


City of Culver City

INTER - OFFICE CORRESPONDENCE

Date: May 28, 2024
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Successor Agency, and Housing Authority Registers

Attached are the following check registers for May 3 2024 through May 17, 2024:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/8/2024	2968596-2968672	77	\$ 2,579,039.38	306828-306850	23	\$ 355,746.03	\$ 2,934,785.41
5/8/2024	2968673-2968742	70	\$ 4,892.87				\$ 4,892.87
5/9/2024	2185 WIRE	1	\$ 928,075.71				\$ 928,075.71
5/9/2024	2186 WIRE	1	\$ 15,594.67				\$ 15,594.67
5/9/2024	2187-2190 WIRES	4	\$ 1,599,822.84				\$ 1,599,822.84
5/9/2024	2968743-2968746	4	\$ 7,547.19	306851-306862	12	\$ 272,234.97	\$ 279,782.16
5/9/2024	2968747	1	\$ 12,000.00				\$ 12,000.00
5/10/2024	2968748	1	\$ 18,000.00				\$ 18,000.00
5/15/2024				306863	1	\$ 248.83	\$ 248.83
5/15/2024				306864-306865	2	\$ 23,171.60	\$ 23,171.60
5/15/2024	2968749-2968888	140	\$ 1,207,270.31	306866-306879	14	\$ 258,077.90	\$ 1,465,348.21
							\$ -
		299	\$ 6,372,242.97		52	\$ 909,479.33	\$ 7,281,722.30
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/15/2024	400276	1	\$ 7,160.00				\$ 7,160.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 7,160.00		0	\$ -	\$ 7,160.00
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/15/2024	703647	1	\$ 50.00				\$ 50.00
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 50.00		0	\$ -	\$ 50.00
						Grand Total	\$ 7,288,932.30

WE HEREBY RECEIVE AND FILE WARRANTS #2185-2190, #306828-306879, #2968596-2968888, #400276, #703647 ALL IN THE AMOUNT OF \$7,288,932.30.

By: _____
Finance and Judiciary Committee

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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								
306828	05/08/2024	EFT	101268 1st Class Preparatory Inc	050624	05/06/2024		050824CC	5,947.20
			Invoice: 050624				April 2024, 1st Class Pre-K, Prep Other Contractual Services	
			5,947.20 10130250 619800				CHECK 306828 TOTAL:	5,947.20
306829	05/08/2024	EFT	101488 Akiko Miyoshi	050124	05/01/2024		050824CC	72.80
			Invoice: 050124				Oct/Nov 2023, Seniors, Fall Pass 5 class trial Other Contractual Services	
			72.80 10130240 619800				CHECK 306829 TOTAL:	72.80
306830	05/08/2024	EFT	100673 Allyson K Bailey	050224	05/02/2024		050824CC	1,986.60
			Invoice: 050224				April 24, AquaFit/Water Aerobics Other Contractual Services	
			1,986.60 10130220 619800				CHECK 306830 TOTAL:	1,986.60
306831	05/08/2024	EFT	103187 ALTA PLANNING & DESIGN, INC.	304.0002023.167-7	04/16/2024		050824CC	39,408.94
			Invoice: 304.0002023.167-7				Prof. svc- 3/29/24, Complete Streets Design Guide Improvements other than Bldg	
			39,408.94 42380000 730100PS030				CHECK 306831 TOTAL:	39,408.94
306832	05/08/2024	EFT	110832 Amazon Capitol Services Inc	1MX1-Q4VH-P6YH	04/25/2024	22403549	050824CC	26.10
			Invoice: 1MX1-Q4VH-P6YH				water polo ball bags for Plunge - RCS Departmental Special Supplies	
			26.10 10130220 514100					
			Invoice: 1N6G-PQP1-YNPF				Amazon Capitol Services Inc 1N6G-PQP1-YNPF 04/26/2024 22403579 050824CC 64.40 ITEM: StickerTalk Instructions Caution Automatic R&M - Building R&M - Building R&M - Building	
			22.11 20370210 600100 8.81 20370210 600100 33.48 20370210 600100					
			Invoice: 1RHP-W7L1-MQ1R				Amazon Capitol Services Inc 1RHP-W7L1-MQ1R 04/24/2024 22403386 050824CC 77.16 ITEM: Dickies Men's Regular Fit Active Waist Work Uniforms	
			77.16 20370210 550110					
			Invoice: 1MXW-QKRK-N3TQ				Amazon Capitol Services Inc 1MXW-QKRK-N3TQ 04/25/2024 22403574 050824CC 21.93 Brother Laminating Tape Office Expense	
			21.93 10145200 512100					
			Invoice: 166M-9FNW-37X1				Amazon Capitol Services Inc 166M-9FNW-37X1 04/29/2024 22403556 050824CC 603.38 Departmental supplies/Senior Prom - Melanie Morale Departmental Special Supplies Departmental Special Supplies Departmental Special Supplies Departmental Special Supplies	
			168.72 10130400 514100 43.86 10130400 514100 329.35 10130400 514100 61.45 10130400 514100					

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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 306832 TOTAL:	792.97
306833 05/08/2024 EFT 111366 ARISE Self Defense LLC 050624	05/06/2024		050824CC	98.00
Invoice: 050624	ARISE Self-Defense - April 2024			
98.00 10130240 619800	Other Contractual Services			
			CHECK 306833 TOTAL:	98.00
306834 05/08/2024 EFT 110447 Behnam Kanani 050624	05/06/2024		050824CC	1,215.20
Invoice: 050624	April 24, KungFu Beg. & Intermediate			
1,215.20 10130250 619800	Other Contractual Services			
			CHECK 306834 TOTAL:	1,215.20
306835 05/08/2024 EFT 101205 Beyond Pre-K in Spanish 050624	05/06/2024		050824CC	8,708.00
Invoice: 050624	April 24, Beyond Pre-K			
8,708.00 10130250 619800	Other Contractual Services			
			CHECK 306835 TOTAL:	8,708.00
306836 05/08/2024 EFT 108587 Concept Consultant Inc. APP.#2R2/PZ-640	04/30/2024		050824CC	84,852.18
Invoice: APP.#2R2/PZ-640	Apr. 24, Blair Hill Park, Basketball Court			
84,852.18 41980000 730100PZ640	Improvements other than Bldg			
			CHECK 306836 TOTAL:	84,852.18
306837 05/08/2024 EFT 108587 Concept Consultant Inc. PS-023/04	04/16/2024		050824CC	88,593.16
Invoice: PS-023/04	1/22-4/16/24, CC Main Street Bollards			
25,082.10 10160170 619800	Other Contractual Services			
63,511.06 42080000 730100PS023	Improvements other than Bldg			
			CHECK 306837 TOTAL:	88,593.16
306838 05/08/2024 EFT 111128 Creative Visions Foundation 2024-PAG	04/26/2024		050824CC	11,250.00
Invoice: 2024-PAG	(2) Concerts at The Culver Steps, Live Strings and			
11,250.00 41310400 619800PZ614	Other Contractual Services			
			CHECK 306838 TOTAL:	11,250.00
306839 05/08/2024 EFT 111664 Everytable SI037338	04/21/2024		050824CC	6,008.40
Invoice: SI037338	Everytable-Food Svc @ Paradise Inn			
6,008.40 10135100 619830	Other Contractual Svs-Unhoused			
Everytable SI037339	04/21/2024		050824CC	2,193.75

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

INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: SI037339

2,193.75 10135100 619830

Everytable-Food Svc @ Rodeway Inn
 Other Contractual Svcs-Unhoused

CHECK 306839 TOTAL: 8,202.15

306840 05/08/2024 EFT 102306 Fleming Environmental Inc 20675
 Invoice: 20675
 2,928.00 10145200 619800

11/29/2023 22400799 050824CC 2,928.00
 Annual, Monitor System, Spill Bucket, ER Shutoff
 Other Contractual Services

Invoice: 20947 Fleming Environmental Inc 20947
 2,515.00 10145200 619800

02/05/2024 22400799 050824CC 2,515.00
 SB989 Secondary Containment Testing
 Other Contractual Services

Invoice: 21130 Fleming Environmental Inc 21130
 499.00 10145200 619800

03/21/2024 22400799 050824CC 499.00
 1st Qtr 2024, Designated Operator 30 day Inspectio
 Other Contractual Services

Invoice: 21132 Fleming Environmental Inc 21132
 838.00 20370200 619800

03/21/2024 22400925 050824CC 838.00
 2024 1st Qtr. Designated 30 Day Inspect.&
 Other Contractual Services

CHECK 306840 TOTAL: 6,780.00

306841 05/08/2024 EFT 102306 Fleming Environmental Inc 20781
 Invoice: 20781
 904.00 20370200 619800

01/04/2024 22400925 050824CC 904.00
 2023 4th Qtr. Designated Operator 30 Day Inspect.&
 Other Contractual Services

CHECK 306841 TOTAL: 904.00

306842 05/08/2024 EFT 111882 Fractured Atlas APR2924-01
 Invoice: APR2924-01
 2,328.00 41310400 619800PZ614

04/29/2024 050824CC 2,328.00
 Fractured Atlas, Psychopomp Dance Theater 4/26/24
 Other Contractual Services

CHECK 306842 TOTAL: 2,328.00

306843 05/08/2024 EFT 109270 HP Communications, Inc. 2412CULLA01
 Invoice: 2412CULLA01
 25,250.00 10160240 619800

03/25/2024 050824CC 25,250.00
 Feb. 24, Fiber Screening & Locating
 Other Contractual Services

Invoice: 2416CULLA01 HP Communications, Inc. 2416CULLA01
 25,250.00 10124100 619800

04/16/2024 050824CC 25,250.00
 Mar. 24, Fiber, Screening & Locating
 other Contractual Services

CHECK 306843 TOTAL: 50,500.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
306844	05/08/2024	EFT	111465 Katy Krantz	240416	04/16/2024		050824CC	1,378.28
			Invoice: 240416				CC Artist Laureate - OutofPocket Exp., Install Art	
				1,378.28	41310400	619800PZ502	Other Contractual Services	
			Invoice: 240429					
			Katy Krantz	240429	04/29/2024		050824CC	1,125.00
							CC Artist Laureate - OutofPocket Exp., Install Art	
				1,125.00	41310400	619800PZ502	Other Contractual Services	
							CHECK 306844 TOTAL:	2,503.28
306845	05/08/2024	EFT	101229 Kristi Callan	1802	04/21/2024	22402669	050824CC	120.00
			Invoice: 1802				Minutes: 4/16/2024, Cultural Affairs Comm. Mtg	
				120.00	41310400	517000PZ502	City Commission Expenses	
			Invoice: 1800					
			Kristi Callan	1800	04/20/2024	22400702	050824CC	200.00
							Minutes: 3/19/2024, CC/West LA College Liaison Mtg	
				200.00	10111100	517000	City Commission Expenses	
			Invoice: 1801					
			Kristi Callan	1801	04/18/2024	22402465	050824CC	320.00
							Minutes: 4/2/2024, PRCS Commission Meeting	
				320.00	10130100	619800	Other Contractual Services	
							CHECK 306845 TOTAL:	640.00
306846	05/08/2024	EFT	111805 Martin Diegor	CC-003	05/01/2024		050824CC	16,065.00
			Invoice: CC-003				Prof Svcs- 4/30/2024, Graphic Design, Illustrated	
				16,065.00	10160170	619800	Other Contractual Services	
							CHECK 306846 TOTAL:	16,065.00
306847	05/08/2024	EFT	108913 Michael Baker International, Inc	1210343	04/20/2024		050824CC	12,315.00
			Invoice: 1210343				Prof Svcs 3/31/2024, CC Culver Blvd Bike Lanes	
				12,315.00	43580000	730100PF025	Improvements other than Bldg	
							CHECK 306847 TOTAL:	12,315.00
306848	05/08/2024	EFT	109285 Melanie Doran Traxler	87	05/01/2024		050824CC	2,336.25
			Invoice: 87				April 24, CUCI/CC Planning Consultant Svcs.	
				2,336.25	10153200	610400	Consulting Services	
							CHECK 306848 TOTAL:	2,336.25
306849	05/08/2024	EFT	109115 The Skateside	050624	05/06/2024		050824CC	7,888.30
			Invoice: 050624				April 24, Rollerskate Beg./Inter., One Day Camp,	
				7,888.30	10130240	619800	Other Contractual Services	

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

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 306849 TOTAL:	7,888.30
306850	05/08/2024	EFT	110593 YSE Enterprise Corp	050724	05/07/2024		050824CC	2,359.00
			Invoice: 050724		YSE April 24, After School Programs			
			2,359.00 10130240 619800		Other Contractual Services			
							CHECK 306850 TOTAL:	2,359.00
2968596	05/08/2024	PRTD	104441 ABM Parking Services	17251417	06/28/2022	22403664	050824CC	146.67
			Invoice: 17251417		Juneteenth Validations - Culver Steps, Trader Joe			
			146.67 10116100 517560		Special Event Grants			
							CHECK 2968596 TOTAL:	146.67
2968597	05/08/2024	PRTD	107702 ADAPT CONSULTING, INC.	23661B	04/11/2024	22403162	050824CC	492.44
			Invoice: 23661B		EQUIPMENT AND SUPPLIES: GENERAL			
			101.09 41460904 619800		Other Contractual Services			
			391.35 41460904 619800		Other Contractual Services			
			ADAPT CONSULTING, INC.	23662B	04/11/2024	22403161	050824CC	813.15
			Invoice: 23662B		EQUIPMENT AND SUPPLIES: GENERAL			
			189.00 41460904 619800		Other Contractual Services			
			624.15 41460904 619800		Other Contractual Services			
							CHECK 2968597 TOTAL:	1,305.59
2968598	05/08/2024	PRTD	100012 Airport Marina Ford	281977	04/30/2024	22400051	050824CC	13.86
			Invoice: 281977		FORD PARTS AND SUPPLIES			
			13.86 31014600 600900		Central Stores			
			Airport Marina Ford	282095	05/02/2024	22400051	050824CC	28.69
			Invoice: 282095		FORD PARTS AND SUPPLIES			
			28.69 31014600 600900		Central Stores			
			Airport Marina Ford	281995	05/01/2024	22400051	050824CC	131.01
			Invoice: 281995		FORD PARTS AND SUPPLIES			
			131.01 31014600 600900		Central Stores			
			Airport Marina Ford	282107	05/03/2024	22400051	050824CC	213.74
			Invoice: 282107		FORD PARTS AND SUPPLIES			
			213.74 31014600 600900		Central Stores			
			Airport Marina Ford	281965	04/30/2024	22400051	050824CC	343.06
			Invoice: 281965		FORD PARTS AND SUPPLIES			
			343.06 31014600 600900		Central Stores			
			Airport Marina Ford	281893	04/29/2024	22400051	050824CC	405.15
			Invoice: 281893		FORD PARTS AND SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				405.15 31014600 600900	INVOICE DTL DESC			
					Central Stores			
Invoice: 281959			Airport Marina Ford	281959	04/30/2024	22400051	050824CC	406.46
				406.46 31014600 600900	FORD PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2968598	TOTAL:	1,541.97
2968599	05/08/2024	PRTD	111455 All City Management Services	92493	04/03/2024		050824CC	9,177.28
Invoice: 92493				9,177.28 10130100 619800	3/17-3/30/2024, School Crossing Guard Services			
					Other Contractual Services			
Invoice: 92837			All City Management Services	92837	04/17/2024		050824CC	9,211.02
				9,211.02 10130100 619800	3/31-4/13/2024, School Crossing Guard Svcs			
					Other Contractual Services			
Invoice: 93175			All City Management Services	93175	05/01/2024		050824CC	18,383.58
				18,383.58 10130100 619800	4/14-4/27/2024, School Crossing Guards			
					Other Contractual Services			
					CHECK	2968599	TOTAL:	36,771.88
2968600	05/08/2024	PRTD	108009 Alpine Technology Corporation	13376-RE	03/18/2024	22400725	050824CC	1,073.00
Invoice: 13376-RE				1,073.00 20260410 732160	RAMS Software Support			
					IT Equipment - Software			
					CHECK	2968600	TOTAL:	1,073.00
2968601	05/08/2024	PRTD	100876 Andy Gump Inc	INV1129568	04/23/2024	22401240	050824CC	1,006.76
Invoice: INV1129568				1,006.76 10135100 619830	handwashing station for meal program			
					Other Contractual Svs-Unhoused			
					CHECK	2968601	TOTAL:	1,006.76
2968602	05/08/2024	PRTD	101596 Architectural Resources Group	52975	04/26/2024		050824CC	2,510.34
Invoice: 52975				2,510.34 10122100 610400	Prof Svcs - 3/31/2024, CC Historic Context Study			
					Consulting Services			
					CHECK	2968602	TOTAL:	2,510.34
2968603	05/08/2024	PRTD	106624 Tevis Barnes	04232024REIMB	04/23/2024	22403615	050824CC	316.00
Invoice: 04232024REIMB				316.00 10116100 514100	EOC Team Lunch			
					EOC04 Departmental Special Supplies			
Invoice: 080922-101523REIMB			Tevis Barnes	080922-101523REIMB	04/23/2024	22403616	050824CC	2,071.24
				1,448.02 10135500 514100	Expenses for Housing Programs- Homekey			
					Departmental Special Supplies			

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

INVOICE

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				623.22 10135600 514100				
							Departmental Special Supplies	
							CHECK 2968603 TOTAL:	2,387.24
2968604	05/08/2024	PRTD	101669 Benita Bikes DanceArt Inc	2024-PAG	04/22/2024		050824CC	1,700.00
			Invoice: 2024-PAG				2024 PAG, Benita Bike's Danceart, CC Sr. Center	
				1,700.00 41310400 619800PZ614			Other Contractual Services	
							CHECK 2968604 TOTAL:	1,700.00
2968605	05/08/2024	PRTD	100485 Bodyworks Equipment Inc	46609	03/07/2024	22400019	050824CC	269.42
			Invoice: 46609				Automated Truck Parts & Supplies	
				269.42 31014600 600900			Central Stores	
			Invoice: 46558				02/29/2024 22400019 050824CC	1,437.71
				1,437.71 31014600 600900			Automated Truck Parts & Supplies	
							Central Stores	
			Invoice: 47163				05/02/2024 22400019 050824CC	5,845.86
				5,845.86 31014600 600900			Automated Truck Parts & Supplies	
							Central Stores	
							CHECK 2968605 TOTAL:	7,552.99
2968606	05/08/2024	PRTD	100932 Bound Tree Medical	85323009	04/23/2024	22403437	050824CC	14,524.27
			Invoice: 85323009				Pediatric and Adult Manikins	
				14,524.27 41445912 732120			Departmental Special Equipment	
							CHECK 2968606 TOTAL:	14,524.27
2968607	05/08/2024	PRTD	111600 Bridgestone Americas Tire Operati	6556884954	04/26/2024		050824CC	793.66
			Invoice: 6556884954				Lease Tires, Sales Tax \$741.16, Waste Fee \$52.50	
				793.66 20380000 730100PB006			Improvements other than Bldg	
			Invoice: 6556751807				04/23/2024 050824CC	2,389.62
				2,389.62 20380000 730100PB006			March 2024 Miles, Operated	
							Improvements other than Bldg	
			Invoice: 6556751808				04/23/2024 050824CC	1,194.91
				1,194.91 20380000 730100PB006			March 2024 Service, Billing	
							Improvements other than Bldg	
							CHECK 2968607 TOTAL:	4,378.19
2968608	05/08/2024	PRTD	111342 California Panther Security	85997	05/01/2024		050824CC	14,040.38
			Invoice: 85997				April 2024, City Hall, Unarmed security	
				14,040.38 10130400 619800			Other Contractual Services	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 85994	05/01/2024		050824CC	5,238.00
California Panther Security	April 2024, Sr. Center, Unarmed Security		Other Contractual Services	
5,238.00 10130100 619800				
	CHECK	2968608	TOTAL:	19,278.38
2968609 05/08/2024 PRTD 100691 CDW Government Inc	04/29/2024	22403515	050824CC	1,454.08
Invoice: QZ20513	(16) Power BI Premium, MS EA Power BI Prem		R&M - Equipment	
1,454.08 10124100 600200				
	CHECK	2968609	TOTAL:	1,454.08
2968610 05/08/2024 PRTD 104385 City of Los Angeles	04/19/2024		050824CC	44.86
Invoice: 0951951000-0424	095-195-1000		Utilities	
44.86 10116100 513000				
	CHECK	2968610	TOTAL:	44.86
2968611 05/08/2024 PRTD 104385 City of Los Angeles	03/11/2024	22403578	050824CC	1,413,318.00
Invoice: WP240000093	O&M Portion of Asssc 7/1/23-6/30/24		Contributions to Agencies	
1,413,318.00 20460300 517500				
Invoice: WP240000094	03/11/2024	22403578	050824CC	718,920.00
City of Los Angeles	Capital Portion Od Asssc 7/1/23-6/30/24		Contributions to Agencies	
718,920.00 20460300 517500				
	CHECK	2968611	TOTAL:	2,132,238.00
2968612 05/08/2024 PRTD 100509 Coastline Equipment	04/25/2024	22403595	050824CC	23.79
Invoice: 1124549	part request gasket/ o ring/ gasket- John deere		Central Stores	
23.79 31014600 600900				
	CHECK	2968612	TOTAL:	23.79
2968613 05/08/2024 PRTD 110212 Occupational Health Centers of Ca	01/17/2024		050824CC	220.00
Invoice: 81879382	1/10-1/12/2024, DOT Physical		Drug Testing Program	
220.00 30922200 619600				
Invoice: 81953606	01/24/2024		050824CC	157.50
Occupational Health Centers of Ca	1/20/24, Bus Op/Van Drive, DOT Physical		Drug Testing Program	
157.50 30922200 619600				
Invoice: 82023551	01/31/2024		050824CC	330.00
Occupational Health Centers of Ca	1/24-1/28/24, DOT Physicals		Drug Testing Program	
330.00 30922200 619600				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Occupational Health Centers of Ca	82104999	02/07/2024		050824CC	110.00
Invoice: 82104999				110.00 30922200 619600	2/5-2/5/24, DOT Physical Drug Testing Program			
			Occupational Health Centers of Ca	82173072	02/14/2024		050824CC	501.00
Invoice: 82173072				501.00 30922200 619600	2/8-2/12/2024, DOT Physical & Fleet Svc Bundled DO Drug Testing Program			
			Occupational Health Centers of Ca	78893996	11/16/2023		050824CC	1,587.50
Invoice: 78893996				1,430.00 30922200 614100 157.50 30922200 619600	4/5-4/11/2023, Police, PRCS, Stores, Physical Medical Services Drug Testing Program			
			Occupational Health Centers of Ca	78970192	11/16/2023		050824CC	2,168.00
Invoice: 78970192				1,959.00 30922200 614100 209.00 30922200 619600	4/12-4/18/2023, DOT, Police, Maintenance PRCS Medical Services Drug Testing Program			
			Occupational Health Centers of Ca	79042197	11/16/2023		050824CC	1,347.00
Invoice: 79042197				1,029.50 30922200 614100 317.50 30922200 619600	4/19-4/25/2023, DOT Physical, Drug Panel, PRCS, Medical Services Drug Testing Program			
			Occupational Health Centers of Ca	81416386	02/08/2024		050824CC	377.50
Invoice: 81416386				377.50 30922200 619600	11/30-12/5/2023, DOT Physical, Bus Op, Drug Testing Program			
			Occupational Health Centers of Ca	81491688	12/13/2023		050824CC	157.50
Invoice: 81491688				157.50 30922200 619600	12/6-12/6/2023, Bus Op/Van Drive, DOT Physical Drug Testing Program			
			Occupational Health Centers of Ca	81559784	02/22/2024		050824CC	440.00
Invoice: 81559784				440.00 30922200 619600	12/13-12/18/2023, DOT Physical Drug Testing Program			
			Occupational Health Centers of Ca	81672274	12/27/2023		050824CC	220.00
Invoice: 81672274				220.00 30922200 619600	12/24-12/24/2023, DOT Physical Drug Testing Program			
			Occupational Health Centers of Ca	81739314	01/03/2024		050824CC	110.00
Invoice: 81739314				110.00 30922200 619600	12/31/2023, DOT Physical, LAX-Airport Drug Testing Program			
					CHECK	2968613	TOTAL:	7,726.00
2968614	05/08/2024	PRTD	100707 County of Los Angeles	RE-PW-24040805937	04/08/2024	22401616	050824CC	10,327.42
			Invoice: RE-PW-24040805937	10,327.42 20460300 517500	Inspection-Waste Sewers Contributions to Agencies			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2968614	TOTAL:	10,327.42
2968615 05/08/2024 PRTD 110889 Culver City Chevrolet	5938	04/29/2024 22400052	050824CC	196.64
Invoice: 5938		CHEVY AND GMC PARTS & SUPPLIES		
196.64 31014600 600900		Central Stores		
	CHECK	2968615	TOTAL:	196.64
2968616 05/08/2024 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE	83365	04/30/2024 22400063	050824CC	123.12
Invoice: 83365		Misc Hardware Supplies		
123.12 31014600 600900		Central Stores		
	CHECK	2968616	TOTAL:	123.12
2968617 05/08/2024 PRTD 101464 Cummins Cal Pacific LLC	X5-72604	05/02/2024 22400018	050824CC	723.99
Invoice: X5-72604		Cummins Engine Parts & Supplies		
723.99 31014600 600900		Central Stores		
Invoice: X5-72145		05/04/2024 22400018	050824CC	3,537.79
		Cummins Engine Parts & Supplies		
3,537.79 31014600 600900		Central Stores		
Invoice: X5-72411		05/02/2024 22400018	050824CC	4,004.22
		Cummins Engine Parts & Supplies		
4,004.22 31014600 600900		Central Stores		
Invoice: X5-71500		04/30/2024 22400018	050824CC	7,002.11
		Cummins Engine Parts & Supplies		
7,002.11 31014600 600900		Central Stores		
	CHECK	2968617	TOTAL:	15,268.11
2968618 05/08/2024 PRTD 109432 CWE	F24210	04/30/2024	050824CC	2,334.00
Invoice: F24210		Prof. Svcs Mar. 2024, Mesmer Low Diversion		
2,334.00 43880000 730100PR005		Improvements other than Bldg		
Invoice: F24209		04/30/2024	050824CC	3,873.50
		Prof Svcs, Mar 2024, Washington Blvd. Regional Prj		
3,873.50 43880000 730100PR001		Improvements other than Bldg		
Invoice: F24213		04/30/2024	050824CC	8,267.50
		Prof Svcs, Mar 2024, Citywide Stormwater Impl.		
8,267.50 43480000 730100PW006		Improvements other than Bldg		
	CHECK	2968618	TOTAL:	14,475.00

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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				
2968619 05/08/2024 PRTD 111869 D7Athletics Invoice: 1695	1695	02/07/2024 22403180	050824CC	731.85
	731.85 10160460 619800	Envirofest Event Shirts Other Contractual Services		
		CHECK	2968619 TOTAL:	731.85
2968620 05/08/2024 PRTD 111238 Dana Anderson Invoice: DA04262024REIMB	DA04262024REIMB	04/26/2024 22403592	050824CC	128.28
	128.28 10122100 516600	REAP Consultant Lunch Expenses 4/26/24 Special Events & Meetings		
		CHECK	2968620 TOTAL:	128.28
2968621 05/08/2024 PRTD 111752 Daniels Tire Service Inc Invoice: 200503504	200503504	04/29/2024 22403613	050824CC	1,220.19
	1,220.19 31014600 600900	tires - Goodyear marathon RSA (15) Central Stores		
		CHECK	2968621 TOTAL:	1,220.19
2968622 05/08/2024 PRTD 107719 Diamond Environmental Services Invoice: 0005338182	0005338182	04/15/2024	050824CC	9,055.17
	9,055.17 10135700 605100	4/15-5/12/24, 10555 Virginia Ave, Restrooms, Rental of Equipment		
		CHECK	2968622 TOTAL:	9,055.17
2968623 05/08/2024 PRTD 101254 WM Corporate Services Inc Invoice: 0061481-2510-4	0061481-2510-4	04/16/2024 22400202	050824CC	10,813.81
	10,813.81 20260410 615100	Refuse land Account Refuse Disp Services - Trash		
Invoice: 0058167-2510-4R	0058167-2510-4R	12/01/2023 22400202	050824CC	417.52
	417.52 20260410 615100	Refuse land Account Refuse Disp Services - Trash		
Invoice: 0059410-2510-7	0059410-2510-7	04/16/2024 22400202	050824CC	59,314.65
	59,314.65 20260410 615100	Refuse land Account Refuse Disp Services - Trash		
		CHECK	2968623 TOTAL:	70,545.98
2968624 05/08/2024 PRTD 100512 Eddings Bros Auto Parts Inc Invoice: 923175	923175	04/29/2024 22400017	050824CC	42.69
	42.69 31014600 600900	Auto/Truck Parts and Supplies Central Stores		
Invoice: 923391	923391	05/02/2024 22400017	050824CC	128.57
	128.57 31014600 600900	Auto/Truck Parts and Supplies Central Stores		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 923002			Eddings Bros Auto Parts Inc	923002	04/26/2024	22400017	050824CC	213.54
			213.54 31014600 600900				Auto/Truck Parts and Supplies Central Stores	
Invoice: 923178			Eddings Bros Auto Parts Inc	923178	04/30/2024	22400017	050824CC	231.00
			231.00 31014600 600900				Auto/Truck Parts and Supplies Central Stores	
Invoice: 923376			Eddings Bros Auto Parts Inc	923376	05/02/2024	22400017	050824CC	655.51
			655.51 31014600 600900				Auto/Truck Parts and Supplies Central Stores	
						CHECK	2968624 TOTAL:	1,271.31
2968625	05/08/2024	PRTD	100116 Entenmann-Rovin Co	0180743-IN	04/23/2024	22403014	050824CC	161.63
			Invoice: 0180743-IN				Captain Dome Badge Departmental Special Supplies	
			161.63 10145200 514100					
						CHECK	2968625 TOTAL:	161.63
2968626	05/08/2024	PRTD	109938 Equinix, Inc	100210558498	04/01/2024		050824CC	2,046.94
			Invoice: 100210558498				Support Services - April 2024 Other Contractual Services	
			2,046.94 20524500 619800					
						CHECK	2968626 TOTAL:	2,046.94
2968627	05/08/2024	PRTD	108915 FASTSIGNS CULVER CITY	507-54454	04/19/2024	22403516	050824CC	49.53
			Invoice: 507-54454				rowmark sign for CNG machinery R&M - Building	
			49.53 20370200 600100					
						CHECK	2968627 TOTAL:	49.53
2968628	05/08/2024	PRTD	107852 Fernando Benitez	Mar19-22,2024REIMB	03/22/2024	22403573	050824CC	450.00
			Invoice: Mar19-22,2024REIMB				Fire Inspection & Investigation Course Certification Training	
			450.00 10145200 516210					
						CHECK	2968628 TOTAL:	450.00
2968629	05/08/2024	PRTD	111844 Gelco supply Inc	81079	02/22/2024	22403626	050824CC	2,033.97
			Invoice: 81079				Equip & Supplies; Bldg. RootX jars, case, funnel/ Small Tools & Equipment	
			2,033.97 20460300 514600					
						CHECK	2968629 TOTAL:	2,033.97

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				
2968630 05/08/2024 PRTD 100142 Graingers Invoice: 9105453055	9105453055	05/01/2024 22400078	050824CC	285.51
	285.51 31014600 600900	Maintenance & Repair Supplies & Industrial Product Central Stores		
Invoice: 9098577027 Graingers	9098577027	04/25/2024 22403580	050824CC	239.32
	239.32 20370210 600100	facility signage R&M - Building		
Invoice: 9089009394 Graingers	9089009394	04/17/2024 22403523	050824CC	229.76
	229.76 20370210 600200	radio battery R&M - Equipment		
		CHECK	2968630 TOTAL:	754.59
2968631 05/08/2024 PRTD 101871 Granicus Invoice: 183034	183034	05/01/2024 22400293	050824CC	3,799.80
	3,799.80 10124100 600200	May 2024, Agenda module / Legistar Renewal 23-24 R&M - Equipment		
		CHECK	2968631 TOTAL:	3,799.80
2968632 05/08/2024 PRTD 110341 APPLEONE EMPLOYMENT SERVICES Invoice: 01-6861593	01-6861593	04/24/2024 22403349	050824CC	2,271.20
	2,271.20 10145100 411700	Jonathan Carawan PPE042024 Contract Labor		
		CHECK	2968632 TOTAL:	2,271.20
2968633 05/08/2024 PRTD 111045 Innovative Pest Products LLC Invoice: 179526	179526	12/26/2023	050824CC	240.00
	240.00 10135700 619830	Pest Control, Virginia Safe Camping 12/14 & 12/26 Other Contractual svcs-Unhoused		
		CHECK	2968633 TOTAL:	240.00
2968634 05/08/2024 PRTD 111710 Kabbara Engineering Invoice: 1810	1810	04/16/2024	050824CC	9,880.00
	9,880.00 41880000 730100PS005	1/1-4/15/2024, CC Survey Monument Preservation Improvements other than Bldg		
		CHECK	2968634 TOTAL:	9,880.00
2968635 05/08/2024 PRTD 100808 Linde Gas & Equipment Inc Invoice: 42426178	42426178	04/23/2024 22403575	050824CC	1,848.07
	1,848.07 10145300 514100	Med High Pressure - April 2024 Departmental Special Supplies		
		CHECK	2968635 TOTAL:	1,848.07

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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				
2968636 05/08/2024 PRTD 111879 Linnert Builders Invoice: 04-1724	04-1724	04/17/2024	050824CC	12,450.00
12,450.00 42380000 730100PZ731		Lindberg Park, Install Recreation Shade Structure Improvements other than Bldg		
	CHECK	2968636	TOTAL:	12,450.00
2968637 05/08/2024 PRTD 111452 Logicalis Inc Invoice: IN225289	IN225289	01/08/2024	22402165 050824CC	2,590.74
2,590.74 20380000 732150PB014		MERAKI AP HOTSPOT - Transportation IT Equipment - Hardware		
	CHECK	2968637	TOTAL:	2,590.74
2968638 05/08/2024 PRTD 106249 Los Angeles Truck Centers LLC Invoice: XA220570620:01	XA220570620:01	04/29/2024	22400022 050824CC	19.17
19.17 31014600 600900		Heavy Duty Truck Parts Central Stores		
Invoice: XA220570465:01	XA220570465:01	04/27/2024	22400022 050824CC	281.13
281.13 31014600 600900		Heavy Duty Truck Parts Central Stores		
Invoice: XA220570775:01	XA220570775:01	04/30/2024	22400022 050824CC	309.88
309.88 31014600 600900		Heavy Duty Truck Parts Central Stores		
	CHECK	2968638	TOTAL:	610.18
2968639 05/08/2024 PRTD 109549 Manhattan Stitching Invoice: 100507	100507	04/23/2024	22403259 050824CC	49.61
49.61 20370210 550110		uniform embroidery Uniforms		
	CHECK	2968639	TOTAL:	49.61
2968640 05/08/2024 PRTD 111035 Martin Construction Inc Invoice: 1040	1040	03/04/2024	050824CC	80,825.00
80,825.00 20524500 619800		City Hall Island 9714-9820 washington other Contractual Services		
	CHECK	2968640	TOTAL:	80,825.00
2968641 05/08/2024 PRTD 108882 Mercury Mailing Systems, Inc. Invoice: 42948	42948	04/19/2024	22403620 050824CC	7,702.31
7,702.31 20460300 512300		Citywide mailing, Sewer SUSC rate increases Postage		
	CHECK	2968641	TOTAL:	7,702.31

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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				
2968642 05/08/2024 PRTD 100240 Myers Tire - Los Angeles Invoice: 41405606	41405606	04/23/2024 22400368	050824CC	60.66
60.66 31014600 600900		TIRES AND SUPPLIES Central Stores		
	CHECK	2968642	TOTAL:	60.66
2968643 05/08/2024 PRTD 107857 Nicholas Temple Invoice: APR1-5,2024REIMB	APR1-5,2024REIMB	04/01/2024 22403572	050824CC	420.00
420.00 10145200 516210		wildland Incident Operations Course Certification Training		
	CHECK	2968643	TOTAL:	420.00
2968644 05/08/2024 PRTD 108642 Office Depot Inc Invoice: 356110410001	356110410001	03/07/2024 22402827	050824CC	35.28
35.28 10160150 512100		ITEM: CITYCULVERCITY STD10ENV Supplier Part No: 4 Office Expense		
Invoice: 356110410002 Office Depot Inc	356110410002	03/11/2024 22402827	050824CC	300.32
300.32 10160150 512100		ITEM: CITYCULVERCITY STD10ENV Supplier Part No: 4 Office Expense		
Invoice: 360660504001 Office Depot Inc	360660504001	04/12/2024 22403313	050824CC	1,426.86
1,426.86 10160150 512100		OFFICE FURNITURE AND SUPPLIES Office Expense		
	CHECK	2968644	TOTAL:	1,762.46
2968645 05/08/2024 PRTD 100000 Dylan Gottlieb Invoice: M22-0526	M22-0526	04/16/2024	050824CC	84.51
84.51 10153400 324000		Scope of work did not Require Mechanical Plumbing and Heating		
	CHECK	2968645	TOTAL:	84.51
2968646 05/08/2024 PRTD 100000 Hector Espinosa Invoice: P2023-0230	P2023-0230	08/30/2023	050824CC	653.00
653.00 10150200 364100		Plan Zone, Subdivision		
	CHECK	2968646	TOTAL:	653.00
2968647 05/08/2024 PRTD 111518 ORTA GARDEN SUPPLY, INC. Invoice: 1003	1003	04/26/2024 22402907	050824CC	716.63
716.63 20260400 517310		Public notice-Enviro-festival, Vegetable/Blueberry Public Notices		
	CHECK	2968647	TOTAL:	716.63

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2968648 05/08/2024 PRTD 102158 Quinn Company Invoice: PC110038116	PC110038116	04/25/2024 22400021	050824CC Tractor/Caterpillar Parts and Supplies Central Stores	37.45
	37.45 31014600 600900			
Invoice: PC811009899 Quinn Company	PC811009899	04/29/2024 22400021	050824CC Tractor/Caterpillar Parts and Supplies Central Stores	1,765.92
	1,765.92 31014600 600900			
		CHECK 2968648 TOTAL:		1,803.37
2968649 05/08/2024 PRTD 110899 Rocket Smog LLC Invoice: 08891	08891	04/26/2024 22400441	050824CC To Furnish Smog Checks for All City Vehicles R&M - Equipment	50.00
	50.00 30870400 600200			
Invoice: 08900 Rocket Smog LLC	08900	04/28/2024 22400441	050824CC To Furnish Smog Checks for All City Vehicles R&M - Equipment	50.00
	50.00 30870400 600200			
Invoice: 08910 Rocket Smog LLC	08910	04/28/2024 22400441	050824CC To Furnish Smog Checks for All City Vehicles R&M - Equipment	50.00
	50.00 30870400 600200			
Invoice: 08920 Rocket Smog LLC	08920	04/27/2024 22400441	050824CC To Furnish Smog Checks for All City Vehicles R&M - Equipment	50.00
	50.00 30870400 600200			
Invoice: 08940 Rocket Smog LLC	08940	04/29/2024 22400441	050824CC To Furnish Smog Checks for All City Vehicles R&M - Equipment	50.00
	50.00 30870400 600200			
		CHECK 2968649 TOTAL:		250.00
2968650 05/08/2024 PRTD 110368 ROSE EQUIPMENT REPAIR INC Invoice: IN31105-RE	IN31105-RE	01/19/2024 22403368	050824CC REPAIR - ALK 8251NG S/N295687 R&M - Building	2,859.29
	2,859.29 30870400 600100			
		CHECK 2968650 TOTAL:		2,859.29
2968651 05/08/2024 PRTD 111798 RT Music Booking Invoice: 430	430	04/11/2024	050824CC Music Booking, Live Band, Midnight Blues Revue Departmental Special Supplies	750.00
	750.00 10130280 514100			
		CHECK 2968651 TOTAL:		750.00
2968652 05/08/2024 PRTD 100573 Rush Truck Centers Invoice: 3037127238	3037127238	05/02/2024 22400020	050824CC Heavy Duty Truck Parts & Supplies Central Stores	74.45
	74.45 31014600 600900			

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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: 3037044889	Rush Truck Centers	3037044889	05/01/2024 22400020 050824CC	367.53
	367.53 31014600 600900		Heavy Duty Truck Parts & Supplies Central Stores	
		CHECK	2968652 TOTAL:	441.98
2968653	05/08/2024 PRTD 111430 SAA Interiors & Architecture	B634732.01-1	01/24/2024 050824CC	13,200.00
	Invoice: B634732.01-1		Prof. Svcs. 12/31/2023, Space Planning & Design, Improvements other than Bldg	
	13,200.00 20380000 730100PB008			
		CHECK	2968653 TOTAL:	13,200.00
2968654	05/08/2024 PRTD 111699 Safety Dynamics Group Inc	1012-9885	04/18/2024 050824CC	3,630.00
	Invoice: 1012-9885		Training, HAZWOPER, ER Response April 24 Other Contractual Services	
	3,630.00 20370100 619800			
		CHECK	2968654 TOTAL:	3,630.00
2968655	05/08/2024 PRTD 110197 Schindler Elevator Corporation	8106536692	05/01/2024 22400701 050824CC	191.52
	Invoice: 8106536692		MONTHLY ELEVATOR MAINTENANCE: TRANSPORTATION FACIL Other Contractual Services	
	191.52 20370200 619800			
		CHECK	2968655 TOTAL:	191.52
2968656	05/08/2024 PRTD 100330 Southern California Municipal Ath 24-MEM-CULVC		04/24/2024 22403576 050824CC	515.20
	Invoice: 24-MEM-CULVC		Membership Dues - Group Member/Silver & Active Memberships & Dues	
	515.20 10130100 516700			
		CHECK	2968656 TOTAL:	515.20
2968657	05/08/2024 PRTD 100331 Southern California Edison	700219128401-0324	04/23/2024 22400340 050824CC	5,068.69
	Invoice: 700219128401-0324		700219128401 Utilities - Electrical	
	5,068.69 10116100 513100			
	Invoice: 700592725315-0324		700592725315 Utilities - Electrical	
	1,580.21 10116100 513100			
		CHECK	2968657 TOTAL:	6,648.90
2968658	05/08/2024 PRTD 100340 State of California	717995	03/04/2024 22403590 050824CC	1,127.00
	Invoice: 717995		Feb. 2024, Fingerprint - FBI, APPS, Live Scan Svcs Personnel Services	
	1,127.00 10122100 610300			

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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	2968658	TOTAL:	1,127.00
2968659 05/08/2024 PRTD 111027 Sun Pac Storage Containers Inc 3764978	05/01/2024		050824CC	93.00
Invoice: 3764978	May 2024, Rental, Storage Container		Other Contractual Services	
93.00 20370100 619800				
Invoice: 3764979	05/01/2024		050824CC	93.00
93.00 20370100 619800	May 2024, Rental, Storage Container		Other Contractual Services	
Invoice: 3764980	05/01/2024		050824CC	93.00
93.00 20370100 619800	May 2024, Rental, Storage Container		Other Contractual Services	
Invoice: 3764981	05/01/2024		050824CC	93.00
93.00 20370100 619800	May 2024, Rental, Storage Container		Other Contractual Services	
Invoice: 3764982	05/01/2024		050824CC	93.00
93.00 20370100 619800	May 2024, Rental, Storage Container		Other Contractual Services	
	CHECK	2968659	TOTAL:	465.00
2968660 05/08/2024 PRTD 108660 T-Mobile USA Inc 991746814322-42124	04/22/2024	22400711	050824CC	1,215.50
Invoice: 991746814322-42124	Celluar Plan		Communications	
1,215.50 31016100 512400				
	CHECK	2968660	TOTAL:	1,215.50
2968661 05/08/2024 PRTD 109435 The Aftermarket Parts Company LLC 83369013	05/02/2024	22400027	050824CC	8.39
Invoice: 83369013	New Flyer Parts & Supplies		Central Stores	
8.39 31014600 600900				
Invoice: 83369051	05/02/2024	22400027	050824CC	41.71
41.71 31014600 600900	New Flyer Parts & Supplies		Central Stores	
Invoice: 83308339	05/05/2024	22400027	050824CC	46.53
46.53 31014600 600900	New Flyer Parts & Supplies		Central Stores	
Invoice: 83362636	04/25/2024	22400027	050824CC	73.92
73.92 31014600 600900	New Flyer Parts & Supplies		Central Stores	
Invoice: 83362466	04/25/2024	22400027	050824CC	88.16
88.16 31014600 600900	New Flyer Parts & Supplies		Central Stores	

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: 83362465			The Aftermarket Parts Company LLC	83362465	04/25/2024	22400027	050824CC	112.46
				112.46 31014600 600900	New	Flyer Parts & Supplies		
						Central Stores		
Invoice: 83368074			The Aftermarket Parts Company LLC	83368074	05/01/2024	22400027	050824CC	119.79
				119.79 31014600 600900	New	Flyer Parts & Supplies		
						Central Stores		
Invoice: 83366341			The Aftermarket Parts Company LLC	83366341	04/30/2024	22400027	050824CC	126.76
				126.76 31014600 600900	New	Flyer Parts & Supplies		
						Central Stores		
Invoice: 83369085			The Aftermarket Parts Company LLC	83369085	05/04/2024	22400027	050824CC	133.14
				133.14 31014600 600900	New	Flyer Parts & Supplies		
						Central Stores		
Invoice: 83311262			The Aftermarket Parts Company LLC	83311262	03/07/2024	22400027	050824CC	158.40
				158.40 31014600 600900	New	Flyer Parts & Supplies		
						Central Stores		
Invoice: 83360860			The Aftermarket Parts Company LLC	83360860	04/27/2024	22400027	050824CC	196.38
				196.38 31014600 600900	New	Flyer Parts & Supplies		
						Central Stores		
Invoice: 83366388			The Aftermarket Parts Company LLC	83366388	04/30/2024	22400027	050824CC	226.51
				226.51 31014600 600900	New	Flyer Parts & Supplies		
						Central Stores		
Invoice: 833690986			The Aftermarket Parts Company LLC	833690986	05/02/2024	22400027	050824CC	349.59
				349.59 31014600 600900	New	Flyer Parts & Supplies		
						Central Stores		
Invoice: 83368075			The Aftermarket Parts Company LLC	83368075	05/01/2024	22400027	050824CC	667.21
				667.21 31014600 600900	New	Flyer Parts & Supplies		
						Central Stores		
Invoice: 83364922			The Aftermarket Parts Company LLC	83364922	04/29/2024	22400027	050824CC	1,141.19
				1,141.19 31014600 600900	New	Flyer Parts & Supplies		
						Central Stores		
Invoice: 83369052			The Aftermarket Parts Company LLC	83369052	05/02/2024	22400027	050824CC	1,722.99
				1,722.99 31014600 600900	New	Flyer Parts & Supplies		
						Central Stores		
Invoice: 83358865			The Aftermarket Parts Company LLC	83358865	04/23/2024	22400027	050824CC	2,540.12
				2,540.12 31014600 600900	New	Flyer Parts & Supplies		
						Central Stores		
					CHECK	2968661	TOTAL:	7,753.25

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2968662 05/08/2024 PRTD 110025 TireHub, LLC Invoice: 41558167	41558167	04/24/2024 22400026	050824CC	403.97
403.97 31014600 600900			Passenger and Light Truck Tires Central Stores	
	CHECK	2968662	TOTAL:	403.97
2968663 05/08/2024 PRTD 111901 Toragrafix Invoice: 45685	45685	04/25/2024 22403596	050824CC	1,347.50
1,347.50 10130100 517300			Vinyl banners for PRCS Advertising and Public Relatio	
	CHECK	2968663	TOTAL:	1,347.50
2968664 05/08/2024 PRTD 111677 TURBO IMAGES Invoice: 124228	124228	04/15/2024	050824CC	13,502.31
13,502.31 20380000 732100PB001			BUS WRAP INSTALLATION, 2009 New Flyer C40 Auto-Rolling Stock & Equipment	
	CHECK	2968664	TOTAL:	13,502.31
2968665 05/08/2024 PRTD 102519 Uline Inc Invoice: 177312938	177312938	04/23/2024 22403547	050824CC	147.83
147.83 10130220 514600			Handi-Mover cart for Plunge - RCS Small Tools & Equipment	
	CHECK	2968665	TOTAL:	147.83
2968666 05/08/2024 PRTD 110278 Unifirst Corporation Invoice: 2190165170	2190165170	04/29/2024 22400778	050824CC	23.83
23.83 10114500 550110			UNIFORM SERVICE Uniforms	
Invoice: 2190165178	2190165178	04/29/2024 22400223	050824CC	18.43
18.43 10130220 600200			Mats R&M - Equipment	
Invoice: 2190165169	2190165169	04/29/2024 22400294	050824CC	29.77
29.77 20370210 550110			Transportation Facilities Maintenance uniform rent Uniforms	
Invoice: 219165175	219165175	04/29/2024 22400223	050824CC	39.53
39.53 10130220 600200			Mats R&M - Equipment	
Invoice: 2190165174	2190165174	04/29/2024 22400223	050824CC	32.41
32.41 10130220 600200			Mats R&M - Equipment	
Invoice: 2190165176	2190165176	04/29/2024 22400223	050824CC	18.43
18.43 10130220 600200			Mats R&M - Equipment	

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: 2190165177	Unifirst Corporation	2190165177	04/29/2024 22400223 050824CC	10.43
10.43 10130220 600200	Mats			
	R&M - Equipment			
Invoice: 2190161854	Unifirst Corporation	2190161854	04/22/2024 22400294 050824CC	52.55
52.55 20370210 550110	Transportation Facilities Maintenance			
	uniform rent			
Invoice: 2190165168	Unifirst Corporation	2190165168	04/29/2024 22400392 050824CC	368.17
159.83 30870400 550110	Uniform			
208.34 30870400 600100	Uniforms			
	R&M - Building			
	CHECK	2968666	TOTAL:	593.55
2968667 05/08/2024 PRTD 100371 United Parcel Service	0000HR7127174	04/27/2024 22402838 050824CC		87.35
Invoice: 0000HR7127174	Fleet UPS Account	HR7127		
87.35 20370200 512300	Postage			
	CHECK	2968667	TOTAL:	87.35
2968668 05/08/2024 PRTD 105230 United Storm water, Inc	SW41408-RET	04/26/2024 050824CC		12,333.50
Invoice: SW41408-RET	Retention, Catch Basin Trash Excluder	Retrofit		
12,333.50 43480000 730100PW005	Improvements other than Bldg			
	CHECK	2968668	TOTAL:	12,333.50
2968669 05/08/2024 PRTD 100575 US Conference of Mayors	INV003520	07/01/2023 22403622 050824CC		3,489.00
Invoice: INV003520	Fiscal Year Member Billing 2024			
3,489.00 10116100 516700	Memberships & Dues			
	CHECK	2968669	TOTAL:	3,489.00
2968670 05/08/2024 PRTD 100383 waxie Sanitary Supply	82444050	04/29/2024 22400091 050824CC		492.31
Invoice: 82444050	Janitorial & Cleaning Supplies and Equipment			
492.31 31014600 600900	Central Stores			
Invoice: 82444017	waxie Sanitary Supply	82444017	04/29/2024 22400091 050824CC	2,294.81
2,294.81 31014600 600900	Janitorial & Cleaning Supplies and Equipment			
	Central Stores			
Invoice: 82444018	waxie Sanitary Supply	82444018	04/29/2024 22400091 050824CC	5,972.55
5,972.55 31014600 600900	Janitorial & Cleaning Supplies and Equipment			
	Central Stores			

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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 2968670 TOTAL: 8,759.67

2968671 05/08/2024 PRD 110260 Wex Bank
 Invoice: 96931452

96931452
 2,384.78 10140200 600800

05/06/2024 22400272 050824CC
 Vehicle Fuel - Police Department
 Equip Maint Charges

2,384.78

CHECK 2968671 TOTAL: 2,384.78

2968672 05/08/2024 PRD 100395 WILLDAN ENGINEERING
 Invoice: 00714062

00714062
 4,671.00 10153200 619800

03/29/2024 050824CC
 Prof. Svcs. 3/29/24, Culver Crossing 8825 National
 other Contractual Services

4,671.00

CHECK 2968672 TOTAL: 4,671.00

NUMBER OF CHECKS 100 *** CASH ACCOUNT TOTAL *** 2,934,785.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	2,579,039.38
TOTAL EFT'S	23	355,746.03

*** GRAND TOTAL *** 2,934,785.41

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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
2968673	05/08/2024	PRTD	111902 Aidan Au	1STQTR2024	05/06/2024		050824RS	121.50
			Invoice: 1STQTR2024				Rideshare 1st QTR-Jan-March 2024 Ride Share Program	
			121.50 41070600 517700				CHECK 2968673 TOTAL:	121.50
2968674	05/08/2024	PRTD	111903 Amber Lucido	1STQTR2024	05/06/2024		050824RS	26.00
			Invoice: 1STQTR2024				Rideshare 1st QTR-Jan-March 2024 Ride Share Program	
			26.00 41070600 517700				CHECK 2968674 TOTAL:	26.00
2968675	05/08/2024	PRTD	110513 Andrea Fleck	1STQTR2024	05/06/2024		050824RS	106.00
			Invoice: 1STQTR2024				Rideshare 1st QTR-Jan-March 2024 Ride Share Program	
			106.00 41070600 517700				CHECK 2968675 TOTAL:	106.00
2968676	05/08/2024	PRTD	111463 Angelica Reyes	1STQTR2024	05/06/2024		050824RS	124.00
			Invoice: 1STQTR2024				Rideshare 1st QTR-Jan-March 2024 Ride Share Program	
			124.00 41070600 517700				CHECK 2968676 TOTAL:	124.00
2968677	05/08/2024	PRTD	111405 Anissa Di Vincente	1STQTR2024	05/06/2024		050824RS	45.00
			Invoice: 1STQTR2024				Rideshare 1st QTR-Jan-March 2024 Ride Share Program	
			45.00 41070600 517700				CHECK 2968677 TOTAL:	45.00
2968678	05/08/2024	PRTD	107896 Beatriz Silva-Spies	1STQTR2024	05/06/2024		050824RS	46.00
			Invoice: 1STQTR2024				Rideshare 1st QTR-Jan-March 2024 Ride Share Program	
			46.00 41070600 517700				CHECK 2968678 TOTAL:	46.00
2968679	05/08/2024	PRTD	111904 Bin Yang	1STQTR2024	05/06/2024		050824RS	10.00
			Invoice: 1STQTR2024				Rideshare 1st QTR-Jan-March 2024 Ride Share Program	
			10.00 41070600 517700				CHECK 2968679 TOTAL:	10.00
2968680	05/08/2024	PRTD	109282 Brianna Quiane	1STQTR2024	05/06/2024		050824RS	88.00
			Invoice: 1STQTR2024				Rideshare 1st QTR-Jan-March 2024 Ride Share Program	
			88.00 41070600 517700					

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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	2968680 TOTAL:	88.00
2968681 05/08/2024 PRTD 109884 Brittany Clarke Invoice: 1STQTR2024	1STQTR2024 05/06/2024		050824RS Rideshare 1st QTR-Jan-March 2024 Ride Share Program	76.00
76.00 41070600 517700		CHECK	2968681 TOTAL:	76.00
2968682 05/08/2024 PRTD 111905 Carlos Ruiz Invoice: 1STQTR2024	1STQTR2024 05/06/2024		050824RS Rideshare 1st QTR-Jan-March 2024 Ride Share Program	80.00
80.00 41070600 517700		CHECK	2968682 TOTAL:	80.00
2968683 05/08/2024 PRTD 106457 Punit Chokshi Invoice: 1STQTR2024	1STQTR2024 05/06/2024		050824RS Rideshare 1st QTR-Jan-March 2024 Ride Share Program	65.00
65.00 41070600 517700		CHECK	2968683 TOTAL:	65.00
2968684 05/08/2024 PRTD 111218 Christina Burrows Invoice: 1STQTR2024	1STQTR2024 05/06/2024		050824RS Rideshare 1st QTR-Jan-March 2024 Ride Share Program	44.00
44.00 41070600 517700		CHECK	2968684 TOTAL:	44.00
2968685 05/08/2024 PRTD 110512 Christine Kumar Invoice: 1STQTR2024	1STQTR2024 05/06/2024		050824RS Rideshare 1st QTR-Jan-March 2024 Ride Share Program	37.00
37.00 41070600 517700		CHECK	2968685 TOTAL:	37.00
2968686 05/08/2024 PRTD 109274 Cristobal Galvan Invoice: 1STQTR2024	1STQTR2024 05/06/2024		050824RS Rideshare 1st QTR-Jan-March 2024 Ride Share Program	30.00
30.00 41070600 517700		CHECK	2968686 TOTAL:	30.00
2968687 05/08/2024 PRTD 105906 Dora Cruz Invoice: 1STQTR2024	1STQTR2024 05/06/2024		050824RS Rideshare 1st QTR-Jan-March 2024 Ride Share Program	12.00
12.00 41070600 517700				

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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	2968687	TOTAL:	12.00
2968688 05/08/2024 PRTD 110522 Cyntia Espinoza Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	44.00
44.00 41070600 517700	Rideshare 1st QTR-Jan-March 2024 Ride Share Program			
	CHECK	2968688	TOTAL:	44.00
2968689 05/08/2024 PRTD 111408 Dalynna Moser Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	10.00
10.00 41070600 517700	Rideshare 1st QTR-Jan-March 2024 Ride Share Program			
	CHECK	2968689	TOTAL:	10.00
2968690 05/08/2024 PRTD 111440 David Finau Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	19.00
19.00 41070600 517700	Rideshare 1st QTR-Jan-March 2024 Ride Share Program			
	CHECK	2968690	TOTAL:	19.00
2968691 05/08/2024 PRTD 111627 DAVID OUBRE Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	24.00
24.00 41070600 517700	Rideshare 1st QTR-Jan-March 2024 Ride Share Program			
	CHECK	2968691	TOTAL:	24.00
2968692 05/08/2024 PRTD 105944 Enrique Delgado Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	74.00
74.00 41070600 517700	Rideshare 1st QTR-Jan-March 2024 Ride Share Program			
	CHECK	2968692	TOTAL:	74.00
2968693 05/08/2024 PRTD 106051 Hoa Diep Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	20.00
20.00 41070600 517700	Rideshare 1st QTR-Jan-March 2024 Ride Share Program			
	CHECK	2968693	TOTAL:	20.00
2968694 05/08/2024 PRTD 111825 DION TORRES Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	130.00
130.00 41070600 517700	Rideshare 1st QTR-Jan-March 2024 Ride Share Program			
	CHECK	2968694	TOTAL:	130.00

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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				
2968695 05/08/2024 PRD 111826 DOROTHY SUCHKOVA Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	66.00
66.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968695	TOTAL:	66.00
2968696 05/08/2024 PRD 108129 Earnesha Conley Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	162.00
162.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968696	TOTAL:	162.00
2968697 05/08/2024 PRD 108847 Graciela Galvan Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	160.00
160.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968697	TOTAL:	160.00
2968698 05/08/2024 PRD 105772 Carey Grant Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	65.00
65.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968698	TOTAL:	65.00
2968699 05/08/2024 PRD 107277 Charles Gutierrez Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	114.00
114.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968699	TOTAL:	114.00
2968700 05/08/2024 PRD 111621 IAN LING Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	102.00
102.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968700	TOTAL:	102.00
2968701 05/08/2024 PRD 108036 Iris Kym Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	131.50
131.50 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968701	TOTAL:	131.50

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2968702 05/08/2024 PRD 111828 JAMAL JOHNSON Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	81.00
81.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968702	TOTAL:	81.00
2968703 05/08/2024 PRD 111527 JAMES HARDEMAN Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	164.00
164.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968703	TOTAL:	164.00
2968704 05/08/2024 PRD 111907 Jason Berry Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	24.00
24.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968704	TOTAL:	24.00
2968705 05/08/2024 PRD 107976 Jenna-Marie Langston Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	26.00
26.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968705	TOTAL:	26.00
2968706 05/08/2024 PRD 107897 Jesse MacGregor Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	58.00
58.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968706	TOTAL:	58.00
2968707 05/08/2024 PRD 107759 Jessica Williams-Tell Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	41.00
41.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968707	TOTAL:	41.00
2968708 05/08/2024 PRD 109566 Jezenia Aguirre Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	19.00
19.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968708	TOTAL:	19.00

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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				
2968709 05/08/2024 PRD 111829 JOHN FIGUEROA Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	44.00
44.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968709	TOTAL:	44.00
2968710 05/08/2024 PRD 107917 John Finau Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	19.00
19.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968710	TOTAL:	19.00
2968711 05/08/2024 PRD 111326 John Panganiban Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	106.00
106.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968711	TOTAL:	106.00
2968712 05/08/2024 PRD 110346 Jose Mendivil Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	327.75
327.75 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968712	TOTAL:	327.75
2968713 05/08/2024 PRD 111628 KRISTINA JACQUET Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	120.00
120.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968713	TOTAL:	120.00
2968714 05/08/2024 PRD 106515 Rosa Lagasse Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	57.00
57.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968714	TOTAL:	57.00
2968715 05/08/2024 PRD 111329 Larissa Hogan Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	112.75
112.75 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968715	TOTAL:	112.75

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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				
2968716 05/08/2024 PRD 105042 Luis Canche Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	17.00
17.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968716	TOTAL:	17.00
2968717 05/08/2024 PRD 111830 MIHO NORIEGA Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	98.00
98.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968717	TOTAL:	98.00
2968718 05/08/2024 PRD 105876 David Mikhail Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	65.00
65.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968718	TOTAL:	65.00
2968719 05/08/2024 PRD 111630 MIRBAHMAN SHAREI Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	98.00
98.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968719	TOTAL:	98.00
2968720 05/08/2024 PRD 111626 NAREK MKRTOUMIAN Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	19.25
19.25 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968720	TOTAL:	19.25
2968721 05/08/2024 PRD 111407 Peerawat Prasatcharoen Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	90.00
90.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968721	TOTAL:	90.00
2968722 05/08/2024 PRD 111908 Ramon Gonzalez Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	48.00
48.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968722	TOTAL:	48.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2968723	05/08/2024	PRTD	106540 Sammy Romo	1STQTR2024	05/06/2024		050824RS	24.00
			Invoice: 1STQTR2024				Rideshare 1st QTR-Jan-March 2024 Ride Share Program	
			24.00 41070600 517700				CHECK 2968723 TOTAL:	24.00
2968724	05/08/2024	PRTD	105976 Fernando Rubalcava	1STQTR2024	05/06/2024		050824RS	10.00
			Invoice: 1STQTR2024				Rideshare 1st QTR-Jan-March 2024 Ride Share Program	
			10.00 41070600 517700				CHECK 2968724 TOTAL:	10.00
2968725	05/08/2024	PRTD	110129 Ruth Martin del Campo	1STQTR2024	05/06/2024		050824RS	28.00
			Invoice: 1STQTR2024				Rideshare 1st QTR-Jan-March 2024 Ride Share Program	
			28.00 41070600 517700				CHECK 2968725 TOTAL:	28.00
2968726	05/08/2024	PRTD	111331 Ryan Hund	1STQTR2024	05/06/2024		050824RS	84.00
			Invoice: 1STQTR2024				Rideshare 1st QTR-Jan-March 2024 Ride Share Program	
			84.00 41070600 517700				CHECK 2968726 TOTAL:	84.00
2968727	05/08/2024	PRTD	105046 Sabrina Saxton	1STQTR2024	05/06/2024		050824RS	22.00
			Invoice: 1STQTR2024				Rideshare 1st QTR-Jan-March 2024 Ride Share Program	
			22.00 41070600 517700				CHECK 2968727 TOTAL:	22.00
2968728	05/08/2024	PRTD	111629 SAMANTHA BELTRAN	1STQTR2024	05/06/2024		050824RS	12.00
			Invoice: 1STQTR2024				Rideshare 1st QTR-Jan-March 2024 Ride Share Program	
			12.00 41070600 517700				CHECK 2968728 TOTAL:	12.00
2968729	05/08/2024	PRTD	105714 Audrey Sanchez	1STQTR2024	05/06/2024		050824RS	21.00
			Invoice: 1STQTR2024				Rideshare 1st QTR-Jan-March 2024 Ride Share Program	
			21.00 41070600 517700				CHECK 2968729 TOTAL:	21.00

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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				
2968730 05/08/2024 PRD 111623 SHANE WARMINGTON Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	45.00
45.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968730	TOTAL:	45.00
2968731 05/08/2024 PRD 105800 Cheryl Simon Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	51.00
51.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968731	TOTAL:	51.00
2968732 05/08/2024 PRD 111714 TANNER VANDENBOSCH Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	29.00
29.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968732	TOTAL:	29.00
2968733 05/08/2024 PRD 106320 Martha Tapia Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	102.00
102.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968733	TOTAL:	102.00
2968734 05/08/2024 PRD 111910 Teddy white Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	78.00
78.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968734	TOTAL:	78.00
2968735 05/08/2024 PRD 102727 Teresa Williams Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	26.00
26.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968735	TOTAL:	26.00
2968736 05/08/2024 PRD 105833 Cristina Tulensa Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	117.62
117.62 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968736	TOTAL:	117.62

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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				
2968737 05/08/2024 PRTD 105879 David Vargas Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	106.00
106.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968737	TOTAL:	106.00
2968738 05/08/2024 PRTD 111715 VICTOR URRUTIA Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	20.00
20.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968738	TOTAL:	20.00
2968739 05/08/2024 PRTD 111464 Wallis Nash Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	28.00
28.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968739	TOTAL:	28.00
2968740 05/08/2024 PRTD 109959 william Kavadas Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	259.50
259.50 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968740	TOTAL:	259.50
2968741 05/08/2024 PRTD 111073 xochilt Alexander Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	91.00
91.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968741	TOTAL:	91.00
2968742 05/08/2024 PRTD 111717 YVONNE GUTIERREZ Invoice: 1STQTR2024	1STQTR2024	05/06/2024	050824RS	72.00
72.00 41070600 517700		Rideshare 1st QTR-Jan-March 2024 Ride Share Program		
	CHECK	2968742	TOTAL:	72.00

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NUMBER OF CHECKS 70 *** CASH ACCOUNT TOTAL *** 4,892.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	70	4,892.87

*** GRAND TOTAL *** 4,892.87

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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
2185	05/09/2024	WIRE	100258 CalPERS	
Invoice: May2024				
INVOICE DTL	DESC			
May2024	05/01/2024		050924WR	928,075.71
CalPERS Health Bill for May 2024 - WIRE				
1,120.13	10110000	435500	Retiree Insurance	
1,280.15	10110100	435500	Retiree Insurance	
160.02	10110400	435500	Retiree Insurance	
1,760.21	10110500	435500	Retiree Insurance	
320.04	10111100	435500	Retiree Insurance	
1,120.13	10113100	435500	Retiree Insurance	
1,120.13	10114100	435500	Retiree Insurance	
960.12	10114200	435500	Retiree Insurance	
800.10	10114300	435500	Retiree Insurance	
1,920.23	10114400	435500	Retiree Insurance	
640.08	10114500	435500	Retiree Insurance	
640.08	10122100	435500	Retiree Insurance	
960.12	10124100	435500	Retiree Insurance	
320.04	10124200	435500	Retiree Insurance	
1,280.15	10130100	435500	Retiree Insurance	
320.04	10130110	435500	Retiree Insurance	
1,120.13	10130200	435500	Retiree Insurance	
160.02	10130240	435500	Retiree Insurance	
2,240.27	10130300	435500	Retiree Insurance	
2,560.31	10130400	435500	Retiree Insurance	
640.08	10135200	435500	Retiree Insurance	
800.10	10140100	435500	Retiree Insurance	
25,123.03	10140200	435500	Retiree Insurance	
640.08	10145100	435500	Retiree Insurance	
10,881.31	10145200	435500	Retiree Insurance	
1,120.13	10145300	435500	Retiree Insurance	
1,920.23	10145600	435500	Retiree Insurance	
1,600.19	10153100	435500	Retiree Insurance	
2,240.27	10153200	435500	Retiree Insurance	
1,120.13	10153400	435500	Retiree Insurance	
640.08	10160100	435500	Retiree Insurance	
1,280.15	10160150	435500	Retiree Insurance	
480.06	10160200	435500	Retiree Insurance	
1,760.21	10160210	435500	Retiree Insurance	
480.06	10160220	435500	Retiree Insurance	
1,760.21	10160230	435500	Retiree Insurance	
1,600.19	10160240	435500	Retiree Insurance	
160.02	10160250	435500	Retiree Insurance	
160.02	10160260	435500	Retiree Insurance	
5,440.66	20260400	435500	Retiree Insurance	
320.04	20260410	435500	Retiree Insurance	
160.02	20314500	435500	Retiree Insurance	
640.08	20370100	435500	Retiree Insurance	
8,321.00	20370200	435500	Retiree Insurance	
640.08	20460300	435500	Retiree Insurance	
4,000.48	30870400	435500	Retiree Insurance	
320.04	30922200	435500	Retiree Insurance	
833,024.26	101	202310	Health Premium Payable	

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	CHECK	2185	TOTAL:	928,075.71
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		928,075.71
	COUNT	AMOUNT		
	-----	-----		
TOTAL WIRE TRANSFERS	1	928,075.71		
		*** GRAND TOTAL ***		928,075.71

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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

2186	05/08/2024	WIRE	100258	Ca	PERS	100000017526930	04/30/2024	050824WR	15,594.67	
						Invoice: 100000017526930	PERS-2024 Replacement Charges - Benefit Contribut			
						15,594.67	10140200	433000	Retirement - Employer	

CHECK 2186 TOTAL: 15,594.67

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 15,594.67

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	15,594.67

*** GRAND TOTAL *** 15,594.67

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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								
2187	05/09/2024	WIRE	107868 United States Department of Treas	467751	05/10/2024		050924PR	729,428.25
	Invoice: 467751						Payroll Run 1 - Warrant 240505	
			231,473.90 101	202410			FICA-Oasdi Taxes Payable	
			96,289.24 101	202420			FICA-Medicare Payable	
			401,665.11 101	202710			Federal Tax W/H Payable	
						CHECK	2187 TOTAL:	729,428.25
2188	05/09/2024	WIRE	107869 State of California - Franchise T	467752	05/10/2024		050924PR	170,789.49
	Invoice: 467752						Payroll Run 1 - Warrant 240505	
			12,956.14 101	202450			State Disability Ins Payable	
			157,833.35 101	202720			State Tax W/H Payable	
						CHECK	2188 TOTAL:	170,789.49
2189	05/09/2024	WIRE	107871 CalPERS	467753	05/10/2024		050924PR	694,685.23
	Invoice: 467753						Payroll Run 1 - Warrant 240505	
			694,685.23 101	202210			PERS Payable	
						CHECK	2189 TOTAL:	694,685.23
2190	05/09/2024	WIRE	110727 ExpertPay	467757	05/10/2024		050924PR	4,919.87
	Invoice: 467757						Payroll Run 1 - Warrant 240505	
			4,919.87 101	202150			Payroll Pyble-Garnishments	
						CHECK	2190 TOTAL:	4,919.87
306851	05/09/2024	EFT	105836 Culver City Employees Association	467740	05/10/2024		050924PR	5,130.00
	Invoice: 467740						Payroll Run 1 - Warrant 240505	
			5,130.00 101	202160			Payroll Pybl-Union Dues	
						CHECK	306851 TOTAL:	5,130.00
306852	05/09/2024	EFT	105837 Culver City Fire Management	467741	05/10/2024		050924PR	300.00
	Invoice: 467741						Payroll Run 1 - Warrant 240505	
			300.00 101	202160			Payroll Pybl-Union Dues	
						CHECK	306852 TOTAL:	300.00
306853	05/09/2024	EFT	100092 Culver City Firefighters #1927	467737	05/10/2024		050924PR	5,413.59
	Invoice: 467737						Payroll Run 1 - Warrant 240505	
			3,538.00 101	202160			Payroll Pybl-Union Dues	
			1,224.59 101	202960			Union Insurance Payable	
			651.00 101	202990			Misc Deductions Payable	

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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	306853	TOTAL:	5,413.59
306854 05/09/2024 EFT 105839 Culver City Management Group 467742	05/10/2024		050924PR	1,278.00
Invoice: 467742	Payroll Run 1 - Warrant 240505			
1,278.00 101 202160	Payroll Pybl-Union Dues			
	CHECK	306854	TOTAL:	1,278.00
306855 05/09/2024 EFT 105841 Culver City Police Association 467743	05/10/2024		050924PR	9,962.91
Invoice: 467743	Payroll Run 1 - Warrant 240505			
7,800.00 101 202160	Payroll Pybl-Union Dues			
2,162.91 101 202960	Union Insurance Payable			
	CHECK	306855	TOTAL:	9,962.91
306856 05/09/2024 EFT 105842 Culver City Police Management Gro 467744	05/10/2024		050924PR	1,557.02
Invoice: 467744	Payroll Run 1 - Warrant 240505			
1,200.00 101 202160	Payroll Pybl-Union Dues			
357.02 101 202960	Union Insurance Payable			
	CHECK	306856	TOTAL:	1,557.02
306857 05/09/2024 EFT 109504 Glendale Federal Credit Union 467755	05/10/2024		050924PR	7,555.91
Invoice: 467755	Payroll Run 1 - Warrant 240505			
7,555.91 101 202130	Payroll Pyble-Credit Union			
	CHECK	306857	TOTAL:	7,555.91
306858 05/09/2024 EFT 107829 ICMA Retirement Trust - 457 467747	05/10/2024		050924PR	162,759.43
Invoice: 467747	ICMA Plan #300166 - Warrant 240505			
162,759.43 101 202140	Payroll Pyble-Def Comp			
Invoice: 467747A	05/10/2024		050924PR	2,653.85
ICMA Retirement Trust - 457 467747A	ICMA Plan #108403 - Warrant 240505			
2,653.85 101 202140	Payroll Pyble-Def Comp			
Invoice: 467747B	05/10/2024		050924PR	3,727.25
ICMA Retirement Trust - 457 467747B	ICMA Plan #108696 - Warrant 240505			
3,727.25 101 202140	Payroll Pyble-Def Comp			
	CHECK	306858	TOTAL:	169,140.53
306859 05/09/2024 EFT 107830 ICMA Retirement Trust - 457 467748	05/10/2024		050924PR	61,500.00
Invoice: 467748	ICMA RHS Plan #803343 - Warrant 240505			
61,500.00 101 202170	Payroll Pybl-RHS Plan			

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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
			ICMA Retirement Trust - 457	467748A	05/10/2024		050924PR	1,500.00
Invoice: 467748A			1,500.00 101	202170			ICMA RHS Plan #803340 - Warrant 240505 Payroll Pybl-RHS Plan	
						CHECK	306859 TOTAL:	63,000.00
306860	05/09/2024	EFT	107643 US Bank Institutional Trust-west	467745	05/10/2024		050924PR	7,672.01
Invoice: 467745			7,672.01 101	202250			Payroll Run 1 - Warrant 240505 PARS Payable	
						CHECK	306860 TOTAL:	7,672.01
306861	05/09/2024	EFT	104990 Virginia Lynn Lay	467739	05/10/2024		050924PR	625.00
Invoice: 467739			625.00 101	202150			Warrant 240505 Payroll Pyble-Garnishments	
						CHECK	306861 TOTAL:	625.00
306862	05/09/2024	EFT	109505 Yvonne M. Valdez	467756	05/10/2024		050924PR	600.00
Invoice: 467756			600.00 101	202150			warrant 240505 Payroll Pyble-Garnishments	
						CHECK	306862 TOTAL:	600.00
2968743	05/09/2024	PRTD	107826 Ameriflex LLC	467746	05/10/2024		050924PR	7,337.69
Invoice: 467746			7,337.69 101	202855			Payroll Run 1 - Warrant 240505 Sect 125-Medical	
						CHECK	2968743 TOTAL:	7,337.69
2968744	05/09/2024	PRTD	107836 State of California	467749	05/10/2024		050924PR	100.00
Invoice: 467749			100.00 101	202150			Payroll Run 1 - Warrant 240505 Payroll Pyble-Garnishments	
						CHECK	2968744 TOTAL:	100.00
2968745	05/09/2024	PRTD	109258 Employment Development Department	467754	05/10/2024		050924PR	92.50
Invoice: 467754			92.50 101	202150			Payroll Run 1 - Warrant 240505 Payroll Pyble-Garnishments	
						CHECK	2968745 TOTAL:	92.50
2968746	05/09/2024	PRTD	100373 United way of Greater Los Angeles	467738	05/10/2024		050924PR	17.00
Invoice: 467738			17.00 101	202500			Payroll Run 1 - Warrant 240505 Charity Contribution Payable	

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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 2968746 TOTAL: 17.00

NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL *** 1,879,605.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	7,547.19
TOTAL WIRE TRANSFERS	4	1,599,822.84
TOTAL EFT'S	12	272,234.97

*** GRAND TOTAL *** 1,879,605.00

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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

2968747 05/09/2024 PRD 100091 Culver City Exchange Club 051124-CarShow 05/08/2024 22403726 050924CC 12,000.00
Invoice: 051124-CarShow
12,000.00 10116100 517560 Special Event Grant - Car Show on 5/11/2024
Special Event Grants

CHECK 2968747 TOTAL: 12,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 12,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	12,000.00

*** GRAND TOTAL *** 12,000.00

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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

2968748 05/10/2024 PRTD 111911 JMB Services Inc 42252 05/08/2024 051024CC 18,000.00
Invoice: 42252

INVOICE DTL DESC

Phase #2, Kaizuka garden
Contributions to Agencies

18,000.00 10116100 517500

CHECK 2968748 TOTAL: 18,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 18,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	18,000.00

*** GRAND TOTAL *** 18,000.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306863	05/15/2024	EFT	111339 Velma Shepherd	MAY-24 RE	05/01/2024		051524HR	248.83
			Invoice: MAY-24 RE					

248.83 30870400 435500

INVOICE DTL DESC
 Void/Replace Ck#803066 - Pers Retiree Reimb
 Retiree Insurance

CHECK 306863 TOTAL: 248.83

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 248.83

	COUNT	AMOUNT
TOTAL EFT'S	1	248.83

*** GRAND TOTAL *** 248.83

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

INVOICE INV DATE PO CHECK RUN NET

306864	05/15/2024	EFT	111416	Estolano Advisors	H-11	04/01/2024	051524WS	98.00
	Invoice: H-11						Service, Regional Homelessness Coordination Other Contractual Services	
			98.00	60110600	619800			
						CHECK	306864 TOTAL:	98.00

306865	05/15/2024	EFT	111416	Estolano Advisors	AFFH-03	01/31/2024	051524WS	23,073.60
	Invoice: AFFH-03						Svcs thru Dec.2023, WSCCOG REAP Partnership other Contractual Services	
			23,073.60	60110600	619800			
						CHECK	306865 TOTAL:	23,073.60

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 23,171.60

	COUNT	AMOUNT
TOTAL EFT'S	2	23,171.60

*** GRAND TOTAL *** 23,171.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306866	05/15/2024	EFT	101261 Aerotek	FM00137212	02/28/2024	22403709	051524CC	2,000.00
			Invoice: FM00137212					
				2,000.00 30870400 411700				
			Aerotek	FM00138293	02/15/2024	22403709	051524CC	2,000.00
			Invoice: FM00138293					
				2,000.00 30870400 411700				
			Aerotek	FM00139366	02/22/2024	22403709	051524CC	2,000.00
			Invoice: FM00139366					
				2,000.00 30870400 411700				
			Aerotek	FM00140458	02/29/2024	22403709	051524CC	1,600.00
			Invoice: FM00140458					
				1,600.00 30870400 411700				
			Aerotek	FM00142698	03/14/2024	22403709	051524CC	1,600.00
			Invoice: FM00142698					
				1,600.00 30870400 411700				
			Aerotek	FM00143773	03/21/2024	22403709	051524CC	2,000.00
			Invoice: FM00143773					
				2,000.00 30870400 411700				
			Aerotek	FM00144846	03/28/2024	22403709	051524CC	1,850.00
			Invoice: FM00144846					
				1,850.00 30870400 411700				
			Aerotek	FM00145935	04/04/2024	22403709	051524CC	1,600.00
			Invoice: FM00145935					
				1,600.00 30870400 411700				
			Aerotek	FM00147017	04/11/2024	22403709	051524CC	2,000.00
			Invoice: FM00147017					
				2,000.00 30870400 411700				
			Aerotek	FM00148109	04/18/2024	22403709	051524CC	1,600.00
			Invoice: FM00148109					
				1,600.00 30870400 411700				
			Aerotek	FM00151453	05/09/2024	22403709	051524CC	1,987.50
			Invoice: FM00151453					
				1,987.50 30870400 411700				
					CHECK	306866	TOTAL:	20,237.50
306867	05/15/2024	EFT	110832 Amazon Capitol Services Inc	14N3-NKCW-6Y9T	04/01/2024	22403258	051524CC	3,051.26
			Invoice: 14N3-NKCW-6Y9T					
				340.00 10135700 514100				
				702.49 10135700 514100				
				711.46 10135700 514100				
					ITEM: Storage trunks, Bath Caddies			
					Departmental Special Supplies			
					Departmental Special Supplies			
					Departmental Special Supplies			

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				
	122.72	10135700 514100	Departmental Special Supplies	
	873.12	10135700 514100	Departmental Special Supplies	
	301.47	10135700 514100	Departmental Special Supplies	
Invoice: 1N4C-F1RV-YYW9		Amazon Capitol Services Inc 1N4C-F1RV-YYW9	04/09/2024 22403258 051524CC	-632.06
	-632.06	10135700 514100	Credit Item: LuminAID Solar Camping Latern Departmental Special Supplies	
Invoice: 1VWL-FJT3-3M73		Amazon Capitol Services Inc 1VWL-FJT3-3M73	04/10/2024 22403258 051524CC	-70.23
	-70.23	10135700 514100	Credit ITEM; 3000 Large Capacity Hand Crank Solar Departmental Special Supplies	
Invoice: 1GQQ-3MV6-633M		Amazon Capitol Services Inc 1GQQ-3MV6-633M	04/10/2024 22403258 051524CC	-140.46
	-140.46	10135700 514100	Credit Item: 3000 Large Hand Crank Solar Camping L Departmental Special Supplies	
Invoice: 1PHV-XGHH-3PN6		Amazon Capitol Services Inc 1PHV-XGHH-3PN6	04/10/2024 22403258 051524CC	-23.41
	-23.41	10135700 514100	Credit Item: 3000 Large Capacity Hand crank Solar Departmental Special Supplies	
Invoice: 14XP-49PJ-477K		Amazon Capitol Services Inc 14XP-49PJ-477K	04/10/2024 22403258 051524CC	-210.69
	-210.69	10135700 514100	Credit Item: 3000 Large Capacity Hand crank Solar Departmental Special Supplies	
Invoice: 17JQ-TH6C-3JL1		Amazon Capitol Services Inc 17JQ-TH6C-3JL1	04/10/2024 22403258 051524CC	-70.23
	-70.23	10135700 514100	Credit Item: 3000 Large Hand Crank Solar Camping L Departmental Special Supplies	
Invoice: 1VVJ-W3HQ-1GNY		Amazon Capitol Services Inc 1VVJ-W3HQ-1GNY	04/09/2024 22403258 051524CC	-57.46
	-57.46	10135700 514100	Credit Item: LuminAID Solar Camping Latern Departmental Special Supplies	
Invoice: 1Y66-VKRM-YYNW		Amazon Capitol Services Inc 1Y66-VKRM-YYNW	05/02/2024 22403646 051524CC	21.58
	21.58	10130220 514600	ITEM: DIYMAG Strong Neodymium Fishing Magnets Small Tools & Equipment	
Invoice: 17VF-K7CF-NNJX		Amazon Capitol Services Inc 17VF-K7CF-NNJX	04/24/2024 22403550 051524CC	155.38
	72.30	10130220 514600	ITEM: RHINO USA Bungee Cords with Hooks Small Tools & Equipment	
	55.10	10130220 514600	Small Tools & Equipment	
	27.98	10130220 514600	Small Tools & Equipment	
Invoice: 1RM4-FP49-QGWN		Amazon Capitol Services Inc 1RM4-FP49-QGWN	04/25/2024 22403552 051524CC	413.12
	139.03	10130220 514100	ITEM: LADER Splash Pad Sprinkler for Playing, Departmental Special Supplies	
	129.87	10130220 514100	Departmental Special Supplies	
	10.80	10130220 514100	Departmental Special Supplies	
	5.40	10130220 514100	Departmental Special Supplies	
	54.12	10130220 514100	Departmental Special Supplies	
	8.97	10130220 514100	Departmental Special Supplies	
	64.93	10130220 514100	Departmental Special Supplies	

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: 1PPD-G674-MWGL			Amazon Capitol Services Inc	1PPD-G674-MWGL	05/01/2024	22403614	051524CC	9.13
		9.13	10130220	514100	ITEM: SOLO Cup Company 4BR-2050 200 piece Departmental Special Supplies			
Invoice: 1XFJ-GXGF-3LWT			Amazon Capitol Services Inc	1XFJ-GXGF-3LWT	05/13/2024	22403732	051524CC	1,337.17
		53.43	10130280	514100	ITEM: GSE Raffle Drum, Professional Brass Raffle T Departmental Special Supplies			
		283.45	10130280	514100	Departmental Special Supplies			
		43.61	10130280	514100	Departmental Special Supplies			
		130.87	10130280	514100	Departmental Special Supplies			
		45.79	10130280	514100	Departmental Special Supplies			
		141.33	10130280	514100	Departmental Special Supplies			
		163.08	10130280	514100	Departmental Special Supplies			
		11.99	10130280	514100	Departmental Special Supplies			
		87.90	10130280	514100	Departmental Special Supplies			
		60.94	10130280	514100	Departmental Special Supplies			
		34.51	10130280	514100	Departmental Special Supplies			
		8.05	10130280	514100	Departmental Special Supplies			
		8.05	10130280	514100	Departmental Special Supplies			
		14.17	10130280	514100	Departmental Special Supplies			
		35.04	10130280	514100	Departmental Special Supplies			
		8.72	10130280	514100	Departmental Special Supplies			
		41.83	10130280	514100	Departmental Special Supplies			
		15.69	10130280	514100	Departmental Special Supplies			
		10.78	10130280	514100	Departmental Special Supplies			
		65.42	10130280	514100	Departmental Special Supplies			
		37.57	10130280	514100	Departmental Special Supplies			
		34.95	10130280	514100	Departmental Special Supplies			
Invoice: 1RJL-LNK4-R99R			Amazon Capitol Services Inc	1RJL-LNK4-R99R	01/17/2024	22402315	051524CC	476.15
		476.15	31014600	600900	ITEM: STEEL-IT Polyurethane Aerosol (Steel Gray 1 Central Stores			
Invoice: 1PD1-QWXX-HCTX			Amazon Capitol Services Inc	1PD1-QWXX-HCTX	03/01/2024	22402826	051524CC	1,684.80
		1,684.80	20260410	514100	Battery collection tubes Departmental Special Supplies			
Invoice: 1CL4-HK49-HDF3			Amazon Capitol Services Inc	1CL4-HK49-HDF3	02/28/2024	22402794	051524CC	275.65
		275.65	10124100	514100	ITEM: Yubico - YubiKey 5 NFC - Two Factor authenti departmental Special Supplies			
Invoice: 19PG-6G3T-6RVV			Amazon Capitol Services Inc	19PG-6G3T-6RVV	03/26/2024	22403176	051524CC	32.49
		11.00	10124100	514100	ITEM: Amartisan 10 Piece Magnetic Screwdrivers Set Departmental Special Supplies			
		13.79	10124100	514100	Departmental Special Supplies			
		7.70	10124100	514100	Departmental Special Supplies			
Invoice: 13V6-GC6L-1DCL			Amazon Capitol Services Inc	13V6-GC6L-1DCL	02/20/2024	22402679	051524CC	937.11
		937.11	20370210	600200	ITEM: RUST BULLET Industrial 5 Gallons - Rust Inh R&M - Equipment			
			Amazon Capitol Services Inc	1G9M-WRQH-GJ3X	03/15/2024	22403021	051524CC	7.13

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: 1G9M-WRQH-GJ3X				7.13 20370100 512100			ITEM: Cable, Amazon Basics USB-A 2.0 Extension Office Expense	
Invoice: 13XH-J3GX-713N			Amazon Capitol Services Inc	13XH-J3GX-713N	05/03/2024	22403624	051524CC	136.05
				9.91 10130211 514100			ITEM: Bartnelli Pro Luxury Step Ladder	
				59.49 10130211 514100			Departmental Special Supplies	
				19.80 10130211 514100			Departmental Special Supplies	
				46.85 10130211 514100			Departmental Special Supplies	
Invoice: 11GY-QXWN-933Y			Amazon Capitol Services Inc	11GY-QXWN-933Y	04/21/2024	22302714	051524CC	-33.02
				-33.02 10130211 514100			Credit, Original Inv 1JXH-DXJM-9KKD 3/10/24	
							Departmental Special Supplies	
Invoice: 1K6Q-3RKP-4VY3			Amazon Capitol Services Inc	1K6Q-3RKP-4VY3	02/29/2024	22402829	051524CC	28.58
				28.58 10130200 740100			ITEM: Elsker&Home 8.5x11 Certificate Frame Furniture & Furnishings	
Invoice: 1DLN-Y6WJ-KLMV			Amazon Capitol Services Inc	1DLN-Y6WJ-KLMV	02/06/2024	22402523	051524CC	953.19
				612.56 10130260 514100			ITEM: Short stories for Japanese Learners	
				87.50 10130260 514100			Departmental Special Supplies	
				7.65 10130260 514100			Departmental Special Supplies	
				18.60 10130260 514100			Departmental Special Supplies	
				28.43 10130260 514100			Departmental Special Supplies	
				28.43 10130260 514100			Departmental Special Supplies	
				28.94 10130260 514100			Departmental Special Supplies	
				52.48 10130260 514100			Departmental Special Supplies	
				13.10 10130260 514100			Departmental Special Supplies	
				39.27 10130260 514100			Departmental Special Supplies	
				20.09 10130260 514100			Departmental Special Supplies	
				16.14 10130260 514100			Departmental Special Supplies	
Invoice: 13VD-9LHW-39Y3			Amazon Capitol Services Inc	13VD-9LHW-39Y3	04/10/2024	22403384	051524CC	41.96
				22.04 10114200 512100			ITEM: Axx LED Desk Lamp	
				13.33 10114400 512100			Office Expense	
				6.59 10114400 512100			Office Expense	
Invoice: 1FNW-XYK6-1P7K			Amazon Capitol Services Inc	1FNW-XYK6-1P7K	04/29/2024	22403557	051524CC	643.16
				239.19 10140200 514100			ITEM: Sterilite Pencil Box with Splash Tint Lid (
				148.20 10140200 514100			Departmental Special Supplies	
				20.94 10140200 514100			Departmental Special Supplies	
				234.83 10140200 514100			Departmental Special Supplies	
Invoice: 1PNG-VH7M-T3X4			Amazon Capitol Services Inc	1PNG-VH7M-T3X4	05/01/2024	22403612	051524CC	385.82
				170.89 10140200 732150			ITEM: Symbol LS2208 Barcode Scanner with Cable an	
				37.46 10140200 732150			IT Equipment - Hardware	
				134.50 10140200 732150			IT Equipment - Hardware	
				15.42 10140200 732150			IT Equipment - Hardware	

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		
		27.55	10140200 732150		IT Equipment - Hardware		
Invoice: 1LXD-K67M-VJ7Q	Amazon Capitol Services Inc		1LXD-K67M-VJ7Q	05/02/2024	22403593	051524CC	2,249.28
		36.35	10140200 514100	ITEM: FORTEM Chair Cushion, Seat Cushion for Offi			
		21.15	10140200 514100	Departmental Special Supplies			
		2,191.78	10140200 514600	Departmental Special Supplies			
				Small Tools & Equipment			
Invoice: 1KFJ-4KXV-4W9L	Amazon Capitol Services Inc		1KFJ-4KXV-4W9L	05/03/2024	22403638	051524CC	236.30
		14.49	10140200 512100	ITEM: 1InTheOffice Desktop File Organizer Vertica			
		93.26	10140200 512100	Office Expense			
		106.97	10140200 732150	Office Expense			
		21.58	10140200 732150	IT Equipment - Hardware			
				IT Equipment - Hardware			
Invoice: 1CDL-3RML-C4YK	Amazon Capitol Services Inc		1CDL-3RML-C4YK	05/13/2024	22403738	051524CC	382.59
		48.50	10130280 514100	ITEM: Tsmd Solid Yellow Pennant Banners FLags			
		23.14	10130280 514100	Departmental Special Supplies			
		46.28	10130280 514100	Departmental Special Supplies			
		21.94	10130280 514100	Departmental Special Supplies			
		11.01	10130280 514100	Departmental Special Supplies			
		22.02	10130280 514100	Departmental Special Supplies			
		105.52	10130280 514100	Departmental Special Supplies			
		8.81	10130280 514100	Departmental Special Supplies			
		8.81	10130280 514100	Departmental Special Supplies			
		77.16	10130280 514100	Departmental Special Supplies			
		9.40	10130280 514100	Departmental Special Supplies			
				CHECK	306867	TOTAL:	12,220.34
306868 05/15/2024 EFT	108843 Clever Devices Ltd		PI00020915	04/30/2024	22401887	051524CC	6,028.00
Invoice: PI00020915				Ridecheck Plus 6Mo Software Mnt 1/1/24-6/29/24			
		6,028.00	20370100 732160	IT Equipment - Software			
				CHECK	306868	TOTAL:	6,028.00
306869 05/15/2024 EFT	108587 Concept Consultant Inc.		PS-023/05	04/16/2024		051524CC	21,344.90
Invoice: PS-023/05				1/22-4/16/2024, CC Main Street Bollards			
		21,344.90	42080000 730100PS023	Improvements other than Bldg			
Invoice: APP.#1/PS-014	Concept Consultant Inc.		APP.#1/PS-014	05/15/2024		051524CC	40,776.85
				4/29-5/15/2024, Farragut Connector Replancement			
		40,776.85	42080000 619800PS014	other Contractual Services			
				CHECK	306869	TOTAL:	62,121.75

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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				
306870 05/15/2024 EFT 110290 Dyson & womack Invoice: 1411	1411	05/09/2024	051524CC	3,562.50
	3,562.50 41310400 619800PO005	Consultant, Mar24-Apr24, Washington/National Other Contractual Services		TOD
		CHECK	306870 TOTAL:	3,562.50
306871 05/15/2024 EFT 111664 Everytable Invoice: SI037646	SI037646	04/28/2024	051524CC	5,955.00
	5,955.00 10135100 619830	Everytable-Food Svc @ Paradise Inn Other Contractual Svs-Unhoused		
Invoice: SI037647	SI037647	04/28/2024	051524CC	2,193.75
	2,193.75 10135100 619830	Everytable-Food Svc @ Rodeway Inn Other Contractual Svs-Unhoused		
		CHECK	306871 TOTAL:	8,148.75
306872 05/15/2024 EFT 102306 Fleming Environmental Inc Invoice: 21098	21098	03/07/2024	22400232 051524CC	1,668.00
	1,668.00 10140200 600100	Service Call - PD, 2/29/24, Site In Alarm R&M - Building		
Invoice: 21213	Fleming Environmental Inc 21213	04/03/2024	22400232 051524CC	278.00
	278.00 10140200 600100	Service Call - PD, Site in Alarms, Removed liquid R&M - Building		
		CHECK	306872 TOTAL:	1,946.00
306873 05/15/2024 EFT 110996 Kinetic Parking Solutions Inc Invoice: 1740	1740	04/03/2024	22402420 051524CC	11,218.48
	11,218.48 42080000 514100PZ599	50 bike racks, Heavy Duty staple Rack,w/CC Cross B Departmental Special Supplies		
		CHECK	306873 TOTAL:	11,218.48
306874 05/15/2024 EFT 101229 Kristi Callan Invoice: 1807	1807	04/29/2024	22400625 051524CC	360.00
	360.00 10153200 517000	Minutes: 4/24/24, Planning Commission Meeting City Commission Expenses		
Invoice: 1812	Kristi Callan 1812	05/10/2024	22402465 051524CC	280.00
	280.00 10130100 619800	Minutes: 5/7/2024, PRCS Commission Meeting Other Contractual Services		
		CHECK	306874 TOTAL:	640.00
306875 05/15/2024 EFT 100544 Life Assist Inc Invoice: 1428217	1428217	04/22/2024	22400178 051524CC	2,556.48
	2,556.48 10145300 614100	EMS First Aid Supplies Medical Services		

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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: 1428854			Life Assist Inc	1428854	04/23/2024	22400178	051524CC	2,035.08
				2,035.08 10145300 614100			EMS First Aid Supplies Medical Services	
							CHECK 306875 TOTAL:	4,591.56
306876	05/15/2024	EFT	100544 Life Assist Inc	1429934	04/26/2024	22403558	051524CC	118.52
Invoice: 1429934				118.52 10135300 732120			First Aid supplies, Semper Shield Nitrile Gloves, Departmental Special Equipment	
							CHECK 306876 TOTAL:	118.52
306877	05/15/2024	EFT	108913 Michael Baker International, Inc	1211945	05/03/2024		051524CC	9,496.50
Invoice: 1211945				9,496.50 43480000 730100PR002			Prof Svcs thru 4/28/24, Culver Realign & SWT Improvements other than Bldg	
							CHECK 306877 TOTAL:	9,496.50
306878	05/15/2024	EFT	110220 Nancy Frank	01-2024	05/01/2024		051524CC	2,548.00
Invoice: 01-2024				2,548.00 10130400 610400			Apr 24, Consulting, Age-Friendly Plan Development Consulting Services	
							CHECK 306878 TOTAL:	2,548.00
306879	05/15/2024	EFT	110711 CULVER CITY HOSPITALITY, INC.	CC-2024-4	04/01/2024		051524CC	115,200.00
Invoice: CC-2024-4				115,200.00 10135100 619830			Occupancy Agreement-April 2024 - Rodeway Inn Other Contractual Svs-Unhoused	
							CHECK 306879 TOTAL:	115,200.00
2968749	05/15/2024	PRTD	100008 Advanced Battery Systems	10032025	05/01/2024	22400010	051524CC	1,834.36
Invoice: 10032025				1,834.36 31014600 600900			Batteries and Supplies Central Stores	
							CHECK 2968749 TOTAL:	1,834.36
2968750	05/15/2024	PRTD	109065 Airgas USA LLC	9149603128	05/06/2024	22400093	051524CC	1,474.89
Invoice: 9149603128				1,474.89 31014600 600900			Safety glasses, gloves, headgear, etc. Central Stores	
							CHECK 2968750 TOTAL:	1,474.89
2968751	05/15/2024	PRTD	100012 Airport Marina Ford	282138	05/03/2024	22400051	051524CC	77.59
Invoice: 282138				77.59 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	

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: 282120	Airport Marina Ford	282120	05/03/2024 22400051 051524CC	120.73
	120.73 31014600 600900		FORD PARTS AND SUPPLIES Central Stores	
Invoice: 282355	Airport Marina Ford	282355	05/09/2024 22400051 051524CC	203.98
	203.98 31014600 600900		FORD PARTS AND SUPPLIES Central Stores	
Invoice: 282387	Airport Marina Ford	282387	05/09/2024 22400051 051524CC	379.61
	379.61 31014600 600900		FORD PARTS AND SUPPLIES Central Stores	
Invoice: 282232	Airport Marina Ford	282232	05/07/2024 22400051 051524CC	412.51
	412.51 31014600 600900		FORD PARTS AND SUPPLIES Central Stores	
Invoice: CM280830	Airport Marina Ford	CM280830	05/03/2024 22400051 051524CC	-179.97
	-179.97 31014600 600900		CREDIT Central Stores	
			CHECK 2968751 TOTAL:	1,014.45
2968752 05/15/2024 PRTD 111280 Aldair Vargas		06022024-06072024	05/09/2024 22403750 051524CC	1,002.65
Invoice: 06022024-06072024	1,002.65 10140200 516100		Basic Crisis Negotiation, Ontario CA Training & Education	
			CHECK 2968752 TOTAL:	1,002.65
2968753 05/15/2024 PRTD 100023 Amrep Inc		452469	05/03/2024 22400100 051524CC	850.46
Invoice: 452469	850.46 31014600 600900		Automated Truck parts & supplies Central Stores	
			CHECK 2968753 TOTAL:	850.46
2968754 05/15/2024 PRTD 100025 Aqua-Flo Supply		SI2297721	04/23/2024 22403681 051524CC	303.13
Invoice: SI2297721	303.13 42080000 730100PZ612		Blair Hills drinking fountain drain parts/pipe Improvements other than Bldg	
Invoice: SI2295124	Aqua-Flo Supply	SI2295124	04/19/2024 22403679 051524CC	832.81
	832.81 42080000 730100PZ612		Replacement stock heads for Parks Improvements other than Bldg	
Invoice: SI2298531	Aqua-Flo Supply	SI2298531	04/24/2024 22403682 051524CC	131.00
	131.00 42080000 730100PZ612		Replacement nozzles and pipe cutter for Parks Improvements other than Bldg	
Invoice: SI2296093	Aqua-Flo Supply	SI2296093	04/19/2024 22403680 051524CC	130.67
			Blair Hills mainline repair	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
130.67 42080000 730100PZ612			Improvements other than Bldg	
	CHECK	2968754	TOTAL:	1,397.61
2968755 05/15/2024 PRTD 108319 Arakelian Enterprise	April 2024	04/30/2024	051524CC	35,624.80
Invoice: April 2024	35,624.80 20260410 615100	April 24, Recycle tons at Puente Hills MRF	Refuse Disp Services - Trash	
	CHECK	2968755	TOTAL:	35,624.80
2968756 05/15/2024 PRTD 100503 AT and T	000021614233	04/27/2024	22400497 051524CC	12,527.92
Invoice: 000021614233	11,969.38 31016100 512400	3/27/24-4/26/24 Acct# 9391048171	Communications	
	83.98 47555310 512400	Communications		
	363.11 47555380 512400	Communications		
	111.45 47555580 512400	Communications		
	CHECK	2968756	TOTAL:	12,527.92
2968757 05/15/2024 PRTD 100508 Atkinson Andelson Loya Ruud and R 706356	01/31/2024	051524CC	1,350.00	
Invoice: 706356	1,350.00 10122100 611200	Jan 2024, Prof Svcs. 005528-00047 DOT Overtime	Legal Services - Personnel Gri	
Invoice: 706365	Atkinson Andelson Loya Ruud and R 706365	01/31/2024	051524CC	6,664.00
	6,664.00 10122100 611200	Prof Svcs., 005528-00050 - Dani Cullen complaint I	Legal Services - Personnel Gri	
Invoice: 708716	Atkinson Andelson Loya Ruud and R 708716	02/29/2024	051524CC	272.00
	272.00 10122100 611200	Prof Svcs., 005528-00040 - 2022 PMA Negotiations	Legal Services - Personnel Gri	
Invoice: 708723	Atkinson Andelson Loya Ruud and R 708723	02/29/2024	051524CC	170.00
	170.00 10122100 611200	Prof Svcs., 005528-00047 - DOT Overtime	Legal Services - Personnel Gri	
	CHECK	2968757	TOTAL:	8,456.00
2968758 05/15/2024 PRTD 108365 Bear valley Party Rentals	1-99743	03/22/2024	22403631 051524CC	2,241.75
Invoice: 1-99743	2,241.75 20380000 514100RODEO	Party Rental Items	Departmental Special Supplies	
	CHECK	2968758	TOTAL:	2,241.75
2968759 05/15/2024 PRTD 101080 Becnel Uniforms	67080	02/28/2024	051524CC	237.83
Invoice: 67080	237.83 20370200 550110	Becnel Uniforms - Felisha Strong	Uniforms	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 67082			Becnel Uniforms	67082	02/28/2024		051524CC	696.70
				696.70 20370200 550110	Becnel Uniforms - Donovan Smith			
Invoice: 67099			Becnel Uniforms	67099	02/29/2024		051524CC	294.18
				294.18 20370200 550110	Becnel Uniforms- Jennifer Vance			
Invoice: 67140			Becnel uniforms	67140	03/01/2024		051524CC	131.35
				131.35 20370200 550110	Becnel Uniforms - Eric Mays			
Invoice: 67141			Becnel Uniforms	67141	03/01/2024		051524CC	451.10
				451.10 20370200 550110	Becnel Uniforms - Cynthia Tucker			
Invoice: 67268			Becnel Uniforms	67268	03/07/2024		051524CC	523.96
				523.96 20370200 550110	Becnel Uniforms - Gustavo Castaneda			
Invoice: 67556			Becnel uniforms	67556	03/18/2024		051524CC	697.68
				697.68 20370200 550110	Becnel Uniforms - Silvia Vargas			
Invoice: 67588			Becnel Uniforms	67588	03/19/2024		051524CC	697.24
				697.24 20370200 550110	Becnel Uniforms - Michael Martinez			
Invoice: 67593			Becnel Uniforms	67593	03/20/2024		051524CC	439.61
				439.61 20370200 550110	Becnel Uniforms - Farid Ahmed			
Invoice: 67625			Becnel uniforms	67625	03/21/2024		051524CC	310.22
				310.22 20370200 550110	Becnel Uniforms - Roberto Rodriguez			
Invoice: 67626			Becnel Uniforms	67626	03/21/2024		051524CC	389.83
				389.83 20370200 550110	Becnel Uniforms- Brandi Mitchell			
Invoice: 67650			Becnel Uniforms	67650	03/22/2024		051524CC	194.64
				194.64 20370200 550110	Becnel Uniforms - Aquanet Adkins			
Invoice: 67651			Becnel uniforms	67651	03/22/2024		051524CC	700.00
				700.00 20370200 550110	Becnel Uniforms - Carl Augustine			
Invoice: 67762			Becnel Uniforms	67762	03/27/2024		051524CC	625.20
				625.20 20370200 550110	Becnel Uniforms - Harry Reed			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 67798			Becnel Uniforms	67798	03/28/2024		051524CC	486.69
				486.69 20370200 550110	Becnel Uniforms - Latanya Taylor			
					Uniforms			
Invoice: 67798CR			Becnel Uniforms	67798CR	03/28/2024		051524CC	-36.69
				-36.69 20370200 550110	Becnel Uniforms - Latanya Taylor			
					Uniforms			
Invoice: 67831			Becnel Uniforms	67831	03/29/2024		051524CC	429.81
				429.81 20370200 550110	Becnel Uniforms - Shamella Walton			
					Uniforms			
Invoice: 67853			Becnel Uniforms	67853	03/30/2024		051524CC	405.87
				405.87 20370200 550110	Becnel Uniforms - Mecardo Cortez			
					Uniforms			
Invoice: 67853CR			Becnel Uniforms	67853CR	03/30/2024		051524CC	-4.48
				-4.48 20370200 550110	Becnel Uniforms - Mecardo Cortez			
					Uniforms			
Invoice: 67446			Becnel Uniforms	67446	03/13/2024		051524CC	59.13
				59.13 20370200 550110	Becnel Uniforms - Monica Torrez			
					Uniforms			
Invoice: 68000			Becnel Uniforms	68000	04/07/2024		051524CC	699.00
				699.00 20370200 550110	Becnel Uniforms - Oscar Gonzalez			
					Uniforms			
Invoice: 68001			Becnel Uniforms	68001	04/07/2024		051524CC	639.32
				639.32 20370200 550110	Becnel Uniforms - Eric Smith			
					Uniforms			
Invoice: 68017			Becnel Uniforms	68017	04/08/2024		051524CC	450.00
				450.00 20370200 550110	Becnel Uniforms - Joshua H Taylor			
					Uniforms			
Invoice: 68152			Becnel Uniforms	68152	04/10/2024		051524CC	607.72
				607.72 20370200 550110	Becnel Uniforms - Valerie Beverly			
					Uniforms			
Invoice: 68199			Becnel Uniforms	68199	04/12/2024		051524CC	92.28
				92.28 20370200 550110	Becnel Uniforms - Valerie W Beverly			
					Uniforms			
Invoice: 68200			Becnel Uniforms	68200	04/12/2024		051524CC	322.59
				322.59 20370200 550110	Becnel Uniforms - Brenton Wright			
					Uniforms			
Invoice: 68201			Becnel Uniforms	68201	04/12/2024		051524CC	580.32
				580.32 20370200 550110	Becnel Uniforms - Julio Donayre			
					Uniforms			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 68201CR			Becnel Uniforms	68201CR	04/12/2024		051524CC	-130.32
				-130.32 20370200 550110	Becnel Uniforms - Julio Donayre			
Invoice: 68255			Becnel Uniforms	68255	04/15/2024		051524CC	20.81
				20.81 20370200 550110	Becnel Uniforms - W Grant			
Invoice: 68294			Becnel Uniforms	68294	04/16/2024		051524CC	437.25
				437.25 20370200 550110	Becnel Uniforms - Mark Estelle			
Invoice: 68371			Becnel Uniforms	68371	04/19/2024		051524CC	448.91
				448.91 20370200 550110	Becnel Uniforms - Thelma G Gavidia			
Invoice: 68372			Becnel Uniforms	68372	04/19/2024		051524CC	450.00
				450.00 20370200 550110	Becnel Uniforms - Anthony Bailey			
Invoice: 68488			Becnel Uniforms	68488	04/23/2024		051524CC	169.62
				169.62 20370200 550110	Becnel Uniforms - Kenneth Alexander			
Invoice: 68598			Becnel Uniforms	68598	04/29/2024		051524CC	654.55
				654.55 20370200 550110	Becnel Uniforms - Tony Harris			
Invoice: 68599			Becnel Uniforms	68599	04/29/2024		051524CC	319.64
				319.64 20370200 550110	Becnel Uniforms - Gardner Strong			
					CHECK	2968759	TOTAL:	13,491.56
2968760	05/15/2024	PRTD	105676 Andrew Bellante	06052024-06072024	05/08/2024	22403694	051524CC	633.07
			Invoice: 06052024-06072024	633.07 10140200 516600	FBI Graduation, Washington DC			
					Special Events & Meetings			
					CHECK	2968760	TOTAL:	633.07
2968761	05/15/2024	PRTD	109974 Best Contracting Services, Inc.	s16935	04/30/2024		051524CC	14,410.00
			Invoice: s16935	14,410.00 20370210 600100	ER Roofing Repairs, Transportation, Fuel Island			
					R&M - Building			
					CHECK	2968761	TOTAL:	14,410.00
2968762	05/15/2024	PRTD	100485 Bodyworks Equipment Inc	47205	05/08/2024	22400019	051524CC	59.84
			Invoice: 47205	59.84 31014600 600900	Automated Truck Parts & Supplies			
					Central Stores			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 47204	05/08/2024	22400019	051524CC	74.95
	74.95	31014600	600900	
			Automated Truck Parts & Supplies Central Stores	
Invoice: 47221	05/09/2024	22400019	051524CC	260.49
	260.49	31014600	600900	
			Automated Truck Parts & Supplies Central Stores	
Invoice: 47184	05/06/2024	22400019	051524CC	7,941.58
	7,941.58	31014600	600900	
			Automated Truck Parts & Supplies Central Stores	
			CHECK 2968762 TOTAL:	8,336.86
2968763 05/15/2024 PRTD 106504 Roger Braum	CJ513		04/22/2024 22403668 051524CC	1,250.00
Invoice: CJ513	1,250.00	10145100	516100	
			Tuition CJ513 Critical Issues Terrorism Training & Education	
Invoice: HM502	1,250.00	10145100	516100	
			04/22/2024 22403668 051524CC	1,250.00
			Tuition HM502 Risk, Vulnerability Ass. Training & Education	
			CHECK 2968763 TOTAL:	2,500.00
2968764 05/15/2024 PRTD 111342 California Panther Security	85903		04/01/2024 051524CC	24,294.20
Invoice: 85903	24,294.20	10135100	619830	
			Security, Unarmed, Rodeway Inn, March 2024 Other Contractual Svcs-Unhoused	
Invoice: 85998	13,458.60	20370200	619800	
			05/01/2024 051524CC	13,458.60
			April 2024, Unarmed Security, Transportation Other Contractual Services	
			CHECK 2968764 TOTAL:	37,752.80
2968765 05/15/2024 PRTD 100055 California Vision Service	APR24ADM3181981		04/30/2024 051524CC	663.00
Invoice: APR24ADM3181981	663.00	101	202330	
			Premium - April 2024 Vision Premium Payable	
Invoice: APR24ADM3181977	2,154.75	101	202330	
			04/30/2024 051524CC	2,154.75
			Premium - April 2024 Vision Premium Payable	
Invoice: APR24CLAIMS3181976	6,649.28	101	202330	
			04/30/2024 051524CC	6,649.28
			Premium - April 2024 Vision Premium Payable	
Invoice: APR24CLAIMS3181980	1,106.52		04/30/2024 051524CC	1,106.52
			Premium - April 2024	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
1,106.52 101 202330			Vision Premium Payable	
Invoice: APR24CLAIMS3181978	California Vision Service	APR24CLAIMS3181978	04/30/2024 051524CC	587.80
587.80 101 202330			Premium - April 2024 Vision Premium Payable	
			CHECK 2968765 TOTAL:	11,161.35
2968766 05/15/2024 PRTD 110784 Calix Inc		3003687	04/06/2024 22403666 051524CC	6,295.00
Invoice: 3003687			Essential support, renewal May 2024 to May 2025 Other Contractual Services	
6,295.00 20524500 619800				
			CHECK 2968766 TOTAL:	6,295.00
2968767 05/15/2024 PRTD 111444 Casey Sullivan		APR8-11,2024REIMB	04/11/2024 22403645 051524CC	465.00
Invoice: APR8-11,2024REIMB			Fire Instructor II Class Certification Training	
465.00 10145200 516210				
			CHECK 2968767 TOTAL:	465.00
2968768 05/15/2024 PRTD 105788 CelPlan Technologies Inc		2024040814CUL	04/24/2024 051524CC	5,115.00
Invoice: 2024040814CUL			CelPlan, TripLite UPS Smart Online, WEBCARDLXE Improvements other than Bldg	
5,115.00 42080000 730100PT012				
			CHECK 2968768 TOTAL:	5,115.00
2968769 05/15/2024 PRTD 110838 Chargepoint Inc		IN264223A	04/30/2024 22402772 051524CC	3,120.00
Invoice: IN264223A			2024 ViriCiti Subscription Renewal IT Equipment - Software	
3,120.00 20370100 732160				
Invoice: IN264223B	Chargepoint Inc	IN264223B	04/30/2024 22402771 051524CC	3,120.00
3,120.00 20370100 732160			2023 ViriCiti Subscription Renewal, Paid in FY24 IT Equipment - Software	
			CHECK 2968769 TOTAL:	6,240.00
2968770 05/15/2024 PRTD 111190 Charles Crosby		06022024-06072024	05/09/2024 22403748 051524CC	1,002.65
Invoice: 06022024-06072024			Basic Crisis Negotiation, Ontario CA Training & Education	
1,002.65 10140200 516100				
			CHECK 2968770 TOTAL:	1,002.65
2968771 05/15/2024 PRTD 111149 Chris Aguilar		06022024-06072024	05/09/2024 22403749 051524CC	1,002.65
Invoice: 06022024-06072024			Basic Crisis Negotiation, Ontario CA Training & Education	
1,002.65 10140200 516100				

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2968771 TOTAL: 1,002.65

2968772 05/15/2024 PRD 111793 Chris' Lawnmower Shop Inc 61910 04/22/2024 22403672 051524CC 85.60
 Invoice: 61910 Small Machine Maintenance for Parks
 85.60 10130300 514100 Departmental Special Supplies

CHECK 2968772 TOTAL: 85.60

2968773 05/15/2024 PRD 100713 City of Culver City 11/27/23-4/15/24 04/29/2024 051524CC 723.39
 Invoice: 11/27/23-4/15/24 Petty Cash - Transportation

74.89 20370100 516500 Conferences & Conventions
 84.89 20370100 516500 Conferences & Conventions
 61.10 20370100 517300 Advertising and Public Relatio
 44.06 20370100 517300 Advertising and Public Relatio
 80.00 20370100 517300 Advertising and Public Relatio
 78.74 20370100 517300 Advertising and Public Relatio
 82.69 20370200 512100 Office Expense
 8.00 20370200 516600 Special Events & Meetings
 16.21 20370200 516600 Special Events & Meetings
 16.21 20370200 516600 Special Events & Meetings
 5.08 20370200 512300 Postage
 14.95 20370200 512300 Postage
 18.47 20370200 516100 Training & Education
 46.12 20370100 517850 Employee Recognition Events
 61.98 20370100 517850 Employee Recognition Events
 30.00 30870400 512300 Postage

CHECK 2968773 TOTAL: 723.39

2968774 05/15/2024 PRD 104915 City of Gardena 100 02/27/2024 22402799 051524CC 1,500.00
 Invoice: 100 2024 Rodeo - Five Star - GTrans
 1,500.00 20370200 516600 Special Events & Meetings

CHECK 2968774 TOTAL: 1,500.00

2968775 05/15/2024 PRD 104385 City of Los Angeles 5121831744-0524 05/01/2024 051524CC 8.13
 Invoice: 5121831744-0524 512-183-1744
 8.13 10116100 513000 Utilities

Invoice: 7871941000-0424 City of Los Angeles 7871941000-0424 04/19/2024 22403234 051524CC 8.60
 8.60 42516510 513120 787-194-1000
 Utilities - water

Invoice: 7971941000-0424 City of Los Angeles 7971941000-0424 04/19/2024 22403234 051524CC 133.17
 133.17 42516520 513120 797-194-1000
 Utilities - water

City of Los Angeles 2300100000- 4/1-4/3004/19/2024 22400332 051524CC 327.55

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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

INVOICE DTL DESC

Invoice	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2300100000-	4/1-4/30			2300100000				
				327.55 10116100 513100				
							UTILITIES - ELECTRICAL	
							CHECK 2968775 TOTAL:	477.45
2968776	05/15/2024	PRTD	104385 City of Los Angeles Treasurer	MA240000023	04/30/2024	22400363	051524CC	692.30
			Invoice: MA240000023				Agreement for Street Lighting Maintenance R&M - Equipment	
				692.30 10160240 600200				
							CHECK 2968776 TOTAL:	692.30
2968777	05/15/2024	PRTD	100989 CleanStreet Inc	108735CS	04/23/2024		051524CC	2,930.00
			Invoice: 108735CS				April 24, Sanitation Yrd, Pressure washing, Bike L other Contractual Services	
				298.10 20260400 619800				
				2,631.90 10160460 619800			Other Contractual Services	
							CHECK 2968777 TOTAL:	2,930.00
2968778	05/15/2024	PRTD	100074 Colonial Life and Accident Ins Co	7221690-0501339	05/01/2024		051524CC	15,954.51
			Invoice: 7221690-0501339				Insurance Premium: April 2024 BCN# E7221690	
				15,954.51 101 202950			Special Insurance Payable	
			Invoice: 7221922-0501492					
				1,538.65 101 202950			Insurance Premium: April 2024 BCN# E7221922	1,538.65
							Special Insurance Payable	
							CHECK 2968778 TOTAL:	17,493.16
2968779	05/15/2024	PRTD	102702 Costar Group Inc	120771744	05/03/2024	22401465	051524CC	594.68
			Invoice: 120771744				5/1/24 - 5/31/24	
				594.68 10110500 517100			Subscriptions	
							CHECK 2968779 TOTAL:	594.68
2968780	05/15/2024	PRTD	108480 Craig Barnes	1	04/10/2024	22403698	051524CC	213.15
			Invoice: 1				food for regional rodeo - reimbursement	
				213.15 20380000 514100RODEO			Departmental Special Supplies	
							CHECK 2968780 TOTAL:	213.15
2968781	05/15/2024	PRTD	110559 Crown Recycling	16881277	05/01/2024	22400201	051524CC	66,192.85
			Invoice: 16881277				Refuse Landfill Account.	
				66,192.85 20260410 615100			Refuse Disp Services - Trash	

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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	2968781	TOTAL:	66,192.85
2968782 05/15/2024 PRD 109668 Culver City Arts District Invoice: CCADBIDMemo03.31.24	03.31.24 03/31/2024		051524CC	16,118.44
16,118.44 425 212455	Disbursement Business Improvement District Arts Business Improv District			
	CHECK	2968782	TOTAL:	16,118.44
2968783 05/15/2024 PRD 110889 Culver City Chevrolet Invoice: 6014	6014	05/06/2024 22400052	051524CC	508.76
508.76 31014600 600900	CHEVY AND GMC PARTS & SUPPLIES Central Stores			
	CHECK	2968783	TOTAL:	508.76
2968784 05/15/2024 PRD 100486 Culver City Downtown Business Ass Invoice: CCBID-3-20240331	CCBID-3-20240331	05/08/2024	051524CC	184,106.21
184,106.21 101 212450	BID Disbursement No. 3 of 2024 Business Improvement District			
	CHECK	2968784	TOTAL:	184,106.21
2968785 05/15/2024 PRD 100093 CULVER CITY INDUSTRIAL HARDWARE Invoice: 83467	83467	05/09/2024 22400063	051524CC	9.22
9.22 31014600 600900	Misc Hardware Supplies Central Stores			
Invoice: 83455	CULVER CITY INDUSTRIAL HARDWARE 83455	05/08/2024 22400063	051524CC	18.50
18.50 31014600 600900	Misc Hardware Supplies Central Stores			
Invoice: 83463	CULVER CITY INDUSTRIAL HARDWARE 83463	05/09/2024 22400063	051524CC	74.83
74.83 31014600 600900	Misc Hardware Supplies Central Stores			
Invoice: 83307	CULVER CITY INDUSTRIAL HARDWARE 83307	04/25/2024 22403676	051524CC	43.99
43.99 10130300 514100	Culver City Paddle Tennis Court locks Departmental Special Supplies			
Invoice: 83378	CULVER CITY INDUSTRIAL HARDWARE 83378	05/01/2024 22403677	051524CC	61.71
61.71 10130300 514100	wheel caster for bench dollies Departmental Special Supplies			
Invoice: 83287	CULVER CITY INDUSTRIAL HARDWARE 83287	05/01/2024 22403675	051524CC	28.64
28.64 10130300 514100	BBQs at El Marino Park Departmental Special Supplies			
Invoice: 83274	CULVER CITY INDUSTRIAL HARDWARE 83274	04/22/2024 22403674	051524CC	35.53
35.53 10130300 514100	Graffiti Abatement at Culver City Park Departmental Special 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				
	CHECK	2968785	TOTAL:	272.42
2968786 05/15/2024 PRTD 101060 Culver City Observer Inc 14945	04/24/2024	22403628	051524CC	450.00
Invoice: 14945	Culver City Show 1/2 page color Other Contractual Services			
450.00 41460904 619800	CHECK	2968786	TOTAL:	450.00
2968787 05/15/2024 PRTD 101464 Cummins Cal Pacific LLC X5-73050	05/03/2024	22400018	051524CC	51.59
Invoice: X5-73050	Cummins Engine Parts & Supplies Central Stores			
51.59 31014600 600900	CHECK	2968786	TOTAL:	450.00
Invoice: X5-73130	05/03/2024	22400018	051524CC	96.94
Cummins Cal Pacific LLC X5-73130	Cummins Engine Parts & Supplies Central Stores			
96.94 31014600 600900	05/07/2024	22400018	051524CC	277.27
Invoice: X5-73852	Cummins Engine Parts & Supplies Central Stores			
277.27 31014600 600900	05/08/2024	22400018	051524CC	362.69
Invoice: X5-74309	Cummins Engine Parts & Supplies Central Stores			
362.69 31014600 600900	05/07/2024	22400018	051524CC	1,750.62
Invoice: X5-74001	Cummins Engine Parts & Supplies Central Stores			
1,750.62 31014600 600900	CHECK	2968787	TOTAL:	2,539.11
2968788 05/15/2024 PRTD 111361 David Kopatz Inc 102034	04/25/2024		051524CC	700.00
Invoice: 102034	Marketing, Performance for Love Prg., KickingGiant Marketing Services			
700.00 10110500 610200	CHECK	2968788	TOTAL:	700.00
2968789 05/15/2024 PRTD 100102 Delta Dental Insurance Company BE006046960	05/01/2024		051524CC	2,566.80
Invoice: BE006046960	Premium - May 2024 Dental Premium Payable			
2,566.80 101 202320	CHECK	2968789	TOTAL:	2,566.80
2968790 05/15/2024 PRTD 101718 Delta Dental of California BE006074925A	04/30/2024		051524CC	4,298.58
Invoice: BE006074925A	Premium - April 2024 Dental Premium Payable			
4,298.58 101 202320	04/30/2024		051524CC	46,099.64
Delta Dental of California BE006074925C				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: BE006074925C				46,099.64	101	202320	INVOICE DTL DESC Premium - April 2024 Dental Premium Payable	
							CHECK 2968790 TOTAL:	50,398.22
2968791	05/15/2024	PRTD	101254 WM Corporate Services Inc	0059523-2510	05/01/2024	22400202	051524CC	60,997.80
Invoice: 0059523-2510				60,997.80	20260410	615100	Refuse land Account Refuse Disp Services - Trash	
							CHECK 2968791 TOTAL:	60,997.80
2968792	05/15/2024	PRTD	101617 Eagle Pump Services Inc	20230445	02/19/2024		051524CC	1,926.00
Invoice: 20230445				1,926.00	10130300	619800	Maintenance, Irrigation Pump per Stations/BiAnnual Other Contractual Services	
							CHECK 2968792 TOTAL:	1,926.00
2968793	05/15/2024	PRTD	100512 Eddings Bros Auto Parts Inc	923756	05/08/2024	22400017	051524CC	9.59
Invoice: 923756				9.59	31014600	600900	Auto/Truck Parts and Supplies Central Stores	
Invoice: 923627				14.32	31014600	600900	Auto/Truck Parts and Supplies Central Stores	14.32
Invoice: 923783				18.90	31014600	600900	Auto/Truck Parts and Supplies Central Stores	18.90
Invoice: 923903				21.04	31014600	600900	Auto/Truck Parts and Supplies Central Stores	21.04
Invoice: 923795				47.53	31014600	600900	Auto/Truck Parts and Supplies Central Stores	47.53
Invoice: 923660				70.99	31014600	600900	Auto/Truck Parts and Supplies Central Stores	70.99
Invoice: 923491				90.70	31014600	600900	Auto/Truck Parts and Supplies Central Stores	90.70
Invoice: 923535				108.95	31014600	600900	Auto/Truck Parts and Supplies Central Stores	108.95

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 923606			Eddings Bros Auto Parts Inc	923606	05/06/2024	22400017	051524CC	542.82
				542.82 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
Invoice: 923636			Eddings Bros Auto Parts Inc	923636	05/06/2024	22400017	051524CC	665.98
				665.98 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
						CHECK	2968793 TOTAL:	1,590.82
2968794	05/15/2024	PRTD	107640 Edward Baskaron	06052024-06072024	05/08/2024	22403693	051524CC	626.40
			Invoice: 06052024-06072024				FBI Graduation, Washington DC Special Events & Meetings	
				626.40 10140200 516600				
						CHECK	2968794 TOTAL:	626.40
2968795	05/15/2024	PRTD	109964 Equifax Workforce Solutions, LLC	2059977327	04/03/2024	22403543	051524CC	1,214.13
			Invoice: 2059977327				Mail Shop Services - Data Processing Fiscal Services	
				1,214.13 10114100 619100				
						CHECK	2968795 TOTAL:	1,214.13
2968796	05/15/2024	PRTD	109521 Evelyn Gonzalez	06092024-06142024	05/08/2024	22403699	051524CC	1,683.31
			Invoice: 06092024-06142024				Investigative Analysis & Crime Scene Recon, SanDie Training & Education	
				1,683.31 10140200 516100				
						CHECK	2968796 TOTAL:	1,683.31
2968797	05/15/2024	PRTD	100120 Express Oil Co	2404120	04/22/2024	22403650	051524CC	3,375.00
			Invoice: 2404120				clarifier cleaning R&M - Building	
				3,375.00 20370210 600100				
						CHECK	2968797 TOTAL:	3,375.00
2968798	05/15/2024	PRTD	100126 Firefighters' Safety Center	29694	05/03/2024	22403640	051524CC	291.00
			Invoice: 29694				FF Boots Uniforms	
				291.00 10145200 550110				
Invoice: 29693			Firefighters' Safety Center	29693	05/03/2024	22403643	051524CC	305.00
				305.00 10145200 550110			Station Boots Uniforms	
Invoice: 29695			Firefighters' Safety Center	29695	05/03/2024	22403641	051524CC	1,610.10
				1,610.10 10145200 550110			FF Brush Pants Uniforms	

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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	2968798	TOTAL:	2,206.10
2968799 05/15/2024 PRD 109998 First Data Corporation 90393205	04/25/2024		051524CC	7,464.83
Invoice: 90393205	Mar 2024, Finance Dept. City Hall		Credit Card Fees	
7,464.83 10116100 520200				
Invoice: 90393206	04/25/2024		051524CC	52.66
First Data Corporation 90393206	Mar 2024, CC Police Dept Records		Credit Card Fees	
52.66 10116100 520200				
Invoice: 90393207	04/25/2024		051524CC	621.34
First Data Corporation 90393207	Mar 2024, City Hall Cashiering		Credit Card Fees	
621.34 10116100 520200				
Invoice: 90393208	04/25/2024		051524CC	3.91
First Data Corporation 90393208	March 2024, Culver City Permits		Credit Card Fees	
3.91 10116100 520200				
Invoice: 90393209	04/25/2024		051524CC	5,271.44
First Data Corporation 90393209	Mar 2024, Culver City WEB Permits		Credit Card Fees	
5,271.44 10116100 520200				
Invoice: 90393211	04/25/2024		051524CC	1,472.08
First Data Corporation 90393211	Mar 2024, Culver City CSS WEB		Credit Card Fees	
1,472.08 10116100 520200				
Invoice: 90393210	04/25/2024		051524CC	269.60
First Data Corporation 90393210	Mar 2024, CulverCity Film Prkg FSO WEB		Credit Card Fees	
269.60 47516100 520200				
	CHECK	2968799	TOTAL:	15,155.86
2968800 05/15/2024 PRD 100593 Fleetpride 116738230	05/09/2024	22400071	051524CC	934.16
Invoice: 116738230	Transmission Fluid & Kit Parts/ Automotive Parts		Central Stores	
934.16 31014600 600900				
	CHECK	2968800	TOTAL:	934.16
2968801 05/15/2024 PRD 110306 Foothill Communications INV6788	04/29/2024	22403648	051524CC	345.75
Invoice: INV6788	Fire Dept. - Accessories for Kenwood Radios		Departmental Special Supplies	
345.75 10145700 514100				
	CHECK	2968801	TOTAL:	345.75
2968802 05/15/2024 PRD 101418 Golden State Water Company 01939019715-0424	04/10/2024		051524CC	84.78
Invoice: 01939019715-0424	01939019715		Utilities	
84.78 10116100 513000				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2968802	TOTAL:	84.78
2968803 05/15/2024 PRTD 100142 Graingers	9105453063	05/01/2024 22403695	051524CC	155.01
Invoice: 9105453063	155.01 20370200 514100	ADA facility sign Departmental Special Supplies		
Invoice: 9112766424	229.98 20370200 514100	05/08/2024 22403784	051524CC	229.98
		Facility Paint - Acryl Enamel Safety Blue Gloss Departmental Special Supplies		
Invoice: 9112995254	308.57 20370200 514100	05/08/2024 22403784	051524CC	308.57
		Facility Paint - DTM Protective Coating Safety Red Departmental Special Supplies		
Invoice: 9944355743	-125.33 10160230 600100	12/22/2023 22402220	051524CC	-125.33
		Credit, Original Inv 9884463010 R&M - Building		
Invoice: 9903941467	-125.33 10160230 600100	11/14/2023 22402220	051524CC	-125.33
		Credit, Original Inv 9884463010 R&M - Building		
Invoice: 9109499278	51.38 20370200 514100	05/06/2024 22403739	051524CC	51.38
		Danger Sign, FACILITY SIGNAGE Departmental Special Supplies		
	CHECK	2968803	TOTAL:	494.28
2968804 05/15/2024 PRTD 104994 HALO Branded Solutions, Inc	7161134	03/05/2024 22402478	051524CC	2,516.46
Invoice: 7161134	2,516.46 20370200 517300	Bus Transit Maps - Microfiber Cloth Advertising and Public Relatio		
Invoice: 7246693	8,394.43 20370100 517300	04/08/2024 22402890	051524CC	8,394.43
		Logo-Imprinted white Plastic Trash Bags Advertising and Public Relatio		
	CHECK	2968804	TOTAL:	10,910.89
2968805 05/15/2024 PRTD 111601 HD Supply Inc	769479965	10/09/2023 22403700	051524CC	543.98
Invoice: 769479965	543.98 20370210 600100	REGAL FLUSH VALVE R&M - Building		
	CHECK	2968805	TOTAL:	543.98
2968806 05/15/2024 PRTD 100922 HdL Coren and Cone	SIN038070	04/25/2024	051524CC	4,365.00
Invoice: SIN038070	4,365.00 10114100 610100	April-June 2024, Contract Services Property Tax Audit Services		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2968806	TOTAL:	4,365.00
2968807 05/15/2024 PRD 110341 APPLEONE EMPLOYMENT SERVICES 01-6868144	05/01/2024	22403349	051524CC	2,271.20
Invoice: 01-6868144	Jonathan Carawan PPE042724 Contract Labor			
	2,271.20	10145100	411700	
Invoice: 01-6868143	05/01/2024	22403415	051524CC	1,278.72
	Stephanie Smith PPE042724 Contract Labor			
	1,278.72	10111100	411700	
Invoice: 01-6848772	04/03/2024	22403415	051524CC	1,598.40
	Stephanie Smith PPE033024 Contract Labor			
	1,598.40	10111100	411700	
Invoice: 01-6853410	04/10/2024	22403415	051524CC	1,278.72
	Stephanie Smith PPE040624 Contract Labor			
	1,278.72	10111100	411700	
Invoice: 01-6858206	04/17/2024	22403415	051524CC	1,598.40
	Stephanie Smith PPE041324 Contract Labor			
	1,598.40	10111100	411700	
Invoice: 01-6861592	04/24/2024	22403415	051524CC	1,278.72
	Stephanie Smith PPE042024 Contract Labor			
	1,278.72	10111100	411700	
	CHECK	2968807	TOTAL:	9,304.16
2968808 05/15/2024 PRD 111045 Innovative Pest Products LLC 182916	04/28/2024		051524CC	2,100.00
Invoice: 182916	Apr. 24, Pest Control, 4/9 & 4/29 Other Contractual Services			
	2,100.00	10110500	619800	
Invoice: 182027	03/28/2024		051524CC	2,100.00
	Mar. 24, Pest Control, 3/12 & 3/28 other Contractual Services			
	2,100.00	10110500	619800	
	CHECK	2968808	TOTAL:	4,200.00
2968809 05/15/2024 PRD 110462 JOBEL RENTINO 12	04/26/2024		051524CC	3,443.75
Invoice: 12	Consultant, Purchasing, J Rentino 1/1/-4/26/24 Other Contractual Services			
	3,443.75	20370100	619800	
	CHECK	2968809	TOTAL:	3,443.75
2968810 05/15/2024 PRD 108906 John Ogden 05292024-06012024	05/08/2024	22403691	051524CC	659.59
Invoice: 05292024-06012024	SLI Session #7, Anaheim, CA Training & Education			
	659.59	10140200	516100	

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2968810 TOTAL:	659.59
2968811	05/15/2024	PRTD	110268 Katlyn Stulp Invoice: 032924-032924REIMB	032924-032924REIMB	04/04/2024	22403326	051524CC Basic Veteran Military Competencies Training & Education Anaheim, CA	116.57
			116.57 10140200 516100				CHECK 2968811 TOTAL:	116.57
2968812	05/15/2024	PRTD	111443 Kelly Cisneros Invoice: APR2-9,2024REIMB	APR2-9,2024REIMB	04/09/2024	22403644	051524CC Paramedic Certification P#46726 Certification Training	460.00
			460.00 10145300 516210				CHECK 2968812 TOTAL:	460.00
2968813	05/15/2024	PRTD	111160 Kelly Spicers Stores Invoice: 11603618	11603618	04/25/2024	22403704	051524CC OFFICE FURNITURE AND SUPPLIES Departmental Special Supplies	2,440.35
			2,440.35 10124200 514100				CHECK 2968813 TOTAL:	2,440.35
2968814	05/15/2024	PRTD	102037 KOA Corporation Invoice: KAJC21150-10	KAJC21150-10	04/09/2024		051524CC Prof Svcs 2/24-3/29/2024, CC Highway Safety Impr. Improvements other than Bldg	3,805.00
			3,805.00 42380000 730100PL013				CHECK 2968814 TOTAL:	3,805.00
2968815	05/15/2024	PRTD	110758 Konica Minolta Premier Finance Invoice: 528436280	528436280	05/03/2024		051524CC 526115415 - Equip. Copier Lease, May 2024 Rental of Equipment	4,514.74
			4,514.74 10124200 605100				CHECK 2968815 TOTAL:	4,514.74
2968816	05/15/2024	PRTD	107608 UKG Kronos Systems LLC Invoice: 12235450	12235450	04/27/2024	22403647	051524CC Mar 24, UKG Telestaff IVR Service - Usage Fee IT Equipment - Software	53.78
			53.78 10145200 732160				CHECK 2968816 TOTAL:	53.78
2968817	05/15/2024	PRTD	111491 LA Opinion LP Invoice: 323200424	323200424	04/30/2024	22402865	051524CC advertisement for Enviro-fest & EPO website Public Notices	1,000.00
			1,000.00 20260400 517310				CHECK 2968817 TOTAL:	1,000.00

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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				
2968818 05/15/2024 PRTD 111256 LexisNexis a division of RELX Inc 3095063456 Invoice: 3095063456	04/30/2024	22403635	051524CC	700.00
700.00 10113100 514400			PAY BY WARRANT PER ADMIN WARRANT POLICY Legal Resources/Research	
	CHECK	2968818	TOTAL:	700.00
2968819 05/15/2024 PRTD 110902 SCP Distributors LLC D8850968 Invoice: D8850968	04/24/2024	22403559	051524CC	304.09
304.09 10130220 514600			Totemaster cart for Plunge Small Tools & Equipment	
	CHECK	2968819	TOTAL:	304.09
2968820 05/15/2024 PRTD 100193 LN Curtis and Sons INV814045 Invoice: INV814045	04/17/2024	22402469	051524CC	661.50
661.50 10145200 550110			Turnout Coats and Pants Uniforms	
	CHECK	2968820	TOTAL:	661.50
2968821 05/15/2024 PRTD 101461 Long Beach BMW Motorcycle 259510 Invoice: 259510	05/08/2024	22400061	051524CC	249.72
249.72 31014600 600900			BMW Motorcycle Parts & Supplies Central Stores	
Invoice: 259530 Long Beach BMW Motorcycle 259530	05/08/2024	22400061	051524CC	650.73
650.73 31014600 600900			BMW Motorcycle Parts & Supplies Central Stores	
	CHECK	2968821	TOTAL:	900.45
2968822 05/15/2024 PRTD 106249 Los Angeles Truck Centers LLC XA220572577:01 Invoice: XA220572577:01	05/09/2024	22400022	051524CC	12.56
12.56 31014600 600900			Heavy Duty Truck Parts Central Stores	
Invoice: XA220572576:01 Los Angeles Truck Centers LLC XA220572576:01	05/09/2024	22400022	051524CC	12.56
12.56 31014600 600900			Heavy Duty Truck Parts Central Stores	
Invoice: XA220572600:01 Los Angeles Truck Centers LLC XA220572600:01	05/09/2024	22400022	051524CC	63.93
63.93 31014600 600900			Heavy Duty Truck Parts Central Stores	
Invoice: XA220570775:02 Los Angeles Truck Centers LLC XA220570775:02	05/07/2024	22400022	051524CC	292.15
292.15 31014600 600900			Heavy Duty Truck Parts Central Stores	
Invoice: XA220569685:01 Los Angeles Truck Centers LLC XA220569685:01	04/29/2024	22400022	051524CC	413.72
413.72 31014600 600900			Heavy Duty Truck Parts Central Stores	

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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 2968822 TOTAL:	794.92
2968823 05/15/2024 PRTD 111572 LOUIS WESTFALL Invoice: FEB18,2024REIMB	FEB18,2024	REIMB 02/18/2024 22403659 051524CC		1,490.00
1,490.00 10145200 550110		MOU Firefighters Uniform Uniforms		
			CHECK 2968823 TOTAL:	1,490.00
2968824 05/15/2024 PRTD 110695 Lytle Screenprinting Inc Invoice: 89814	89814	04/15/2024 22403657 051524CC		17.24
17.24 10145200 550110		Embroidery for Turnout Coats Uniforms		
			CHECK 2968824 TOTAL:	17.24
2968825 05/15/2024 PRTD 111061 M Hara Lawnmower Center Invoice: 543006	543006	03/04/2024 22402846 051524CC		1,356.08
1,356.08 10145200 514600		Rescue Fire Saw Small Tools & Equipment		
			CHECK 2968825 TOTAL:	1,356.08
2968826 05/15/2024 PRTD 109549 Manhattan Stitching Invoice: 101208	101208	04/30/2024 22403619 051524CC		1,288.41
1,288.41 20370210 550110		T-SHIRTS AND HOODIES Uniforms		
			CHECK 2968826 TOTAL:	1,288.41
2968827 05/15/2024 PRTD 110019 Marina Landscape Services Inc Invoice: 11702	11702	04/01/2024 051524CC		2,658.04
2,658.04 10110500 619800		April 24, Landscape Maintenance - Economic Dev. Other Contractual Services		
Invoice: 11973	11973	05/01/2024 051524CC		19,573.30
19,573.30 10130300 619800		May 2024, Citywide Landscape Services Other Contractual Services		
Invoice: 11767	11767	04/01/2024 051524CC		183.16
91.58 42516510 619800		Landscape Svcs, H.W. & I.W. Washington phase I,II		
91.58 42516520 619800		Other Contractual Services		
Invoice: 11824	11824	04/01/2024 051524CC		8,520.00
8,520.00 43480000 730100PZ497		Apr 2024, Citywide Rain Gardens, Culver Blvd Maint Improvements other than Bldg		
Invoice: 12002	12002	05/07/2024 051524CC		2,130.00
2,130.00 43480000 730100PZ497		Mar 24, Prorated, Citywide Gardens/Culver Blvd. Improvements other than Bldg		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 10074	07/01/2023		051524CC	1,200.00
	1,200.00	41880000 730100PS017	Monthly Maint, 26 pots E Washington Blvd. Improvements other than Bldg	
Invoice: 10245	08/01/2023		051524CC	1,200.00
	1,200.00	41880000 730100PS017	Monthly Maint, 26 pots E Washington Blvd. Improvements other than Bldg	
CHECK 2968827 TOTAL:				35,464.50
2968828 05/15/2024 PRD 111015 MasterCorp Commercial Services LL MCS-10550	10/24/2023	22403697	051524CC	1,820.00
Invoice: MCS-10550			Cleaning	
	910.00	10135500 619830	Other Contractual Svcs-Unhoused	
	910.00	10135600 619830	Other Contractual Svcs-Unhoused	
CHECK 2968828 TOTAL:				1,820.00
2968829 05/15/2024 PRD 106405 Nick Mendes	MAR15,2024REIMB		03/15/2024 22403658 051524CC	203.92
Invoice: MAR15,2024REIMB			Work Boots	
	203.92	10145200 550110	Uniforms	
CHECK 2968829 TOTAL:				203.92
2968830 05/15/2024 PRD 111739 Napa Auto Parts	012255		05/04/2024 22400054 051524CC	16.65
Invoice: 012255			AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
	16.65	31014600 600900	Central Stores	
Invoice: 012649			05/10/2024 22400054 051524CC	25.34
	25.34	31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
			Central Stores	
Invoice: 012675			05/11/2024 22400054 051524CC	64.56
	64.56	31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
			Central Stores	
Invoice: 012457			05/08/2024 22400054 051524CC	33.41
	33.41	31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
			Central Stores	
Invoice: 012241			05/04/2024 22400054 051524CC	150.55
	150.55	31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
			Central Stores	
Invoice: 012426			05/07/2024 22400054 051524CC	166.63
	166.63	31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
			Central Stores	
			05/06/2024 22400054 051524CC	174.90

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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: 012256					174.90	31014600	600900	
					INVOICE DTL DESC			
					AUTO/MEDIUM TRUCK PARTS & SUPPLIES			
					Central Stores			
							CHECK 2968830 TOTAL:	632.04
2968831	05/15/2024	PRTD	111391 Nationwide Medical Surgical	IN35086	04/25/2024	22403656	051524CC	699.00
Invoice: IN35086					699.00	10145300	514100	
					Epinephrine			
					Departmental Special Supplies			
							CHECK 2968831 TOTAL:	699.00
2968832	05/15/2024	PRTD	103569 NBS Government Finance Group	202404-1761	04/08/2024		051524CC	5,178.75
Invoice: 202404-1761					5,178.75	10114100	619100	
					Consulting, User Fee study, Prof. Svcs. -3/31/2024			
					Fiscal Services			
							CHECK 2968832 TOTAL:	5,178.75
2968833	05/15/2024	PRTD	109364 Nestor Ducreux	032324RODEORIMB	04/15/2024	22403632	051524CC	133.60
Invoice: 032324RODEORIMB					133.60	20370100	516500	
					mileage to Regional Bus Roadeo			
					Conferences & Conventions			
							CHECK 2968833 TOTAL:	133.60
2968834	05/15/2024	PRTD	111025 New Look Auto Detail	3157	04/17/2024		051524CC	610.00
Invoice: 3157					610.00	10140200	600800	
					New Look Auto Detail - Mobile - PD			
					Equip Maint Charges			
Invoice: 3158					550.00	10140200	600800	
					New Look Auto Detail - Mobile - PD			
					Equip Maint Charges			
							CHECK 2968834 TOTAL:	1,160.00
2968835	05/15/2024	PRTD	111317 Nissan of Torrance	49385	05/02/2024	22400466	051524CC	187.65
Invoice: 49385					187.65	31014600	600900	
					NISSAN PARTS AND SUPPLIES			
					Central Stores			
							CHECK 2968835 TOTAL:	187.65
2968836	05/15/2024	PRTD	108642 Office Depot Inc	364317656001	05/03/2024	22403651	051524CC	196.17
Invoice: 364317656001					196.17	10114500	512100	
					Toner for PO Printer			
					Office Expense			
Invoice: 362005524001					12.00	10145100	512100	
					Office Depot Inc			
					ITEM: Notes, SS, 2X2, RIO 18pk			
					Office Expense			
							CHECK 2968836 TOTAL:	78.12

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				
66.12 10145200 512100			Office Expense	
Invoice: 362005526001	Office Depot Inc	362005526001	04/18/2024 22403429 051524CC	70.56
			ITEM: CityCulverCity RedLogo BC	
35.28 10145200 512100			Office Expense	
35.28 10145300 512100			Office Expense	
	CHECK	2968836	TOTAL:	344.85
2968837 05/15/2024 PRTD 111770 OLIN PARTNERSHIP, LTD.	2131316	05/09/2024	051524CC	51,914.60
Invoice: 2131316		Apr 2024, Prof Svcs., Culver City Parks Master Plan		
51,914.60 42080000 730100PP023		Improvements other than Bldg		
	CHECK	2968837	TOTAL:	51,914.60
2968838 05/15/2024 PRTD 100000 Quest Resource Management	632071	06/01/2023	051524CC	2,012.02
Invoice: 632071		Refuse Bin Service		
2,012.02 20260400 352200				
	CHECK	2968838	TOTAL:	2,012.02
2968839 05/15/2024 PRTD 100000 Thomas James Homes	611301	03/02/2024	051524CC	500.00
Invoice: 611301		Refuse Deposit Customer Deposits		
500.00 202 211100				
	CHECK	2968839	TOTAL:	500.00
2968840 05/15/2024 PRTD 100000 Thomas James Homes	595110	08/01/2021	051524CC	500.00
Invoice: 595110		Refuse Deposit Customer Deposits		
500.00 202 211100				
	CHECK	2968840	TOTAL:	500.00
2968841 05/15/2024 PRTD 100000 Thomas James Homes	611870	04/19/2024	051524CC	500.00
Invoice: 611870		Refuse Deposit Customer Deposits		
500.00 202 211100				
	CHECK	2968841	TOTAL:	500.00
2968842 05/15/2024 PRTD 100000 Thomas James Homes	583607	01/01/2021	051524CC	500.00
Invoice: 583607		Refuse Deposit Customer Deposits		
500.00 202 211100				
	CHECK	2968842	TOTAL:	500.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2968843 05/15/2024 PRTD 100000 Thomas James Homes Invoice: 611465	611465	08/23/2022	051524CC	500.00
500.00 202 211100	Refuse Deposit Customer Deposits			
	CHECK	2968843	TOTAL:	500.00
2968844 05/15/2024 PRTD 100000 Thomas James Homes Invoice: 612005	612005	08/01/2023	051524CC	500.00
500.00 202 211100	Refuse Deposit Customer Deposits			
	CHECK	2968844	TOTAL:	500.00
2968845 05/15/2024 PRTD 100000 Thomas James Homes Invoice: 573673	573673	07/01/2020	051524CC	500.00
500.00 202 211100	Refuse Deposit Customer Deposits			
	CHECK	2968845	TOTAL:	500.00
2968846 05/15/2024 PRTD 100000 Thomas James Homes Invoice: 583952	583952	01/01/2021	051524CC	500.00
500.00 202 211100	Refuse Customer Deposits			
	CHECK	2968846	TOTAL:	500.00
2968847 05/15/2024 PRTD 100000 Thomas James Homes Invoice: 611893	611893	05/09/2023	051524CC	500.00
500.00 202 211100	Refuse Deposit Customer Deposits			
	CHECK	2968847	TOTAL:	500.00
2968848 05/15/2024 PRTD 100000 Thomas James Homes Invoice: 610950	610950	12/15/2020	051524CC	500.00
500.00 202 211100	Refuse Deposit Customer Deposits			
	CHECK	2968848	TOTAL:	500.00
2968849 05/15/2024 PRTD 111518 ORTA GARDEN SUPPLY, INC. Invoice: 1002	1002	04/26/2024	22403148 051524CC	2,750.00
550.00 10130300 514100	Trees, EnviroFest 2024			
330.00 10130300 514100	Departmental Special Supplies			
220.00 10130300 514100	Departmental Special Supplies			
220.00 10130300 514100	Departmental Special Supplies			
440.00 10130300 514100	Departmental Special Supplies			
495.00 10130300 514100	Departmental Special Supplies			
110.00 10130300 514100	Departmental Special Supplies			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				50.00 30870400 600200				
							INVOICE DTL DESC	
							R&M - Equipment	
							CHECK 2968854 TOTAL:	200.00
2968855	05/15/2024	PRTD	106529 Ryan Thompson	030324-030724	REIMB 04/04/2024	22403325	051524CC	215.74
			Invoice: 030324-030724	REIMB			POST Management Course San Diego, CA	
				215.74 10140200 516100			Training & Education	
							CHECK 2968855 TOTAL:	215.74
2968856	05/15/2024	PRTD	100299 S and S Arts and Crafts	IN101359760	03/19/2024	22403086	051524CC	197.43
			Invoice: IN101359760				Customer #226419, QU84292- Items for Summer Camps	
				197.43 10130212 514100			Departmental Special Supplies	
			Invoice: IN101384057	S and S Arts and Crafts	IN101384057	04/30/2024	22403086 051524CC	163.54
				163.54 10130212 514100			Customer #226419, QU84292- Items for Summer Camps	
							Departmental Special Supplies	
							CHECK 2968856 TOTAL:	360.97
2968857	05/15/2024	PRTD	111848 Sampson Coaching and Consulting	CC032524	03/25/2024		051524CC	10,800.00
			Invoice: CC032524				Training, workshop, Conflict Resolution skills	
				10,800.00 10130200 516100			Training & Education	
							CHECK 2968857 TOTAL:	10,800.00
2968858	05/15/2024	PRTD	110197 Schindler Elevator Corporation	8106529258	04/30/2024	22400519	051524CC	1,255.76
			Invoice: 8106529258				April 2024, Citywide Elevator Maintenance	
				1,255.76 10160230 619800			Other Contractual Services	
							CHECK 2968858 TOTAL:	1,255.76
2968859	05/15/2024	PRTD	103213 School Outfitters LLC	INV14133290	04/25/2024	22403563	051524CC	7,568.81
			Invoice: INV14133290				Tables & Chairs for Veterans Memorial Building	
				7,568.81 10130211 740100			Furniture & Furnishings	
							CHECK 2968859 TOTAL:	7,568.81
2968860	05/15/2024	PRTD	109887 SCS Engineers	0500284	04/30/2024		051524CC	5,695.00
			Invoice: 0500284				Prof Svcs April 2024, 2023 Refuse Rate Study	
				5,695.00 20260400 619800			Other Contractual Services	
							CHECK 2968860 TOTAL:	5,695.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2968861	05/15/2024	PRTD	107731 Seagrave Fire Apparatus LLC	000145540	05/03/2024	22400087	051524CC	603.32
			Invoice: 000145540					
				603.32 31014600 600900			Seagrave OEM Parts Central Stores	
							CHECK 2968861 TOTAL:	603.32
2968862	05/15/2024	PRTD	106102 Jason Sims	06052024-06072024	05/08/2024	22403692	051524CC	115.00
			Invoice: 06052024-06072024					
				115.00 10140200 516600			FBI Graduation, Washington DC Special Events & Meetings	
							CHECK 2968862 TOTAL:	115.00
2968863	05/15/2024	PRTD	111162 Sonsray Fleet Services	PSO073866-1	05/03/2024	22400089	051524CC	870.91
			Invoice: PSO073866-1					
				870.91 31014600 600900			Various Thermo King Parts Central Stores	
			Invoice: PSO074975-1					
			Sonsray Fleet Services	PSO074975-1	05/07/2024	22400089	051524CC	525.52
				525.52 31014600 600900			Various Thermo King Parts Central Stores	
							CHECK 2968863 TOTAL:	1,396.43
2968864	05/15/2024	PRTD	111162 Sonsray Fleet Services	SW0122402	05/01/2024	22403642	051524CC	445.90
			Invoice: SW0122402					
				445.90 20370200 600800			Culver City Bus Unit 7115 AC Repairs Equip Maint Charges	
							CHECK 2968864 TOTAL:	445.90
2968865	05/15/2024	PRTD	100328 South Coast Air Quality Mgmt Dist	4347579	04/16/2024	22403687	051524CC	161.81
			Invoice: 4347579					
				161.81 10145200 514000			AQMD FEE - July 2023 - June 2024 Mandated Fees	
							CHECK 2968865 TOTAL:	161.81
2968866	05/15/2024	PRTD	100331 Southern California Edison	700562484553-0324	04/29/2024	22400340	051524CC	78.50
			Invoice: 700562484553-0324					
				78.50 10116100 513100			700562484553 Utilities - Electrical	
			Invoice: 700630224505-0424					
			Southern California Edison	700630224505-0424	05/06/2024	22400340	051524CC	394.16
				394.16 10116100 513100			700630224505 Utilities - Electrical	
			Invoice: 700313475550-0324					
			Southern California Edison	700313475550-0324	04/26/2024	22400340	051524CC	442.92
				442.92 10116100 513100			700313475550 Utilities - Electrical	

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: 700074577280-0324A	Southern California Edison	700074577280-0324A	05/06/2024 22400340 051524CC	458.53
	458.53 10116100 513100	700074577280	Utilities - Electrical	
Invoice: 700311488767-0424	Southern California Edison	700311488767-0424	05/06/2024 22400340 051524CC	577.21
	577.21 10116100 513100	700311488767	Utilities - Electrical	
Invoice: 700082994254-0324	Southern California Edison	700082994254-0324	04/22/2024 22400340 051524CC	709.10
	709.10 10116100 513100	700082994254	Utilities - Electrical	
Invoice: 700032366924-0324	Southern California Edison	700032366924-0324	04/12/2024 22400340 051524CC	989.79
	989.79 10116100 513100	700032366924	Utilities - Electrical	
Invoice: 700734976118-0524	Southern California Edison	700734976118-0524	05/07/2024 22403722 051524CC	1,342.92
	1,342.92 10135500 513000	700734976118	Utilities	
Invoice: 700009882324-0424	Southern California Edison	700009882324-0424	05/03/2024 22400340 051524CC	1,879.16
	1,879.16 10116100 513100	700009882324	Utilities - Electrical	
Invoice: 700735021887-0524	Southern California Edison	700735021887-0524	05/07/2024 22403733 051524CC	1,962.91
	1,962.91 10135600 513000	700735021887	Utilities	
Invoice: 700588917053-0324A	Southern California Edison	700588917053-0324A	05/01/2024 22400340 051524CC	4,706.68
	4,706.68 20460300 513100	700588917053	Utilities - Electrical	
Invoice: 700115325869-0324	Southern California Edison	700115325869-0324	04/26/2024 22400340 051524CC	8,100.04
	8,100.04 10116100 513100	700115325869	Utilities - Electrical	
Invoice: 700058947449-0324	Southern California Edison	700058947449-0324	04/29/2024 22400340 051524CC	9,908.11
	9,908.11 10116100 513100	700058947449	Utilities - Electrical	
Invoice: 600001506540-0324	Southern California Edison	600001506540-0324	04/22/2024 22400340 051524CC	18,987.49
	18,987.49 10116100 513100	600001506540	Utilities - Electrical	
Invoice: 700009935167-0424A	Southern California Edison	700009935167-0424A	05/03/2024 22400340 051524CC	77,171.27
	77,171.27 10116100 513100	700009935167	Utilities - Electrical	
CHECK 2968866 TOTAL:				127,708.79

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2968867 05/15/2024 PRTD 108089 Southwest Lift & Equipment Inc 13440 Invoice: 13440	05/03/2024		051524CC	412.00
412.00 20370210 619800			Service Call, Labor to Calibrate Stertil Koni diam Other Contractual Services	
	CHECK	2968867	TOTAL:	412.00
2968868 05/15/2024 PRTD 111390 Spartan Tool LLC Invoice: IN00150423	05/02/2024	22403609	051524CC	8,667.60
8,667.60 20370210 600200			hydrojet R&M - Equipment	
	CHECK	2968868	TOTAL:	8,667.60
2968869 05/15/2024 PRTD 101165 Standard Insurance Company Invoice: MayDiv0004 2024-ESTD	MayDiv0004 2024-ESTD05/01/2024 202900		051524CC	1,854.87
1,854.87 101			Life Insurance - May 2024 Life Insurance Payable	
Invoice: MayDiv0004 2024-ELTD	MayDiv0004 2024-ELTD05/01/2024 202900		051524CC	737.21
737.21 101			Life Insurance - May 2024 Life Insurance Payable	
Invoice: May 2024 EAP6	May 2024 EAP6 05/01/2024 202900		051524CC	3.75
3.75 101			Life Insurance - May 2024 Life Insurance Payable	
Invoice: May 2024 EAP6BI	May 2024 EAP6BI 05/01/2024 202900		051524CC	388.80
388.80 101			Life Insurance - May 2024 Life Insurance Payable	
Invoice: May Div 0001 2024	May Div 0001 2024 05/01/2024 202900		051524CC	6,940.83
6,940.83 101			Life Insurance - May 2024 Life Insurance Payable	
	CHECK	2968869	TOTAL:	9,925.46
2968870 05/15/2024 PRTD 109089 Staples Inc. Invoice: 6001035741	6001035741	04/02/2024	22402506 051524CC	29,681.51
29,681.51 20380000 730100PB012			Tenant Mode T12 Rider Scrubber Improvements other than Bldg	
	CHECK	2968870	TOTAL:	29,681.51
2968871 05/15/2024 PRTD 111577 SUNBELT RENTALS, INC. Invoice: 138405398-0036	138405398-0036	04/10/2024	22403708 051524CC	9,970.09
9,970.09 10135700 619830			Rent/Lease Property Equip. - Virginia Parking Lot Other Contractual Svs-Unhoused	
Invoice: 138405398-0037	SUNBELT RENTALS, INC. 138405398-0037	04/26/2024	22403707 051524CC	9,897.03
9,897.03 10135700 619830			Fuel Billing, Diesel/Deliver -Virginia Parking Lot other Contractual Svs-Unhoused	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 142922039-0015	SUNBELT RENTALS, INC.	142922039-0015	04/10/2024 22403706 051524CC	8,531.15
	8,531.15 10135700 619830		Rent/Lease Property Equip. - Virginia Parking Lot Other Contractual Svcs-Unhoused	
Invoice: 142118245-0011	SUNBELT RENTALS, INC.	142118245-0011	04/06/2024 22403703 051524CC	185.74
	185.74 10135700 619830		4 Cable Ramps, Virginia Ave. Other Contractual Svcs-Unhoused	
Invoice: 140876552-0013	SUNBELT RENTALS, INC.	140876552-0013	04/08/2024 22403703 051524CC	1,029.86
	1,029.86 10135700 619830		400AMP Spider Box Feeder, Rental Other Contractual Svcs-Unhoused	
			CHECK 2968871 TOTAL:	29,613.87
2968872 05/15/2024 PRD 101485	The Active Network Inc	CB202404_00469	04/09/2024 22403669 051524CC	123.00
Invoice: CB202404_00469	123.00 10130100 520210		Active Net Payment ActiveNet Fees	
			CHECK 2968872 TOTAL:	123.00
2968873 05/15/2024 PRD 109435	The Aftermarket Parts Company LLC 83373075		05/07/2024 22400027 051524CC	68.18
Invoice: 83373075	68.18 31014600 600900		New Flyer Parts & Supplies Central Stores	
Invoice: 83374492	The Aftermarket Parts Company LLC 83374492		05/08/2024 22400027 051524CC	86.53
	86.53 31014600 600900		New Flyer Parts & Supplies Central Stores	
Invoice: 83375901	The Aftermarket Parts Company LLC 83375901		05/09/2024 22400027 051524CC	118.54
	118.54 31014600 600900		New Flyer Parts & Supplies Central Stores	
Invoice: 83374491	The Aftermarket Parts Company LLC 83374491		05/08/2024 22400027 051524CC	229.21
	229.21 31014600 600900		New Flyer Parts & Supplies Central Stores	
Invoice: 83363897	The Aftermarket Parts Company LLC 83363897		04/26/2024 22400027 051524CC	335.56
	335.56 31014600 600900		New Flyer Parts & Supplies Central Stores	
Invoice: 83369086	The Aftermarket Parts Company LLC 83369086		05/02/2024 22400027 051524CC	349.59
	349.59 31014600 600900		New Flyer Parts & Supplies Central Stores	
Invoice: 83370672	The Aftermarket Parts Company LLC 83370672		05/03/2024 22400027 051524CC	378.60
	378.60 31014600 600900		New Flyer Parts & Supplies Central Stores	
	The Aftermarket Parts Company LLC 83371891		05/06/2024 22400027 051524CC	532.70

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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: 83371891	532.70 31014600 600900		New Flyer Parts & Supplies Central Stores	
Invoice: 83375690	The Aftermarket Parts Company LLC 83375690 585.04 31014600 600900	05/09/2024 22400027	051524CC	585.04
Invoice: 83374532	The Aftermarket Parts Company LLC 83374532 1,135.80 31014600 600900	05/08/2024 22400027	051524CC	1,135.80
Invoice: 83340430	The Aftermarket Parts Company LLC 83340430 16,437.51 31014600 600900	02/29/2024 22400027	051524CC	16,437.51
Invoice: 83371913	The Aftermarket Parts Company LLC 83371913 17,618.84 31014600 600900	05/06/2024 22400027	051524CC	17,618.84
CHECK 2968873 TOTAL:				37,876.10
2968874 05/15/2024 PRTD 102680 The Home Depot Pro Invoice: 769725946	769725946 24,665.68 10135500 514100	10/10/2023 22400842	051524CC	24,665.68
CHECK 2968874 TOTAL:				24,665.68
2968875 05/15/2024 PRTD 111194 Tiffany Bailey Invoice: 05192024-05222024	05192024-05222024 744.51 10140200 516500	05/09/2024 22403747	051524CC	744.51
CHECK 2968875 TOTAL:				744.51
2968876 05/15/2024 PRTD 110748 Charter Communications Invoice: 0665735050624	0665735050624 250.00 10135500 513000	05/06/2024 22403735	051524CC	250.00
Invoice: 22157930105124	Charter Communications 22157930105124 7,496.32 10135500 513000 7,201.96 10135600 513000	05/01/2024 22403725	051524CC	14,698.28
CHECK 2968876 TOTAL:				14,948.28
2968877 05/15/2024 PRTD 110025 TireHub, LLC Invoice: 41780052	41780052 575.10 31014600 600900	05/07/2024 22400026	051524CC	575.10
CHECK 2968877 TOTAL:				575.10

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2968877	TOTAL:	575.10
2968878 05/15/2024 PRTD 111875 Triangle Sports Inc 42610	04/30/2024	22403260	051524CC	7,485.09
Invoice: 42610			Gildan T-Shirts, 2024 Summer Camps	
	7,485.09	10130212	514100	
			Departmental Special Supplies	
Invoice: 42611			Triangle Sports Inc 42611	536.55
	536.55	10130212	514100	
			Two Color Logo on Back, T-Shirts 2024 Summer Camps	
			Departmental Special Supplies	
	CHECK	2968878	TOTAL:	8,021.64
2968879 05/15/2024 PRTD 109179 Tripepi Smith and Associates, Inc 12133	04/15/2024		051524CC	10,640.00
Invoice: 12133			Monthly Retainer, Communications Support	
	10,640.00	10110100	619800	
			Other Contractual Services	
	CHECK	2968879	TOTAL:	10,640.00
2968880 05/15/2024 PRTD 104652 Turnout Maintenance Company LLC 28270	04/18/2024	22403663	051524CC	1,055.50
Invoice: 28270			Turnout Coat and Pants Repair	
	1,055.50	10145200	550110	
			Uniforms	
Invoice: 28236			Turnout Maintenance Company LLC 28236	821.04
	821.04	10145200	550110	
			Turnout Coat and Pants Repair	
			Uniforms	
Invoice: 28184			Turnout Maintenance Company LLC 28184	515.99
	515.99	10145200	550110	
			Turnout Pants Repair	
			Uniforms	
Invoice: 27825			Turnout Maintenance Company LLC 27825	485.53
	485.53	10145200	550110	
			Turnout Coat Repair	
			Uniforms	
	CHECK	2968880	TOTAL:	2,878.06
2968881 05/15/2024 PRTD 110278 Unifirst Corporation 2190168516	05/06/2024	22400778	051524CC	21.65
Invoice: 2190168516			UNIFORM SERVICE	
	21.65	10114500	550110	
			Uniforms	
Invoice: 2190000687			Unifirst Corporation 2190000687	18.25
	18.25	10130220	600200	
			Mats	
			R&M - Equipment	
Invoice: 2190168523			Unifirst Corporation 2190168523	16.25
	16.25	10130220	600200	
			Mats	
			R&M - Equipment	

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: 2190168511			Unifirst Corporation	2190168511	05/06/2024	22400263	051524CC	55.57
		55.57	10130300 550110		Uniforms			
					Uniforms			
Invoice: 2190168520			Unifirst Corporation	2190168520	05/06/2024	22400223	051524CC	59.60
		59.60	10130220 600200		Mats			
					R&M - Equipment			
Invoice: 2190165172			Unifirst Corporation	2190165172	04/29/2024	22400278	051524CC	17.25
		17.25	10135200 550110		Uniforms			
					Uniforms			
Invoice: 2190151311			Unifirst Corporation	2190151311	04/01/2024	22400392	051524CC	673.27
		497.09	30870400 550110		Uniforms			
		176.18	30870400 600100		Uniforms			
					R&M - Building			
Invoice: 2190168514			Unifirst Corporation	2190168514	05/06/2024	22400392	051524CC	542.95
		343.70	30870400 550110		Uniforms			
		199.25	30870400 600100		Uniforms			
					R&M - Building			
Invoice: 2190161850			Unifirst Corporation	2190161850	04/22/2024	22400263	051524CC	57.75
		57.75	10130300 550110		Uniforms			
					Uniforms			
Invoice: 2190165165			Unifirst Corporation	2190165165	04/29/2024	22400263	051524CC	57.75
		57.75	10130300 550110		Uniforms			
					Uniforms			
Invoice: 2190154806			Unifirst Corporation	2190154806	04/08/2024	22400223	051524CC	12.43
		12.43	10130220 600200		Mats			
					R&M - Equipment			
Invoice: 2190154807			Unifirst Corporation	2190154807	04/08/2024	22400223	051524CC	20.43
		20.43	10130220 600200		Mats			
					R&M - Equipment			
Invoice: 2190168519			Unifirst Corporation	2190168519	05/06/2024	22400223	051524CC	49.67
		49.67	10130220 600200		Mats			
					R&M - Equipment			
Invoice: 2190168521			Unifirst Corporation	2190168521	05/06/2024	22400223	051524CC	16.25
		16.25	10130220 600200		Mats			
					R&M - Equipment			
Invoice: 2190168522			Unifirst Corporation	2190168522	05/06/2024	22400223	051524CC	8.52
		8.52	10130220 600200		Mats			
					R&M - Equipment			
Invoice: 2190147639			Unifirst Corporation	2190147639	03/25/2024	22400278	051524CC	17.25
					Mats			

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
				17.25 10135200 550110	INVOICE DTL DESC			
					Uniforms			
Invoice: 2190151315			Unifirst Corporation	2190151315	04/01/2024	22400278	051524CC	17.25
				17.25 10135200 550110	Mats Uniforms			
Invoice: 2190154803			Unifirst Corporation	2190154803	04/08/2024	22400278	051524CC	17.25
				17.25 10135200 550110	Mats Uniforms			
Invoice: 2190158073			Unifirst Corporation	2190158073	04/15/2024	22400278	051524CC	17.25
				17.25 10135200 550110	Mats Uniforms			
Invoice: 2190147628			Unifirst Corporation	2190147628	03/25/2024	22400982	051524CC	207.94
				207.94 20260400 550110	Uniforms Uniforms			
Invoice: 2190151304			Unifirst Corporation	2190151304	04/01/2024	22400982	051524CC	168.34
				168.34 20260400 550110	Uniforms Uniforms			
Invoice: 2190154792			Unifirst Corporation	2190154792	04/08/2024	22400982	051524CC	284.93
				284.93 20260400 550110	Uniform Uniforms			
Invoice: 2190158062			Unifirst Corporation	2190158062	04/15/2024	22400982	051524CC	173.62
				173.62 20260400 550110	Uniform Uniforms			
					CHECK	2968881	TOTAL:	2,531.42
2968882	05/15/2024	PRTD	100371 United Parcel Service	0000HR7127164	04/20/2024	22402838	051524CC	2.60
			Invoice: 0000HR7127164			Fleet UPS Account HR7127		
				2.60 20370200 512300	Postage			
					CHECK	2968882	TOTAL:	2.60
2968883	05/15/2024	PRTD	101173 Valley Power Systems Inc	I01173	05/06/2024	22400015	051524CC	704.25
			Invoice: I01173			Transmission and Miscellaneous Car Parts		
				704.25 31014600 600900	Central Stores			
					CHECK	2968883	TOTAL:	704.25
2968884	05/15/2024	PRTD	101674 Verizon	996306047-00001	05/01/2024	22400636	051524CC	1,779.91
			Invoice: 996306047-00001			Acct# 742280647-00001		
				1,779.91 20370200 512400	Communications			

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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			
					CHECK	2968884	TOTAL:	1,779.91
2968885	05/15/2024	PRTD	101674 Verizon	9962119527	04/20/2024	22403671	051524CC	1,432.86
Invoice: 9962119527					1,432.86	10145200	512400	
					Acct# 370691171-00002			
					Communications			
					CHECK	2968885	TOTAL:	1,432.86
2968886	05/15/2024	PRTD	109981 Vicky Vargas	114	04/10/2024	22403705	051524CC	5,418.49
Invoice: 114					5,418.49	20380000	514100RODEO	
					reimbursement - supplies for 2024 regional rodeo			
					Departmental Special Supplies			
					CHECK	2968886	TOTAL:	5,418.49
2968887	05/15/2024	PRTD	100399 Wittman Enterprises LLC	2404010	05/13/2024		051524CC	9,974.81
Invoice: 2404010					9,974.81	10145300	619100	
					April 2024, Billing Services			
					Fiscal Services			
					CHECK	2968887	TOTAL:	9,974.81
2968888	05/15/2024	PRTD	110916 Woods Maintenance Service Inc	16734	05/02/2024		051524CC	10,400.00
Invoice: 16734					10,400.00	10160460	619800	
					April 24, Encampment Cleanup			
					Other Contractual Services			
					CHECK	2968888	TOTAL:	10,400.00
					NUMBER OF CHECKS	154	*** CASH ACCOUNT TOTAL ***	1,465,348.21
						COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	140	1,207,270.31	
					TOTAL EFT'S	14	258,077.90	
					*** GRAND TOTAL ***			1,465,348.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
400276	05/15/2024	PRTD	100180 Kane Ballmer and Berkman	28458	04/06/2024		051524SA	1,620.00
	Invoice: 28458			1,620.00	55090000	611600	Prof Svcs 3/31/24, Washington National Legal Services - Miscellaneous	
	Invoice: 28459		Kane Ballmer and Berkman	28459	04/06/2024		051524SA	1,340.00
	Invoice: 28460		Kane Ballmer and Berkman	28460	04/06/2024		051524SA	1,940.00
	Invoice: 28461		Kane Ballmer and Berkman	28461	04/06/2024		051524SA	860.00
	Invoice: 28466		Kane Ballmer and Berkman	28466	04/06/2024		051524SA	1,400.00
CHECK 400276 TOTAL:								7,160.00
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***								7,160.00
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					1	7,160.00		
*** GRAND TOTAL ***								7,160.00

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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

703647 05/15/2024 PRD 101730 Language Line Services Inc 11296360 50.00
Invoice: 11296360

INVOICE DTL DESC
04/30/2024 22403809 051524HA
OVER THE PHONE INTERPRETATION
Housing Services

50.00 47635810 618100

CHECK 703647 TOTAL: 50.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 50.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	50.00

*** GRAND TOTAL *** 50.00