.21 10111100 514100	ITEM:	Sharpie(R) Fine Point Permanent Markers, Gr Departmental Special Supplies		
							CHECK 2970410 TOTAL:	2,847.88
2970411	08/07/2024	PRTD	100000 Judah Gardner	19038252	07/25/2024		080725CC	60.00
	Invoice: 19038252			60.00 10140200 338100			Result of Citation Court Fines - General	
							CHECK 2970411 TOTAL:	60.00
2970412	08/07/2024	PRTD	100000 Leonardo wilborn	22017560	07/25/2024		080725CC	60.00
	Invoice: 22017560			60.00 10140200 338100			Result of Citation Court Fines - General	
							CHECK 2970412 TOTAL:	60.00
2970413	08/07/2024	PRTD	101535 Proforce Law Enforcement	554155	07/29/2024	22500268	080725CC	469.10
	Invoice: 554155			469.10 10140200 514600			Glock Handgun Small Tools & Equipment	
							CHECK 2970413 TOTAL:	469.10

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2970414 08/07/2024 PRTD 110555 Regency Shark Fire Services, Inc. 84911 Invoice: 84911	07/30/2024	22500031	080725CC	453.00
453.00 31014600 600900			Recharging Services Central Stores	
	CHECK	2970414	TOTAL:	453.00
2970415 08/07/2024 PRTD 110385 Restoration ArTechs Inc RA22495 Invoice: RA22495	07/02/2024		080725CC	12,960.00
12,960.00 41380000 732120PZ824			Restoration Treatment & Maint. of Artworks Departmental Special Equipment	
	CHECK	2970415	TOTAL:	12,960.00
2970416 08/07/2024 PRTD 100294 Road America Inc 32969 Invoice: 32969	07/31/2024	22500420	080725CC	509.51
509.51 31014600 600900			P/N: NO.0 2IN W DECAL; DECAL NO.0 2IN WHITE Central Stores	
	CHECK	2970416	TOTAL:	509.51
2970417 08/07/2024 PRTD 101567 Roadline Products Inc USA 20235 Invoice: 20235	07/22/2024	22500366	080725CC	57.77
57.77 10160210 514100			GASKETS FOR PAINT TRUCK 3307 Departmental Special Supplies	
	CHECK	2970417	TOTAL:	57.77
2970418 08/07/2024 PRTD 110899 Rocket Smog LLC 10376 Invoice: 10376	07/08/2024	22500217	080725CC	50.00
50.00 30870400 600200			Vehicle Smog Check - Annual R&M - Equipment	
	CHECK	2970418	TOTAL:	50.00
2970419 08/07/2024 PRTD 111798 RT Music Booking 474 Invoice: 474	07/18/2024		080725CC	1,600.00
1,600.00 10110500 619800			Summer Concert, 7/18/24 Sonny Green Lester Lands Other Contractual Services	
Invoice: 473 RT Music Booking 473	07/18/2024		080725CC	1,600.00
1,600.00 10110500 619800			Summer Concert, 7/18/24 Gumbo Brothers Other Contractual Services	
	CHECK	2970419	TOTAL:	3,200.00
2970420 08/07/2024 PRTD 100573 Rush Truck Centers 3038054932 Invoice: 3038054932	07/18/2024	22500073	080725CC	75.92
75.92 31014600 600900			Automotive Supplies and Parts Central Stores	
Rush Truck Centers 3038135076	07/31/2024	22500073	080725CC	159.61

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 3038135076	159.61 31014600 600900		Automotive Supplies and Parts Central Stores	
Invoice: 3037877593	5,909.29 31014600 600900	3037877593	07/19/2024 22500073 080725CC Automotive Supplies and Parts Central Stores	5,909.29
Invoice: 3037978381CR	-513.21 31014600 600900	3037978381CR	07/30/2024 22500073 080725CC CREDIT Inv#3037978381 Central Stores	-513.21
		CHECK 2970420	TOTAL:	5,631.61
2970421 08/07/2024 PRTD 104849 Russell Sigler Inc	341.17 10160230 514100	INV-BBK24004776	07/03/2024 22500328 080725CC teen center 1/8hp 825rpm mtr Departmental Special Supplies	341.17
Invoice: INV-BBK24004776			CHECK 2970421	TOTAL: 341.17
2970422 08/07/2024 PRTD 109694 Safety Research Consultants	950.00 10130300 516100	7320	07/08/2024 22500201 080725CC Parks/PW Monthly Safety Training - June 2024 Training & Education	950.00
Invoice: 7320			CHECK 2970422	TOTAL: 950.00
2970423 08/07/2024 PRTD 110721 SSD Alarm	34.04 10160230 619800	R-00532807	08/01/2024 22500365 080725CC Buglar Alarm Svcs - City Hall Other Contractual Services	34.04
Invoice: R-00532807				
Invoice: R-00535222	45.10 10160230 619800	R-00535222	08/01/2024 22500365 080725CC Fire Alarm Svcs - Sr. Center Other Contractual Services	45.10
Invoice: R-00532246	100.28 10160230 619800	R-00532246	08/01/2024 22500365 080725CC Buglar Alarm Svcs - 11029 Washington Blvd. CC Other Contractual Services	100.28
Invoice: R-00533919	45.10 10160230 619800	R-00533919	08/01/2024 22500364 080725CC Fire Alarm Svcs - Pool Bldg. 4175 Overland Ave. Other Contractual Services	45.10
Invoice: R-00536486	45.10 10160230 619800	R-00536486	08/01/2024 22500364 080725CC Fire Alarm Svcs - Maintenance Yard 9505 Jefferson Other Contractual Services	45.10
Invoice: R-00533285	45.10 10160230 619800	R-00533285	08/01/2024 22500364 080725CC Fire Alarm Svcs - Fire Station #3 Other Contractual Services	45.10

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

INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: R-00534407			SSD Alarm	R-00534407	08/01/2024	22500364	080725CC	45.10
		45.10	10160230	619800	Fire Alarm Svcs - City Hall, 9770 Culver Blvd. Other Contractual Services			
					CHECK	2970423	TOTAL:	359.82
2970424	08/07/2024	PRTD	111162	Sonsray Fleet Services	SW0127374-1	06/28/2024	22500100 080725CC	9,427.01
Invoice: SW0127374-1							Various Thermo King Parts Central Stores	
		9,427.01	31014600	600900				
					CHECK	2970424	TOTAL:	9,427.01
2970425	08/07/2024	PRTD	111162	Sonsray Fleet Services	PSO080547-1	07/15/2024	22500100 080725CC	6,381.08
Invoice: PSO080547-1							Various Thermo King Parts Central Stores	
		6,381.08	31014600	600900				
Invoice: SW0134273-3				Sonsray Fleet Services	SW0134273-3	07/23/2024	22500100 080725CC	9,523.06
		9,523.06	31014600	600900			Various Thermo King Parts Central Stores	
					CHECK	2970425	TOTAL:	15,904.14
2970426	08/07/2024	PRTD	100331	Southern California Edison	700362450547-0724	07/05/2024	22500401 080725CC	224.36
Invoice: 700362450547-0724							700362450547 Utilities	
		224.36	42516510	513000				
Invoice: 700298041638-0724				Southern California Edison	700298041638-0724	07/05/2024	22500401 080725CC	275.33
		275.33	42516520	513000			700298041638 Utilities	
Invoice: 700021194039-0724				Southern California Edison	700021194039-0724	07/05/2024	22500401 080725CC	40.99
		40.99	42516530	513000			700021194039 Utilities	
					CHECK	2970426	TOTAL:	540.68
2970427	08/07/2024	PRTD	104210	Southern Counties Lubricants	206986	07/25/2024	22500403 080725CC	1,124.50
Invoice: 206986							Lubricant: Delo Gear EP5 80W90/Inv.: 206986 Petroleum Products - oils/ Lub	
		1,124.50	30870400	520130				
					CHECK	2970427	TOTAL:	1,124.50
2970428	08/07/2024	PRTD	101165	Standard Insurance Company	AugDIV0004	2024-ESTD08/01/2024	080725CC	1,854.87
Invoice: AugDIV0004							August 24 - Life Insurance Life Insurance Payable	
		1,854.87	101	202900				
				Standard Insurance Company	AugDIV0004	2024-ELTD08/01/2024	080725CC	737.21

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: AugDIV0004 2024-ELTD				737.21 101	202900	August 24 - Life Insurance Life Insurance Payable			
Invoice: Aug 2024 EAP6				3.75 101	202900	Aug 2024 EAP6	08/01/2024	080725CC	3.75
Invoice: Aug 2024 EAP6BI				385.80 101	202900	Aug 2024 EAP6BI	08/01/2024	080725CC	385.80
Invoice: AugDIV0001 2024				6,892.82 101	202900	AugDIV0001 2024	08/01/2024	080725CC	6,892.82
				CHECK 2970428 TOTAL:				9,874.45	
2970429	08/07/2024	PRTD	111262 Stasimax Inc	29142	08/01/2024	22500036	080725CC	4,376.70	
Invoice: 29142				4,376.70 31014600 600900	Various HD Nitrile Gloves Central Stores		CHECK 2970429 TOTAL:	4,376.70	
2970430	08/07/2024	PRTD	108660 T-Mobile USA	9574685867	07/24/2024	22500295	080725CC	165.00	
Invoice: 9574685867				165.00 10140200 517400	GPS Locate Police Investigation		CHECK 2970430 TOTAL:	165.00	
2970431	08/07/2024	PRTD	101536 Tactical Pro Shop LLC	101670	07/25/2024	22500160	080725CC	975.71	
Invoice: 101670				975.71 10140200 514600	Gas Mask Pouches (15) Small Tools & Equipment		CHECK 2970431 TOTAL:	975.71	
2970432	08/07/2024	PRTD	109435 The Aftermarket Parts Company LLC	83447290	07/19/2024	22500071	080725CC	92.35	
Invoice: 83447290				92.35 31014600 600900	Automotive parts and supplies Central Stores				
Invoice: 83458576				151.71 31014600 600900	Automotive parts and supplies Central Stores				
Invoice: 83454464				247.42 31014600 600900	Automotive parts and supplies Central Stores				
The Aftermarket Parts Company LLC				83438237	07/11/2024	22500071	080725CC	262.58	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 83438237				262.58 31014600 600900	Automotive parts and supplies Central Stores			
Invoice: 83458551			The Aftermarket Parts Company LLC 83458551	292.93 31014600 600900	07/31/2024	22500071	080725CC	292.93
				Automotive parts and supplies Central Stores				
Invoice: 83455496			The Aftermarket Parts Company LLC 83455496	346.51 31014600 600900	07/29/2024	22500071	080725CC	346.51
				Automotive parts and supplies Central Stores				
Invoice: 83441849			The Aftermarket Parts Company LLC 83441849	408.74 31014600 600900	07/15/2024	22500071	080725CC	408.74
				Automotive parts and supplies Central Stores				
Invoice: 83448270			The Aftermarket Parts Company LLC 83448270	408.83 31014600 600900	07/22/2024	22500071	080725CC	408.83
				Automotive parts and supplies Central Stores				
Invoice: 83448271			The Aftermarket Parts Company LLC 83448271	408.83 31014600 600900	07/22/2024	22500071	080725CC	408.83
				Automotive parts and supplies Central Stores				
Invoice: 83457402			The Aftermarket Parts Company LLC 83457402	500.83 31014600 600900	07/30/2024	22500071	080725CC	500.83
				Automotive parts and supplies Central Stores				
Invoice: 83455495			The Aftermarket Parts Company LLC 83455495	651.07 31014600 600900	07/29/2024	22500071	080725CC	651.07
				Automotive parts and supplies Central Stores				
Invoice: 83455494			The Aftermarket Parts Company LLC 83455494	687.09 31014600 600900	07/29/2024	22500071	080725CC	687.09
				Automotive parts and supplies Central Stores				
Invoice: 83450868			The Aftermarket Parts Company LLC 83450868	1,315.76 31014600 600900	07/24/2024	22500071	080725CC	1,315.76
				Automotive parts and supplies Central Stores				
Invoice: 83458577			The Aftermarket Parts Company LLC 83458577	4,796.58 31014600 600900	07/31/2024	22500071	080725CC	4,796.58
				Automotive parts and supplies Central Stores				
Invoice: 83460034			The Aftermarket Parts Company LLC 83460034	100.52 31014600 600900	08/01/2024	22500071	080725CC	100.52
				Automotive parts and supplies Central Stores				
Invoice: 83461599			The Aftermarket Parts Company LLC 83461599	132.89 31014600 600900	08/02/2024	22500071	080725CC	132.89
				Automotive parts and supplies Central Stores				
				The Aftermarket Parts Company LLC 83455521				
				07/29/2024 22500071 080725CC				
				501.94				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 83455521				501.94	31014600	600900	Automotive parts and supplies Central Stores	
							CHECK 2970432 TOTAL:	11,306.58
2970433	08/07/2024	PRTD	110748 Time Warner Cable	221579301070124	07/01/2024	22500405	080725CC	17,650.69
Invoice: 221579301070124				10,878.43	10135500	513000	Acct# 221579301 Utilities	
				6,772.26	10135600	513000	Utilities	
Invoice: 221579301080124				7,164.59	10135500	513000	Acct# 221579301 Utilities	
				6,816.65	10135600	513000	Utilities	
							CHECK 2970433 TOTAL:	31,631.93
2970434	08/07/2024	PRTD	110748 Charter Communications	1358855063024	06/30/2024	22500375	080725CC	1,292.50
Invoice: 1358855063024				1,292.50	10140200	517100	Acct# 8448300021358855 Subscriptions	
Invoice: 0482057063024				259.42	10140200	517100	Acct# 8448300520482057 Subscriptions	
Invoice: 0466696070524				259.98	10140200	517100	Acct# 8448300520466696 Subscriptions	
Invoice: 0406825070724				3,008.00	10140200	517100	Acct# 844830052406825 Subscriptions	
							CHECK 2970434 TOTAL:	4,819.90
2970435	08/07/2024	PRTD	110748 Charter Communications	0665735070624	07/06/2024	22500109	080725CC	250.00
Invoice: 0665735070624				250.00	10135500	513000	Acct# 8448300520665735 Utilities	
							CHECK 2970435 TOTAL:	250.00
2970436	08/07/2024	PRTD	110025 TireHub, LLC	43279583	07/19/2024	22500054	080725CC	259.68
Invoice: 43279583				259.68	31014600	600900	Automotive parts and supplies Central Stores	
Invoice: 43318430				259.68	31014600	600900	Acct# 43318430 Automotive parts and supplies Central Stores	

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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 2970441 TOTAL: 643.33

2970442 08/07/2024 PRD 108065 ZOLL Medical Corporation 4010246 07/15/2024 22500336 080725CC 540.62
 Invoice: 4010246 540.62 10145300 514100 First Aid Supplies - Rainbow RC-4 4ft Reusable
 Departmental Special Supplies

Invoice: 4008645 ZOLL Medical Corporation 4008645 07/11/2024 22500337 080725CC 1,602.88
 1,602.88 10145300 514100 First Aid Supplies, Cable & Rainbow DCI, Adult
 Departmental Special Supplies

Invoice: 4008590 ZOLL Medical Corporation 4008590 07/11/2024 22500339 080725CC 930.27
 930.27 10145300 514100 First Aid Supplies - Rainbow DCI, Adult Reusable s
 Departmental Special Supplies

CHECK 2970442 TOTAL: 3,073.77

NUMBER OF CHECKS 108 *** CASH ACCOUNT TOTAL *** 601,734.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	98	420,454.30
TOTAL EFT'S	10	181,280.51

*** GRAND TOTAL *** 601,734.81

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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								
308923	08/14/2024	EFT	101268 1st Class Preparatory Inc	080524	08/05/2024		081425CC	4,312.00
			Invoice: 080524				1st Class Kids Kamp 2024, weeks 4,5,6	
						CHECK	308923 TOTAL:	4,312.00
308924	08/14/2024	EFT	101488 Akiko Miyoshi	080624	08/06/2024		081425CC	218.40
			Invoice: 080624				Lets Get Fit - Seniors - June & July 2024	
						CHECK	308924 TOTAL:	218.40
308925	08/14/2024	EFT	100673 Allyson K Bailey	080124	08/01/2024		081425CC	7,004.90
			Invoice: 080124				July 2024, Aquafit / water aerobics classess	
						CHECK	308925 TOTAL:	7,004.90
308926	08/14/2024	EFT	110832 Amazon Capitol Services Inc	1TG1-NJD6-FCTJ	08/01/2024	22500408	081425CC	68.20
			Invoice: 1TG1-NJD6-FCTJ				ITEM: Glade PlugIns Air Freshener Warmer, Scented	
			Amazon Capitol Services Inc	167X-FTFT-69VL	08/01/2024	22500393	081425CC	2,618.20
			Invoice: 167X-FTFT-69VL				ITEM: Crucial BX500 2TB 3D NAND SATA 2.5-Inch Int	
						CHECK	308926 TOTAL:	2,686.40
308927	08/14/2024	EFT	111366 ARISE Self Defense LLC	080624	08/06/2024		081425CC	84.00
			Invoice: 080624				Beginner Class July 2024	
						CHECK	308927 TOTAL:	84.00
308928	08/14/2024	EFT	110447 Behnam Kanani	080624	08/06/2024		081425CC	1,114.40
			Invoice: 080624				Beginner & Intermediate Classes July 2024	
						CHECK	308928 TOTAL:	1,114.40
308929	08/14/2024	EFT	101205 Beyond Pre-K in Spanish	080524	08/05/2024		081425CC	5,054.00
			Invoice: 080524				Beyond Pre-K Camp 7/8, 7/15, 7/22 & Extended care	
						CHECK	308929 TOTAL:	5,054.00
308930	08/14/2024	EFT	110356 Ciena Communications Inc	8222572	07/23/2024	22500221	081425CC	20,581.04
			Invoice: 8222572				Ciena Maintenance Renewal 24-25	
						CHECK	308930 TOTAL:	20,581.04

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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			
308931 08/14/2024 EFT 111664 Everytable	SI041268	07/07/2024	081425CC	5,955.00
Invoice: SI041268	Everytable-Food Svc @ Paradise Inn			
Invoice: SI041269	Everytable	07/07/2024	081425CC	2,193.75
Invoice: SI036638	Everytable	04/07/2024	081425CC	5,955.00
Invoice: SI036640	Everytable	04/07/2024	081425CC	2,193.75
		CHECK	308931 TOTAL:	16,297.50
308932 08/14/2024 EFT 100544 Life Assist Inc	1486759	07/23/2024	22500316 081425CC	1,723.71
Invoice: 1486759	EMS First Aid Supplies			
		CHECK	308932 TOTAL:	1,723.71
308933 08/14/2024 EFT 110019 Marina Landscape Services Inc	12361	07/01/2024	081425CC	8,520.00
Invoice: 12361	July 24, Citywide Rain Gardens & Culver Blvd Lands			
		CHECK	308933 TOTAL:	8,520.00
308934 08/14/2024 EFT 111265 Mark Marabate	00025	07/24/2024	081425CC	1,350.00
Invoice: 00025	July 2024, Cable Channel/Video Services - Meeting			
		CHECK	308934 TOTAL:	1,350.00
308935 08/14/2024 EFT 109285 Melanie Doran Traxler	90	07/31/2024	081425CC	472.50
Invoice: 90	July 24, CC Planning - Consulting Services			
		CHECK	308935 TOTAL:	472.50
308936 08/14/2024 EFT 110711 CULVER CITY HOSPITALITY, INC.	CC-2024-7	08/01/2024	081425CC	130,200.00
Invoice: CC-2024-7	Occupancy Agreement- July 2024 - Rodeway Inn			
		CHECK	308936 TOTAL:	130,200.00
308937 08/14/2024 EFT 111992 South Coast LLC	INV-1140	08/08/2024	22500047 081425CC	3,854.65
Invoice: INV-1140	OEM Pierce MFG. Fire Trucks & Misc Parts			
		CHECK	308937 TOTAL:	3,854.65

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
2970443	08/14/2024	PRTD 111345	Advance Auto Parts		
Invoice: 9083422063770			9083422063770	08/07/2024 22500029 081425CC Automotive parts and supplies	483.90
Invoice: 9083421363517			9083421363517	07/31/2024 22500029 081425CC Automotive parts and supplies	69.59
Invoice: 9083421963708			9083421963708	07/31/2024 22500029 081425CC Automotive parts and supplies	74.08
			CHECK 2970443	TOTAL:	627.57
2970444	08/14/2024	PRTD 100012	Airport Marina Ford		
Invoice: 285307			285307	08/02/2024 22500035 081425CC Automotive parts and supplies	3,633.63
Invoice: 285593			285593	08/12/2024 22500035 081425CC Automotive parts and supplies	6.72
			CHECK 2970444	TOTAL:	3,640.35
2970445	08/14/2024	PRTD 100485	Bodyworks Equipment Inc		
Invoice: 48029			48029	08/08/2024 22500075 081425CC Automotive Parts and Supplies	85.23
			CHECK 2970445	TOTAL:	85.23
2970446	08/14/2024	PRTD 110158	Border Recapping, LLC		
Invoice: 24-0197888-013			24-0197888-013	08/06/2024 22500033 081425CC Automotive parts and supplies	1,063.02
			CHECK 2970446	TOTAL:	1,063.02
2970447	08/14/2024	PRTD 100932	Bound Tree Medical		
Invoice: 85429583			85429583	07/28/2024 22500344 081425CC Stretcher Flat Breakaway	1,055.28
			CHECK 2970447	TOTAL:	1,055.28
2970448	08/14/2024	PRTD 112000	Brenda Carsey		
Invoice: 01			01	06/13/2024 081425CC 2024 Fiesta La Ballona, Brenda Carsey Live Perf.	1,000.00
			CHECK 2970448	TOTAL:	1,000.00
2970449	08/14/2024	PRTD 111600	Bridgestone Americas Tire Operati		
Invoice: 6559567428			6559567428	07/05/2024 081425CC State Waste Fee \$35.00, Sales Tax \$449.83	484.83
Invoice: 6559964894			6559964894	07/16/2024 081425CC July24-MileagePolicyTaxCredit - Org Inv 6559567428	-35.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2970449	TOTAL:	449.83
2970450	08/14/2024	PRTD 109191	Cintas Corporation	5220113550
			Invoice: 5220113550	07/11/2024
				First Aid Kit
			Invoice: 5221484646	07/22/2024
				First Aid Kit
			Invoice: 5221780773	07/23/2024
				First Aid Kit
			Invoice: 5222391285	07/26/2024
				First Aid Kit
			Invoice: 8406934033	07/26/2024
				First Aid Kit
			Invoice: 8406934036	07/26/2024
				First Aid Kit
	CHECK	2970450	TOTAL:	11,682.82
2970451	08/14/2024	PRTD 101514	City of Glendale	2971
			Invoice: 2971	07/08/2024
				22500392
				081425CC
				Portion Motorola Support and SUA MS/DSR 5.a.1
	CHECK	2970451	TOTAL:	57,519.01
2970452	08/14/2024	PRTD 104385	City of Los Angeles Treasurer	SP250000003
			Invoice: SP250000003	07/12/2024
				22500474
				081425CC
				CIMP Cost Sharing Ballona Creek Watershed Mgt
	CHECK	2970452	TOTAL:	44,992.00
2970453	08/14/2024	PRTD 100079	Compressed Air Specialties Inc	00043205
			Invoice: 00043205	07/11/2024
				22500468
				081425CC
				SCBA Repair, Cal/OSHA Kunkle valve testing Bauer V
	CHECK	2970453	TOTAL:	2,162.12
2970454	08/14/2024	PRTD 109730	Comsec Associates Inc	1714
			Invoice: 1714	07/23/2024
				081425CC
				ERRCS Compliance Engineer, CulverCrossing 8833 Nat
	CHECK	2970454	TOTAL:	3,900.00
2970455	08/14/2024	PRTD 110889	Culver City Chevrolet	6949
			Invoice: 6949	08/05/2024
				22500034
				081425CC
				Automotive parts and supplies

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2970455	TOTAL:	216.37
2970456	08/14/2024	PRTD 100093	CULVER CITY INDUSTRIAL HARDWARE	84352
	Invoice: 84352			
	08/07/2024	22500030	081425CC	5.47
	Parts and supplies			
	Invoice: 83977			
	07/01/2024	22500443	081425CC	50.69
	building maint.supplies			
	Invoice: 84053			
	07/08/2024	22500443	081425CC	193.73
	building maint.supplies			
	Invoice: 84338			
	08/05/2024	22500452	081425CC	29.47
	building maint.parking structure ince.			
	CHECK	2970456	TOTAL:	279.36
2970457	08/14/2024	PRTD 101464	Cummins Cal Pacific LLC	X5-2070
	Invoice: X5-2070			
	08/01/2024	22500074	081425CC	125.32
	Cummins Engine Parts & Supplies			
	CHECK	2970457	TOTAL:	125.32
2970458	08/14/2024	PRTD 101779	Davis Fluorescent	56370
	Invoice: 56370			
	07/30/2024	22500440	081425CC	32.85
	vets building supplies			
	CHECK	2970458	TOTAL:	32.85
2970459	08/14/2024	PRTD 112017	Diversified Thermal Services LLC	A47822
	Invoice: A47822			
	07/05/2024	22500136	081425CC	395.17
	VAV Controller (Siemens w/Feedback, Single Duct,			
	CHECK	2970459	TOTAL:	395.17
2970460	08/14/2024	PRTD 100495	Duthie Power Services	S129693
	Invoice: S129693			
	07/10/2024	22500444	081425CC	1,573.49
	Repair Generator Quote #BC10563, Impervitran			
	CHECK	2970460	TOTAL:	1,573.49
2970461	08/14/2024	PRTD 100512	Eddings Bros Auto Parts Inc	929095
	Invoice: 929095			
	08/05/2024	22500072	081425CC	864.30
	Automotive parts and supplies			
	Invoice: 929501			
	Eddings Bros Auto Parts Inc	929501		
	08/09/2024	22500072	081425CC	1,933.98
	Automotive parts and supplies			
	CHECK	2970461	TOTAL:	2,798.28

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INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
2970462	08/14/2024	PRTD 100116	Entenmann-Rovin Co	0182440-IN	07/29/2024 22404147 081425CC	701.29
			Invoice: 0182440-IN		Uniform Badges for CRR	
					CHECK 2970462 TOTAL:	701.29
2970463	08/14/2024	PRTD 111999	Flint Mavis	24005	06/14/2024 081425CC	1,800.00
			Invoice: 24005		2024 Fiesta La Ballona, Shark Sandwich - Hit Me 90	
					CHECK 2970463 TOTAL:	1,800.00
2970464	08/14/2024	PRTD 110306	Foothill Communications	INV6943	07/24/2024 22403348 081425CC	182,781.45
			Invoice: INV6943		Portable and Mobile Radios - Fire Dept.	
					CHECK 2970464 TOTAL:	182,781.45
2970465	08/14/2024	PRTD 112013	Garrett Electronics Inc	376630	07/31/2024 22500386 081425CC	4,824.84
			Invoice: 376630		walkthrough Metal Detector & Freight	
					CHECK 2970465 TOTAL:	4,824.84
2970466	08/14/2024	PRTD 111915	Good Guard Security, Inc.	6812	08/06/2024 081425CC	27,617.04
			Invoice: 6812		Unarmed Security, July 24, Sr. Ctr, VMC, CityHall	
					CHECK 2970466 TOTAL:	27,617.04
2970467	08/14/2024	PRTD 101871	Granicus	186120	07/01/2024 22500394 081425CC	3,799.80
			Invoice: 186120		Fy25 - July 2024, Agenda module / Legistar	
			Invoice: 188010	188010	08/01/2024 22500394 081425CC	3,799.80
					Fy25 - August 2024, Agenda module / Legistar	
					CHECK 2970467 TOTAL:	7,599.60
2970468	08/14/2024	PRTD 106069	Retail Acquisition & Development	9002592055	07/31/2024 22500415 081425CC	1,834.37
			Invoice: 9002592055		Motorola Radio Batteries	
					CHECK 2970468 TOTAL:	1,834.37
2970469	08/14/2024	PRTD 110192	Jazz Hands For Autism	2024-13	07/02/2024 081425CC	400.00
			Invoice: 2024-13		2024 Fiesta La Ballona, Jazz Hands for Autism	
					CHECK 2970469 TOTAL:	400.00

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
2970470	08/14/2024	PRTD 111290	John Morris	00825240	08/14/2024 081425CC 500.00
Invoice: 00825240 2024 Fiesta LaBallona, Ranger Jack, Children Perf.					
				CHECK 2970470 TOTAL:	500.00
2970471	08/14/2024	PRTD 111256	LexisNexis a division of RELX Inc	3095224411	07/31/2024 22500434 081425CC 728.00
Invoice: 3095224411 Current Charges 7/1/24-7/31/24					
				CHECK 2970471 TOTAL:	728.00
2970472	08/14/2024	PRTD 100193	LN Curtis and Sons	INV848361	07/24/2024 22500226 081425CC 1,206.50
Invoice: INV848361 Red Wildfire Helmets					
			LN Curtis and Sons	INV847650	07/13/2024 22500176 081425CC 2,494.54
Invoice: INV847650 Phos-Chek Foam					
			LN Curtis and Sons	INV849425	07/29/2024 22500467 081425CC 1,108.06
Invoice: INV849425 Turnout Coat and Pants Repair					
				CHECK 2970472 TOTAL:	4,809.10
2970473	08/14/2024	PRTD 101271	Los Angeles Choreographers and Da	2024-one	08/02/2024 081425CC 11,250.00
Invoice: 2024-one 2024 Art in Public Places, Sr. Center & Ivy Substa					
				CHECK 2970473 TOTAL:	11,250.00
2970474	08/14/2024	PRTD 106249	Los Angeles Truck Centers LLC	XA220591455:01	08/08/2024 22500069 081425CC 38.34
Invoice: XA220591455:01 Heavy Duty Truck Parts					
			Los Angeles Truck Centers LLC	XA220589882:02	08/09/2024 22500069 081425CC 118.77
Invoice: XA220589882:02 Heavy Duty Truck Parts					
			Los Angeles Truck Centers LLC	XA220591489:01	08/08/2024 22500069 081425CC 760.70
Invoice: XA220591489:01 Heavy Duty Truck Parts					
			Los Angeles Truck Centers LLC	XA220591822:01	08/09/2024 22500069 081425CC -163.16
Invoice: XA220591822:01 CREDIT					
			Los Angeles Truck Centers LLC	XA220591824:01	08/09/2024 22500069 081425CC -74.89
Invoice: XA220591824:01 CREDIT					
			Los Angeles Truck Centers LLC	XA220591823:01	08/09/2024 22500069 081425CC -50.53
Invoice: XA220591823:01 CREDIT					
			Los Angeles Truck Centers LLC	XA270151776:01	08/05/2024 22500069 081425CC 165.07
Invoice: XA270151776:01 Heavy Duty Truck Parts					

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2970474	TOTAL:	794.30
2970475 08/14/2024 PRTD 111015 MasterCorp Commercial Services LL MCS-13603 Invoice: MCS-13603	07/18/2024	22404184	081425CC July Janitorial Services	2,744.83
	CHECK	2970475	TOTAL:	2,744.83
2970476 08/14/2024 PRTD 109184 McNeilus Truck and Manufacturing 6360727 Invoice: 6360727	08/07/2024	22500027	081425CC Heavy duty truck parts and supplies	1,167.29
	CHECK	2970476	TOTAL:	1,167.29
2970477 08/14/2024 PRTD 110997 National Barricade and Sign Co 220361 Invoice: 220361	08/02/2024	22500441	081425CC sign dept.supplies	635.04
	CHECK	2970477	TOTAL:	635.04
2970478 08/14/2024 PRTD 100705 Natural Gas Systems Inc 7998 Invoice: 7998	07/01/2024		081425CC June 2024, CNG Station Maintenance - Monthly	1,480.00
	CHECK	2970478	TOTAL:	1,480.00
2970479 08/14/2024 PRTD 100000 Rami Assevine M24-0204 Invoice: M24-0204	08/06/2024		081425CC Paid Twice	47.28
	CHECK	2970479	TOTAL:	47.28
2970480 08/14/2024 PRTD 112016 Randy Newman 1001 Invoice: 1001	07/16/2024		081425CC 2024 Fiesta La Ballona, Salsa Instruction	300.00
	CHECK	2970480	TOTAL:	300.00
2970481 08/14/2024 PRTD 105250 Ray Gaskin Service 51724 Invoice: 51724	01/24/2024	22500513	081425CC P/N: 391-2 SOLENOID; SOLENOID HYD TANK SCOUT TRUCK	104.85
	CHECK	2970481	TOTAL:	104.85
2970482 08/14/2024 PRTD 111568 3SIXTY ENTERTAINMENT 05429 Invoice: 05429	06/25/2024		081425CC 7/26/24, COI & 23' screen package City Event	838.50
Invoice: 05433 3SIXTY ENTERTAINMENT 05433	07/17/2024		081425CC 8/23/2024, Sunset Movies, City Event	838.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2970482	TOTAL:	1,677.00
2970483	08/14/2024	PRTD 112001	Robert w Enoch Jr	0061824-01
			Invoice: 0061824-01	
	06/18/2024		081425CC	1,600.00
	2024 Fiesta La Ballona, The Urban Renewal Prj			
	CHECK	2970483	TOTAL:	1,600.00
2970484	08/14/2024	PRTD 111798	RT Music Booking	458
			Invoice: 458	
	08/01/2024		081425CC	1,600.00
	2024 Fiesta LaBallona, Midnight Blues Revue Perf.			
	CHECK	2970484	TOTAL:	1,600.00
2970485	08/14/2024	PRTD 111997	Sam Cunningham	8232024
			Invoice: 8232024	
	06/13/2024		081425CC	1,600.00
	2024 Fiesta La Ballona, Mighty Love -Musical Perf.			
	CHECK	2970485	TOTAL:	1,600.00
2970486	08/14/2024	PRTD 111735	SCA of CA LLC	109321CS
			Invoice: 109321CS	
	07/31/2024		081425CC	69,051.67
	July 2024, Citywide Street Sweeping, Parking Lots			
	CHECK	2970486	TOTAL:	69,051.67
2970487	08/14/2024	PRTD 100483	Sea-Clear Pools Inc	24-2223
			Invoice: 24-2223	
	07/09/2024	22500457	081425CC	884.07
	pool supplies			
	08/02/2024	22500456	081425CC	1,579.12
	pool supplies			
	07/03/2024	22500455	081425CC	1,836.96
	pool supplies			
	07/29/2024	22500454	081425CC	1,955.52
	pool supplies			
	07/18/2024	22500453	081425CC	2,190.98
	pool supplies			
	07/11/2024	22500446	081425CC	2,553.15
	POOL SUPPLIES			
	CHECK	2970487	TOTAL:	10,999.80
2970488	08/14/2024	PRTD 111162	Sonsray Fleet Services	SW0134585-1
			Invoice: SW0134585-1	
	08/07/2024	22500426	081425CC	222.95
	Sonsray Fleet Services Order SW0134585			
	08/07/2024	22500427	081425CC	222.95
	Sonsray Fleet Services			

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INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: SW0134582-1			INVOICE DTL DESC Sonsray Fleet Services Order SW0134582	
Invoice: SW0134579-1	Sonsray Fleet Services	SW0134579-1	08/07/2024 22500428 081425CC Sonsray Fleet Services Order SW0134579	1,802.16
Invoice: SW0134580-1	Sonsray Fleet Services	SW0134580-1	08/07/2024 22500429 081425CC Sonsray Fleet Services Order SW0134582	819.13
Invoice: SW0134578-1	Sonsray Fleet Services	SW0134578-1	08/07/2024 22500430 081425CC Sonsray Fleet Services Order SW0134578	445.90
Invoice: SW0134576-1	Sonsray Fleet Services	SW0134576-1	08/07/2024 22500431 081425CC Sonsray Fleet Services Order SW0134576	445.90
Invoice: SW0134575-1	Sonsray Fleet Services	SW0134575-1	08/07/2024 22500432 081425CC Sonsray Fleet Services Order SW0134575	445.90
		CHECK 2970488	TOTAL:	4,404.89
2970489 08/14/2024 PRTD 108765 SysAid Technologies Ltd. Invoice: INVIL104486		INVIL104486	08/07/2024 22500479 081425CC Annual Renewal, Cloud ITSM Edition, July 24 - July 25	12,174.00
		CHECK 2970489	TOTAL:	12,174.00
2970490 08/14/2024 PRTD 109929 Technology Artists Invoice: 224197		224197	07/30/2024 081425CC 2024 Fiesta LaBallona, Main Stage Production svcs	19,512.50
		CHECK 2970490	TOTAL:	19,512.50
2970491 08/14/2024 PRTD 109929 Technology Artists Invoice: 224198		224198	07/30/2024 081425CC 2024 Fiesta LaBallona, Atmospheric Lighting Svcs	13,632.50
		CHECK 2970491	TOTAL:	13,632.50
2970492 08/14/2024 PRTD 109633 Ted Salter Invoice: 080624		080624	08/06/2024 081425CC Tennis - July 24 Classes & Camp 2024 weeks 3 & 4	9,338.00
		CHECK 2970492	TOTAL:	9,338.00
2970493 08/14/2024 PRTD 109435 The Aftermarket Parts Company LLC Invoice: 83465107		83465107	08/07/2024 22500071 081425CC Automotive parts and supplies	111.20
Invoice: 83463416	The Aftermarket Parts Company LLC	83463416	08/06/2024 22500071 081425CC Automotive parts and supplies	111.20
Invoice: 83466521	The Aftermarket Parts Company LLC	83466521	08/08/2024 22500071 081425CC Automotive parts and supplies	4.56

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 83462553	The Aftermarket Parts Company LLC 83462553	08/05/2024 22500071	081425CC	19.59
		Automotive parts and supplies		
Invoice: 83466450	The Aftermarket Parts Company LLC 83466450	08/08/2024 22500071	081425CC	130.25
		Automotive parts and supplies		
Invoice: 83463510	The Aftermarket Parts Company LLC 83463510	08/06/2024 22500071	081425CC	658.55
		Automotive parts and supplies		
Invoice: 83463511	The Aftermarket Parts Company LLC 83463511	08/06/2024 22500071	081425CC	728.24
		Automotive parts and supplies		
Invoice: 83465343	The Aftermarket Parts Company LLC 83465343	08/07/2024 22500071	081425CC	891.90
		Automotive parts and supplies		
Invoice: 83463464	The Aftermarket Parts Company LLC 83463464	08/06/2024 22500071	081425CC	1,509.88
		Automotive parts and supplies		
		CHECK	2970493 TOTAL:	4,165.37
2970494 08/14/2024 PRTD 108778	The Corniche Group, Inc. 90900261	06/18/2024	081425CC	2,500.00
Invoice: 90900261		2024 Fiesta LaBallona, Louie C Beltran Performance		
		CHECK	2970494 TOTAL:	2,500.00
2970495 08/14/2024 PRTD 100490	The Gas Company 04314718422-0724	07/30/2024	081425CC	13.23
Invoice: 04314718422-0724		043-147-1842-2		
Invoice: 12620321005-0724	The Gas Company 12620321005-0724	07/30/2024	081425CC	14.90
		126-203-2100-5		
Invoice: 16210401002-0724	The Gas Company 16210401002-0724	07/30/2024	081425CC	237.38
		162-104-0100-2		
Invoice: 16610337004-0724	The Gas Company 16610337004-0724	07/30/2024	081425CC	19.57
		166-103-3700-4		
Invoice: 06777066272-0724	The Gas Company 06777066272-0724	07/30/2024	081425CC	3.39
		067-770-6627-2		
Invoice: 06777066272-0824	The Gas Company 06777066272-0824	08/07/2024	081425CC	18.17
		067-770-6627-2		
Invoice: 08620318009-0724	The Gas Company 08620318009-0724	08/07/2024	081425CC	16.45
		086-203-1600-9		
Invoice: 03170346005-0724	The Gas Company 03170346005-0724	07/22/2024	081425CC	373.48
		031-703-4600-5		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 04430346009-0724	The Gas Company	04430346009-0724	07/22/2024	081425CC 585.81
		044-303-4600-9		
Invoice: 14105264031-0724	The Gas Company	14105264031-0724	07/22/2024	081425CC 289.68
		141-052-6403-1		
Invoice: 19137612164-0724	The Gas Company	19137612164-0724	07/22/2024	081425CC 163.11
		191-376-1216-4		
Invoice: 18500337094-0724	The Gas Company	18500337094-0724	07/22/2024	081425CC 85.14
		185-003-3709-4		
Invoice: 03590346007-0724	The Gas Company	03590346007-0724	07/22/2024	081425CC 25.61
		035-903-4600-7		
Invoice: 16400337008-0724	The Gas Company	16400337008-0724	07/22/2024	081425CC 24.23
		164-003-3700-8		
Invoice: 11790352006-0724	The Gas Company	11790352006-0724	07/22/2024	081425CC 901.79
		117-903-5200-5		
Invoice: 15870283007-0724	The Gas Company	15870283007-0724	07/22/2024	081425CC 134.60
		158-702-8300-7		
Invoice: 06550398009-0824	The Gas Company	06550398009-0824	08/07/2024	081425CC 1,561.15
		065-503-9800-9		
		CHECK 2970495	TOTAL:	4,467.69
2970496 08/14/2024 PRTD 112002	The Tokens	003	08/14/2024	081425CC 1,800.00
Invoice: 003			2024 Fiesta La Ballona, The Tokens, Musical Perf.	
		CHECK 2970496	TOTAL:	1,800.00
2970497 08/14/2024 PRTD 112015	Theodore Alex Falcon	102	08/13/2024	081425CC 1,300.00
Invoice: 102			2024 Fiesta La Ballona, Ted Falcon Music	
		CHECK 2970497	TOTAL:	1,300.00
2970498 08/14/2024 PRTD 110025	TireHub, LLC	43769926	08/12/2024	22500054 081425CC 248.74
Invoice: 43769926			Automotive parts and supplies	
Invoice: 43778816	TireHub, LLC	43778816	08/12/2024	22500054 081425CC 135.31
			Automotive parts and supplies	
		CHECK 2970498	TOTAL:	384.05

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
2970499 08/14/2024 PRTD 104652 Turnout Maintenance Company LLC Invoice: 28643	28643	07/25/2024 22500407	081425CC	528.66
	Turnout Pants Repair			
	CHECK	2970499	TOTAL:	528.66
2970500 08/14/2024 PRTD 110278 Unifirst Corporation Invoice: 2190214662	2190214662	08/12/2024 22500096	081425CC	19.16
	UNIFORM SERVICE			
	CHECK	2970500	TOTAL:	19.16
2970501 08/14/2024 PRTD 100371 United Parcel Service Invoice: 0000HR7127314	0000HR7127314	08/03/2024 22500353	081425CC	13.95
	FY24-25 Fleet UPS Account HR7127			
	CHECK	2970501	TOTAL:	13.95
2970502 08/14/2024 PRTD 111067 Vinyl Gypsies Invoice: CC-24-01	CC-24-01	08/24/2024	081425CC	1,000.00
	2024 Fiesta La Ballona, Vinyl Gypsies, Performance			
	CHECK	2970502	TOTAL:	1,000.00
2970503 08/14/2024 PRTD 110260 wex Bank Invoice: 98885017	98885017	08/06/2024 22500481	081425CC	2,534.34
	A/C #0496-00-527215-8, PD - Vehicle Fuel Cards -			
	CHECK	2970503	TOTAL:	2,534.34
2970504 08/14/2024 PRTD 100399 Wittman Enterprises LLC Invoice: 2407010	2407010	08/01/2024	081425CC	9,562.94
	July 2024, Billing Services			
	CHECK	2970504	TOTAL:	9,562.94
2970505 08/14/2024 PRTD 108065 ZOLL Medical Corporation Invoice: 4009705	4009705	07/10/2024 22500464	081425CC	876.02
	First Aid Supplies			
	CHECK	2970505	TOTAL:	876.02

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NUMBER OF CHECKS 78 *** CASH ACCOUNT TOTAL *** 763,933.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	560,459.89
TOTAL EFT'S	15	203,473.50

*** GRAND TOTAL *** 763,933.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
308938	08/14/2024	EFT	110832 Amazon Capitol Services Inc	1JM4-VCTD-691X	03/26/2024	22403282	081424CC	292.04
			Invoice: 1JM4-VCTD-691X			HR Office Printer Toner		
							CHECK 308938 TOTAL:	292.04
308939	08/14/2024	EFT	110832 Amazon Capitol Services Inc	1CGC-PWJ9-34CQ	06/30/2024	22404429	081424CC	1,817.14
			Invoice: 1CGC-PWJ9-34CQ			ITEM: HP 80A Black Toner Cartridge		
			Amazon Capitol Services Inc	1J3J-F4TF-931V	05/24/2024	22403951	081424CC	209.50
			Invoice: 1J3J-F4TF-931V			ITEM: Logitech Brio 101 Full HD 1080p Webcam Made		
			Amazon Capitol Services Inc	1HDK-TV1R-CRRK	06/17/2024	22403951	081424CC	-209.50
			Invoice: 1HDK-TV1R-CRRK			Credit Memo, ITEM: Logitech Brio 101 Full		
			Amazon Capitol Services Inc	16KK-HN37-QLFT	05/30/2024	22403988	081424CC	1,398.18
			Invoice: 16KK-HN37-QLFT			ITEM: Meekoo 6 Pack Vases Eiffel Tower Vase		
			Amazon Capitol Services Inc	17VF-K7CF-3F9X	04/22/2024	22403447	081424CC	33.28
			Invoice: 17VF-K7CF-3F9X			ITEM: Rocketbook Planner & Notebook		
			Amazon Capitol Services Inc	1NKG-79DY-LTFD	04/21/2024	22403447	081424CC	1,455.13
			Invoice: 1NKG-79DY-LTFD			ITEM: bloom daily planners 2024 calendar year day		
			Amazon Capitol Services Inc	1RDY-F3Y9-HCJV	05/29/2024	22403989	081424CC	340.00
			Invoice: 1RDY-F3Y9-HCJV			ITEM: Pendaflex Recycled Classification		
			Amazon Capitol Services Inc	1V6Y-YV9H-F1KN	02/06/2024	22402520	081424CC	267.72
			Invoice: 1V6Y-YV9H-F1KN			ITEM: Desk Calendar 2024 - Large Desk		
			Amazon Capitol Services Inc	1PPD-31LL-GVTQ	06/11/2024	22404162	081424CC	142.68
			Invoice: 1PPD-31LL-GVTQ			ITEM: EXPO Low Odor Dry Erase Markers		
			Amazon Capitol Services Inc	1FT4-PTD1-6RPV	02/22/2024	22402725	081424CC	13.12
			Invoice: 1FT4-PTD1-6RPV			ITEM: Ziploc Quart Food Storage Slider Bags		
							CHECK 308939 TOTAL:	5,467.25
308940	08/14/2024	EFT	108635 LG Master's Business Solutions, L	32400152-09	07/01/2024		081424CC	7,534.00
			Invoice: 32400152-09			June24, CC Permit Parking Prg. Support, Renewal		
							CHECK 308940 TOTAL:	7,534.00
2970506	08/14/2024	PRTD	101080 Becnel Uniforms	69191	05/22/2024		081424CC	691.90
			Invoice: 69191			Becnel Uniforms L Buchanan'		
			Becnel Uniforms	69192	05/22/2024		081424CC	591.21
			Invoice: 69192			Becnel Uniforms - B Tilley		
			Becnel Uniforms	69193	05/22/2024		081424CC	446.67

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 69193								
			Becnel Uniforms	69194	05/22/2024		081424CC	700.00
Invoice: 69194			Becnel Uniforms	69195	05/22/2024		081424CC	311.59
Invoice: 69195			Becnel Uniforms	69196	05/22/2024		081424CC	450.00
Invoice: 69196			Becnel Uniforms	69557	06/04/2024		081424CC	699.56
Invoice: 69557			Becnel Uniforms	69558	06/04/2024		081424CC	195.62
Invoice: 69558			Becnel Uniforms	69559	06/04/2024		081424CC	700.00
Invoice: 69559			Becnel Uniforms	69560	06/04/2024		081424CC	235.42
Invoice: 69560			Becnel Uniforms	69561	06/04/2024		081424CC	260.39
Invoice: 69561			Becnel Uniforms	69562	06/04/2024		081424CC	521.06
Invoice: 69562			Becnel Uniforms	69563	06/04/2024		081424CC	121.83
Invoice: 69563			Becnel Uniforms	69564	06/04/2024		081424CC	6.52
Invoice: 69564			Becnel Uniforms	69565	06/04/2024		081424CC	585.57
Invoice: 69565						CHECK 2970506	TOTAL:	6,517.34
2970507	08/14/2024	PRTD	100495 Duthie Power Services	S129469	07/05/2024	22403594	081424CC	1,113.48
Invoice: S129469							Bristol Network Hub Generator, Repair, Zoro	
						CHECK 2970507	TOTAL:	1,113.48
2970508	08/14/2024	PRTD	100512 Eddings Bros Auto Parts Inc	926136	06/17/2024	22400017	081424CC	17.72
Invoice: 926136							Auto/Truck Parts and Supplies	
Invoice: 926387			Eddings Bros Auto Parts Inc	926387	06/20/2024	22400017	081424CC	18.05
							Auto/Truck Parts and Supplies	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 926391	Eddings Bros Auto Parts Inc	926391	06/20/2024 22400017 081424CC Auto/Truck Parts and Supplies	15.85
Invoice: 926419	Eddings Bros Auto Parts Inc	926419	06/20/2024 22400017 081424CC Auto/Truck Parts and Supplies	34.16
Invoice: 926383	Eddings Bros Auto Parts Inc	926383	06/20/2024 22400017 081424CC Auto/Truck Parts and Supplies	223.76
Invoice: 926448	Eddings Bros Auto Parts Inc	926448	06/21/2024 22400017 081424CC Auto/Truck Parts and Supplies	69.38
			CHECK 2970508 TOTAL:	378.92
2970509	08/14/2024 PRTD 107470 Fairbank Maslin Maullin Metz & As	241616	03/12/2024 081424CC FM3 - Ballot Measure Surveys, 493 Reg. Voters	32,000.00
	Invoice: 241616		CHECK 2970509 TOTAL:	32,000.00
2970510	08/14/2024 PRTD 101418 Golden State Water Company	68518388878-0724	07/01/2024 22404655 081424CC 3900 SEPULVEDA INV #68518388878 06/11/24-07/10/24	33.47
	Invoice: 68518388878-0724		CHECK 2970510 TOTAL:	33.47
2970511	08/14/2024 PRTD 110751 Inyo Networks Inc	10001527435	06/01/2024 081424CC June 24, Operation & Maint of Muni Fiber Network	39,970.20
	Invoice: 10001527435		CHECK 2970511 TOTAL:	39,970.20
2970512	08/14/2024 PRTD 101461 Long Beach BMW Motorcycle	1017	04/29/2024 22400372 081424CC Motorcycle CCPD	36,258.69
	Invoice: 1017		CHECK 2970512 TOTAL:	36,258.69
2970513	08/14/2024 PRTD 111015 MasterCorp Commercial Services LL	MCS-12641	04/29/2024 22400795 081424CC Janitorial Svc: CH, Vets, Teen, PW, Plunge	5,886.41
	Invoice: MCS-12641			
Invoice: MCS-13043	MasterCorp Commercial Services LL	MCS-13043	05/31/2024 22400795 081424CC Janitorial Svc: CH, Vets, Teen, PW, Plunge	5,421.59
Invoice: MCS-12488	MasterCorp Commercial Services LL	MCS-12488	04/16/2024 22400795 081424CC Janitorial Svc: CH, Vets, Teen, PW, Plunge	16,288.00
Invoice: MCS-12856	MasterCorp Commercial Services LL	MCS-12856	05/15/2024 22400795 081424CC May Janitoria Services	16,288.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: MCS-13246			MasterCorp Commercial Services LL	MCS-13246	06/19/2024	22400795	081424CC	16,923.70
					June Janitorial Services			
Invoice: MCS-12486			MasterCorp Commercial Services LL	MCS-12486	04/16/2024	22400795	081424CC	2,643.46
					April Janitorial Services			
Invoice: MCS-12854			MasterCorp Commercial Services LL	MCS-12854	05/15/2024	22400795	081424CC	2,643.46
					May Janitoria Services			
Invoice: MCS-13142			MasterCorp Commercial Services LL	MCS-13142	06/12/2024	22400795	081424CC	151.56
					Janitorial Svc: CH, Vets, Teen, PW, Plunge			
Invoice: MCS-13244			MasterCorp Commercial Services LL	MCS-13244	06/19/2024	22400795	081424CC	2,719.24
					June Janitorial Services			
Invoice: MCS-12487			MasterCorp Commercial Services LL	MCS-12487	04/16/2024	22400795	081424CC	3,327.91
					April Janitorial Services			
Invoice: MCS-12855			MasterCorp Commercial Services LL	MCS-12855	05/15/2024	22400795	081424CC	3,327.91
					May Janitoria Services			
Invoice: MCS-13245			MasterCorp Commercial Services LL	MCS-13245	06/19/2024	22400795	081424CC	3,452.39
					June Janitorial Services			
Invoice: MCS-12852			MasterCorp Commercial Services LL	MCS-12852	05/15/2024	22400795	081424CC	9,359.47
					May Janitoria Services			
Invoice: MCS-13242			MasterCorp Commercial Services LL	MCS-13242	06/19/2024	22400795	081424CC	9,742.32
					June Janitorial Services			
Invoice: MCS-13238			MasterCorp Commercial Services LL	MCS-13238	06/19/2024	22400331	081424CC	3,218.59
					JUNE JANITORIAL SERVICES			
							CHECK 2970513 TOTAL:	101,394.01
2970514	08/14/2024	PRTD	101567 Roadline Products Inc USA	19995	05/20/2024	22403909	081424CC	1,984.50
					Invoice: 19995			
					sign/paint dept. supplies			
							CHECK 2970514 TOTAL:	1,984.50
2970515	08/14/2024	PRTD	100483 Sea-Clear Pools Inc	24-1670	04/26/2024	22404642	081424CC	2,967.32
					Invoice: 24-1670			
					POOL SUPPLIES			
							CHECK 2970515 TOTAL:	2,967.32
2970516	08/14/2024	PRTD	110721 SSD Alarm	S-01127837	06/18/2024	22404641	081424CC	179.00
					Invoice: S-01127837			
					ALARM SERVICE FIRE STATION #3			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2970516	TOTAL:	179.00
2970517 08/14/2024 PRTD 110021 South Bay Fleet Specialist Invoice: 21486	21486	06/11/2024 22404529	081424CC Repairs for unit 1995	2,956.69
	CHECK	2970517	TOTAL:	2,956.69
2970518 08/14/2024 PRTD 100331 Southern California Edison Invoice: 700670232052-0624	700670232052-0624	07/08/2024 22400340	081424CC 700670232052	17.37
Invoice: 700169153593-0624 Southern California Edison	700169153593-0624	07/23/2024 22400340	081424CC 700169153593	8,224.18
Invoice: 700437614332-0624 Southern California Edison	700437614332-0624	07/24/2024 22400340	081424CC 700437614332	12,217.57
Invoice: 700573450910-0624 Southern California Edison	700573450910-0624	07/17/2024 22400340	081424CC 700573450910	15,190.41
Invoice: 700216975304-0624 Southern California Edison	700216975304-0624	07/24/2024 22400340	081424CC 700216975304	16,041.48
Invoice: 700581131892-0624 Southern California Edison	700581131892-0624	07/19/2024 22400340	081424CC 700581131892	9,937.11
Invoice: 700303329249-0624 Southern California Edison	700303329249-0624	07/17/2024 22400340	081424CC 700303329249	21,419.32
Invoice: 600001506540-0624 Southern California Edison	600001506540-0624	07/22/2024 22400340	081424CC 600001506540	19,878.82
	CHECK	2970518	TOTAL:	102,926.26
2970519 08/14/2024 PRTD 112006 Terrica Miller Invoice: LVE305	LVE305	05/26/2024 22404617	081424CC Tuition LVE305 Learning Community Svc	500.00
Invoice: PADM496 Terrica Miller	PADM496	05/26/2024 22404617	081424CC Tuition PADM496 Senior Project	1,000.00
Invoice: MGMT388 Terrica Miller	MGMT388	05/26/2024 22404617	081424CC Tuition MGMT388 Statistics	1,000.00
	CHECK	2970519	TOTAL:	2,500.00
2970520 08/14/2024 PRTD 100490 The Gas Company Invoice: 12630329253-0724	12630329253-0724	07/23/2024 22404654	081424CC 3868 SEPULVEDA BLVD 12630329253 06/19/24-07/19/24	206.86
The Gas Company	13050329724-0724	07/23/2024 22404653	081424CC	67.89

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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			NET
Invoice: 13050329724-0724		3900	SEPULVEDA BLVD	13050329724	06/19/24-07/19/24	
		CHECK	2970520	TOTAL:		274.75
2970521	08/14/2024 PRTD 101674 verizon Invoice: 9968013368	9968013368	07/01/2024 22400636 Acct# 742280647-00001	081424CC		1,724.94
		CHECK	2970521	TOTAL:		1,724.94
2970522	08/14/2024 PRTD 101674 verizon Invoice: 9953145739	9953145739	01/01/2024 22400636 Acct# 742280647-00001	081424CC		1,739.93
		CHECK	2970522	TOTAL:		1,739.93
NUMBER OF CHECKS		20	*** CASH ACCOUNT TOTAL ***			348,212.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	334,919.50
TOTAL EFT'S	3	13,293.29

*** GRAND TOTAL *** 348,212.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2245	08/15/2024	WIRE	107868 United States Department of Treas	475321	08/16/2024		081525PR	848,880.90
			Invoice: 475321				Payroll Run 1 - Warrant 240811	
							CHECK 2245 TOTAL:	848,880.90
2246	08/15/2024	WIRE	107869 State of California - Franchise T	475322	08/16/2024		081525PR	210,232.30
			Invoice: 475322				Payroll Run 1 - Warrant 240811	
							CHECK 2246 TOTAL:	210,232.30
2247	08/15/2024	WIRE	107871 CalPERS	475323	08/16/2024		081525PR	707,476.71
			Invoice: 475323				Payroll Run 1 - Warrant 240811	
							CHECK 2247 TOTAL:	707,476.71
2248	08/15/2024	WIRE	110727 ExpertPay	475327	08/16/2024		081525PR	4,800.99
			Invoice: 475327				Payroll Run 1 - Warrant 240811	
							CHECK 2248 TOTAL:	4,800.99
308941	08/15/2024	EFT	105836 Culver City Employees Association	475310	08/16/2024		081525PR	5,100.00
			Invoice: 475310				Payroll Run 1 - Warrant 240811	
							CHECK 308941 TOTAL:	5,100.00
308942	08/15/2024	EFT	105837 Culver City Fire Management	475311	08/16/2024		081525PR	300.00
			Invoice: 475311				Payroll Run 1 - Warrant 240811	
							CHECK 308942 TOTAL:	300.00
308943	08/15/2024	EFT	100092 Culver City Firefighters #1927	475307	08/16/2024		081525PR	5,442.99
			Invoice: 475307				Payroll Run 1 - Warrant 240811	
							CHECK 308943 TOTAL:	5,442.99
308944	08/15/2024	EFT	105839 Culver City Management Group	475312	08/16/2024		081525PR	1,260.00
			Invoice: 475312				Payroll Run 1 - Warrant 240811	
							CHECK 308944 TOTAL:	1,260.00
308945	08/15/2024	EFT	105841 Culver City Police Association	475313	08/16/2024		081525PR	9,588.00
			Invoice: 475313				Payroll Run 1 - Warrant 240811	

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	308945	TOTAL:	9,588.00	
308946	08/15/2024	EFT	105842 Culver City Police Management Gro	475314	
	Invoice: 475314				
	Payroll	08/16/2024	Run 1 - Warrant 240811	081525PR	1,550.92
	CHECK	308946	TOTAL:	1,550.92	
308947	08/15/2024	EFT	109504 Glendale Federal Credit Union	475325	
	Invoice: 475325				
	Payroll	08/16/2024	Run 1 - Warrant 240811	081525PR	2,165.49
	CHECK	308947	TOTAL:	2,165.49	
308948	08/15/2024	EFT	107829 ICMA Retirement Trust - 457	475317	
	Invoice: 475317				
	ICMA Plan #300166 - Warrant 240811	08/16/2024		081525PR	162,456.89
	Invoice: 475317A		ICMA Retirement Trust - 457	475317A	
	ICMA Plan #108403 - Warrant 240811	08/16/2024		081525PR	2,653.85
	Invoice: 475317B		ICMA Retirement Trust - 457	475317B	
	ICMA Plan #108696 - Warrant 240811	08/16/2024		081525PR	3,727.25
	Invoice: 475317C		ICMA Retirement Trust - 457	475317C	
	ICMA Plan #300166 Roth - Warrant 240811	08/16/2024		081525PR	2,465.00
	CHECK	308948	TOTAL:	171,302.99	
308949	08/15/2024	EFT	107830 ICMA Retirement Trust - 457	475318	
	Invoice: 475318				
	ICMA RHS Plan #803343 - Warrant 240811	08/16/2024		081525PR	61,400.00
	Invoice: 475318A		ICMA Retirement Trust - 457	475318A	
	ICMA RHS Plan #803340 - Warrant 240811	08/16/2024		081525PR	1,500.00
	CHECK	308949	TOTAL:	62,900.00	
308950	08/15/2024	EFT	107643 US Bank Institutional Trust-west	475315	
	Invoice: 475315				
	Payroll	08/16/2024	Run 1 - Warrant 240811	081525PR	10,973.11
	CHECK	308950	TOTAL:	10,973.11	
308951	08/15/2024	EFT	104990 Virginia Lynn Lay	475309	
	Invoice: 475309				
	Warrant 240811	08/16/2024		081525PR	625.00
	CHECK	308951	TOTAL:	625.00	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
308952 08/15/2024 EFT 109505 Yvonne M. Valdez Invoice: 475326	475326	08/16/2024	081525PR warrant 240811	600.00
		CHECK	308952 TOTAL:	600.00
2970523 08/15/2024 PRD 107826 Ameriflex LLC Invoice: 475316	475316	08/16/2024	081525PR Payroll Run 1 - Warrant 240811	7,470.45
		CHECK	2970523 TOTAL:	7,470.45
2970524 08/15/2024 PRD 107836 State of California Invoice: 475319	475319	08/16/2024	081525PR Payroll Run 1 - Warrant 240811	1,019.09
		CHECK	2970524 TOTAL:	1,019.09
2970525 08/15/2024 PRD 109258 Employment Development Department Invoice: 475324	475324	08/16/2024	081525PR Payroll Run 1 - Warrant 240811	92.50
		CHECK	2970525 TOTAL:	92.50
2970526 08/15/2024 PRD 111261 State of California EDD Invoice: 475328	475328	08/16/2024	081525PR Payroll Run 1 - Warrant 240811	212.51
		CHECK	2970526 TOTAL:	212.51
2970527 08/15/2024 PRD 100373 United way of Greater Los Angeles Invoice: 475308	475308	08/16/2024	081525PR Payroll Run 1 - Warrant 240811	17.00
		CHECK	2970527 TOTAL:	17.00

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 2,052,010.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	8,811.55
TOTAL WIRE TRANSFERS	4	1,771,390.90
TOTAL EFT'S	12	271,808.50

*** GRAND TOTAL *** 2,052,010.95

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CASH ACCOUNT: 999 105410 Cash - Successor Agency
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
400279	08/07/2024	PRTD	100180 Kane Ballmer and Berkman	28618	07/14/2024		080724SA	1,960.00
	Invoice: 28618 Prof Svc Jun 2024, Washington National							
	Invoice: 28619		Kane Ballmer and Berkman	28619	07/14/2024		080724SA	6,360.00
	Prof Svc Jun 2024, Washington-Centinel a DDA							
	Invoice: 28620		Kane Ballmer and Berkman	28620	07/14/2024		080724SA	2,400.00
	Prof Svc Jun 2024, SA Operations							
	Invoice: 28621		Kane Ballmer and Berkman	28621	07/14/2024		080724SA	8,900.00
	Prof Svc Jun 2024, Project III/Parcel B							
	Invoice: 28624		Kane Ballmer and Berkman	28624	07/14/2024		080724SA	160.00
	Prof Svc Jun 2024, Jazz Bakery							
							CHECK 400279 TOTAL:	19,780.00
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***								19,780.00
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					1	19,780.00		
*** GRAND TOTAL ***								19,780.00

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

INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
91861	08/07/2024	PRTD	104852 National Credit Reporting	IN00108648	06/30/2024	22404627	080724S8	69.65
			Invoice: IN00108648					
				69.65	42635110	618100		

INVOICE DTL DESC
 Section 8 Credit Checks 6/5/2024
 Housing Services

CHECK 91861 TOTAL: 69.65

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 69.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	69.65

*** GRAND TOTAL *** 69.65

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

INVOICE INV DATE PO CHECK RUN NET

					INVOICE	DTL	DESC			
91862	08/14/2024	PRTD	101329	St Joseph Center	CCFSS-04-2024	05/17/2024	081424S8	10,071.99		
Invoice: CCFSS-04-2024										
				St Joseph Center	CCFSS-05-2024	06/17/2024	081424S8	13,379.42		
Invoice: CCFSS-05-2024										
				St Joseph Center	CCFSS-06-2024	06/24/2024	081424S8	9,285.20		
Invoice: CCFSS-06-2024										
								CHECK	91862 TOTAL:	32,736.61

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 32,736.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	32,736.61

*** GRAND TOTAL *** 32,736.61

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

INVOICE INV DATE PO CHECK RUN NET

703669 08/14/2024 PRD 101329 St Joseph Center 30,823.84
Invoice: CCOR-06.2024

INVOICE DTL DESC
CCOR-06.2024 06/01/2024 081424HA
June 2024, Homeless Street Outreach

CHECK 703669 TOTAL: 30,823.84

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 30,823.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	30,823.84

*** GRAND TOTAL *** 30,823.84