

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 23, 2024
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for August 31, 2024 through September 13, 2024:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/9/2024	2256-2259 WIRES	4	\$ 1,123,837.49				\$ 1,123,837.49
9/11/2024				309597	1	\$ 10,043.60	\$ 10,043.60
9/11/2024	2970787-2970929	143	\$ 1,959,640.36	309598-309623	26	\$ 629,397.48	\$ 2,589,037.84
9/11/2024	2970930-2970938	9	\$ 73,990.87	309624-309625	2	\$ 45,783.68	\$ 119,774.55
9/12/2024	2260-2263 WIRES	4	\$ 1,693,156.41				\$ 1,693,156.41
9/12/2024	2970939-2970943	5	\$ 9,020.53	309626-309637	12	\$ 267,155.75	\$ 276,176.28
							\$ -
							\$ -
							\$ -
		165	\$ 4,859,645.66		41	\$ 952,380.51	\$ 5,812,026.17
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/4/2024	91887	1	\$ 1,339.27				\$ 1,339.27
9/11/2024	91888	1	\$ 1,000.00				\$ 1,000.00
9/11/2024	91889	1	\$ 4,571.34				\$ 4,571.34
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 6,910.61		0	\$ -	\$ 6,910.61
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/11/2024	703677	1	\$ 1,379.40				\$ 1,379.40
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 1,379.40		0	\$ -	\$ 1,379.40
						Grand Total	\$ 5,820,316.18

WE HEREBY RECEIVE AND FILE WARRANTS #2256-2263, #309597-309637, #2970787-2970943, #91887-91889, #703677, ALL IN THE AMOUNT OF \$5,820,316.18

By: _____
 Finance and Judiciary Committee

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09/09/2024 10:42 |CULVER CITY
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

2256 09/05/2024 WIRE 109229 Aon Risk Insurance Services west, 8200000363792 07/16/2024 090525WR 150,720.60
Invoice: 8200000363792 Annual Renewal Coverage 7/1/24 - 7/1/25

CHECK 2256 TOTAL: 150,720.60

2257 09/05/2024 WIRE 109229 Aon Risk Insurance Services west, 8200000363459 07/16/2024 090525WR 29,416.62
Invoice: 8200000363459 Annual Renewal Coverage 7/1/24-7/1/25

CHECK 2257 TOTAL: 29,416.62

2258 09/05/2024 WIRE 109229 Aon Risk Insurance Services west, 8200000363770 07/16/2024 090525WR 250.00
Invoice: 8200000363770 Annual Renewal Coverage 7/1/24-7/1/25

CHECK 2258 TOTAL: 250.00

2259 09/05/2024 WIRE 100258 CalPERS September 2024 08/14/2024 090525WR 943,450.27
Invoice: September 2024 CalPERS Health Bill for September 2024

CHECK 2259 TOTAL: 943,450.27

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 1,123,837.49

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	4	1,123,837.49

*** GRAND TOTAL *** 1,123,837.49

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CASH ACCOUNT: 999 127120 Cash - westside COG
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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		INVOICE	DTL	DESC	
309597	09/11/2024	EFT	111416	Estolano Advisors	118
Invoice: 118				Executive Director Srvcs.2018-2023 5/1/24-5/31/24	

CHECK 309597 TOTAL: 10,043.60

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 10,043.60

	COUNT	AMOUNT
TOTAL EFT'S	1	10,043.60

*** GRAND TOTAL *** 10,043.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
309598	09/11/2024	EFT	101268	1st Class Preparatory Inc	082924	08/29/2024	091125CC	3,794.00
Invoice: 082924				1st Class Prep - 2024 wks 7,8 & Toddlers				
					CHECK	309598	TOTAL:	3,794.00
309599	09/11/2024	EFT	101488	Akiko Miyoshi	082924	08/27/2024	091125CC	2,091.60
Invoice: 082924				Lets get fit-Akiko Myoshi-August 2024				
					CHECK	309599	TOTAL:	2,091.60
309600	09/11/2024	EFT	110832	Amazon Capitol Services Inc	1VWY-X7GW-G4H4	08/21/2024	22500608 091125CC	56.19
Invoice: 1VWY-X7GW-G4H4				Transportation: WiFi replacement adapters				
Invoice: 1FPL-HHLT-WQGF				Amazon Capitol Services Inc	1FPL-HHLT-WQGF	09/02/2024	22500761 091125CC	49.60
				ITEM: 100975 Flow Switch for Pressure washer, Flo				
Invoice: 1JXN-WVTP-1R3D				Amazon Capitol Services Inc	1JXN-WVTP-1R3D	07/31/2024	22500387 091125CC	1,046.97
				New stove for Culver West Alexander building				
Invoice: 1RCX-RHF6-HDKX				Amazon Capitol Services Inc	1RCX-RHF6-HDKX	08/23/2024	22500682 091125CC	26.63
				Tape for cable management				
Invoice: 1TCV-63FL-7L1K				Amazon Capitol Services Inc	1TCV-63FL-7L1K	08/14/2024	22500532 091125CC	33.35
				Office Supplies - Finance				
Invoice: 1K1M-YNXC-6HLH				Amazon Capitol Services Inc	1K1M-YNXC-6HLH	08/20/2024	22500616 091125CC	97.38
				Office supplies				
					CHECK	309600	TOTAL:	1,310.12
309601	09/11/2024	EFT	111336	American Traffic Solutions Inc	INV0081695	07/31/2024	091125CC	75,900.00
Invoice: INV0081695				July 2024, American Traffic, Red Light				
					CHECK	309601	TOTAL:	75,900.00
309602	09/11/2024	EFT	110326	Apollo Wood Recovery Inc	27543-549S	08/19/2024	091125CC	33,731.13
Invoice: 27543-549S				Install Multi Parks, Certified PlayFiber & Deliver				
Invoice: 27749S				Apollo Wood Recovery Inc	27749S	08/22/2024	091125CC	853.06
				Additional Vets Park, Certified Play Fiber				
					CHECK	309602	TOTAL:	34,584.19
309603	09/11/2024	EFT	110447	Behnam Kanani	082924	08/29/2024	091125CC	7,317.10
Invoice: 082924				Kung-Fu Classes August 2024				

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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	309603	TOTAL:	7,317.10
309604	09/11/2024	EFT	110319 BridgePay Network Solutions LLC	8162469	08/16/2024	22500740	091125CC	86.60
Invoice: 8162469					QTY866 x \$.10ea			
					CHECK	309604	TOTAL:	86.60
309605	09/11/2024	EFT	100478 Dell Marketing LP	10767860079	08/24/2024	22500637	091125CC	3,223.28
Invoice: 10767860079					Dell Rugged Latitude 5430			
					CHECK	309605	TOTAL:	3,223.28
309606	09/11/2024	EFT	109270 HP Communications, Inc.	2433CULLA01	08/13/2024		091125CC	25,250.00
Invoice: 2433CULLA01					July 24 Fiber Screening & Locating, CC Connect			
					CHECK	309606	TOTAL:	25,250.00
309607	09/11/2024	EFT	105017 IPS Group Inc	INV96642	04/30/2024		091125CC	47,391.58
Invoice: INV96642					Parking Meters, Parts			
Invoice: INV96711				INV96711	04/30/2024		091125CC	21,053.49
					Mgmt System Fees - Parking Meters, April 24			
Invoice: INV97711				INV97711	05/31/2024		091125CC	21,236.85
					Mgmt System Fees - Parking Meters, May 2024			
Invoice: INV98905				INV98905	06/30/2024		091125CC	21,018.63
					Mgmt System Fees - Parking Meters, June 2024			
					CHECK	309607	TOTAL:	110,700.55
309608	09/11/2024	EFT	100544 Life Assist Inc	1500158	08/13/2024	22500316	091125CC	1,588.05
Invoice: 1500158					EMS First Aid Supplies			
Invoice: 1500663				1500663	08/15/2024	22500316	091125CC	121.11
					EMS First Aid Supplies			
Invoice: 1502613				1502613	08/21/2024	22500316	091125CC	2,494.25
					EMS First Aid Supplies			
					CHECK	309608	TOTAL:	4,203.41
309609	09/11/2024	EFT	110019 Marina Landscape Services Inc	12591	08/01/2024		091125CC	8,520.00
Invoice: 12591					August 24, Citywide Rain Garden Maintenance			
				12377	07/01/2024		091125CC	183.16
					Marina Landscape Services Inc			

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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: 12377					Landscape Svcs, H.W. & I.W. Washington phase I,II			
Invoice: 12605				Marina Landscape Services Inc	12605	08/01/2024	091125CC	183.16
					Landscape Svcs, H.W. & I.W. Washington phase I,II			
Invoice: 12378				Marina Landscape Services Inc	12378	07/01/2024	091125CC	2,658.04
					July 24, Landscape Maintenance - Economic Dev.			
Invoice: 12606				Marina Landscape Services Inc	12606	08/01/2024	091125CC	2,658.04
					Aug. 24, Landscape Maintenance - Economic Dev.			
					CHECK	309609	TOTAL:	14,202.40
309610	09/11/2024	EFT	108913 Michael Baker International, Inc	1221785	08/20/2024		091125CC	15,918.90
Invoice: 1221785					July 2024, C/M & Inspection Svcs, Culver Realign S			
					CHECK	309610	TOTAL:	15,918.90
309611	09/11/2024	EFT	109365 MMJ-Contracting Inc	32500054-1	07/25/2024		091125CC	32,941.00
Invoice: 32500054-1					Thru 7/25/24, Build out 2nd Fl Dorm Rm2 FS#1			
					CHECK	309611	TOTAL:	32,941.00
309612	09/11/2024	EFT	110220 Nancy Frank	03-2024 Revised	07/31/2024		091125CC	7,418.55
Invoice: 03-2024 Revised					Jun/July 2024, Consulting Age-Friendly Plan Dev			
					CHECK	309612	TOTAL:	7,418.55
309613	09/11/2024	EFT	101405 Pintsize Fitness and Sports	090324	09/03/2024		091125CC	2,051.21
Invoice: 090324					Pintsize Youth Sports July Aug 2024			
Invoice: 082724				Pintsize Fitness and Sports	082724	08/27/2024	091125CC	2,065.00
					Pintsize Sports Classes May-June 2024			
					CHECK	309613	TOTAL:	4,116.21
309614	09/11/2024	EFT	109285 Melanie Doran Traxler	91	08/28/2024		091125CC	840.00
Invoice: 91					CC Planning Consultant, August 2024			
					CHECK	309614	TOTAL:	840.00
309615	09/11/2024	EFT	110304 Raimi & Associates Inc	24-6527	08/30/2024		091125CC	48,085.21
Invoice: 24-6527					July 24, Culver City General Plan Update			
Invoice: 24-6472				Raimi & Associates Inc	24-6472	07/23/2024	091125CC	18,062.86
					Jun 24, Prof Svcs, CulverCity General Plan Update			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	309615	TOTAL:	66,148.07
309616	09/11/2024	EFT	111086 Red Bear Timber Company LLC	2442	08/05/2024		091125CC	2,400.00
Invoice: 2442					July 24, Consulting, Monthly Retainer			
			Red Bear Timber Company LLC	2449	09/01/2024		091125CC	2,400.00
Invoice: 2449					Aug. 2024, Consulting, Monthly Retainer			
					CHECK	309616	TOTAL:	4,800.00
309617	09/11/2024	EFT	101227 RTI Consulting Inc	CCPW2024-20	08/06/2024		091125CC	3,730.00
Invoice: CCPW2024-20					July 24, OnCall CM, Fire St #1 - Design Svcs			
			RTI Consulting Inc	CCPW2024-17	08/27/2024		091125CC	10,200.00
Invoice: CCPW2024-17					Aug 2024, CM, FS #1 & AUX Bldg HVAC Replacement			
					CHECK	309617	TOTAL:	13,930.00
309618	09/11/2024	EFT	109989 Seon Design USA Corp.	195326	08/27/2024	22500687	091125CC	398.02
Invoice: 195326					wireless bridges			
					CHECK	309618	TOTAL:	398.02
309619	09/11/2024	EFT	111992 South Coast LLC	INV-1179	07/02/2024	22403175	091125CC	35,466.08
Invoice: INV-1179					SO-1636, Unit 30137	VIN 4P1BCAGF8HA017481		
					CHECK	309619	TOTAL:	35,466.08
309620	09/11/2024	EFT	111834 Swank Motion Pictures Inc	DB3711283	08/21/2024	22500693	091125CC	395.00
Invoice: DB3711283					Swank - Movie @ Fiesta la Ballona			
					CHECK	309620	TOTAL:	395.00
309621	09/11/2024	EFT	108515 Tara Kamath	082924	08/29/2024		091125CC	725.20
Invoice: 082924					Yoga Summer 2024 Classes Monday, Thursday			
					CHECK	309621	TOTAL:	725.20
309622	09/11/2024	EFT	109115 The Skateside	090324	09/03/2024		091125CC	7,738.50
Invoice: 090324					August 2024 Roller Skate/Skateboard wks 8,9,10			
					CHECK	309622	TOTAL:	7,738.50

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

309623 09/11/2024 EFT 100928 Utility Systems Science and Softw 32400377-1A 08/01/2024 091125CC 78,411.85
Invoice: 32400377-1A July 2024, Engineering, ENS/SFMS Maintenance Agree

Utility Systems Science and Softw 32400377-2A 09/01/2024 091125CC 77,486.85
Invoice: 32400377-2A Aug. 2024, Engineering, ENS/SFMS Maintenance Agree

CHECK 309623 TOTAL: 155,898.70

2970787 09/11/2024 PRTD 111345 Advance Auto Parts 9083425154567 09/07/2024 22500029 091125CC 44.06
Invoice: 9083425154567 Automotive parts and supplies

Advance Auto Parts 9083425154533 09/07/2024 22500029 091125CC 100.55
Invoice: 9083425154533 Automotive parts and supplies

Advance Auto Parts 9083424454304 08/31/2024 22500029 091125CC 715.92
Invoice: 9083424454304 Automotive parts and supplies

CHECK 2970787 TOTAL: 860.53

2970788 09/11/2024 PRTD 100008 Advanced Battery Systems 10033607 09/09/2024 22500056 091125CC 236.49
Invoice: 10033607 Batteries

CHECK 2970788 TOTAL: 236.49

2970789 09/11/2024 PRTD 100008 Advanced Battery Systems 10033525 09/03/2024 22500056 091125CC 440.31
Invoice: 10033525 Batteries

CHECK 2970789 TOTAL: 440.31

2970790 09/11/2024 PRTD 109065 Airgas USA LLC 9153293265 08/30/2024 22500021 091125CC 60.25
Invoice: 9153293265 Safety glasses, gloves, headgear, etc.

CHECK 2970790 TOTAL: 60.25

2970791 09/11/2024 PRTD 100012 Airport Marina Ford 286504 09/06/2024 22500035 091125CC 36.75
Invoice: 286504 Automotive parts and supplies

Airport Marina Ford 286362 09/03/2024 22500035 091125CC 46.60
Invoice: 286362 Automotive parts and supplies

Airport Marina Ford 286369 09/03/2024 22500035 091125CC 68.61
Invoice: 286369 Automotive parts and supplies

Airport Marina Ford 286333 09/03/2024 22500035 091125CC 140.44
Invoice: 286333 Automotive 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: 286426	Airport Marina Ford	286426	09/05/2024 22500035 091125CC Automotive parts and supplies	152.42
Invoice: 286456	Airport Marina Ford	286456	09/05/2024 22500035 091125CC Automotive parts and supplies	82.34
Invoice: 286523	Airport Marina Ford	286523	09/06/2024 22500035 091125CC Automotive parts and supplies	439.53
CHECK 2970791 TOTAL:				966.69
2970792 09/11/2024 PRTD 111570 ALBERTH REVELO Invoice: AUG5-6,2024REIMB	AUG5-6,2024REIMB	08/06/2024 22500672 091125CC Red Helmet Training Center		300.00
CHECK 2970792 TOTAL:				300.00
2970793 09/11/2024 PRTD 111350 All Phase Electric Supply Invoice: 0946-1097193	0946-1097193	08/20/2024 22500660 091125CC streetlight supplies		13.89
CHECK 2970793 TOTAL:				13.89
2970794 09/11/2024 PRTD 107546 ALLIED REFRIGERATION INC. Invoice: 217540	217540	08/20/2024 22500662 091125CC building maint.city hall supplies		21.65
CHECK 2970794 TOTAL:				21.65
2970795 09/11/2024 PRTD 111586 ANAHEIM LAWNMOWER SHOP & WELDING Invoice: 20266	20266	08/21/2024 22500382 091125CC Inverter generators for Parks Maintenance		1,831.75
CHECK 2970795 TOTAL:				1,831.75
2970796 09/11/2024 PRTD 111247 Andrew Maximous Invoice: 082424-082624REIMB	082424-082624REIMB	08/29/2024 22500764 091125CC ITS-CA Annual Conference San Francisco, CA		1,028.01
CHECK 2970796 TOTAL:				1,028.01
2970797 09/11/2024 PRTD 100025 Aqua-Flo Supply Invoice: SI2374270	SI2374270	08/16/2024 22500644 091125CC Rakes for Parks Maintenance		72.69
Invoice: SI2377788	Aqua-Flo Supply	SI2377788	08/21/2024 22500716 091125CC Rakes and small tools for Parks Maintenance	193.01
Invoice: SI2377819	Aqua-Flo Supply	SI2377819	08/22/2024 22500717 091125CC Rake for Parks Maintenance	72.74

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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	2970797	TOTAL:	338.44
2970798	09/11/2024	PRTD	111589	ARAMARK SERVICES, INC	10045098	08/23/2024	091125CC	156.45
				Invoice: 10045098		Aug 24, Rental Ice Machines, CC PD Breakroom		
					CHECK	2970798	TOTAL:	156.45
2970799	09/11/2024	PRTD	103678	AssetWorks Inc	SIN007778	06/30/2024	091125CC	600.00
				Invoice: SIN007778		ChargePoint Cloud Svc- FleetFocus Integration		
				Invoice: SIN007777	AssetWorks Inc	SIN007777	06/30/2024	091125CC
						FleetFocus FA app Hosting 7/1/24-6/30/25 & Capital		29,148.16
					CHECK	2970799	TOTAL:	29,748.16
2970800	09/11/2024	PRTD	100503	AT and T Mobility	287333529907x804202407/26/2024	22500732	091125CC	85.00
				Invoice: 287333529907x8042024		Acct# 287333529907		
					CHECK	2970800	TOTAL:	85.00
2970801	09/11/2024	PRTD	109841	AT&T	522693	08/09/2024	22500703 091125CC	500.00
				Invoice: 522693		7/29/24-8/8/24		
					CHECK	2970801	TOTAL:	500.00
2970802	09/11/2024	PRTD	100607	Barts Carts	55388	08/06/2024	091125CC	4,286.74
				Invoice: 55388		Barts Carts - National Night Out, Snacks		
					CHECK	2970802	TOTAL:	4,286.74
2970803	09/11/2024	PRTD	100485	Bodyworks Equipment Inc	48252	08/30/2024	22500075 091125CC	58.90
				Invoice: 48252		Automotive Parts and Supplies		
				Invoice: 48251	Bodyworks Equipment Inc	48251	08/30/2024	22500075 091125CC
						Automotive Parts and Supplies		65.79
				Invoice: 48262	Bodyworks Equipment Inc	48262	09/03/2024	22500075 091125CC
						Automotive Parts and Supplies		357.89
				Invoice: 48294	Bodyworks Equipment Inc	48294	09/05/2024	22500075 091125CC
						Automotive Parts and Supplies		907.98
				Invoice: 48221	Bodyworks Equipment Inc	48221	08/29/2024	22500075 091125CC
						Automotive Parts and Supplies		2,557.14
					Bodyworks Equipment Inc	48256	09/03/2024	22500075 091125CC
								6,280.19

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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: 48256				Automotive Parts and Supplies				
Invoice: 48304				Bodyworks Equipment Inc	48304	09/09/2024 22500075	091125CC	897.56
				Automotive Parts and Supplies				
				CHECK 2970803 TOTAL:				11,125.45
2970804 09/11/2024 PRTD 110158 Border Recapping, LLC				24-0205580-013	08/30/2024 22500033	091125CC		3,585.44
Invoice: 24-0205580-013				Automotive parts and supplies				
				CHECK 2970804 TOTAL:				3,585.44
2970805 09/11/2024 PRTD 104326 Center Sinai Animal Hospital				910647	08/15/2024 22500289	091125CC		205.50
Invoice: 910647				Animal Services - Veterinarian services				
				CHECK 2970805 TOTAL:				205.50
2970806 09/11/2024 PRTD 104002 Centinela Feed and Pet Supplies				1967	08/25/2024 22500280	091125CC		101.41
Invoice: 1967				K9 Food and Supplies				
Invoice: 1950				Centinela Feed and Pet Supplies	1950	08/04/2024 22500280	091125CC	63.92
				K9 Food and Supplies				
				CHECK 2970806 TOTAL:				165.33
2970807 09/11/2024 PRTD 109803 Christopher Lopez				PoliceExplorerPrg	08/28/2024 22500729	091125CC		299.24
Invoice: PoliceExplorerPrg				Police Explorer Pre-Academy Participant				
				CHECK 2970807 TOTAL:				299.24
2970808 09/11/2024 PRTD 109191 Cintas Corporation				8406983758	08/23/2024	091125CC		2,637.06
Invoice: 8406983758				First Aid Kit				
Invoice: 5226932920				Cintas Corporation	5226932920	08/26/2024	091125CC	909.71
				First Aid Kit				
Invoice: 5226932990				Cintas Corporation	5226932990	08/26/2024	091125CC	171.56
				First Aid Kit				
Invoice: 5226069823				Cintas Corporation	5226069823	08/20/2024	091125CC	218.37
				First Aid Kit				
Invoice: 5226069898				Cintas Corporation	5226069898	08/20/2024	091125CC	674.40
				First Aid Kit				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2970808	TOTAL:	4,611.10
2970809	09/11/2024	PRTD	100707	County of Los Angeles	July 2024	08/25/2024	091125CC	121.25
				Invoice: July 2024		July 2024, Animal Housing Costs		
					CHECK	2970809	TOTAL:	121.25
2970810	09/11/2024	PRTD	100707	County of Los Angeles	IN450797	08/23/2024	22500747 091125CC	2,514.00
				Invoice: IN450797		Underground Storage Tank Program 3		
					CHECK	2970810	TOTAL:	2,514.00
2970811	09/11/2024	PRTD	100707	County of Los Angeles	LAFC062724	06/27/2024	22500748 091125CC	7,941.21
				Invoice: LAFC062724		PAY BY WARRANT PER ADMIN WARRANT POLICY		
					CHECK	2970811	TOTAL:	7,941.21
2970812	09/11/2024	PRTD	100707	LA County - DHS	EMT-2024-2A	08/20/2024	22500670 091125CC	149.00
				Invoice: EMT-2024-2A		E099912-Andrew Domanski		
					CHECK	2970812	TOTAL:	149.00
2970813	09/11/2024	PRTD	110559	Crown Recycling	17521831	08/01/2024	22500769 091125CC	65,067.00
				Invoice: 17521831		Refuse Landfill Account.		
					CHECK	2970813	TOTAL:	65,067.00
2970814	09/11/2024	PRTD	110889	Culver City Chevrolet	7208	08/24/2024	22500034 091125CC	165.38
				Invoice: 7208		Automotive parts and supplies		
				Culver City Chevrolet	7154	08/22/2024	22500034 091125CC	386.06
				Invoice: 7154		Automotive parts and supplies		
				Culver City Chevrolet	7175	08/26/2024	22500034 091125CC	407.98
				Invoice: 7175		Automotive parts and supplies		
					CHECK	2970814	TOTAL:	959.42
2970815	09/11/2024	PRTD	100486	Culver City Downtown Business Ass	August 2024	08/01/2024	091125CC	11,833.33
				Invoice: August 2024		August 2024, Maintenance MOU		
				Culver City Downtown Business Ass	September 2024	09/01/2024	091125CC	11,833.33
				Invoice: September 2024		September 2024 Maintenance MOU		

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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	2970815	TOTAL:	23,666.66	
2970816	09/11/2024	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	84431	08/16/2024	22500714 091125CC	85.93
Invoice: 84431				Concrete for BBQs at Lindberg Park				
Invoice: 84403				CULVER CITY INDUSTRIAL HARDWARE	84403	08/13/2024	22500713 091125CC	21.81
				Supplies for Culver City Main Gate				
Invoice: 84473				CULVER CITY INDUSTRIAL HARDWARE	84473	08/20/2024	22500715 091125CC	44.04
				Duct tape for basketball court				
Invoice: 84575				CULVER CITY INDUSTRIAL HARDWARE	84575	08/29/2024	22500030 091125CC	17.55
				Parts and supplies				
Invoice: 84574				CULVER CITY INDUSTRIAL HARDWARE	84574	08/29/2024	22500030 091125CC	43.63
				Parts and supplies				
Invoice: 84620				CULVER CITY INDUSTRIAL HARDWARE	84620	09/03/2024	22500030 091125CC	105.71
				Parts and supplies				
Invoice: 84675				CULVER CITY INDUSTRIAL HARDWARE	84675	09/09/2024	22500030 091125CC	253.62
				Parts and supplies				
				CHECK	2970816	TOTAL:	572.29	
2970817	09/11/2024	PRTD	101060	Culver City Observer Inc	14981	08/19/2024	22500565 091125CC	450.00
Invoice: 14981				Fiesta Ballona Program Guide 1/2 page/color				
				CHECK	2970817	TOTAL:	450.00	
2970818	09/11/2024	PRTD	101464	Cummins Cal Pacific LLC	X5-13355	09/06/2024	22500074 091125CC	58.74
Invoice: X5-13355				Cummins Engine Parts & Supplies				
Invoice: X5-11258				Cummins Cal Pacific LLC	X5-11258	08/29/2024	22500074 091125CC	110.88
				Cummins Engine Parts & Supplies				
Invoice: X5-12777				Cummins Cal Pacific LLC	X5-12777	09/04/2024	22500074 091125CC	303.86
				Cummins Engine Parts & Supplies				
Invoice: X5-12992				Cummins Cal Pacific LLC	X5-12992	09/05/2024	22500074 091125CC	3,017.02
				Cummins Engine Parts & Supplies				
				CHECK	2970818	TOTAL:	3,490.50	
2970819	09/11/2024	PRTD	109432	CWE	F24464	08/30/2024	091125CC	2,134.00
Invoice: F24464				July 24, Prof.Svc. CC Stormwater Lindberg&FoxHill				
				CWE	F24457	08/30/2024	091125CC	8,416.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

Invoice: F24457

Jun/July 24, Prof Svcs. Bioretention Basin Pr

CHECK 2970819 TOTAL: 10,550.50

2970820 09/11/2024 PRD 111752 Daniels Tire Service Inc
Invoice: 200515890

200515890

09/10/2024 22500889 091125CC
P/N: 315 80R22.5

1,092.40

CHECK 2970820 TOTAL: 1,092.40

2970821 09/11/2024 PRD 104681 Dash Medical Gloves Inc
Invoice: INV1315252

INV1315252

08/16/2024 22500705 091125CC
Nitrile Exam Gloves

1,011.12

CHECK 2970821 TOTAL: 1,011.12

2970822 09/11/2024 PRD 101779 Davis Fluorescent
Invoice: 56438

56438

08/20/2024 22500661 091125CC
building Maint. supplies

1,401.60

CHECK 2970822 TOTAL: 1,401.60

2970823 09/11/2024 PRD 100512 Eddings Bros Auto Parts Inc
Invoice: 930569

930569

08/27/2024 22500072 091125CC
Automotive parts and supplies

.53

Invoice: 930747 Eddings Bros Auto Parts Inc

930747

08/29/2024 22500072 091125CC
Automotive parts and supplies

12.23

Invoice: 930917 Eddings Bros Auto Parts Inc

930917

08/30/2024 22500072 091125CC
Automotive parts and supplies

60.66

Invoice: 930581 Eddings Bros Auto Parts Inc

930581

08/27/2024 22500072 091125CC
Automotive parts and supplies

85.49

Invoice: 931112 Eddings Bros Auto Parts Inc

931112

09/04/2024 22500072 091125CC
Automotive parts and supplies

93.51

Invoice: 930837 Eddings Bros Auto Parts Inc

930837

08/29/2024 22500072 091125CC
Automotive parts and supplies

114.77

Invoice: 931315 Eddings Bros Auto Parts Inc

931315

09/09/2024 22500072 091125CC
Automotive parts and supplies

184.80

Invoice: 931048 Eddings Bros Auto Parts Inc

931048

09/04/2024 22500072 091125CC
Automotive parts and supplies

254.77

Invoice: 930791 Eddings Bros Auto Parts Inc

930791

08/29/2024 22500072 091125CC
Automotive parts and supplies

264.61

Invoice: 931053 Eddings Bros Auto Parts Inc

931053

09/04/2024 22500072 091125CC
Automotive parts and supplies

347.83

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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: 931033	Eddings Bros Auto Parts Inc	931033	09/03/2024	22500072	091125CC	409.55
		Automotive parts and supplies				
Invoice: 931052	Eddings Bros Auto Parts Inc	931052	09/04/2024	22500072	091125CC	417.23
		Automotive parts and supplies				
Invoice: 930790	Eddings Bros Auto Parts Inc	930790	08/29/2024	22500072	091125CC	487.67
		Automotive parts and supplies				
Invoice: 931220	Eddings Bros Auto Parts Inc	931220	09/05/2024	22500072	091125CC	684.66
		Automotive parts and supplies				
Invoice: 930781	Eddings Bros Auto Parts Inc	930781	08/29/2024	22500072	091125CC	779.02
		Automotive parts and supplies				
Invoice: 931316	Eddings Bros Auto Parts Inc	931316	09/09/2024	22500072	091125CC	-188.57
		CREDIT				
		CHECK	2970823	TOTAL:		4,008.76
2970824 09/11/2024 PRTD 111914	Elevators Etc	9971	07/30/2024		091125CC	648.39
Invoice: 9971			July 2024, Routine Maint. Ince Parking (3) Elevat			
Invoice: 9970	Elevators Etc	9970	07/30/2024		091125CC	216.13
		July 2024, Routine Maint. Cardiff Elevator				
Invoice: 9969	Elevators Etc	9969	07/30/2024		091125CC	216.13
		July 2024, Routine Maint. Watseka Parking				
Invoice: 10006	Elevators Etc	10006	08/20/2024		091125CC	510.00
		Svc Call, Callback Hall Doors Watseka Parking				
Invoice: 9968	Elevators Etc	9968	07/30/2024		091125CC	160.61
		July 2024, Routine Maint. - Transportation				
		CHECK	2970824	TOTAL:		1,751.26
2970825 09/11/2024 PRTD 100116	Entenmann-Rovin Co	0183049-IN	08/23/2024	22500708	091125CC	297.83
Invoice: 0183049-IN			Police Officer Badges			
		CHECK	2970825	TOTAL:		297.83
2970826 09/11/2024 PRTD 108915	FASTSIGNS CULVER CITY	507-55498	08/22/2024	22500746	091125CC	495.75
Invoice: 507-55498			Printing: Police Dept. Graphics/Inv: 507--55498			
		CHECK	2970826	TOTAL:		495.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE	DTL	DESC			
2970827	09/11/2024	PRTD	110306	Foothill Communications				INV6963	08/21/2024	22403348	091125CC	21,168.00	
Invoice: INV6963								Portable and Mobile Radios					
								CHECK	2970827	TOTAL:		21,168.00	
2970828	09/11/2024	PRTD	112037	Ford Component Sales LLC				SFL/42003930	07/01/2024	22500743	091125CC	1,306.46	
Invoice: SFL/42003930								Ford Invoice SFL/42003930					
								CHECK	2970828	TOTAL:		1,306.46	
2970829	09/11/2024	PRTD	100129	Franklin Truck Parts				LB234631	09/04/2024	22500041	091125CC	2,354.94	
Invoice: LB234631								Automotive parts and supplies					
								CHECK	2970829	TOTAL:		2,354.94	
2970830	09/11/2024	PRTD	108088	Galls, LLC				028866491	08/23/2024	22500157	091125CC	806.84	
Invoice: 028866491								Mobile Field Force Equipment					
Invoice: 028804725				Galls, LLC				028804725	08/16/2024	22500664	091125CC	911.01	
								Bulletproof Vests (3)					
Invoice: 028804744				Galls, LLC				028804744	08/16/2024	22500664	091125CC	911.01	
								Bulletproof Vests (3)					
Invoice: 028825156				Galls, LLC				028825156	08/19/2024	22500664	091125CC	911.01	
								Bulletproof Vests (3)					
Invoice: 028839464				Galls, LLC				028839464	08/20/2024	22500721	091125CC	904.81	
								Bulletproof Vests (7)					
Invoice: 028839468				Galls, LLC				028839468	08/20/2024	22500721	091125CC	904.81	
								Bulletproof Vests (7)					
Invoice: 028849112				Galls, LLC				028849112	08/21/2024	22500721	091125CC	911.01	
								Bulletproof Vests (7)					
Invoice: 028871577				Galls, LLC				028871577	08/23/2024	22500721	091125CC	911.01	
								Bulletproof Vests (7)					
Invoice: 028871578				Galls, LLC				028871578	08/23/2024	22500721	091125CC	911.01	
								Bulletproof Vests (7)					
Invoice: 028871581				Galls, LLC				028871581	08/23/2024	22500721	091125CC	911.01	
								Bulletproof Vests (7)					
Invoice: 028871582				Galls, LLC				028871582	08/23/2024	22500721	091125CC	911.01	
								Bulletproof Vests (7)					

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2970830	TOTAL:	9,904.54
2970831	09/11/2024	PRTD	100135 Genfare	90202646	08/14/2024	22500140	091125CC	6,775.35
Invoice: 90202646				Sales Quotation/No: 5048339				
					CHECK	2970831	TOTAL:	6,775.35
2970832	09/11/2024	PRTD	108694 GHD Inc.	380-0056274	08/26/2024		091125CC	2,196.35
Invoice: 380-0056274				Prof Svc July 24, OnCall Gen Civil Eng. CC Diversi				
					CHECK	2970832	TOTAL:	2,196.35
2970833	09/11/2024	PRTD	110769 Glenn E Thomas Dodge Chrysler Jee	7350750	09/04/2024	22500843	091125CC	545.08
Invoice: 7350750				P/N; 5322095AJ PUMP; WATER PUMP WITH SEAL				
					CHECK	2970833	TOTAL:	545.08
2970834	09/11/2024	PRTD	101504 GMS Autoglass	I418853	08/24/2024	22500745	091125CC	502.04
Invoice: I418853				windshield Repair- Unit: 20163/Inv.: I418853				
					CHECK	2970834	TOTAL:	502.04
2970835	09/11/2024	PRTD	101418 Golden State Water Company	18714100007-0724	07/24/2024		091125CC	247.86
Invoice: 18714100007-0724				18714100007				
Invoice: 19714100005-0724				19714100005-0724	07/24/2024		091125CC	333.68
				1914100005				
Invoice: 20105300006-0724				20105300006-0724	07/24/2024		091125CC	30.17
				20105300006				
Invoice: 20814100002-0724				20814100002-0724	07/24/2024		091125CC	78.83
				20814100002				
Invoice: 21814100000-0724				21814100000-0724	07/24/2024		091125CC	4,470.60
				21814100000				
Invoice: 23017100001-0724				23017100001-0724	07/24/2024		091125CC	1,084.20
				23017100001				
Invoice: 23814100006-0724				23814100006-0724	07/24/2024		091125CC	39.27
				23814100006				
Invoice: 24479100000-0724				24479100000-0724	07/24/2024		091125CC	52.36
				24479100000				
Golden State Water Company				24814100004-0724	07/24/2024		091125CC	247.86

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

		INVOICE DTL DESC					
Invoice: 24814100004-0724		24814100004					
Invoice: 26017100004-0724		Golden State Water Company	26017100004-0724	07/24/2024	091125CC	43.26	
			26017100004				
Invoice: 26419200006-0724		Golden State Water Company	26419200006-0724	07/24/2024	091125CC	1,119.83	
			26419200006				
Invoice: 27457400003-0724		Golden State Water Company	27457400003-0724	07/24/2024	091125CC	275.94	
			27457400003				
Invoice: 27928300006-0724		Golden State Water Company	27928300006-0724	07/24/2024	091125CC	32.58	
			27928300006				
Invoice: 31814100009-0724		Golden State Water Company	31814100009-0724	07/24/2024	091125CC	817.79	
			31814100009				
Invoice: 32814100007-0724		Golden State Water Company	32814100007-0724	07/24/2024	091125CC	2,004.01	
			32814100007				
Invoice: 33814100005-0724		Golden State Water Company	33814100005-0724	07/24/2024	091125CC	628.85	
			33814100005				
Invoice: 36639100001-0724		Golden State Water Company	36639100001-0724	07/24/2024	091125CC	1,089.37	
			36639100001				
Invoice: 37714100007-0724		Golden State Water Company	37714100007-0724	07/24/2024	091125CC	489.33	
			37714100007				
Invoice: 38714100005-0724		Golden State Water Company	38714100005-0724	07/24/2024	091125CC	1,581.61	
			38714100005				
Invoice: 39714100003-0724		Golden State Water Company	39714100003-0724	07/24/2024	091125CC	30.58	
			39714100003				
Invoice: 41814100008-0724		Golden State Water Company	41814100008-0724	07/24/2024	091125CC	249.86	
			41814100008				
Invoice: 42177100007-0724		Golden State Water Company	42177100007-0724	07/24/2024	091125CC	155.56	
			42177100007				
Invoice: 43814100004-0724		Golden State Water Company	43814100004-0724	07/24/2024	091125CC	548.41	
			43814100004				
Invoice: 44814100002-0724		Golden State Water Company	44814100002-0724	07/24/2024	091125CC	32.58	
			44814100002				
Invoice: 47714100006-0724		Golden State Water Company	47714100006-0724	07/24/2024	091125CC	452.75	
			47714100006				
Invoice: 48731200001-0724		Golden State Water Company	48731200001-0724	07/24/2024	091125CC	155.66	
			48731200001				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 49714100002-0724	Golden State Water Company	49714100002-0724 49714100002	07/24/2024		091125CC	1,191.81
Invoice: 50814100009-0724	Golden State Water Company	50814100009-0724 50814100009	07/24/2024		091125CC	78.83
Invoice: 51814100007-0724	Golden State Water Company	51814100007-0724 51814100007	07/24/2024		091125CC	247.86
Invoice: 52441200004-0724	Golden State Water Company	52441200004-0724 52441200004	07/24/2024		091125CC	345.91
Invoice: 52814100005-0724	Golden State Water Company	52814100005-0724 52814100005	07/24/2024		091125CC	341.00
Invoice: 52956100003-0724	Golden State Water Company	52956100003-0724 52956100003	07/24/2024		091125CC	538.69
Invoice: 40814100000-0724	Golden State Water Company	40814100000-0724 40814100000	07/24/2024		091125CC	1,404.93
Invoice: 42814100006-0724	Golden State Water Company	42814100006-0724 42814100006	07/24/2024		091125CC	193.91
Invoice: 47017100000-0724	Golden State Water Company	47017100000-0724 47017100000	07/24/2024		091125CC	43.26
Invoice: 49710200004-0724	Golden State Water Company	49710200004-0724 49710200004	07/24/2024		091125CC	144.70
Invoice: 52388347099-0724	Golden State Water Company	52388347099-0724 52388347099	07/24/2024		091125CC	144.00
Invoice: 53296400004-0724	Golden State Water Company	53296400004-0724 53296400004	07/24/2024		091125CC	30.17
Invoice: 53814100003-0724	Golden State Water Company	53814100003-0724 53814100003	07/24/2024		091125CC	533.77
Invoice: 70628100003-0724	Golden State Water Company	70628100003-0724 70628100003	07/24/2024		091125CC	386.49
Invoice: 00643400005-0724	Golden State Water Company	00643400005-0724 643400005	07/24/2024		091125CC	298.81
Invoice: 00814100004-0724	Golden State Water Company	00814100004-0724 814100004	07/24/2024		091125CC	247.86
Invoice: 01814100002-0724	Golden State Water Company	01814100002-0724 1814100002	07/24/2024		091125CC	247.86

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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: 03441200007-0724	Golden State water Company	03441200007-0724 07/24/2024 3441200007			091125CC	43.26
Invoice: 03814100008-0724	Golden State water Company	03814100008-0724 07/24/2024 3814100008			091125CC	1,704.02
Invoice: 05223200006-0724	Golden State water Company	05223200006-0724 07/24/2024 5223200006			091125CC	701.99
Invoice: 06419200008-0724	Golden State water Company	06419200008-0724 07/24/2024 6419200008			091125CC	607.72
Invoice: 08714100008-0724	Golden State water Company	08714100008-0724 07/24/2024 8714100008			091125CC	489.35
Invoice: 10814100003-0724	Golden State water Company	10814100003-0724 07/24/2024 10814100003			091125CC	247.86
Invoice: 11814100001-0724	Golden State water Company	11814100001-0724 07/24/2024 11814100001			091125CC	144.73
Invoice: 13485100005-0724	Golden State water Company	13485100005-0724 07/24/2024 13485100005			091125CC	1,322.64
Invoice: 13814100007-0724	Golden State water Company	13814100007-0724 07/24/2024 13814100007			091125CC	337.86
Invoice: 14388687056-0724	Golden State water Company	14388687056-0724 07/24/2024 14388687056			091125CC	1,086.51
Invoice: 14814100005-0724	Golden State water Company	14814100005-0724 07/24/2024 14814100005			091125CC	2,439.07
Invoice: 15253400004-0724	Golden State water Company	15253400004-0724 07/24/2024 15253400004			091125CC	43.26
Invoice: 16419200007-0724	Golden State water Company	16419200007-0724 07/24/2024 16419200007			091125CC	43.26
Invoice: 93814100009-0724	Golden State water Company	93814100009-0724 07/24/2024 93814100009			091125CC	786.82
Invoice: 94244348333-0724	Golden State water Company	94244348333-0724 07/24/2024 94244348333			091125CC	278.19
Invoice: 94611200000-0724	Golden State water Company	94611200000-0724 07/24/2024 94611200000			091125CC	32.59
Invoice: 94814100007-0724	Golden State water Company	94814100007-0724 07/24/2024 94814100007			091125CC	267.83
	Golden State water Company	97055100088-0724 07/24/2024			091125CC	247.58

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

INVOICE INV DATE PO CHECK RUN NET

		INVOICE DTL DESC			
Invoice: 97055100088-0724		97055100008			
Invoice: 97714100001-0724	Golden State Water Company	97714100001-0724	07/24/2024	091125CC	56.35
		97714100001			
Invoice: 98714100009-0724	Golden State Water Company	98714100009-0724	07/24/2024	091125CC	372.26
		98714100009			
Invoice: 99714100007-0724	Golden State Water Company	99714100007-0724	07/24/2024	091125CC	247.86
		99714100007			
Invoice: 74814100009-0724	Golden State Water Company	74814100009-0724	07/24/2024	091125CC	1,062.25
		74814100009			
Invoice: 72814100003-0724	Golden State Water Company	72814100003-0724	07/24/2024	091125CC	78.83
		72814100003			
Invoice: 75864529534-0724	Golden State Water Company	75864529534-0724	07/24/2024	091125CC	47.99
		75864529534			
Invoice: 77714100003-0724	Golden State Water Company	77714100003-0724	07/24/2024	091125CC	26.18
		77714100003			
Invoice: 79714100009-0724	Golden State Water Company	79714100009-0724	07/24/2024	091125CC	247.86
		79714100009			
Invoice: 80814100006-0724	Golden State Water Company	80814100006-0724	07/24/2024	091125CC	247.86
		80814100006			
Invoice: 81814100004-0724	Golden State Water Company	81814100004-0724	07/24/2024	091125CC	247.86
		81814100004			
Invoice: 81948400007-0724	Golden State Water Company	81948400007-0724	07/24/2024	091125CC	247.86
		81948400007			
Invoice: 82814100002-0724	Golden State Water Company	82814100002-0724	07/24/2024	091125CC	569.32
		82814100002			
Invoice: 83814100000-0724	Golden State Water Company	83814100000-0724	07/24/2024	091125CC	3,814.29
		83814100000			
Invoice: 83836100004-0724	Golden State Water Company	83836100004-0724	07/24/2024	091125CC	61.80
		83836100004			
Invoice: 84450500008-0724	Golden State Water Company	84450500008-0724	07/24/2024	091125CC	847.88
		84450500008			
Invoice: 84814100008-0724	Golden State Water Company	84814100008-0724	07/24/2024	091125CC	1,505.67
		84814100008			
Invoice: 87055100009-0724	Golden State Water Company	87055100009-0724	07/24/2024	091125CC	248.09
		87055100009			

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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: 87714100002-0724	Golden State Water Company	87714100002-0724	07/24/2024		091125CC	261.95
		87714100002				
Invoice: 89543400009-0724	Golden State Water Company	89543400009-0724	07/24/2024		091125CC	497.42
		89543400009				
Invoice: 89714100008-0724	Golden State Water Company	89714100008-0724	07/24/2024		091125CC	155.66
		89714100008				
Invoice: 90814100005-0724	Golden State Water Company	90814100005-0724	07/24/2024		091125CC	78.83
		90814100005				
Invoice: 91814100003-0724	Golden State Water Company	91814100003-0724	07/24/2024		091125CC	272.73
		91814100003				
Invoice: 92814100001-0724	Golden State Water Company	92814100001-0724	07/24/2024		091125CC	474.70
		92814100001				
Invoice: 54780400005-0724	Golden State Water Company	54780400005-0724	07/24/2024		091125CC	309.32
		54780400005				
Invoice: 54814100001-0724	Golden State Water Company	54814100001-0724	07/24/2024		091125CC	245.87
		54814100001				
Invoice: 56531500009-0724	Golden State Water Company	56531500009-0724	07/24/2024		091125CC	79.26
		56531500009				
Invoice: 57714100005-0724	Golden State Water Company	57714100005-0724	07/24/2024		091125CC	272.74
		57714100005				
Invoice: 58714100003-0724	Golden State Water Company	58714100003-0724	07/24/2024		091125CC	3,185.96
		58714100003				
Invoice: 59714100001-0724	Golden State Water Company	59714100001-0724	07/24/2024		091125CC	6,578.05
		59714100001				
Invoice: 59731200008-0724	Golden State Water Company	59731200008-0724	07/24/2024		091125CC	155.66
		59731200008				
Invoice: 61220400008-0724	Golden State Water Company	61220400008-0724	07/24/2024		091125CC	247.86
		61220400008				
Invoice: 61814100006-0724	Golden State Water Company	61814100006-0724	07/24/2024		091125CC	299.08
		61814100006				
Invoice: 61956100004-0724	Golden State Water Company	61956100004-0724	07/24/2024		091125CC	1,087.09
		61956100004				
Invoice: 62814100004-0724	Golden State Water Company	62814100004-0724	07/24/2024		091125CC	1,352.77
		62814100004				

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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: 63814100002-0724	Golden State water Company	63814100002-0724 07/24/2024 63814100002			091125CC	1,213.88
Invoice: 64814100000-0724	Golden State water Company	64814100000-0724 07/24/2024 64814100000			091125CC	1,879.64
Invoice: 65882318556-0724	Golden State water Company	65882318556-0724 07/24/2024 65882318556			091125CC	283.98
Invoice: 67714100004-0724	Golden State water Company	67714100004-0724 07/24/2024 67714100004			091125CC	656.35
Invoice: 68714100002-0724	Golden State water Company	68714100002-0724 07/24/2024 68714100002			091125CC	406.85
Invoice: 69714100000-0724	Golden State water Company	69714100000-0724 07/24/2024 69714100000			091125CC	155.66
Invoice: 70814100007-0724	Golden State water Company	70814100007-0724 07/24/2024 70814100007			091125CC	247.86
Invoice: 71814100005-0724	Golden State water Company	71814100005-0724 07/24/2024 71814100005			091125CC	274.94
Invoice: 73814100001-0724	Golden State water Company	73814100001-0724 07/24/2024 73814100001			091125CC	969.65
Invoice: 01939019715-0824	Golden State water Company	01939019715-0824 08/12/2024 01939019715			091125CC	85.71
Invoice: 70628100003-0824	Golden State water Company	70628100003-0824 08/13/2024 70628100003			091125CC	388.81
Invoice: 00643400005-0824	Golden State water Company	00643400005-0824 08/21/2024 00643400005			091125CC	336.23
Invoice: 00814100004-0824	Golden State water Company	00814100004-0824 08/15/2024 00814100004			091125CC	249.23
Invoice: 01814100002-0824	Golden State water Company	01814100002-0824 08/15/2024 01814100002			091125CC	249.23
Invoice: 03441200007-0824	Golden State water Company	03441200007-0824 08/15/2024 03441200007			091125CC	43.26
Invoice: 03814100008-0824	Golden State water Company	03814100008-0824 08/15/2024 03814100008			091125CC	1,571.12
Invoice: 05223200006-0824	Golden State water Company	05223200006-0824 08/14/2024 05223200006			091125CC	750.02
	Golden State water Company	06419200008-0824 08/15/2024			091125CC	569.71

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

		INVOICE DTL DESC			
Invoice: 06419200008-0824		06419200008			
Invoice: 08714100008-0824	Golden State Water Company	08714100008-0824	08/15/2024	091125CC	454.86
		08714100008			
Invoice: 10814100003-0824	Golden State Water Company	10814100003-0824	08/15/2024	091125CC	249.23
		10814100003			
Invoice: 11814100001-0824	Golden State Water Company	11814100001-0824	08/15/2024	091125CC	585.86
		11814100001			
Invoice: 13485100005-0824	Golden State Water Company	13485100005-0824	08/14/2024	091125CC	1,174.68
		13485100005			
Invoice: 13814100007-0824	Golden State Water Company	13814100007-0824	08/15/2024	091125CC	249.23
		13814100007			
Invoice: 14388687056-0824	Golden State Water Company	14388687056-0824	08/15/2024	091125CC	1,000.28
		14388687056			
Invoice: 14814100005-0824	Golden State Water Company	14814100005-0824	08/14/2024	091125CC	3,354.06
		14814100005			
Invoice: 15253400004-0824	Golden State Water Company	15253400004-0824	08/15/2024	091125CC	43.26
		15253400004			
Invoice: 16419200007-0824	Golden State Water Company	16419200007-0824	08/15/2024	091125CC	43.26
		16419200007			
Invoice: 18714100007-0824	Golden State Water Company	18714100007-0824	08/15/2024	091125CC	359.41
		18714100007			
Invoice: 19714100005-0824	Golden State Water Company	19714100005-0824	08/15/2024	091125CC	335.36
		19714100005			
Invoice: 20105300006-0824	Golden State Water Company	20105300006-0824	08/15/2024	091125CC	30.17
		20105300006			
Invoice: 20814100002-0824	Golden State Water Company	20814100002-0824	08/15/2024	091125CC	79.26
		20814100002			
Invoice: 21814100000-0824	Golden State Water Company	21814100000-0824	08/15/2024	091125CC	5,166.79
		21814100000			
Invoice: 23017100001-0824	Golden State Water Company	23017100001-0824	08/14/2024	091125CC	1,002.30
		23017100001			
Invoice: 23814100006-0824	Golden State Water Company	23814100006-0824	08/15/2024	091125CC	39.27
		23814100006			
Invoice: 24479100000-0824	Golden State Water Company	24479100000-0824	08/13/2024	091125CC	52.36
		24479100000			

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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: 24814100004-0824	Golden State Water Company	24814100004-0824	08/15/2024		091125CC	249.23
		24814100004				
Invoice: 26017100004-0824	Golden State Water Company	26017100004-0824	08/14/2024		091125CC	43.26
		26017100004				
Invoice: 26419200006-0824	Golden State Water Company	26419200006-0824	08/15/2024		091125CC	1,245.84
		26419200006				
Invoice: 27928300006-0824	Golden State Water Company	27928300006-0824	08/15/2024		091125CC	32.60
		27928300006				
Invoice: 31814100009-0824	Golden State Water Company	31814100009-0824	08/15/2024		091125CC	1,035.12
		31814100009				
Invoice: 32814100007-0824	Golden State Water Company	32814100007-0824	08/15/2024		091125CC	1,938.30
		32814100007				
Invoice: 33814100005-0824	Golden State Water Company	33814100005-0824	08/14/2024		091125CC	676.57
		33814100005				
Invoice: 35223200003-0824	Golden State Water Company	35223200003-0824	08/15/2024		091125CC	52.36
		35223200003				
Invoice: 36639100001-0824	Golden State Water Company	36639100001-0824	08/15/2024		091125CC	1,270.03
		36639100001				
Invoice: 37714100007-0824	Golden State Water Company	37714100007-0824	08/15/2024		091125CC	416.15
		37714100007				
Invoice: 38714100005-0824	Golden State Water Company	38714100005-0824	08/15/2024		091125CC	1,888.90
		38714100005				
Invoice: 38742100001-0824	Golden State Water Company	38742100001-0824	08/15/2024		091125CC	2,212.19
		38742100001				
Invoice: 39714100003-0824	Golden State Water Company	39714100003-0824	08/15/2024		091125CC	32.51
		39714100003				
Invoice: 41814100008-0824	Golden State Water Company	41814100008-0824	08/15/2024		091125CC	251.23
		41814100008				
Invoice: 42177100007-0824	Golden State Water Company	42177100007-0824	08/15/2024		091125CC	156.52
		42177100007				
Invoice: 43814100004-0824	Golden State Water Company	43814100004-0824	08/14/2024		091125CC	617.80
		4381400004				
Invoice: 44814100002-0824	Golden State Water Company	44814100002-0824	08/15/2024		091125CC	32.60
		44814100002				

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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: 47714100006-0824	Golden State water Company	47714100006-0824 08/15/2024 47714100006	091125CC			381.42
Invoice: 48731200001-0824	Golden State water Company	48731200001-0824 08/15/2024 48731200001	091125CC			156.52
Invoice: 49714100002-0824	Golden State water Company	49714100002-0824 08/15/2024 49714100002	091125CC			1,145.18
Invoice: 50814100009-0824	Golden State water Company	50814100009-0824 08/15/2024 50814100009	091125CC			79.26
Invoice: 51814100007-0824	Golden State water Company	51814100007-0824 08/15/2024 51814100007	091125CC			249.23
Invoice: 52441200004-0824	Golden State water Company	52441200004-0824 08/15/2024 52441200004	091125CC			332.77
Invoice: 52814100005-0824	Golden State water Company	52814100005-0824 08/15/2024 52814100005	091125CC			342.71
Invoice: 29714100004-0824	Golden State water Company	29714100004-0824 08/15/2024 29714100004	091125CC			30.17
Invoice: 40814100000-0824	Golden State water Company	40814100000-0824 08/15/2024 40814100000	091125CC			1,431.58
Invoice: 42814100006-0824	Golden State water Company	42814100006-0824 08/15/2024 42814100006	091125CC			180.08
Invoice: 47017100000-0824	Golden State water Company	47017100000-0824 08/14/2024 47017100000	091125CC			43.26
Invoice: 49710200004-0824	Golden State water Company	49710200004-0824 08/15/2024 49710200004	091125CC			138.01
Invoice: 53296400004-0824	Golden State water Company	53296400004-0824 08/15/2024 53296400004	091125CC			30.17
Invoice: 53814100003-0824	Golden State water Company	53814100003-0824 08/14/2024 53814100003	091125CC			573.76
Invoice: 54780400005-0824	Golden State water Company	54780400005-0824 08/15/2024 54780400005	091125CC			288.71
Invoice: 54814100001-0824	Golden State water Company	54814100001-0824 08/15/2024 54814100001	091125CC			247.24
Invoice: 56531500009-0824	Golden State water Company	56531500009-0824 08/02/2024 56531500009	091125CC			79.26
	Golden State water Company	57714100005-0824 08/15/2024	091125CC			281.36

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

		INVOICE	DTL	DESC		
Invoice: 57714100005-0824		57714100005				
Invoice: 58714100003-0824	Golden State Water Company	58714100003-0824	08/15/2024	091125CC	3,880.20	
		58714100003				
Invoice: 59714100001-0824	Golden State Water Company	59714100001-0824	08/14/2024	091125CC	7,738.89	
		59714100001				
Invoice: 59731200008-0824	Golden State Water Company	59731200008-0824	08/15/2024	091125CC	156.52	
		59731200008				
Invoice: 61220400008-0824	Golden State Water Company	61220400008-0824	08/15/2024	091125CC	249.23	
		61220400008				
Invoice: 61814100006-0824	Golden State Water Company	61814100006-0824	08/15/2024	091125CC	300.64	
		61814100006				
Invoice: 61956100004-0824	Golden State Water Company	61956100004-0824	08/05/2024	091125CC	1,087.09	
		61956100004				
Invoice: 62814100004-0824	Golden State Water Company	62814100004-0824	08/15/2024	091125CC	1,490.34	
		62814100004				
Invoice: 63814100002-0824	Golden State Water Company	63814100002-0824	08/14/2024	091125CC	1,447.77	
		63814100002				
Invoice: 64814100000-0824	Golden State Water Company	64814100000-0824	08/15/2024	091125CC	1,791.43	
		64814100000				
Invoice: 65882318556-0824	Golden State Water Company	65882318556-0824	08/23/2024	091125CC	276.46	
		65882318556				
Invoice: 67714100004-0824	Golden State Water Company	67714100004-0824	08/15/2024	091125CC	1,804.42	
		67714100004				
Invoice: 68714100002-0824	Golden State Water Company	68714100002-0824	08/15/2024	091125CC	401.46	
		68714100002				
Invoice: 69714100000-0824	Golden State Water Company	69714100000-0824	08/15/2024	091125CC	156.52	
		69714100000				
Invoice: 70814100007-0824	Golden State Water Company	70814100007-0824	08/15/2024	091125CC	249.23	
		70814100007				
Invoice: 71814100005-0824	Golden State Water Company	71814100005-0824	08/15/2024	091125CC	317.21	
		71814100005				
Invoice: 73814100001-0824	Golden State Water Company	73814100001-0824	08/14/2024	091125CC	981.71	
		73814100001				
Invoice: 74814100009-0824	Golden State Water Company	74814100009-0824	08/14/2024	091125CC	1,538.41	
		74814100009				

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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: 72814100003-0824	Golden State Water Company	72814100003-0824	08/15/2024		091125CC	79.26
		72814100003				
Invoice: 75864529534-0824	Golden State Water Company	75864529534-0824	08/15/2024		091125CC	47.99
		75864529534				
Invoice: 77714100003-0824	Golden State Water Company	77714100003-0824	08/15/2024		091125CC	26.18
		77714100003				
Invoice: 79714100009-0824	Golden State Water Company	79714100009-0824	08/15/2024		091125CC	249.23
		79714100009				
Invoice: 80814100006-0824	Golden State Water Company	80814100006-0824	08/15/2024		091125CC	249.23
		80814100006				
Invoice: 81814100004-0824	Golden State Water Company	81814100004-0824	08/15/2024		091125CC	249.23
		81814100004				
Invoice: 81948400007-0824	Golden State Water Company	81948400007-0824	08/15/2024		091125CC	249.23
		81948400007				
Invoice: 82814100002-0824	Golden State Water Company	82814100002-0824	08/15/2024		091125CC	655.96
		82814100002				
Invoice: 83814100000-0824	Golden State Water Company	83814100000-0824	08/14/2024		091125CC	5,226.99
		83814100000				
Invoice: 84450500008-0824	Golden State Water Company	84450500008-0824	08/15/2024		091125CC	748.63
		84450500008				
Invoice: 84814100008-0824	Golden State Water Company	84814100008-0824	08/15/2024		091125CC	2,151.47
		84814100008				
Invoice: 87055100009-0824	Golden State Water Company	87055100009-0824	08/19/2024		091125CC	249.23
		87055100009				
Invoice: 87714100002-0824	Golden State Water Company	87714100002-0824	08/15/2024		091125CC	181.76
		87714100002				
Invoice: 89543400009-0824	Golden State Water Company	89543400009-0824	08/21/2024		091125CC	557.58
		89543400009				
Invoice: 89714100008-0824	Golden State Water Company	89714100008-0824	08/15/2024		091125CC	156.52
		89714100008				
Invoice: 90814100005-0824	Golden State Water Company	90814100005-0824	08/15/2024		091125CC	79.26
		90814100005				
Invoice: 91814100003-0824	Golden State Water Company	91814100003-0824	08/15/2024		091125CC	274.25
		91814100003				

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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: 92814100001-0824	Golden State Water Company	92814100001-0824 08/15/2024 92814100001			091125CC	374.07
Invoice: 93814100009-0824	Golden State Water Company	93814100009-0824 08/14/2024 93814100009			091125CC	798.11
Invoice: 94244348333-0824	Golden State Water Company	94244348333-0824 08/15/2024 94244348333			091125CC	279.52
Invoice: 94611200000-0824	Golden State Water Company	94611200000-0824 08/16/2024 94611200000			091125CC	32.60
Invoice: 94814100007-0824	Golden State Water Company	94814100007-0824 08/15/2024 94814100007			091125CC	276.61
Invoice: 97055100008-0824	Golden State Water Company	97055100008-0824 08/13/2024 97055100008			091125CC	249.23
Invoice: 97714100001-0824	Golden State Water Company	97714100001-0824 08/15/2024 97714100001			091125CC	56.35
Invoice: 98714100009-0824	Golden State Water Company	98714100009-0824 08/15/2024 98714100009			091125CC	432.84
Invoice: 99714100007-0824	Golden State Water Company	99714100007-0824 08/15/2024 99714100007			091125CC	249.23
CHECK 2970835 TOTAL:						139,784.12
2970836 09/11/2024 PRTD 100142	Graingers	9169600617	07/01/2024	22500640	091125CC	365.95
Invoice: 9169600617		EQUIPMENT AND SUPPLIES: BUILDING				
Invoice: 9233904243	Graingers	9233904243	08/30/2024	22500025	091125CC	124.42
		Maintenance & Repair Supplies & Industrial Produ				
Invoice: 9231955734	Graingers	9231955734	08/28/2024	22500025	091125CC	144.77
		Maintenance & Repair Supplies & Industrial Produ				
Invoice: 9239692735	Graingers	9239692735	09/05/2024	22500025	091125CC	563.89
		Maintenance & Repair Supplies & Industrial Produ				
Invoice: 9237544532	Graingers	9237544532	09/04/2024	22500025	091125CC	582.12
		Maintenance & Repair Supplies & Industrial Produ				
Invoice: 9233319004	Graingers	9233319004	08/29/2024	22500025	091125CC	648.62
		Maintenance & Repair Supplies & Industrial Produ				
Invoice: 9237959557	Graingers	9237959557	09/04/2024	22500025	091125CC	3,901.51
		Maintenance & Repair Supplies & Industrial Produ				
	Graingers	9138529277	06/03/2024	22500642	091125CC	657.73

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

PO

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NET

INVOICE DTL DESC

Invoice: 9138529277

EQUIPMENT AND SUPPLIES: BUILDING

CHECK 2970836 TOTAL: 6,989.01

2970837 09/11/2024 PRTD 101871 Granicus
Invoice: 189270

189270

09/01/2024 22500394 091125CC
Agenda module / Legistar Renewal 24-25

3,799.78

CHECK 2970837 TOTAL: 3,799.78

2970838 09/11/2024 PRTD 104994 HALO Branded Solutions, Inc
Invoice: 7563160

7563160

08/23/2024 22500614 091125CC
Convertible Table Throw and EZ Up Tent

675.51

CHECK 2970838 TOTAL: 675.51

2970839 09/11/2024 PRTD 101907 Hayer Consultants Inc (HCI)
Invoice: 4427

4427

08/12/2024 091125CC
AsNeeded, July 24, Inspection Svcs, R Hansen

3,655.00

Invoice: 4426 Hayer Consultants Inc (HCI)

4426

08/12/2024 091125CC
AsNeeded, July 24, Inspection Svcs, D Whiteman

14,871.04

CHECK 2970839 TOTAL: 18,526.04

2970840 09/11/2024 PRTD 109007 White Cap LP
Invoice: 50027967405

50027967405

08/19/2024 22500486 091125CC
HexArmor sharps gloves for Parks Maint crew

988.96

CHECK 2970840 TOTAL: 988.96

2970841 09/11/2024 PRTD 110639 Homeboy Electronics Recycling
Invoice: 2024-3313

2024-3313

08/16/2024 091125CC
E-waste & Shredding Event Recycling

6,040.00

CHECK 2970841 TOTAL: 6,040.00

2970842 09/11/2024 PRTD 107734 Imperial Awards Inc
Invoice: 22902

22902

08/19/2024 22500718 091125CC
Employee Award

157.68

CHECK 2970842 TOTAL: 157.68

2970843 09/11/2024 PRTD 109286 Ivonne Artero
Invoice: 09152024-09202024

09152024-09202024

09/06/2024 22500819 091125CC
Records Supervisor Course, San Diego, CA

1,555.21

CHECK 2970843 TOTAL: 1,555.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE	DTL	DESC		
2970844	09/11/2024	PRTD	112035 Jeremy Sole					08152024	08/15/2024		091125CC	2,500.00
Invoice: 08152024									2024 Summer Concert -	Jeremy Sole & Friends		
									CHECK	2970844	TOTAL:	2,500.00
2970845	09/11/2024	PRTD	110480 JLee Engineering, Inc					20240701	08/02/2024		091125CC	19,660.79
Invoice: 20240701									AsNeeded, July 24, Sr.	Inspector W Chatman		
									CHECK	2970845	TOTAL:	19,660.79
2970846	09/11/2024	PRTD	110462 JOBEL RENTINO					15	08/05/2024		091125CC	807.50
Invoice: 15									Transportation, Purchasing	Consultant 7/1-8/5/24		
									CHECK	2970846	TOTAL:	807.50
2970847	09/11/2024	PRTD	112003 Keppler Enterprises Inc					21879	07/23/2024		091125CC	6,323.85
Invoice: 21879									July 20-21, 2024 at 4343	Duquesne Ave.		
									CHECK	2970847	TOTAL:	6,323.85
2970848	09/11/2024	PRTD	103798 Kimball Midwest					102538243	08/23/2024	22500111	091125CC	496.90
Invoice: 102538243									Furnish Hardware Supplies -	Annual		
Invoice: 102539005			Kimball Midwest					102539005	08/23/2024	22500111	091125CC	397.12
									Furnish Hardware Supplies -	Annual		
									CHECK	2970848	TOTAL:	894.02
2970849	09/11/2024	PRTD	100198 League of California Cities					4246	06/12/2024	22500709	091125CC	1,380.75
Invoice: 4246									Dues 7/1/24-6/30/25			
									CHECK	2970849	TOTAL:	1,380.75
2970850	09/11/2024	PRTD	108964 Lidya Turner					080324-080724REIMB	08/03/2024	22500774	091125CC	770.43
Invoice: 080324-080724REIMB									Assoc. for Commuter Transit	Conf Denver, Co		
									CHECK	2970850	TOTAL:	770.43
2970851	09/11/2024	PRTD	100808 Linde Gas & Equipment Inc					44740977	08/21/2024	22500671	091125CC	2,012.12
Invoice: 44740977									Med High Pressure -	August 2024		
									CHECK	2970851	TOTAL:	2,012.12

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
2970852	09/11/2024	PRTD	111452	Logicalis	Inc			IN232551	08/28/2024	22500417	091125CC	5,139.39
Invoice: IN232551								Keeper Security Manager				
								CHECK	2970852	TOTAL:		5,139.39
2970853	09/11/2024	PRTD	100190	Los Angeles County Police Chiefs				2024StrategicPlaning	08/27/2024	22500665	091125CC	300.00
Invoice: 2024StrategicPlaning								Strategic Planning workshop				
								CHECK	2970853	TOTAL:		300.00
2970854	09/11/2024	PRTD	106249	Los Angeles Truck Centers LLC				XA200586936:01	07/18/2024	22500069	091125CC	9.22
Invoice: XA200586936:01								Heavy Duty Truck Parts				
Invoice: XA220596778:01			Los Angeles Truck Centers LLC					XA220596778:01	09/03/2024	22500069	091125CC	50.70
								Heavy Duty Truck Parts				
Invoice: XA220595875:01			Los Angeles Truck Centers LLC					XA220595875:01	08/28/2024	22500069	091125CC	131.43
								Heavy Duty Truck Parts				
Invoice: XA211194285:01			Los Angeles Truck Centers LLC					XA211194285:01	07/11/2024	22500069	091125CC	208.90
								Heavy Duty Truck Parts				
Invoice: XA211222737:01			Los Angeles Truck Centers LLC					XA211222737:01	08/30/2024	22500069	091125CC	347.54
								Heavy Duty Truck Parts				
Invoice: XA220597137:01			Los Angeles Truck Centers LLC					XA220597137:01	09/07/2024	22500069	091125CC	624.16
								Heavy Duty Truck Parts				
Invoice: XA211222425:01			Los Angeles Truck Centers LLC					XA211222425:01	08/30/2024	22500069	091125CC	624.82
								Heavy Duty Truck Parts				
Invoice: XA220596392:01			Los Angeles Truck Centers LLC					XA220596392:01	08/30/2024	22500069	091125CC	749.68
								Heavy Duty Truck Parts				
Invoice: XA220577522:01			Los Angeles Truck Centers LLC					XA220577522:01	06/10/2024	22500069	091125CC	1,212.74
								Heavy Duty Truck Parts				
Invoice: XA220580229:01			Los Angeles Truck Centers LLC					XA220580229:01	07/18/2024	22500069	091125CC	-992.74
								CRERDIT				
								CHECK	2970854	TOTAL:		2,966.45
2970855	09/11/2024	PRTD	103796	Madden Corporation				440437	08/31/2024	22500042	091125CC	251.57
Invoice: 440437								Courier Service				
								CHECK	2970855	TOTAL:		251.57

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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		
2970856	09/11/2024	PRTD	107955	Marina Del Rey Hospital	63453317	07/31/2024	22500724 091125CC	200.00
				Invoice: 63453317		Inmate Medical Clearance		
					CHECK	2970856	TOTAL:	200.00
2970857	09/11/2024	PRTD	111035	Martin Construction Inc	2432	07/15/2024	091125CC	30,857.00
				Invoice: 2432		Lateral Build Out, 5833 Perry Dr. - Altruist		
				Invoice: 2439	Martin Construction Inc	2439	07/15/2024 091125CC	3,788.00
						CulverConnect Muni Fiber, 3844 Watseka Splicing		
					CHECK	2970857	TOTAL:	34,645.00
2970858	09/11/2024	PRTD	111015	MasterCorp Commercial Services LL	MCS-13596	07/18/2024	22500701 091125CC	7,723.89
				Invoice: MCS-13596		July Janitorial Services		
					CHECK	2970858	TOTAL:	7,723.89
2970859	09/11/2024	PRTD	111015	MasterCorp Commercial Services LL	MCS-13725	07/29/2024	22500508 091125CC	3,913.52
				Invoice: MCS-13725		Janitorial & Event Services: VMB, Sr. & Teen Ctrs		
					CHECK	2970859	TOTAL:	3,913.52
2970860	09/11/2024	PRTD	111015	MasterCorp Commercial Services LL	MCS6432	08/01/2024	22404184 091125CC	2,744.83
				Invoice: MCS6432		Janitorial Services		
					CHECK	2970860	TOTAL:	2,744.83
2970861	09/11/2024	PRTD	109184	McNeilus Truck and Manufacturing	6375869	08/22/2024	22500027 091125CC	763.36
				Invoice: 6375869		Heavy duty truck parts and supplies		
				Invoice: 6381448	McNeilus Truck and Manufacturing	6381448	08/28/2024 22500027 091125CC	1,044.83
						Heavy duty truck parts and supplies		
					CHECK	2970861	TOTAL:	1,808.19
2970862	09/11/2024	PRTD	109970	Michelin North America, Inc.	DA0059832942	07/23/2024	091125CC	1,549.99
				Invoice: DA0059832942		June 2024, Mileage Invoice, Tire Lease		
					CHECK	2970862	TOTAL:	1,549.99
2970863	09/11/2024	PRTD	111453	MIG Inc	0087526	08/19/2024	091125CC	1,214.54
				Invoice: 0087526		July 24, Prof Svc., CC Sign Code Work Plan		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2970863	TOTAL:	1,214.54
2970864	09/11/2024	PRTD	100830 Mr. Printer Inc.	57485	08/15/2024	22500620	091125CC	534.71
Invoice: 57485					GENERAL	SERVICES		
					CHECK	2970864	TOTAL:	534.71
2970865	09/11/2024	PRTD	109485 Municipal Media Corp	7741	08/01/2024	22500795	091125CC	10,850.00
Invoice: 7741					Recycle	Coach app annual fee		
					CHECK	2970865	TOTAL:	10,850.00
2970866	09/11/2024	PRTD	100240 Myers Tire - Los Angeles	43512140	09/03/2024	22500046	091125CC	66.13
Invoice: 43512140					Tires and	supplies		
			Myers Tire - Los Angeles	43511878	08/29/2024	22500046	091125CC	100.93
Invoice: 43511878					Tires and	supplies		
					CHECK	2970866	TOTAL:	167.06
2970867	09/11/2024	PRTD	111739 Napa Auto Parts	018513	08/27/2024	22500055	091125CC	12.63
Invoice: 018513					Automotive	parts and supplies		
			Napa Auto Parts	018998	09/05/2024	22500055	091125CC	22.08
Invoice: 018998					Automotive	parts and supplies		
			Napa Auto Parts	018919	09/04/2024	22500055	091125CC	30.16
Invoice: 018919					Automotive	parts and supplies		
			Napa Auto Parts	018859	09/04/2024	22500055	091125CC	35.02
Invoice: 018859					Automotive	parts and supplies		
			Napa Auto Parts	019199	09/09/2024	22500055	091125CC	35.27
Invoice: 019199					Automotive	parts and supplies		
			Napa Auto Parts	019026	09/06/2024	22500055	091125CC	49.86
Invoice: 019026					Automotive	parts and supplies		
			Napa Auto Parts	018518	08/27/2024	22500055	091125CC	54.88
Invoice: 018518					Automotive	parts and supplies		
			Napa Auto Parts	018680	08/30/2024	22500055	091125CC	60.35
Invoice: 018680					Automotive	parts and supplies		
			Napa Auto Parts	018745	08/31/2024	22500055	091125CC	61.93
Invoice: 018745					Automotive	parts and supplies		
			Napa Auto Parts	018897	09/04/2024	22500055	091125CC	75.41

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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: 018897				Automotive parts and supplies				
Invoice: 019047				019047	09/06/2024	22500055	091125CC	77.12
				Automotive parts and supplies				
Invoice: 019073				019073	09/06/2024	22500055	091125CC	77.55
				Automotive parts and supplies				
Invoice: 019119				019119	09/07/2024	22500055	091125CC	112.51
				Automotive parts and supplies				
Invoice: 018511				018511	08/27/2024	22500055	091125CC	122.16
				Automotive parts and supplies				
Invoice: 019184				019184	09/09/2024	22500055	091125CC	159.52
				Automotive parts and supplies				
Invoice: 019163				019163	09/09/2024	22500055	091125CC	531.29
				Automotive parts and supplies				
Invoice: 018470				018470	08/27/2024	22500055	091125CC	535.30
				Automotive parts and supplies				
Invoice: 018818				018818	09/03/2024	22500055	091125CC	739.49
				Automotive parts and supplies				
Invoice: 018866				018866	09/04/2024	22500055	091125CC	197.62
				Automotive parts and supplies				
				CHECK	2970867	TOTAL:		2,990.15
2970868 09/11/2024 PRTD 111944 National Emblem				407312	07/04/2024	22404619	091125CC	845.69
Invoice: 407312				3 inch circle				
				CHECK	2970868	TOTAL:		845.69
2970869 09/11/2024 PRTD 103569 NBS Government Finance Group				202406-2523	06/20/2024		091125CC	3,851.00
Invoice: 202406-2523				4/1/-6/30/24, Prof Svcs, Sewer/Storm/Standby				
				CHECK	2970869	TOTAL:		3,851.00
2970870 09/11/2024 PRTD 108642 Office Depot Inc				381122704001	08/16/2024	22500556	091125CC	105.84
Invoice: 381122704001				ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No:				
Invoice: 381628980001				381628980001	08/23/2024	22500676	091125CC	88.55
				ITEM: ACCO(R) Premium Prong Fastener for Standard				
Invoice: 382172270001				382172270001	08/20/2024	22500612	091125CC	939.16
				ITEM: HP 414X Black High Yield Toner Cartridge, w				

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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: 381173463001	Office Depot Inc	381173463001	08/13/2024	22500489	091125CC	104.83
		ITEM:	O-Cedar PowerCorner Angle Broom - Black , G			
Invoice: 381173470001	Office Depot Inc	381173470001	08/13/2024	22500489	091125CC	65.66
		ITEM:	O-Cedar PowerCorner Angle Broom - Black , G			
Invoice: 381173467001	Office Depot Inc	381173467001	08/14/2024	22500489	091125CC	80.24
		ITEM:	O-Cedar PowerCorner Angle Broom - Black , G			
Invoice: 381100069001	Office Depot Inc	381100069001	08/22/2024	22500657	091125CC	232.14
		Office Supplies for Emergeny Prep				
Invoice: 381100058001	Office Depot Inc	381100058001	08/23/2024	22500657	091125CC	17.74
		Office Supplies for Emergeny Prep				
Invoice: 381350389001	Office Depot Inc	381350389001	08/23/2024	22500658	091125CC	18.84
		Office Supplies for Fire Admin				
Invoice: 381350391001	Office Depot Inc	381350391001	08/22/2024	22500658	091125CC	91.61
		Office Supplies for Fire Admin				
Invoice: 379187850001	Office Depot Inc	379187850001	08/13/2024	22500500	091125CC	143.52
		ITEM:	Smead(R) Classification Folders, Top-Tab Wi			
Invoice: 380348217001	Office Depot Inc	380348217001	08/07/2024	22500460	091125CC	136.22
		ITEM:	BIC Wite-Out Brand EZ Correct Correction Ta			
Invoice: 380348218001	Office Depot Inc	380348218001	08/07/2024	22500460	091125CC	26.20
		ITEM:	BIC Wite-Out Brand EZ Correct Correction Ta			
Invoice: 379075958001	Office Depot Inc	379075958001	08/19/2024	22500460	091125CC	-88.62
		ITEM:	BIC Wite-Out Brand EZ Correct Correction Ta			
Invoice: 378762869001	Office Depot Inc	378762869001	08/20/2024	22500615	091125CC	197.42
		(2)149452 CLOROWIPES;(1)850202 KnifeCMPST(50pk)				
Invoice: 378762874001	Office Depot Inc	378762874001	08/20/2024	22500615	091125CC	4.33
		(1)850202 KnifeCMPST (				
Invoice: 379525701001	Office Depot Inc	379525701001	08/14/2024	22500510	091125CC	171.22
		Office Supplies - Revenue				
Invoice: 382395567001	Office Depot Inc	382395567001	08/21/2024	22500634	091125CC	75.77
		Supplies				
Invoice: 374792273001	Office Depot Inc	374792273001	07/24/2024	22500296	091125CC	198.44
		(1)9736953 Standing desk riser				
Invoice: 375779548001	Office Depot Inc	375779548001	07/26/2024	22500331	091125CC	308.69
		(1)8661002 Mesh Chair				

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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	2970870	TOTAL:	2,917.80
2970871	09/11/2024	PRTD	100000 Ai Builders	E24-0527	08/12/2024		091125CC	104.42
				Invoice: E24-0527	Cancelled Job			
					CHECK	2970871	TOTAL:	104.42
2970872	09/11/2024	PRTD	100000 BISOU BISOU	97729	06/10/2024		091125CC	3,000.00
				Invoice: 97729	Deposit for Media Park			
					CHECK	2970872	TOTAL:	3,000.00
2970873	09/11/2024	PRTD	100000 Blake Lynch	648692	04/01/2024		091125CC	126.03
				Invoice: 648692	Overpayment			
					CHECK	2970873	TOTAL:	126.03
2970874	09/11/2024	PRTD	100000 Christopher Herrera	23-2031	08/28/2024		091125CC	3,055.00
				Invoice: 23-2031	DR#23-2031			
					CHECK	2970874	TOTAL:	3,055.00
2970875	09/11/2024	PRTD	100000 HDZ Plumbing Sewer Inc.	P24-0197	08/26/2024		091125CC	53.76
				Invoice: P24-0197	Pulled Duplicate Permit			
					CHECK	2970875	TOTAL:	53.76
2970876	09/11/2024	PRTD	100000 Lyle Quan	AUG4-7,2024	REIMBLQ 08/07/2024		091125CC	163.58
				Invoice: AUG4-7,2024	Accreditation Hearing			
					CHECK	2970876	TOTAL:	163.58
2970877	09/11/2024	PRTD	100000 Michelle Escovedo	652538	08/01/2024		091125CC	100.91
				Invoice: 652538	Overpayment			
					CHECK	2970877	TOTAL:	100.91
2970878	09/11/2024	PRTD	100000 Mik Construction Inc.	641974	12/01/2023		091125CC	394.13
				Invoice: 641974	Overpayment			
					CHECK	2970878	TOTAL:	394.13

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2970879	09/11/2024	PRTD	100000 Paul Schiappa	P24-0068	08/19/2024		091125CC	53.76
Invoice: P24-0068					Removed items from Permit			
					CHECK	2970879	TOTAL:	53.76
2970880	09/11/2024	PRTD	100000 Paul Schiappa	P24-0103	08/19/2024		091125CC	53.76
Invoice: P24-0103					Items removed from permit			
					CHECK	2970880	TOTAL:	53.76
2970881	09/11/2024	PRTD	100000 Share Out Strength	97728	05/01/2024		091125CC	3,000.00
Invoice: 97728					Event Deposit			
					CHECK	2970881	TOTAL:	3,000.00
2970882	09/11/2024	PRTD	109874 Organic Soil Blends Inc	15466	07/16/2024	22500725	091125CC	1,282.00
Invoice: 15466					Soil for Jackson Pedestrian Walkway - CIP	PS014		
					CHECK	2970882	TOTAL:	1,282.00
2970883	09/11/2024	PRTD	100805 PF Pettibone Co	186201	07/16/2024	22500360	091125CC	511.75
Invoice: 186201					INVOICE NO. 186201 ITEM CODE 19-0319-Ream, 500	She		
					CHECK	2970883	TOTAL:	511.75
2970884	09/11/2024	PRTD	111955 Pixster Photo Booth LLC	14277	08/06/2024	22500756	091125CC	1,030.00
Invoice: 14277					GENERAL SERVICES			
					CHECK	2970884	TOTAL:	1,030.00
2970885	09/11/2024	PRTD	101535 Proforce Law Enforcement	555202	08/13/2024	22500511	091125CC	1,923.86
Invoice: 555202					Taser Batteries			
					CHECK	2970885	TOTAL:	1,923.86
2970886	09/11/2024	PRTD	107814 Psychological Consulting Associat	528162	08/15/2024		091125CC	420.00
Invoice: 528162					Pre Employment Exams, Culver City PD			
					CHECK	2970886	TOTAL:	420.00
2970887	09/11/2024	PRTD	102158 Quinn Company	PC811021159	09/03/2024	22500037	091125CC	117.89
Invoice: PC811021159					Part Freight out			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: PC811020910				PC811020910	08/29/2024	22500037	091125CC	231.26
				Automotive parts and supplies				
				CHECK 2970887 TOTAL:				349.15
2970888	09/11/2024	PRTD	111019	RCS Trucking Inc	CC358	07/11/2024	091125CC	30,298.46
Invoice: CC358				RCS Trucking-on call roll off - 7/1-7/6/2024				
Invoice: CC359				CC359	07/11/2024		091125CC	5,025.50
				RCS Trucking-on call roll off - 7/1/24-7/5/2024				
Invoice: CC360				CC360	07/18/2024		091125CC	25,920.98
				RCS Trucking-on call roll off - 7/8 - 7/12/2024				
Invoice: CC361				CC361	07/18/2024		091125CC	5,025.50
				RCS Trucking-on call roll off - 7/8 - 7/12/2024				
Invoice: CC362				CC362	07/24/2024		091125CC	26,165.65
				RCS Trucking-on call roll off - 7/15 - 7/12/2024				
Invoice: CC364				CC364	07/30/2024		091125CC	29,280.13
				RCS Trucking-on call roll off- 7/22/24-7/26/24				
Invoice: CC365				CC365	07/31/2024		091125CC	6,480.25
				RCS Trucking-on call roll off - 7/22/24-7/26/24				
Invoice: CC366				CC366	08/07/2024		091125CC	15,856.77
				RCS Trucking-on call roll off - 7/29/24-7/31/24				
Invoice: CC367				CC367	08/07/2024		091125CC	10,355.17
				8/1/2024-8/1/2024 Roll off				
Invoice: CC368				CC368	08/07/2024		091125CC	925.75
				RCS Trucking-on call roll off - 7/31/2024				
Invoice: CC369				CC369	08/07/2024		091125CC	1,587.00
				RCS Trucking-on call roll off - 8/1/24-8/2/2024				
				CHECK 2970888 TOTAL:				156,921.16
2970889	09/11/2024	PRTD	102322	Regency Enterprises Incorporated	5108405	08/22/2024	22500694 091125CC	125.13
Invoice: 5108405				Regency Supply Invoice 5108405				
				CHECK 2970889 TOTAL:				125.13
2970890	09/11/2024	PRTD	110555	Regency Shark Fire Services, Inc.	84968	08/24/2024	22500031 091125CC	597.00
Invoice: 84968				Recharging Services				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2970890	TOTAL:	597.00
2970891	09/11/2024	PRTD	107770	Rincon Consultants, Inc.	58751	08/09/2024	091125CC	11,238.50
				Invoice: 58751		July 24, CC Zoning & Subdivision Code Updates		
					CHECK	2970891	TOTAL:	11,238.50
2970892	09/11/2024	PRTD	100293	Rio Hondo Community College Distr	X24-115-ZCLC	08/08/2024	22500667 091125CC	50.00
				Invoice: X24-115-ZCLC		Enrollment & Materials Fees		
				Invoice: X24-126-ZCLC	Rio Hondo Community College Distr	X24-126-ZCLC	08/08/2024 22500667 091125CC	100.00
						Enrollment & Materials Fees		
				Invoice: X24-142-ZCLC	Rio Hondo Community College Distr	X24-142-ZCLC	08/08/2024 22500667 091125CC	75.00
						Enrollment & Materials Fees		
					CHECK	2970892	TOTAL:	225.00
2970893	09/11/2024	PRTD	100573	Rush Truck Centers	3038603630	08/30/2024	22500073 091125CC	970.09
				Invoice: 3038603630		Automotive Supplies and Parts		
				Invoice: 3038655829	Rush Truck Centers	3038655829	09/04/2024 22500073 091125CC	2,023.50
						Automotive Supplies and Parts		
				Invoice: 3038680740	Rush Truck Centers	3038680740	09/06/2024 22500073 091125CC	2,055.02
						Automotive Supplies and Parts		
					CHECK	2970893	TOTAL:	5,048.61
2970894	09/11/2024	PRTD	111579	S Groner Associates Inc	3780	08/08/2024	091125CC	11,227.52
				Invoice: 3780		July 2024, Organic Recycling Outreach		
					CHECK	2970894	TOTAL:	11,227.52
2970895	09/11/2024	PRTD	111699	Safety Dynamics Group Inc	1012-10026	08/27/2024	091125CC	1,400.00
				Invoice: 1012-10026		Forklift/Aerial Boom Lift Training Jun/Jul 2024		
					CHECK	2970895	TOTAL:	1,400.00
2970896	09/11/2024	PRTD	110721	SSD Alarm	R-00524465	07/01/2024	22500629 091125CC	45.10
				Invoice: R-00524465		Fire Alarm Services		
				Invoice: R-00530479	SSD Alarm	R-00530479	07/01/2024 22500629 091125CC	39.53
						Burglar Alarm Services		
					SSD Alarm	R-00534134	08/01/2024 22500629 091125CC	45.10

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: R-00534134				Fire Alarm Services				
Invoice: R-00534794				R-00534794	08/01/2024	22500629	091125CC	39.53
				Burglar Alarm Services				
Invoice: R-00537216				R-00537216	08/01/2024	22500629	091125CC	45.10
				Fire Alarm Services				
Invoice: R-00538244				R-00538244	08/01/2024	22500629	091125CC	39.53
				Burglar Alarm Services				
				CHECK	2970896	TOTAL:		253.89
2970897	09/11/2024	PRTD	100264	Servicon Systems Inc	117800	08/28/2024	22500782 091125CC	978.01
Invoice: 117800				P/N: 1000-12RL SCOTTS JUMBO JR. ROLL 12 PACK				
Invoice: 117799				Servicon Systems Inc	117799	08/29/2024	22500781 091125CC	25.36
				P/N: 090060 BOTTLE PLASTIC WITH SPRAYER 24 OZ				
				CHECK	2970897	TOTAL:		1,003.37
2970898	09/11/2024	PRTD	100313	Setco	235070	07/26/2024	22500032 091125CC	3,416.72
Invoice: 235070				Automotive parts and supplies				
				CHECK	2970898	TOTAL:		3,416.72
2970899	09/11/2024	PRTD	108900	Shawn Allois	AUG4-7,2024	REIMB	08/14/2024 22500654 091125CC	851.98
Invoice: AUG4-7,2024				REIMB CPSE Summer Symposium Atlanta, GA				
				CHECK	2970899	TOTAL:		851.98
2970900	09/11/2024	PRTD	108636	Shine walk LLC	19780	07/22/2024	091125CC	1,375.00
Invoice: 19780				7/19/24, Pressure wash City Hall, LaFayette/Duquen				
Invoice: 19828				Shine walk LLC	19828	08/11/2024	091125CC	1,175.00
				8/9/24 Power Wash Media Park				
				CHECK	2970900	TOTAL:		2,550.00
2970901	09/11/2024	PRTD	112022	Sierra Towing	85987	07/25/2024	22500610 091125CC	177.00
Invoice: 85987				Investigation - Evidence Tow				
				CHECK	2970901	TOTAL:		177.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
INVOICE														
2970902	09/11/2024	PRTD	111162	Sonsray	Fleet Services			PSO081248-1		09/05/2024	22500100	091125CC		338.37
Invoice: PSO081248-1									Various	Thermo King Parts				
	Invoice: PSO086537-2			Sonsray	Fleet Services			PSO086537-2		09/04/2024	22500100	091125CC		318.37
									Various	Thermo King Parts				
	Invoice: PSO086537-1			Sonsray	Fleet Services			PSO086537-1		09/03/2024	22500100	091125CC		207.00
									Various	Thermo King Parts				
	Invoice: PSO086974-1			Sonsray	Fleet Services			PSO086974-1		09/04/2024	22500100	091125CC		469.69
									Various	Thermo King Parts				
	Invoice: PSO087987-1			Sonsray	Fleet Services			PSO087987-1		09/04/2024	22500100	091125CC		863.17
									Various	Thermo King Parts				
CHECK 2970902 TOTAL:													2,196.60	
2970903	09/11/2024	PRTD	100331	Southern California Edison				700169043560-0824	08/19/2024	22500555	091125CC			194.06
Invoice: 700169043560-0824									700169043560					
	Invoice: 700082994254-0824			Southern California Edison				700082994254-0824	08/21/2024	22500555	091125CC			1,067.65
									700082994254					
	Invoice: 700115325869-0824			Southern California Edison				700115325869-0824	08/27/2024	22500555	091125CC			14,919.25
									700115325869					
	Invoice: 700592725315-0824			Southern California Edison				700592725315-0824	08/21/2024	22500555	091125CC			2,556.45
									700592725315					
	Invoice: 700734976118-0924			Southern California Edison				700734976118-0924	09/06/2024	22500870	091125CC			3,384.42
									8016045103	08/05/24-09/03/24				
	Invoice: 700735021887-0924			Southern California Edison				700735021887-0924	09/06/2024	22500869	091125CC			3,685.86
									8016045055	08/05/24 - 09/03/24				
CHECK 2970903 TOTAL:													25,807.69	
2970904	09/11/2024	PRTD	108089	Southwest Lift & Equipment Inc				13435		08/13/2024		091125CC		576,255.51
Invoice: 13435									Maint. Bay Lift Replacement, 1 & 2					
CHECK 2970904 TOTAL:													576,255.51	
2970905	09/11/2024	PRTD	100334	SPCA LA				202408		09/03/2024		091125CC		6,490.00
Invoice: 202408									Aug 24, SPCALA - Animal Shelter Services					
CHECK 2970905 TOTAL:													6,490.00	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2970906	09/11/2024	PRTD	100340 State of California	751776	08/05/2024	22500733	091125CC	440.00
Invoice: 751776				July 2024				
				CHECK	2970906	TOTAL:		440.00
2970907	09/11/2024	PRTD	100340 Board of Equalization	010123-123123	08/27/2024	22500737	091125CC	17,381.45
Invoice: 010123-123123				Filling Period 1/1/23-12/31/23 Acct# 058-400091				
				CHECK	2970907	TOTAL:		17,381.45
2970908	09/11/2024	PRTD	100340 State of California	C63388-2024	08/28/2024	22500731	091125CC	180.00
Invoice: C63388-2024				Lic. 63388 exp. 9/30/24 Hany Yanni Demitri				
				CHECK	2970908	TOTAL:		180.00
2970909	09/11/2024	PRTD	110801 Stefan Joncic	CJ210	08/28/2024	22500730	091125CC	900.00
Invoice: CJ210				Tuition CJ210 US Correctional System				
				CHECK	2970909	TOTAL:		900.00
2970910	09/11/2024	PRTD	110977 Sunset Vans Inc.	21146	12/17/2021	22200018	091125CC	228,156.69
Invoice: 21146				VEHICLES AND AUTOMOTIVE PARTS				
				21148	12/17/2021	22200018	091125CC	228,156.69
Invoice: 21148				Sunset Vans Inc. VEHICLES AND AUTOMOTIVE PARTS				
				CHECK	2970910	TOTAL:		456,313.38
2970911	09/11/2024	PRTD	108660 T-Mobile USA Inc	9917468147/22-8/242408/24/2024	22500341	091125CC		1,211.01
Invoice: 9917468147/22-8/2424				Celluar Plan Acct#991746814				
				CHECK	2970911	TOTAL:		1,211.01
2970912	09/11/2024	PRTD	108819 TargetSolutions Learning, LLC	INV102571	09/15/2024	22500688	091125CC	10,246.00
Invoice: INV102571				Fire Dept Training Solutions Renewal 24-25				
				CHECK	2970912	TOTAL:		10,246.00
2970913	09/11/2024	PRTD	109633 Ted Salter	090324	09/03/2024		091125CC	1,890.00
Invoice: 090324				Tennis August 2024 classes				
				CHECK	2970913	TOTAL:		1,890.00

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2970914	09/11/2024	PRTD	101450	The Actors Gang	2024-PAG	08/26/2024	091125CC	11,250.00
Invoice: 2024-PAG						2024-PAG - Shakespeare in The Park, August 2024		
						CHECK	2970914 TOTAL:	11,250.00
2970915	09/11/2024	PRTD	109435	The Aftermarket Parts Company LLC	83483394	08/26/2024	22500071 091125CC	4.19
Invoice: 83483394						Automotive parts and supplies		
Invoice: 83492363	The Aftermarket Parts Company LLC				83492363	09/04/2024	22500071 091125CC	12.77
						Automotive parts and supplies		
Invoice: 83485956	The Aftermarket Parts Company LLC				83485956	08/28/2024	22500071 091125CC	55.21
						Automotive parts and supplies		
Invoice: 83492388	The Aftermarket Parts Company LLC				83492388	09/04/2024	22500071 091125CC	76.86
						Automotive parts and supplies		
Invoice: 83492361	The Aftermarket Parts Company LLC				83492361	09/04/2024	22500071 091125CC	87.20
						Automotive parts and supplies		
Invoice: 83482102	The Aftermarket Parts Company LLC				83482102	08/23/2024	22500071 091125CC	129.28
						Automotive parts and supplies		
Invoice: 83482103	The Aftermarket Parts Company LLC				83482103	08/23/2024	22500071 091125CC	129.28
						Automotive parts and supplies		
Invoice: 83485341	The Aftermarket Parts Company LLC				83485341	08/27/2024	22500071 091125CC	132.30
						Automotive parts and supplies		
Invoice: 83493425	The Aftermarket Parts Company LLC				83493425	09/05/2024	22500071 091125CC	154.04
						Automotive parts and supplies		
Invoice: 83493424	The Aftermarket Parts Company LLC				83493424	09/05/2024	22500071 091125CC	357.08
						Automotive parts and supplies		
Invoice: 83492389	The Aftermarket Parts Company LLC				83492389	09/05/2024	22500071 091125CC	384.68
						Automotive parts and supplies		
Invoice: 83489572	The Aftermarket Parts Company LLC				83489572	08/30/2024	22500071 091125CC	701.04
						Automotive parts and supplies		
Invoice: 83492362	The Aftermarket Parts Company LLC				83492362	09/04/2024	22500071 091125CC	835.26
						Automotive parts and supplies		
Invoice: 83482135	The Aftermarket Parts Company LLC				83482135	08/23/2024	22500071 091125CC	821.24
						Automotive parts and supplies		
Invoice: 83492359	The Aftermarket Parts Company LLC				83492359	09/04/2024	22500071 091125CC	1,414.70
						Automotive parts and supplies		

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 83483410	The Aftermarket Parts Company LLC	83483410	08/26/2024	22500071	091125CC	4,614.52
			Automotive parts and supplies			
Invoice: 83492360	The Aftermarket Parts Company LLC	83492360	09/04/2024	22500071	091125CC	4,470.83
			Automotive parts and supplies			
Invoice: 83493486	The Aftermarket Parts Company LLC	83493486	09/05/2024	22500071	091125CC	18,601.57
			Automotive parts and supplies			
		CHECK	2970915	TOTAL:		32,982.05
2970916 09/11/2024 PRTD 100490	The Gas Company	19140328915-0824	08/22/2024		091125CC	33.94
Invoice: 19140328915-0824			191-403-2891-5			
		CHECK	2970916	TOTAL:		33.94
2970917 09/11/2024 PRTD 110748	Time Warner Cable	221579301090124	09/01/2024	22500850	091125CC	14,572.91
Invoice: 221579301090124			PROJ HOMEKEY Acct# 221579301			
		CHECK	2970917	TOTAL:		14,572.91
2970918 09/11/2024 PRTD 110025	TireHub, LLC	44182478	08/30/2024	22500054	091125CC	254.48
Invoice: 44182478			Automotive parts and supplies			
Invoice: 44223321	TireHub, LLC	44223321	09/03/2024	22500054	091125CC	711.52
			Automotive parts and supplies			
Invoice: 44313725	TireHub, LLC	44313725	09/06/2024	22500054	091125CC	593.92
			Automotive parts and supplies			
		CHECK	2970918	TOTAL:		1,559.92
2970919 09/11/2024 PRTD 100360	Toxguard Fluid Technologies	INV-10906	08/19/2024	22500744	091125CC	750.69
Invoice: INV-10906			Lubricant: Heavy Duty Coolant/Inv-10906			
		CHECK	2970919	TOTAL:		750.69
2970920 09/11/2024 PRTD 100368	Turbo Data Systems Inc	43654	08/14/2024	22500696	091125CC	7,680.00
Invoice: 43654			Annual Support 9/10/2024-9/9/2025 TicketPro Magic			
		CHECK	2970920	TOTAL:		7,680.00
2970921 09/11/2024 PRTD 100677	Santa Monica UCLA Medical Center	25651485	08/15/2024	22500728	091125CC	1,029.00
Invoice: 25651485			Medical Services for victims and Suspects			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		2970921	TOTAL:	1,029.00
2970922	09/11/2024	PRTD	102519	Uline Inc	181402473	08/05/2024	22500727 091125CC	441.07
				Invoice: 181402473		Forensic Lab supplies, Traffic Unit supplies and		
				Uline Inc	181672218	08/12/2024	22500727 091125CC	923.18
				Invoice: 181672218		Forensic Lab supplies, Traffic Unit supplies and		
				Uline Inc	181398224	08/05/2024	22500736 091125CC	2,540.45
				Invoice: 181398224		Auxillary Bldg Locker Room Benches		
				CHECK		2970922	TOTAL:	3,904.70
2970923	09/11/2024	PRTD	110278	Unifirst Corporation	2190224638	09/02/2024	22500096 091125CC	16.29
				Invoice: 2190224638		Uniform		
				Unifirst Corporation	2190227697	09/09/2024	22500096 091125CC	16.29
				Invoice: 2190227697		UNIFORM		
				Unifirst Corporation	2190221674	08/26/2024	22500374 091125CC	489.74
				Invoice: 2190221674		PAY BY CONTRACT - Contract Field Reqd		
				Unifirst Corporation	2190221678	08/26/2024	22500352 091125CC	17.93
				Invoice: 2190221678		PAY BY CONTRACT - Contract Field Reqd		
				Unifirst Corporation	2190221677	08/26/2024	22500400 091125CC	21.32
				Invoice: 2190221677		PAY BY CONTRACT - Contract Field Reqd		
				Unifirst Corporation	2190218016	08/19/2024	22500400 091125CC	24.19
				Invoice: 2190218016		PAY BY CONTRACT - Contract Field Reqd		
				Unifirst Corporation	2190221671	08/26/2024	22500211 091125CC	61.73
				Invoice: 2190221671		Pay By Contract Parks Uniforms		
				Unifirst Corporation	2190218005	08/19/2024	22500211 091125CC	77.63
				Invoice: 2190218005		Pay By Contract Parks Uniforms		
				Unifirst Corporation	2190214665	08/12/2024	22500204 091125CC	34.63
				Invoice: 2190214665		Unifirst - Mats		
				Unifirst Corporation	2190214667	08/12/2024	22500204 091125CC	19.25
				Invoice: 2190214667		Unifirst - Mats		
				Unifirst Corporation	2190214668	08/12/2024	22500204 091125CC	10.45
				Invoice: 2190214668		Unifirst - Mats		
				Unifirst Corporation	2190221679	08/26/2024	22500204 091125CC	23.39
				Invoice: 2190221679		Unifirst - Mats		
				Unifirst Corporation	2190221681	08/26/2024	22500204 091125CC	17.85

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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: 2190221681		Unifirst - Mats				
Invoice: 2190221682	Unifirst Corporation	2190221682	08/26/2024	22500204	091125CC	10.17
		Unifirst - Mats				
Invoice: 2190218027	Unifirst Corporation	2190218027	08/19/2024	22500204	091125CC	19.25
		Unifirst - Mats				
Invoice: 2190218023	Unifirst Corporation	2190218023	08/19/2024	22500204	091125CC	42.48
		Unifirst - Mats				
Invoice: 2190221683	Unifirst Corporation	2190221683	08/26/2024	22500204	091125CC	17.85
		Unifirst - Mats				
Invoice: 2190221680	Unifirst Corporation	2190221680	08/26/2024	22500204	091125CC	34.89
		Unifirst - Mats				
Invoice: 2190218021	Unifirst Corporation	2190218021	08/19/2024	22500204	091125CC	25.85
		Unifirst - Mats				
Invoice: 2190218024	Unifirst Corporation	2190218024	08/19/2024	22500204	091125CC	19.25
		Unifirst - Mats				
Invoice: 2190218026	Unifirst Corporation	2190218026	08/19/2024	22500204	091125CC	10.45
		Unifirst - Mats				
Invoice: 2190224641	Unifirst Corporation	2190224641	09/02/2024	22500204	091125CC	26.01
		Unifirst - Mats				
Invoice: 2190224643	Unifirst Corporation	2190224643	09/02/2024	22500204	091125CC	17.85
		Unifirst - Mats				
Invoice: 2190224644	Unifirst Corporation	2190224644	09/02/2024	22500204	091125CC	10.17
		Unifirst - Mats				
					CHECK 2970923 TOTAL:	1,064.91
2970924 09/11/2024 PRD 100371	United Parcel Service	0000HR7127344	08/24/2024	22500353	091125CC	1.12
Invoice: 0000HR7127344		FY24-25 Fleet UPS Account HR7127				
					CHECK 2970924 TOTAL:	1.12
2970925 09/11/2024 PRD 101969	United Site Services of Californi	114-13918863	08/26/2024		091125CC	1,820.00
Invoice: 114-13918863		Fiesta Attendants, Restrooms				
Invoice: 114-13921073	United Site Services of Californi	114-13921073	08/28/2024		091125CC	14,592.50
		Fiesta La Ballona 2024 - Fence - Parts, Restrooms				
Invoice: 114-13921701	United Site Services of Californi	114-13921701	08/29/2024		091125CC	7,565.06
		RFP #2425, Fiesta La Ballona 2024, VMC Setup/remov				

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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	2970925	TOTAL:	23,977.56
2970926	09/11/2024	PRTD	101674	Verizon	9970438361	08/01/2024	22500793 091125CC	1,741.28
				Invoice: 9970438361		Acct# 742280647-00001		
					CHECK	2970926	TOTAL:	1,741.28
2970927	09/11/2024	PRTD	100383	waxie sanitary Supply	82702599	08/30/2024	22500053 091125CC	8,276.78
				Invoice: 82702599		Janitorial & Cleaning Supplies		
					CHECK	2970927	TOTAL:	8,276.78
2970928	09/11/2024	PRTD	110260	wex Bank	99531081	09/06/2024	22500481 091125CC	2,391.97
				Invoice: 99531081		Police Dept. - Vehicle Fuel-Chevron Gas Cards		
					CHECK	2970928	TOTAL:	2,391.97
2970929	09/11/2024	PRTD	100399	wittman Enterprises LLC	2408010	09/03/2024	091125CC	9,814.62
				Invoice: 2408010		August 2024 Billing Services		
					CHECK	2970929	TOTAL:	9,814.62

NUMBER OF CHECKS 169 *** CASH ACCOUNT TOTAL *** 2,589,037.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	143	1,959,640.36
TOTAL EFT'S	26	629,397.48

*** GRAND TOTAL *** 2,589,037.84

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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			
309624	09/11/2024	EFT	111393	Clarke Contracting Corporation	1241077-1	07/02/2024	091124CC	9,491.63
Invoice: 1241077-1					June 2024, Labor/Materials, 2766 S La Cienega			
				Clarke Contracting Corporation	1241078-1	07/08/2024	091124CC	16,128.74
Invoice: 1241078-1					June 2024, Labor/Materials, 4145 Sepulveda Blvd.			
					CHECK	309624	TOTAL:	25,620.37
309625	09/11/2024	EFT	110304	Raimi & Associates Inc	24-6434	06/26/2024	091124CC	20,163.31
Invoice: 24-6434					May 2024, Prof Svcs, GPU Services			
					CHECK	309625	TOTAL:	20,163.31
2970930	09/11/2024	PRTD	100508	Atkinson Andelson Loya Ruud and R	708727	02/29/2024	091124CC	2,516.00
Invoice: 708727					Feb 24, HR Legal Svcs - 005528 D Cullen			
				Atkinson Andelson Loya Ruud and R	708729	02/29/2024	091124CC	7,854.00
Invoice: 708729					Feb 24, HR Legal Svcs - 005528 J Barragan			
					CHECK	2970930	TOTAL:	10,370.00
2970931	09/11/2024	PRTD	111800	Health Advocate Solutions Inc	CityofCulver-230510	05/10/2023	091124CC	275.00
Invoice: CityofCulver-230510					City of Culver City EAP On Site - Training			
				Health Advocate Solutions Inc	CityofCulver-230705	07/05/2023	091124CC	1,250.00
Invoice: CityofCulver-230705					June 2023, EAP CISD/Training & Grief			
					CHECK	2970931	TOTAL:	1,525.00
2970932	09/11/2024	PRTD	111861	Keen Independent Research LLC	0624018	06/30/2024	091124CC	12,875.00
Invoice: 0624018					REAP June 2024, Racial Equity Action Plan Ph 1			
					CHECK	2970932	TOTAL:	12,875.00
2970933	09/11/2024	PRTD	100193	LN Curtis and Sons	INV782307	01/12/2024	22402469 091124CC	2,535.75
Invoice: INV782307					Turnout Coats and Pants			
					CHECK	2970933	TOTAL:	2,535.75
2970934	09/11/2024	PRTD	106551	Seth Miller	JAN25,2024REIM-RE	01/25/2024	22403235 091124CC	250.00
Invoice: JAN25,2024REIM-RE					California Paramedic Renewal			
					CHECK	2970934	TOTAL:	250.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
2970935	09/11/2024	PRTD	101571	Occu-Med Ltd	1023112	09/30/2023	091124CC	60.00
				Invoice: 1023112	Medical	Evaluation Services		
				Invoice: 1123112	Occu-Med Ltd	10/31/2023	091124CC	60.00
				Invoice: 0224112.1	Medical	Evaluation Services		
				Invoice: 0324112.1	Occu-Med Ltd	01/31/2024	091124CC	12,937.00
				Invoice: 0424112.1	Medical	Evaluation Services		
				Invoice: 0524112.1	Occu-Med Ltd	02/28/2024	091124CC	10,494.00
					Medical	Evaluation Services		
					Occu-Med Ltd	03/31/2024	091124CC	4,340.50
					Medical	Evaluation Services		
					Occu-Med Ltd	04/30/2024	091124CC	2,408.03
					Medical	Evaluation Services		
				CHECK 2970935 TOTAL:				30,299.53
2970936	09/11/2024	PRTD	108642	Office Depot Inc	369507435001	05/30/2024	22403353 091124CC	-72.48
				Invoice: 369507435001	Office	Supplies		
				Invoice: 366468197001	Office Depot Inc	05/10/2024	22403353 091124CC	198.88
					Office	Supplies		
				CHECK 2970936 TOTAL:				126.40
2970937	09/11/2024	PRTD	100000	SIMPLIFE	APN:4236-027-014	08/26/2024	091124CC	15,750.00
				Invoice: APN:4236-027-014	Claim for Real Property Transfer Tax Refund			
				CHECK 2970937 TOTAL:				15,750.00
2970938	09/11/2024	PRTD	100299	S and S Arts and Crafts	IN101390319	05/09/2024	22403702 091124CC	259.19
				Invoice: IN101390319	QU888108 - Summer Camp Supplies			
				CHECK 2970938 TOTAL:				259.19

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NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 119,774.55

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	9	73,990.87
TOTAL EFT'S	2	45,783.68

*** GRAND TOTAL *** 119,774.55

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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

2260 09/12/2024 WIRE 107868 United States Department of Treas 477473
Invoice: 477473

INVOICE DTL DESC

Payroll 09/13/2024 091225PR 786,302.18
Run 1 - Warrant 240908

CHECK 2260 TOTAL: 786,302.18

2261 09/12/2024 WIRE 107869 State of California - Franchise T 477474
Invoice: 477474

Payroll 09/13/2024 091225PR 191,005.41
Run 1 - Warrant 240908

CHECK 2261 TOTAL: 191,005.41

2262 09/12/2024 WIRE 107871 CalPERS 477475
Invoice: 477475

Payroll 09/13/2024 091225PR 711,403.45
Run 1 - Warrant 240908

CHECK 2262 TOTAL: 711,403.45

2263 09/12/2024 WIRE 110727 ExpertPay 477479
Invoice: 477479

Payroll 09/13/2024 091225PR 4,445.37
Run 1 - Warrant 240908

CHECK 2263 TOTAL: 4,445.37

309626 09/12/2024 EFT 105836 Culver City Employees Association 477462
Invoice: 477462

Payroll 09/13/2024 091225PR 5,040.00
Run 1 - Warrant 240908

CHECK 309626 TOTAL: 5,040.00

309627 09/12/2024 EFT 105837 Culver City Fire Management 477463
Invoice: 477463

Payroll 09/13/2024 091225PR 300.00
Run 1 - Warrant 240908

CHECK 309627 TOTAL: 300.00

309628 09/12/2024 EFT 100092 Culver City Firefighters #1927 477459
Invoice: 477459

Payroll 09/13/2024 091225PR 5,357.65
Run 1 - Warrant 240908

CHECK 309628 TOTAL: 5,357.65

309629 09/12/2024 EFT 105839 Culver City Management Group 477464
Invoice: 477464

Payroll 09/13/2024 091225PR 1,260.00
Run 1 - Warrant 240908

Invoice: 476768 Culver City Management Group 476768

Payroll 09/13/2024 091225PR -18.00
Run 1 - Warrant 240825

CHECK 309629 TOTAL: 1,242.00

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

309630 09/12/2024 EFT 105841 Culver City Police Association 477465
Invoice: 477465

09/13/2024 091225PR 10,288.00
Payroll Run 1 - Warrant 240908

CHECK 309630 TOTAL: 10,288.00

309631 09/12/2024 EFT 105842 Culver City Police Management Gro 477466
Invoice: 477466

09/13/2024 091225PR 1,550.92
Payroll Run 1 - Warrant 240908

CHECK 309631 TOTAL: 1,550.92

309632 09/12/2024 EFT 109504 Glendale Federal Credit Union 477477
Invoice: 477477

09/13/2024 091225PR 580.00
Payroll Run 1 - Warrant 240908

CHECK 309632 TOTAL: 580.00

309633 09/12/2024 EFT 107829 ICMA Retirement Trust - 457 477469
Invoice: 477469

09/13/2024 091225PR 160,580.90
ICMA Plan #300166 - Warrant 240908

Invoice: 477469A ICMA Retirement Trust - 457 477469A

09/13/2024 091225PR 2,653.85
ICMA Plan #108403 - Warrant 240908

Invoice: 477469B ICMA Retirement Trust - 457 477469B

09/13/2024 091225PR 3,727.25
ICMA Plan #108696 - Warrant 240908

Invoice: 477469C ICMA Retirement Trust - 457 477469C

09/13/2024 091225PR 3,685.00
ICMA Plan 300166 Roth - Warrant 240908

CHECK 309633 TOTAL: 170,647.00

309634 09/12/2024 EFT 107830 ICMA Retirement Trust - 457 477470
Invoice: 477470

09/13/2024 091225PR 61,500.00
ICMA RHS Plan #803343 - Warrant 240908

Invoice: 477470A ICMA Retirement Trust - 457 477470A

09/13/2024 091225PR 1,500.00
ICMA RHS Plan #803340 - Warrant 240908

CHECK 309634 TOTAL: 63,000.00

309635 09/12/2024 EFT 107643 US Bank Institutional Trust-west 477467
Invoice: 477467

09/13/2024 091225PR 7,925.18
Payroll Run 1 - Warrant 240908

CHECK 309635 TOTAL: 7,925.18

309636 09/12/2024 EFT 104990 Virginia Lynn Lay 477461
Invoice: 477461

09/13/2024 091225PR 625.00
Warrant 240908

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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	309636	TOTAL:	625.00
309637	09/12/2024	EFT	109505 Yvonne M. Valdez	477478	09/13/2024		091225PR	600.00
Invoice: 477478					warrant	240908		
					CHECK	309637	TOTAL:	600.00
2970939	09/12/2024	PRTD	107826 Ameriflex LLC	477468	09/13/2024		091225PR	7,470.45
Invoice: 477468					Payroll	Run 1 - Warrant 240908		
					CHECK	2970939	TOTAL:	7,470.45
2970940	09/12/2024	PRTD	107836 State of California	477471	09/13/2024		091225PR	1,375.62
Invoice: 477471					Payroll	Run 1 - Warrant 240908		
					CHECK	2970940	TOTAL:	1,375.62
2970941	09/12/2024	PRTD	109258 Employment Development Department	477476	09/13/2024		091225PR	92.50
Invoice: 477476					Payroll	Run 1 - Warrant 240908		
					CHECK	2970941	TOTAL:	92.50
2970942	09/12/2024	PRTD	111261 State of California EDD	477480	09/13/2024		091225PR	64.96
Invoice: 477480					Payroll	Run 1 - Warrant 240908		
					CHECK	2970942	TOTAL:	64.96
2970943	09/12/2024	PRTD	100373 United Way of Greater Los Angeles	477460	09/13/2024		091225PR	17.00
Invoice: 477460					Payroll	Run 1 - Warrant 240908		
					CHECK	2970943	TOTAL:	17.00
				NUMBER OF CHECKS	21	*** CASH ACCOUNT TOTAL ***	1,969,332.69	
						COUNT	AMOUNT	
						-----	-----	
TOTAL PRINTED CHECKS						5	9,020.53	
TOTAL WIRE TRANSFERS						4	1,693,156.41	
TOTAL EFT'S						12	267,155.75	
						*** GRAND TOTAL ***	1,969,332.69	

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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

91887 09/04/2024 PRD 108408 Orange County Housing Authority 24-Sep REISSUE 08/28/2024 090425S8 1,239.00
Invoice: 24-Sep REISSUE

1,239.00 42635110 618520

FR MA

Rent Sub HAP Pmts-Voucher/POut

Orange County Housing Authority 24-Sep-04 REISSUE 08/28/2024 090425S8 100.27
Invoice: 24-Sep-04 REISSUE

100.27 42635110 618550

FR MA

Rent Sub Admin Pmts-Port Outs

CHECK 91887 TOTAL: 1,339.27

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,339.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,339.27

*** GRAND TOTAL *** 1,339.27

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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

91888 09/11/2024 PRD 100244 Nan Mckay and Associates
Invoice: INV290473

INV290473

05/23/2024 22404234 091124S8 1,000.00
NSPIRE FOR HOUSING CHOICE VOUCHER EXAM INV #INV290

CHECK 91888 TOTAL: 1,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,000.00

*** GRAND TOTAL *** 1,000.00

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

INVOICE INV DATE PO CHECK RUN NET

				INVOICE DTL	DESC	
91889	09/11/2024	PRTD	112020	Yvette Hughley	FSS-Escrow-08-22-24 08/22/2024	091125S8 4,571.34
				Invoice: FSS-Escrow-08-22-24		Family Self Sufficiency Escrow Graduation

CHECK 91889 TOTAL: 4,571.34

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,571.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,571.34

*** GRAND TOTAL *** 4,571.34

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

703677 09/11/2024 PRD 104035 Paradise Inn
Invoice: 118814

118814

06/01/2024 22404683 091124HA 1,379.40
MOTEL VOUCHER PROGRAM CULVER CITY HOLD INV #118814

CHECK 703677 TOTAL: 1,379.40

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,379.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,379.40

*** GRAND TOTAL *** 1,379.40