

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: April 29, 2024
 To: Honorable Mayor and City Council
 From: Lisa Soghor, Chief Financial Officer
 Subject: City and Housing Authority Registers



Attached are the following check registers for March 30, 2024 through April 19, 2024:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/1/2024				306132	1	\$ 167.79	\$ 167.79
4/3/2024	2156-2167 WIRES	12	\$ 159,993.13				\$ 159,993.13
4/3/2024	2967978-2968089	112	\$ 736,802.40	306133-306144	12	\$ 193,902.92	\$ 930,705.32
4/9/2024	2168 WIRE	1	\$ 920,186.45				\$ 920,186.45
4/10/2024	2968090-2968196	107	\$ 1,376,274.20	306145-306163	19	\$ 233,217.24	\$ 1,609,491.44
4/11/2024	2169-2177 WIRES	9	\$ 1,594,701.52				\$ 1,594,701.52
4/11/2024	2968197-2968200	4	\$ 8,327.87	306164-306175	12	\$ 268,770.29	\$ 277,098.16
4/17/2024	2968201-2968370	170	\$ 1,400,583.77	306176-306192	17	\$ 298,947.62	\$ 1,699,531.39
							\$ -
							\$ -
		415	\$ 6,196,869.34		61	\$ 995,005.86	\$ 7,191,875.20
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/3/2024	703637-703638	2	\$ 45,528.00				\$ 45,528.00
4/17/2024	703639-703642	4	\$ 4,767.35				\$ 4,767.35
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		6	\$ 50,295.35		0	\$ -	\$ 50,295.35
						Grand Total	\$ 7,242,170.55

WE HEREBY RECEIVE AND FILE WARRANTS #2156-2177, #2967978-2968370, #306132-306192, #703637-703642 ALL IN THE AMOUNT OF \$7,242,170.55

By: _____
 Finance and Judiciary Committee

bl

04/01/2024 10:57 |CULVER CITY
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

306132 04/01/2024 EFT 106800 Sue A McCabe
Invoice: APR-24-RE

APR-24-RE

04/01/2024

040124RE

167.79

Pers Retiree Reimb. Reissue - Original EFT#305837
Retiree Insurance

167.79 10114400 435500

CHECK 306132 TOTAL: 167.79

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 167.79

	COUNT	AMOUNT
TOTAL EFT'S	1	167.79

*** GRAND TOTAL *** 167.79

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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			
2156	04/03/2024	WIRE	100258 CalPERS	100000017267862	06/30/2023		040324WR	2,250.00
Invoice: 100000017267862				2,250.00	10114100	619800	Rate Plan 88 Other Contractual Services	
				CHECK		2156	TOTAL:	2,250.00
2157	04/03/2024	WIRE	100258 CalPERS	100000017267863	06/30/2023		040324WR	2,250.00
Invoice: 100000017267863				2,250.00	10114100	619800	Rate Plan 87 Other Contractual Services	
				CHECK		2157	TOTAL:	2,250.00
2158	04/03/2024	WIRE	100258 CalPERS	100000017209840	06/26/2023		040324WR	705.60
Invoice: 100000017209840				705.60	10145300	433000	1959 Survivor Billing Subtotal Retirement - Employer	
				CHECK		2158	TOTAL:	705.60
2159	04/03/2024	WIRE	100258 CalPERS	100000017210117	06/26/2023		040324WR	897.60
Invoice: 100000017210117				897.60	10145300	433000	1959 Survivor Billing Subtotal Retirement - Employer	
				CHECK		2159	TOTAL:	897.60
2160	04/03/2024	WIRE	100258 CalPERS	100000017209433	06/26/2023		040324WR	1,092.00
Invoice: 100000017209433				1,092.00	10140200	433000	1959 Survivor Billing Subtotal Retirement - Employer	
				CHECK		2160	TOTAL:	1,092.00
2161	04/03/2024	WIRE	100258 CalPERS	100000017209749	06/26/2023		040324WR	492.00
Invoice: 100000017209749				492.00	10140200	433000	1959 Survivor Billing Subtotal Retirement - Employer	
				CHECK		2161	TOTAL:	492.00
2162	04/03/2024	WIRE	100258 CalPERS	100000017210739	06/26/2023		040324WR	268.80
Invoice: 100000017210739				268.80	10145300	433000	1959 Survivor Billing Subtotal Retirement - Employer	
				CHECK		2162	TOTAL:	268.80
2163	04/03/2024	WIRE	100258 CalPERS	100000017210270	06/26/2023		040324WR	1,399.20
Invoice: 100000017210270				1,399.20	10140200	433000	1959 Survivor Billing Subtotal Retirement - Employer	

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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 2163 TOTAL: 1,399.20

2164 04/03/2024 WIRE 100258 CalPERS
Invoice: 100000017484030

100000017484030 03/12/2024 040324WR 137.53
Replacement Benefit ContributionPERS RBF Tatum
Retirement - Employer

137.53 10153200 433000

CHECK 2164 TOTAL: 137.53

2165 04/03/2024 WIRE 100258 CalPERS
Invoice: 100000017455529

100000017455529 02/13/2024 040324WR 379.70
Replacement Benefit ContributionPERS RBF Hernandez
Retirement - Employer

379.70 10140200 433000

CHECK 2165 TOTAL: 379.70

2166 04/03/2024 WIRE 100258 CalPERS
Invoice: 100000017406774

100000017406774 01/09/2024 040324WR 40,968.18
Replacement Benefit Contri. PERS RBF Agaiby, Tatum
Retirement - Employer
Retirement - Employer

39,069.48 10140200 433000

1,898.70 10153200 433000

CHECK 2166 TOTAL: 40,968.18

2167 04/03/2024 WIRE 100258 CalPERS
Invoice: 100000017393687

100000017393687 12/19/2023 040324WR 109,152.52
PERS: Bixby, Browne, Gutierrez, Hernandez, Iizuka
Retirement - Employer
Retirement - Employer
Retirement - Employer

95,473.00 10140200 433000

857.40 10124100 433000

12,822.12 10145100 433000

CHECK 2167 TOTAL: 109,152.52

NUMBER OF CHECKS 12

*** CASH ACCOUNT TOTAL *** 159,993.13

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	12	159,993.13

*** GRAND TOTAL *** 159,993.13

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

306133 04/03/2024 EFT 103187 ALTA PLANNING & DESIGN, INC. 304.0002023.167-6 03/15/2024 040324CC 69,140.98
Invoice: 304.0002023.167-6 Prof Svcs - 2/29/24, Complete Streets Design Guide
69,140.98 42380000 730100PS030 Improvements other than Bldg

CHECK 306133 TOTAL: 69,140.98

306134 04/03/2024 EFT 110832 Amazon Capitol Services Inc 19LM-WV1V-4HK1 03/25/2024 22403174 040324CC 169.34
Invoice: 19LM-WV1V-4HK1 Cim-Tek 70059-12 300HS-10 Spin-On Filter fo
23.52 10114500 512100 Office Expense
145.82 31014600 600900 Central Stores

CHECK 306134 TOTAL: 169.34

306135 04/03/2024 EFT 110832 Amazon Capitol Services Inc 1MRJ-MWQQ-DGPV 03/14/2024 22403010 040324CC 370.44
Invoice: 1MRJ-MWQQ-DGPV ITEM: MegaGreen Black Basketball Pole Pad 72"
370.44 10130300 514100 Departmental Special Supplies

Invoice: 1C63-6CPH-J3K7 Amazon Capitol Services Inc 1C63-6CPH-J3K7 03/21/2024 22403133 040324CC 16.74
16.74 10145200 514600 ITEM: Waterproof Clear Heat Shrink Tubing
Small Tools & Equipment

Invoice: 1HQY-1WMY-QRMQ Amazon Capitol Services Inc 1HQY-1WMY-QRMQ 03/22/2024 22403153 040324CC 405.39
30.87 10145700 514100 ITEM: Magnetic Mic, Housing Case Front Cover
198.24 10145700 514100 Departmental Special Supplies
176.28 10145700 514100 Departmental Special Supplies
Departmental Special Supplies

Invoice: 1TL6-YVRG-TGPW Amazon Capitol Services Inc 1TL6-YVRG-TGPW 03/17/2024 22402996 040324CC 343.62
7.71 10140200 512100 ITEM: EPX2 Anchoring Grout in 6 Individual Bags S
21.81 10140200 512100 Office Expense
86.26 10140200 600200 Office Expense
227.84 10140200 600200 R&M - Equipment
R&M - Equipment

Invoice: 1NXV-63MW-K3NX Amazon Capitol Services Inc 1NXV-63MW-K3NX 03/21/2024 22403095 040324CC 336.04
94.80 10140200 514100 ITEM: INIU Portable charger, Slimmest 10000mAh 5V
87.09 10140200 600100 Departmental Special Supplies
99.15 10140200 732150 R&M - Building
55.00 10140200 732150 IT Equipment - Hardware
IT Equipment - Hardware

Invoice: 1CFJ-F46F-FPY1 Amazon Capitol Services Inc 1CFJ-F46F-FPY1 03/28/2024 22403238 040324CC 219.63
219.63 10130220 514100 ITEM: Mikasa Sports water Polo Ball (7)
Departmental Special Supplies

Invoice: 1YJJ-KMT7-1NYP Amazon Capitol Services Inc 1YJJ-KMT7-1NYP 01/09/2024 22403238 040324CC -27.55
-27.55 10130220 514100 Credit Memo ITEM: Zopeal 90 pack valentines day
Departmental Special Supplies

Amazon Capitol Services Inc 1691-TFQP-YX77 03/23/2024 22403238 040324CC -36.37

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 1691-TFQP-YX77

-36.37 10130220 514100

Credit Memo ITEM: yofit 5ft St. Patricks Day
Departmental Special Supplies

Invoice: 16RD-CDQ7-JJ44

Amazon Capitol Services Inc

16RD-CDQ7-JJ44

03/29/2024 22403236 040324CC

279.48

279.48 30870400 514100

ITEM: Cut-Rate Batteries Battery for Motorola XTS
Departmental Special Supplies

CHECK 306135 TOTAL: 1,907.42

306136 04/03/2024 EFT 108587 Concept Consultant Inc.
Invoice: APP.#2R-SP-22

APP.#2R-SP-22

03/13/2024

040324CC

38,625.26

1/30-2/29/24, PS-022-Galvin Street Parkway Expan.
Improvements other than Bldg

CHECK 306136 TOTAL: 38,625.26

306137 04/03/2024 EFT 111664 Everytable
Invoice: SI030716

SI030716

12/24/2023

040324CC

2,532.50

2,532.50 10135100 619830

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

Invoice: SI031733 Everytable

SI031733

01/07/2024

040324CC

1,369.50

1,369.50 10135100 619830

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

Invoice: SI031863 Everytable

SI031863

01/14/2024

040324CC

2,521.25

2,521.25 10135100 619830

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

Invoice: SI032201 Everytable

SI032201

01/21/2024

040324CC

2,521.25

2,521.25 10135100 619830

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

Invoice: SI033865 Everytable

SI033865

02/11/2024

040324CC

2,193.75

2,193.75 10135100 619830

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

Invoice: SI034395 Everytable

SI034395

02/25/2024

040324CC

2,220.45

2,220.45 10135100 619830

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

Invoice: SI035502 Everytable

SI035502

03/17/2024

040324CC

2,193.75

2,193.75 10135100 619830

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

Invoice: SI035504 Everytable

SI035504

03/17/2024

040324CC

5,955.00

5,955.00 10135100 619830

Everytable-Food Svc @ Paradise Inn
Other Contractual Svs-Unhoused

CHECK 306137 TOTAL: 21,507.45

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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306138	04/03/2024	EFT	111856	Human Touch LLC	13852	03/21/2024	22403150	040324CC	14,040.63
Invoice: 13852					14,040.63	41440940	732120	Therapeutic Massage Chairs (2) - Police Dept. Departmental Special Equipment	
CHECK 306138 TOTAL:									14,040.63
306139	04/03/2024	EFT	101478	Jeffrey Greathouse	032524	03/25/2024		040324CC	3,360.00
Invoice: 032524					3,360.00	10130250	619800	Fall Class Other Contractual Services	
CHECK 306139 TOTAL:									3,360.00
306140	04/03/2024	EFT	101229	Kristi Callan	1786	03/20/2024	22402465	040324CC	280.00
Invoice: 1786					280.00	10130100	619800	Parks. Rec Commission Meeting 3/7/24 Other Contractual Services	
Invoice: 1760				Kristi Callan	1760	12/27/2023	22400702	040324CC	160.00
					160.00	10111100	517000	/Culver City West LA Commission Meeting 11/29/23 City Commission Expenses	
Invoice: 1745				Kristi Callan	1745	10/30/2023	22400702	040324CC	800.00
					800.00	10111100	517000	City Council Meeting 10/23/23 City Commission Expenses	
Invoice: 1791				Kristi Callan	1791	03/26/2024	22400702	040324CC	240.00
					240.00	10111100	517000	Sustainability Subcommittee Meeting 1/11/24 City Commission Expenses	
CHECK 306140 TOTAL:									1,480.00
306141	04/03/2024	EFT	100544	Life Assist Inc	1409484-RE	02/23/2024	22400178	040324CC	1,288.41
Invoice: 1409484-RE					1,288.41	10145300	614100	EMS First Aid Supplies Medical Services	
Invoice: 1405775-RE				Life Assist Inc	1405775-RE	02/12/2024	22400178	040324CC	2,778.95
					2,778.95	10145300	614100	EMS First Aid Supplies Medical Services	
Invoice: 1406504-RE				Life Assist Inc	1406504-RE	02/14/2024	22400178	040324CC	167.36
					167.36	10145300	614100	EMS First Aid Supplies Medical Services	
Invoice: 1407862-RE				Life Assist Inc	1407862-RE	02/19/2024	22400178	040324CC	2,197.13
					2,197.13	10145300	614100	EMS First Aid Supplies Medical Services	
Invoice: 1407992-RE				Life Assist Inc	1407992-RE	02/20/2024	22400178	040324CC	61.65
								EMS First Aid Supplies	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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61.65 10145300 614100

Medical Services

CHECK 306141 TOTAL: 6,493.50

306142 04/03/2024 EFT 101297 Merrimac Energy Group 2230373
Invoice: 2230373

03/20/2024 040324CC 2,494.11
Regular Unleaded 87 Octane, Fire St #1
Petroleum Products - Unleaded

Invoice: 2230374 Merrimac Energy Group 2230374
12,609.04 30870400 520110

03/20/2024 040324CC 12,609.04
Regular Unleaded 87 Octane, Transportation Dept.
Petroleum Products - Unleaded

Invoice: 2230375 Merrimac Energy Group 2230375
17,099.99 30870400 520110

03/20/2024 040324CC 17,099.99
Regular Unleaded 87 Octane, PD Site
Petroleum Products - Unleaded

CHECK 306142 TOTAL: 32,203.14

306143 04/03/2024 EFT 101227 RTI Consulting Inc CCTD2024-02
Invoice: CCTD2024-02

02/27/2024 040324CC 3,522.00
12/1/23-2/25/24, Transportation, Construction Mgmt
Improvements other than Bldg

3,522.00 20380000 730100PB008

CHECK 306143 TOTAL: 3,522.00

306144 04/03/2024 EFT 108515 Tara Kamath 032624
Invoice: 032624

03/26/2024 040324CC 1,453.20
Yoga winter 2023-2024
Other Contractual Services

1,453.20 10130250 619800

CHECK 306144 TOTAL: 1,453.20

2967978 04/03/2024 PRTD 108695 4imprint 12280518
Invoice: 12280518

03/18/2024 22402889 040324CC 2,880.31
GENERAL SERVICES
Marketing Services

2,880.31 10110500 610200

CHECK 2967978 TOTAL: 2,880.31

2967979 04/03/2024 PRTD 111345 Advance Auto Parts 9083408758207
Invoice: 9083408758207

03/27/2024 22400067 040324CC 10.03
Miscellaneous Auto Parts
Central Stores

10.03 31014600 600900

Invoice: 9083408769124 Advance Auto Parts 9083408769124
75.21 31014600 600900

03/27/2024 22400067 040324CC 75.21
Miscellaneous Auto Parts
Central Stores

Invoice: 9083408828310 Advance Auto Parts 9083408828310
190.40 31014600 600900

03/28/2024 22400067 040324CC 190.40
Miscellaneous Auto Parts
Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 9083408658167	Advance Auto Parts	9083408658167	03/26/2024	22400067	040324CC	614.42
		614.42 31014600 600900	Miscellaneous Auto Parts			
			Central Stores			
Invoice: 9083408569031	Advance Auto Parts	9083408569031	03/25/2024	22400067	040324CC	456.98
		456.98 31014600 600900	Miscellaneous Auto Parts			
			Central Stores			
Invoice: 9083408858218	Advance Auto Parts	9083408858218	03/28/2024	22400067	040324CC	541.67
		541.67 31014600 600900	Miscellaneous Auto Parts			
			Central Stores			
			CHECK	2967979	TOTAL:	1,888.71
2967980 04/03/2024 PRD 111718 AimTD LLC		i5695	03/24/2024	040324CC		708.00
Invoice: i5695			AimTD- Parking Studies Occupany/Inventory			
		708.00 41880000 612800PZ826	Traffic Engineering Services			
			CHECK	2967980	TOTAL:	708.00
2967981 04/03/2024 PRD 109065 Airgas USA LLC		9148128344	03/21/2024	22400093	040324CC	573.65
Invoice: 9148128344			Safety glasses, gloves, headgear, etc.			
		573.65 31014600 600900	Central Stores			
			CHECK	2967981	TOTAL:	573.65
2967982 04/03/2024 PRD 100012 Airport Marina Ford		280467	03/22/2024	22400051	040324CC	98.37
Invoice: 280467			FORD PARTS AND SUPPLIES			
		98.37 31014600 600900	Central Stores			
Invoice: 280646	Airport Marina Ford	280646	03/27/2024	22400051	040324CC	119.86
		119.86 31014600 600900	FORD PARTS AND SUPPLIES			
			Central Stores			
Invoice: 280657	Airport Marina Ford	280657	03/27/2024	22400051	040324CC	771.07
		771.07 31014600 600900	FORD PARTS AND SUPPLIES			
			Central Stores			
			CHECK	2967982	TOTAL:	989.30
2967983 04/03/2024 PRD 101701 Aleshire and wynder LLP		84483	03/14/2024	040324CC		.64
Invoice: 84483			Legal svcs - Feb 24, 01080-0001 General			
		.64 10113100 611600	Legal Services - Miscellaneous			
Invoice: 84484	Aleshire and wynder LLP	84484	03/14/2024	040324CC		200.20
		200.20 10113100 611600	Legal svcs - Feb 24, 01080-0003 Litigation			
			Legal Services - Miscellaneous			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 2967983 TOTAL: 200.84

2967984 04/03/2024 PRD 111669 All American Waste Services 1311
Invoice: 1311

1,621.91 20260400 732120
150.85 20260400 732120
348.07 20260400 732120

03/25/2024 22403206 040324CC
EQUIPMENT AND SUPPLIES: SANITATION
Departmental Special Equipment
Departmental Special Equipment
Departmental Special Equipment

2,120.83

CHECK 2967984 TOTAL: 2,120.83

2967985 04/03/2024 PRD 111455 All City Management Services 92202
Invoice: 92202

16,566.34 10130100 619800

03/20/2024 040324CC
School Crossing Guard Svcs, 3/3-3/16/2024
Other Contractual Services

16,566.34

CHECK 2967985 TOTAL: 16,566.34

2967986 04/03/2024 PRD 111350 All Phase Electric Supply 0946-1085442
Invoice: 0946-1085442

365.48 10160240 600200

03/04/2024 22403127 040324CC
Electrical shop
R&M - Equipment

365.48

CHECK 2967986 TOTAL: 365.48

2967987 04/03/2024 PRD 100025 Aqua-Flo Supply
Invoice: SI2278158

SI2278158
76.96 42080000 730100PZ612

03/19/2024 22403190 040324CC
Small Tools and Hat for Parks Maintenance
Improvements other than Bldg

76.96

CHECK 2967987 TOTAL: 76.96

2967988 04/03/2024 PRD 105751 Brent Arney
Invoice: 021124-021524REIMB

021124-021524REIMB
977.52 10140200 516100

03/20/2024 22403143 040324CC
POST Management Training
Training & Education

977.52

CHECK 2967988 TOTAL: 977.52

2967989 04/03/2024 PRD 111686 AT&T
Invoice: 3102046933213-0324

3102046933213-0324
5,863.18 10140200 512400

03/20/2024 22401372 040324CC
Acct# 3102046933
Communications

5,863.18

CHECK 2967989 TOTAL: 5,863.18

2967990 04/03/2024 PRD 100508 Atkinson Andelson Loya Ruud and R 706337
Invoice: 706337

516.00 10113100 611200

01/31/2024 040324CC
Prof Legal Svcs - Jan 24, 005528-General
Legal Services - Personnel Gri

516.00

04/03/2024 14:45 |CULVER CITY
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 706363 Atkinson Andelson Loya Ruud and R 706363 01/31/2024 040324CC 170.00
170.00 10113100 611200 Prof Legal Svcs - Jan 24, 005528 - AS-00049
Legal Services - Personnel Gri

CHECK 2967990 TOTAL: 686.00

2967991 04/03/2024 PRD 100004 AY Nursery Inc 0125381 03/22/2024 22403212 040324CC 650.48
Invoice: 0125381 650.48 10160220 514100 Nursery items
Departmental Special Supplies

Invoice: 0125380 AY Nursery Inc 0125380 03/22/2024 22403213 040324CC 2,475.11
2,475.11 10160220 514100 Nursery items
Departmental Special Supplies

CHECK 2967991 TOTAL: 3,125.59

2967992 04/03/2024 PRD 108939 AZ Construction, Inc. 21906 03/27/2024 040324CC 12,600.00
Invoice: 21906 12,600.00 20280000 730100PZ948 Repairs - All Vehicular gates at Transfer station,
Improvements other than Bldg

CHECK 2967992 TOTAL: 12,600.00

2967993 04/03/2024 PRD 103475 BAE Urban Economics Inc. 2538-JAN24 02/14/2024 040324CC 2,903.25
Invoice: 2538-JAN24 2,903.25 10135400 619800 Jan 24, CC Ordinance Implementation Phase III
Other Contractual Services

CHECK 2967993 TOTAL: 2,903.25

2967994 04/03/2024 PRD 102983 Best Best and Krieger 990458 03/13/2024 040324CC 3,483.00
Invoice: 990458 3,483.00 10113100 611600 Prof Legal Svcs - Feb 24, 55477.00001 Telecom.
Legal Services - Miscellaneous

CHECK 2967994 TOTAL: 3,483.00

2967995 04/03/2024 PRD 106334 Mauricio Blanco P23729/24 02/06/2024 22403138 040324CC 250.00
Invoice: P23729/24 250.00 10145300 516210 EMSA Paramedic Certification
Certification Training

CHECK 2967995 TOTAL: 250.00

2967996 04/03/2024 PRD 100485 Bodyworks Equipment Inc 46844 04/02/2024 22400019 040324CC 2,231.77
Invoice: 46844 2,231.77 31014600 600900 Automated Truck Parts & Supplies
Central Stores

Invoice: 46822 Bodyworks Equipment Inc 46822 03/29/2024 22400019 040324CC 38.42
Automated Truck Parts & Supplies

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38.42 31014600 600900

Central Stores

CHECK 2967996 TOTAL: 2,270.19

2967997 04/03/2024 PRD 110158 Border Recapping, LLC
Invoice: 24-0161992-013

24-0161992-013

03/27/2024 22400053 040324CC

445.73

445.73 31014600 600900

New and Recap Tires
Central Stores

CHECK 2967997 TOTAL: 445.73

2967998 04/03/2024 PRD 109930 Brandon Simon
Invoice: 022624-030124REIMB

022624-030124REIMB

03/20/2024 22403108 040324CC
FTO Training Rio Hondo Training Center
Training & Education

229.10

229.10 10140200 516100

CHECK 2967998 TOTAL: 229.10

2967999 04/03/2024 PRD 110864 Brianna Moss
Invoice: 020524-022924REIMB

020524-022924REIMB

03/20/2024 22403141 040324CC
Basic Traffic Collision, Beverly Hills
Training & Education

104.15

104.15 10140200 516100

CHECK 2967999 TOTAL: 104.15

2968000 04/03/2024 PRD 111863 Bridges Intergroup Relations Cons 03202024
Invoice: 03202024

03202024

03/20/2024 040324CC
Workshop 3/19/24 - Courageous Conversations
City Commission Expenses

1,500.00

1,500.00 10122100 517000

CHECK 2968000 TOTAL: 1,500.00

2968001 04/03/2024 PRD 111600 Bridgestone Americas Tire Operati 6555537196
Invoice: 6555537196

6555537196

03/21/2024 040324CC
February 2024 Billing service
Improvements other than Bldg

1,194.91

1,194.91 20380000 730100PB006

Invoice: 6555537193 Bridgestone Americas Tire Operati 6555537193

6555537193

03/21/2024 040324CC
Feb 2024 Miles Operated
Improvements other than Bldg

2,069.29

2,069.29 20380000 730100PB006

CHECK 2968001 TOTAL: 3,264.20

2968002 04/03/2024 PRD 107560 Buchalter A Professional Corporat 1281864
Invoice: 1281864

1281864

02/29/2024 040324CC
Prof Svcs - Feb 24, C4198-2 LAX, LA International
Legal Services - Land Use

1,980.00

1,980.00 10113100 611300

CHECK 2968002 TOTAL: 1,980.00

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2968003	04/03/2024	PRTD	111793	Chris' Lawnmower Shop Inc	61612		03/13/2024	22403185	040324CC	19.31
Invoice: 61612							Repair & Maintenance for Parks Equipment			
				10.56	10130300	514100	Departmental Special Supplies			
				8.75	10130300	514100	Departmental Special Supplies			
Invoice: 61618							03/14/2024 22403186 040324CC			28.81
				20.00	10130300	514100	Repair and Maintenance for Blower			
				8.81	10130300	514100	Departmental Special Supplies			
							Departmental Special Supplies			
Invoice: 61651							03/19/2024 22403187 040324CC			72.57
							Repair and Maintenance Supplies for Equipment			
				72.57	10130300	514100	Departmental Special Supplies			
							CHECK	2968003	TOTAL:	120.69
2968004	04/03/2024	PRTD	104385	City of Los Angeles	1527125881-0324		03/06/2024	22400633	040324CC	50.54
Invoice: 1527125881-0324							152-712-5881			
				50.54	47555100	513000	Utilities			
Invoice: 7861951000-0324							03/21/2024 040324CC			408.45
							786-195-1000			
				408.45	10116100	513000	Utilities			
							CHECK	2968004	TOTAL:	458.99
2968005	04/03/2024	PRTD	109953	CoreSite, L.P.	1193804		04/01/2024		040324CC	2,805.16
Invoice: 1193804							April 24, CoreSite Fiber Network co-locations			
				2,805.16	20524500	619800	Other Contractual Services			
							CHECK	2968005	TOTAL:	2,805.16
2968006	04/03/2024	PRTD	100707	County of Los Angeles	RE-PW-24031105394		03/11/2024	22403149	040324CC	5,017.88
Invoice: RE-PW-24031105394							Solid Waste Hauler			
				5,017.88	20260410	615100	Refuse Disp Services - Trash			
							CHECK	2968006	TOTAL:	5,017.88
2968007	04/03/2024	PRTD	100707	County of Los Angeles	242449BL		03/14/2024		040324CC	675.00
Invoice: 242449BL							February 2024, Inmate Meal Service - Culver City			
				675.00	10140200	619800	Other Contractual Services			
							CHECK	2968007	TOTAL:	675.00

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2968008	04/03/2024	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	82729	03/08/2024	22403184	040324CC	36.93
Invoice: 82729						Graffiti Abatement Supplies for Parks Maintenance			
				36.93	10130300 514100	Departmental Special Supplies			
Invoice: 82891						03/21/2024	22403189	040324CC	30.86
				30.86	10130300 514600	Bolt Cutters for Chain			
						Small Tools & Equipment			
Invoice: 82855						03/19/2024	22403188	040324CC	61.03
				61.03	10130300 514100	Parts for Installing Fox Hills Basketball Rims			
						Departmental Special Supplies			
Invoice: 82720						03/08/2024	22403182	040324CC	16.02
				16.02	10130300 514100	Parts for repairs at Fox Hills and Culver west			
						Departmental Special Supplies			
Invoice: 82769						03/12/2024	22402218	040324CC	22.45
				22.45	10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING			
						R&M - Building			
Invoice: 82775						03/12/2024	22402218	040324CC	205.69
				205.69	10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING			
						R&M - Building			
Invoice: 82783						03/13/2024	22402218	040324CC	48.92
				48.92	10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING			
						R&M - Building			
Invoice: 82798						03/14/2024	22402218	040324CC	159.41
				159.41	10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING			
						R&M - Building			
Invoice: 82867						03/20/2024	22402218	040324CC	199.19
				199.19	10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING			
						R&M - Building			
Invoice: 82884						03/21/2024	22402218	040324CC	171.50
				171.50	10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING			
						R&M - Building			
Invoice: 82885						03/21/2024	22402218	040324CC	13.47
				13.47	10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING			
						R&M - Building			
Invoice: 82900						03/22/2024	22402218	040324CC	116.16
				116.16	10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING			
						R&M - Building			
Invoice: 82919						03/24/2024	22402218	040324CC	193.33
				193.33	10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING			
						R&M - Building			

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Invoice: 82962	CULVER CITY INDUSTRIAL HARDWARE	82962	03/27/2024	22400063	040324CC	6.13
	6.13 31014600 600900	Misc Hardware Supplies				
		Central Stores				
Invoice: 82987	CULVER CITY INDUSTRIAL HARDWARE	82987	03/28/2024	22400063	040324CC	43.76
	43.76 31014600 600900	Misc Hardware Supplies				
		Central Stores				
Invoice: 82954	CULVER CITY INDUSTRIAL HARDWARE	82954	03/26/2024	22400063	040324CC	105.71
	105.71 31014600 600900	Misc Hardware Supplies				
		Central Stores				
		CHECK	2968008	TOTAL:		1,430.56
2968009 04/03/2024 PRTD	101107 Culver City News	00139356	02/15/2024	22402568	040324CC	687.60
Invoice: 00139356		687.60 10153300 517310	GENERAL SERVICES			
			Public Notices			
Invoice: 00139352	Culver City News	00139352	02/15/2024	22402630	040324CC	309.38
	309.38 10111100 517300	Notice of Adoption Ordinance No. 2024-001 Ad			DATE:	
		Advertising and Public Relatio				
		CHECK	2968009	TOTAL:		996.98
2968010 04/03/2024 PRTD	101464 Cummins Cal Pacific LLC	X5-60265	03/28/2024	22400018	040324CC	3,559.96
Invoice: X5-60265		3,559.96 31014600 600900	Cummins Engine Parts & Supplies			
			Central Stores			
		CHECK	2968010	TOTAL:		3,559.96
2968011 04/03/2024 PRTD	109432 CWE	F24134	03/24/2024		040324CC	1,961.00
Invoice: F24134		1,961.00 43880000 730100PR005	Prof. Svc. - Jan/Feb 2024 Civil Design Mesmer Low			
			Improvements other than Bldg			
		CHECK	2968011	TOTAL:		1,961.00
2968012 04/03/2024 PRTD	111320 David Cardona	031224-031424REIMB	03/20/2024	22403146	040324CC	162.79
Invoice: 031224-031424REIMB		162.79 10140200 516100	Standard Field Sobriety Testing Irvine, CA			
			Training & Education			
		CHECK	2968012	TOTAL:		162.79
2968013 04/03/2024 PRTD	106051 Hoa Diep	04072024-04092024	03/11/2024	22402927	040324CC	429.46
Invoice: 04072024-04092024		429.46 10140200 516100	Civilian Leadership Institute Session #4 Orange, CA			
			Training & Education			

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CHECK 2968013 TOTAL: 429.46

2968014 04/03/2024 PRTD 101254 WM Corporate Services Inc 0061441-2510-8 03/18/2024 22400202 040324CC 11,388.66
Invoice: 0061441-2510-8 11,388.66 20260410 615100 Refuse land Account
Refuse Disp Services - Trash

CHECK 2968014 TOTAL: 11,388.66

2968015 04/03/2024 PRTD 100800 Eagle Sports and Awards Company 11742 03/21/2024 22403160 040324CC 826.88
Invoice: 11742 826.88 20260410 550110 uniforms for TS employees
Uniforms

CHECK 2968015 TOTAL: 826.88

2968016 04/03/2024 PRTD 100498 Ecolab Inc 6344231012 03/11/2024 22403192 040324CC 957.23
Invoice: 6344231012 957.23 10145200 514600 Laundry Detergent for Turnouts
Small Tools & Equipment

CHECK 2968016 TOTAL: 957.23

2968017 04/03/2024 PRTD 100512 Eddings Bros Auto Parts Inc 920960 03/26/2024 22400017 040324CC 23.19
Invoice: 920960 23.19 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 920855 Eddings Bros Auto Parts Inc 920855 03/25/2024 22400017 040324CC 33.45
33.45 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 921103 Eddings Bros Auto Parts Inc 921103 03/27/2024 22400017 040324CC 61.23
61.23 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 920748 Eddings Bros Auto Parts Inc 920748 03/21/2024 22400017 040324CC 106.20
106.20 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 921025 Eddings Bros Auto Parts Inc 921025 03/26/2024 22400017 040324CC 258.37
258.37 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 921063 Eddings Bros Auto Parts Inc 921063 03/27/2024 22400017 040324CC 440.45
440.45 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 921101 Eddings Bros Auto Parts Inc 921101 03/27/2024 22400017 040324CC 480.79
480.79 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

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Invoice: 920272	Eddings Bros Auto Parts Inc	920272	03/15/2024	22400017	040324CC	864.35
	864.35 31014600 600900		Auto/Truck Parts and Supplies			
			Central Stores			
Invoice: 920880	Eddings Bros Auto Parts Inc	920880	03/25/2024	22400017	040324CC	2,979.07
	2,979.07 31014600 600900		Auto/Truck Parts and Supplies			
			Central Stores			
Invoice: 921410	Eddings Bros Auto Parts Inc	921410	04/02/2024	22400017	040324CC	38.72
	38.72 31014600 600900		Auto/Truck Parts and Supplies			
			Central Stores			
Invoice: 921353	Eddings Bros Auto Parts Inc	921353	04/01/2024	22400017	040324CC	6.03
	6.03 31014600 600900		Auto/Truck Parts and Supplies			
			Central Stores			
Invoice: 920904	Eddings Bros Auto Parts Inc	920904	03/25/2024	22400017	040324CC	-859.09
	-859.09 31014600 600900		CREDIT			
			Central Stores			
			CHECK	2968017	TOTAL:	4,432.76
2968018 04/03/2024 PRTD 110143 Elite Special Events, inc	135B	03/25/2024	22402621	040324CC	2,430.00	
Invoice: 135B	2,430.00 10130280 514100		Carnival Games for EGG-Stravaganza			
			Departmental Special Supplies			
			CHECK	2968018	TOTAL:	2,430.00
2968019 04/03/2024 PRTD 100116 Entenmann-Rovin Co	0180054-IN	03/20/2024	22402659	040324CC	1,793.08	
Invoice: 0180054-IN	1,744.57 10145200 514100		Promotional Badge and Uniform Accessories			
	48.51 10145600 514100		Departmental Special Supplies			
			Departmental Special Supplies			
			CHECK	2968019	TOTAL:	1,793.08
2968020 04/03/2024 PRTD 110731 Flynn Scale Service	1-14465	03/19/2024		040324CC	275.00	
Invoice: 1-14465	275.00 20260410 619800		Service Call, SO #90157, Labor			
			Other Contractual Services			
Invoice: 1-14468	Flynn Scale Service	1-14468	03/19/2024	040324CC	1,575.78	
	1,575.78 20260410 619800		Service Call, Parts/Labor, #4 scale			
			Other Contractual Services			
			CHECK	2968020	TOTAL:	1,850.78
2968021 04/03/2024 PRTD 100129 Franklin Truck Parts	LB232322	03/27/2024	22400012	040324CC	107.12	
Invoice: LB232322	107.12 31014600 600900		Heavy Duty Truck Parts			
			Central Stores			

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				CHECK	2968021	TOTAL:	107.12
2968022	04/03/2024	PRTD 110377	George Hills Company	INV1027716	02/29/2024	040324CC	10,034.90
Invoice: INV1027716				10,034.90	30913400 619800	Feb 2024, Administrative Services Other Contractual Services	
				CHECK	2968022	TOTAL:	10,034.90
2968023	04/03/2024	PRTD 100135	GFI Genfare	90199167	03/21/2024	22403227 040324CC	319.76
Invoice: 90199167				319.76	20370200 600800	Genfare Repair Invoice 90199167 Equip Maint Charges	
				CHECK	2968023	TOTAL:	319.76
2968024	04/03/2024	PRTD 101418	Golden State Water Company	27389200000-0324	03/06/2024	22400276 040324CC	56.35
Invoice: 27389200000-0324				56.35	10110500 513000	9000 Culver Blvd 27389200000 Utilities	
Invoice: 18389200009-0324				97.88	10110500 513000	03/05/2024 22400276 040324CC 9000 Culver Blvd 18389200009 Utilities	97.88
Invoice: 78389200003-0324				246.57	10110500 513000	03/06/2024 22400276 040324CC 9000 Culver Blvd 78389200003 Utilities	246.57
Invoice: 54020100001-0324				43.26	47555580 513000	03/16/2024 22400236 040324CC 5402010000 Utilities	43.26
Invoice: 64020100000-0324				197.71	47555580 513000	03/05/2024 22400236 040324CC 64020100000 Utilities	197.71
Invoice: 31613718423-0324				187.62	47555310 513000	03/05/2024 22400255 040324CC 31613718423 Utilities	187.62
Invoice: 62043200005-0324				43.26	47555310 513000	03/05/2024 22400255 040324CC 62043200005 Utilities	43.26
Invoice: 60100100001-0324				54.02	47555100 513000	03/06/2024 22400238 040324CC 60100100001 Utilities	54.02
Invoice: 40815200007-0324						03/06/2024 22400238 040324CC 40815200007	87.73

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87.73 47555100 513000

Utilities

CHECK 2968024 TOTAL: 1,014.40

2968025 04/03/2024 PRTD 100142 Graingers
Invoice: 9966053192

9966053192
2,126.98 20460300 514100

01/17/2024 22402303 040324CC
Sewer maintenance
Departmental Special Supplies

2,126.98

Invoice: 9965740666 Graingers

9965740666
2,231.04 20460300 514100

01/17/2024 22402319 040324CC
Sewer maintenance
Departmental Special Supplies

2,231.04

CHECK 2968025 TOTAL: 4,358.02

2968026 04/03/2024 PRTD 100146 Hajoca Corp
Invoice: S013681582.001

S013681582.001
96.59 10160230 600100

03/20/2024 22403225 040324CC
EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

96.59

Invoice: S013684101.001 Hajoca Corp

S013684101.001
105.98 10160230 600100

03/20/2024 22403224 040324CC
EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

105.98

CHECK 2968026 TOTAL: 202.57

2968027 04/03/2024 PRTD 109007 HD Supply Construction and Indust 50025726277
Invoice: 50025726277

341.20 10130300 514100

03/05/2024 22402744 040324CC
Sample Sharps Gloves for Parks Maintenance
Departmental Special Supplies

341.20

Invoice: 10019652902 HD Supply Construction and Indust 10019652902

-125.38 10130300 514100

03/21/2024 22402744 040324CC
Credit - Sharpmaster 9/L & 10/XL
Departmental Special Supplies

-125.38

Invoice: 10019652975 HD Supply Construction and Indust 10019652975

14.00 10130300 514100

03/20/2024 22402744 040324CC
Restocking Fee
Departmental Special Supplies

14.00

CHECK 2968027 TOTAL: 229.82

2968028 04/03/2024 PRTD 106076 Ivan Hernandez
Invoice: 022524-022924REIMB

022524-022924REIMB
136.02 10140200 516100

03/20/2024 22403103 040324CC
Background Investigation San Diego, CA
Training & Education

136.02

CHECK 2968028 TOTAL: 136.02

2968029 04/03/2024 PRTD 109353 Jeffrey Park
Invoice: 022724-030124REIMB

022724-030124REIMB
145.22 10140200 516100

03/20/2024 22403145 040324CC
Mental Health Intervention Los Angeles, CA
Training & Education

145.22

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				CHECK	2968029	TOTAL:	145.22				
2968030	04/03/2024	PRTD	108674	Juan Hernandez	030524-020824	REIMB	03/20/2024	22403142	040324CC	182.21	
Invoice: 030524-020824				REIMB	Front Line Leadership Pasadena, CA Training & Education						
	182.21	10140200	516100					CHECK	2968030	TOTAL:	182.21
2968031	04/03/2024	PRTD	103798	Kimball Midwest	102039845		03/21/2024	22400330	040324CC	502.74	
Invoice: 102039845					502.74	30870400	600200	Furnish Hardware Supplies R&M - Equipment			
				Kimball Midwest	102039976		03/21/2024	22400330	040324CC	659.98	
Invoice: 102039976					659.98	30870400	600200	Furnish Hardware Supplies R&M - Equipment			
				CHECK	2968031	TOTAL:	1,162.72				
2968032	04/03/2024	PRTD	105470	Kimley-Horn and Associates, Inc	27149558-1		03/20/2024		040324CC	19,500.00	
Invoice: 27149558-1					19,500.00	43180000	730100	PS017 OnCall Svcs thru 1/31/24, MOVE Culver City 2023 Improvements other than Bldg			
				Kimley-Horn and Associates, Inc	27149561		01/31/2024		040324CC	2,915.00	
Invoice: 27149561					2,915.00	42380000	730100	PS027 Prof Svcs thru 1/31/24, Overland HFST Improvements other than Bldg			
				Kimley-Horn and Associates, Inc	27486807		02/29/2024		040324CC	11,660.00	
Invoice: 27486807					11,660.00	42380000	730100	PS027 Prof Svcs thru 2/29/24, Overland HFST Improvements other than Bldg			
				Kimley-Horn and Associates, Inc	27149560		01/31/2024		040324CC	51,050.00	
Invoice: 27149560					51,050.00	42380000	730100	PS029 Prof Svcs thru 1/31/24, Overland Bike Lane Improvements other than Bldg			
				Kimley-Horn and Associates, Inc	27486806		02/29/2024		040324CC	43,200.00	
Invoice: 27486806					43,200.00	42380000	730100	PS029 Prof Svcs thru 2/26/24, Overland Bike Lane Improvements other than Bldg			
				CHECK	2968032	TOTAL:	128,325.00				
2968033	04/03/2024	PRTD	105583	Konica Minolta Business Solutions	292377737		02/29/2024	22402704	040324CC	64,023.21	
Invoice: 292377737					64,023.21	10124100	600200	Nintex workFlow & DocGen Subscription Renewal R&M - Equipment			
				Konica Minolta Business Solutions	51561885		03/18/2024		040324CC	19,102.10	
Invoice: 51561885					19,102.10	10153400	619800	February 2024, Bldg Safety Sharepoint Migration Other Contractual Services			

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CHECK 2968033 TOTAL: 83,125.31

2968034 04/03/2024 PRD 107608 UKG Kronos Systems LLC 12216843
Invoice: 12216843
1,681.58 10124100 600200

03/13/2024 22401748 040324CC 1,681.58
3/28-4/27/24, UKG Cloud Hosting & Telestaff Fire D
R&M - Equipment

CHECK 2968034 TOTAL: 1,681.58

2968035 04/03/2024 PRD 101730 Language Line Services Inc 11242325
Invoice: 11242325
18.80 10145200 512400

02/29/2024 22403091 040324CC 18.80
over the phone conversation
Communications

CHECK 2968035 TOTAL: 18.80

2968036 04/03/2024 PRD 109140 Leopoldo Morales Feb27-Mar1,2024REIMB03/01/2024 22403139 040324CC 475.00
Invoice: Feb27-Mar1,2024REIMB
475.00 10145200 516210

CTEX Certification
Certification Training

CHECK 2968036 TOTAL: 475.00

2968037 04/03/2024 PRD 100206 Liebert Cassidy and Whitmore 259543
Invoice: 259543
195.00 10113100 611200

01/31/2024 040324CC 195.00
Prof. Svcs - Jan 24, Client-CU020-00133, Personnel
Legal Services - Personnel Gri

Invoice: 261263 Liebert Cassidy and Whitmore 261263
617.50 10113100 611200

01/31/2024 040324CC 617.50
Prof. Svcs - Jan 24, Client-CU020-00137
Legal Services - Personnel Gri

Invoice: 261264 Liebert Cassidy and Whitmore 261264
390.00 10113100 611200

01/31/2024 040324CC 390.00
Prof. Svcs - Jan 24, Client-CU020-00136
Legal Services - Personnel Gri

Invoice: 261265 Liebert Cassidy and Whitmore 261265
2,762.50 10113100 611200

01/31/2024 040324CC 2,762.50
Prof. Svcs - Jan 24, Client-CU020-00001 - General
Legal Services - Personnel Gri

CHECK 2968037 TOTAL: 3,965.00

2968038 04/03/2024 PRD 110902 SCP Distributors LLC 29361393
Invoice: 29361393
25.00 10130220 600200
140.68 10130220 600200

03/20/2024 22403119 040324CC 165.68
Replacement cover plates for pool at Plunge
R&M - Equipment
R&M - Equipment

CHECK 2968038 TOTAL: 165.68

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2968039	04/03/2024	PRTD	100808	Linde Gas & Equipment Inc	41840419	03/22/2024	22403179	040324CC	1,718.54
Invoice: 41840419					1,718.54	10145300	514100	Med High Pressure Departmental Special Supplies	
CHECK 2968039 TOTAL:									1,718.54
2968040	04/03/2024	PRTD	101461	Long Beach BMW Motorcycle	257773	03/25/2024	22400061	040324CC	262.86
Invoice: 257773					262.86	31014600	600900	BMW Motorcycle Parts & Supplies Central Stores	
Invoice: 257772					833.47	31014600	600900	BMW Motorcycle Parts & Supplies Central Stores	
CHECK 2968040 TOTAL:									1,096.33
2968041	04/03/2024	PRTD	106249	Los Angeles Truck Centers LLC	XA220564033:01	03/27/2024	22400022	040324CC	46.85
Invoice: XA220564033:01					46.85	31014600	600900	Heavy Duty Truck Parts Central Stores	
Invoice: XA220562995:01					93.69	31014600	600900	Heavy Duty Truck Parts Central Stores	
Invoice: XA220563994:01					196.23	31014600	600900	Heavy Duty Truck Parts Central Stores	
Invoice: XA220563723:01					196.23	31014600	600900	Heavy Duty Truck Parts Central Stores	
Invoice: XA211146795:01					645.84	31014600	600900	Heavy Duty Truck Parts Central Stores	
CHECK 2968041 TOTAL:									1,178.84
2968042	04/03/2024	PRTD	111868	Los Angeles Sparks	36138674	03/21/2024	22403178	040324CC	2,200.00
Invoice: 36138674					2,200.00	10130212	514100	LA Sparks - Summer Camp Field Trip 7/16/2024 Departmental Special Supplies	
CHECK 2968042 TOTAL:									2,200.00
2968043	04/03/2024	PRTD	111572	LOUIS WESTFALL	Oct2023-Jan2024REIMB01/21/2024	22403135	040324CC		947.00
Invoice: Oct2023-Jan2024REIMB					947.00	10145300	516210	Application Testing Fees Certification Training	

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CHECK 2968043 TOTAL: 947.00

2968044 04/03/2024 PRTD 108303 Lu's Lighthouse Inc 01261234
Invoice: 01261234
1,152.59 31014600 600900

03/21/2024 22400370 040324CC 1,152.59
PARTS AND SUPPLIES
Central Stores

CHECK 2968044 TOTAL: 1,152.59

2968045 04/03/2024 PRTD 110019 Marina Landscape Services Inc 11541
Invoice: 11541
2,658.04 10110500 619800

03/01/2024 040324CC 2,658.04
Mar 24, Landscape Maintenance - Economic Dev.
Other Contractual Services

Invoice: 11446 Marina Landscape Services Inc 11446
91.58 42516510 619800
91.58 42516520 619800

02/01/2024 040324CC 183.16
Landscape Svcs, H.W. & I.W. Washington phase I,II
Other Contractual Services
Other Contractual Services

Invoice: 11762 Marina Landscape Services Inc 11762
19,573.30 10130300 619800

04/01/2024 040324CC 19,573.30
April 2024, Citywide Landscape Services
Other Contractual Services

CHECK 2968045 TOTAL: 22,414.50

2968046 04/03/2024 PRTD 111265 Mark Marabate 00021
Invoice: 00021
2,075.00 10110000 619800

03/22/2024 040324CC 2,075.00
Cable Channel/Video Services - Meetings, Mar 2024
Other Contractual Services

CHECK 2968046 TOTAL: 2,075.00

2968047 04/03/2024 PRTD 111402 Martin Marietta Materials Inc. 41944984
Invoice: 41944984
408.21 10160210 514100

03/18/2024 22403215 040324CC 408.21
Street division supplies
Departmental Special Supplies

CHECK 2968047 TOTAL: 408.21

2968048 04/03/2024 PRTD 111015 MasterCorp Commercial Services LL MCS-12167
Invoice: MCS-12167
3,110.35 20370210 619800

03/19/2024 22400331 040324CC 3,110.35
JANITORIAL SERVICES
Other Contractual Services

Invoice: MCS-12182 MasterCorp Commercial Services LL MCS-12182
2,622.62 20260410 619800

03/19/2024 22402172 040324CC 2,622.62
March Janitorial Services
Other Contractual Services

Invoice: MCS-12289 MasterCorp Commercial Services LL MCS-12289
3,528.48 10130110 619800

03/26/2024 22400720 040324CC 3,528.48
Citywide Janitorial & Event Services
Other Contractual Services

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Invoice: MCS-12291	MasterCorp Commercial Services LL MCS-12291	03/26/2024 22400720 040324CC	3,608.37
	3,608.37 10130110 619800	Citywide Janitorial & Event Services Other Contractual Services	
Invoice: MCS-12292	MasterCorp Commercial Services LL MCS-12292	03/26/2024 22400720 040324CC	3,794.78
	3,794.78 10130110 619800	Citywide Janitorial & Event Services Other Contractual Services	
Invoice: MCS-11407	MasterCorp Commercial Services LL MCS-11407	01/10/2024 22401672 040324CC	7,427.61
	7,427.61 41460903 600100	January Janitorial Services R&M - Building	
Invoice: MCS-11733	MasterCorp Commercial Services LL MCS-11733	02/08/2024 22401672 040324CC	7,427.61
	7,427.61 41460903 600100	February Janitorial Services R&M - Building	
Invoice: MCS-12172	MasterCorp Commercial Services LL MCS-12172	03/19/2024 22401672 040324CC	7,427.61
	7,427.61 41460903 600100	March Janitorial Services R&M - Building	
CHECK 2968048 TOTAL:			38,947.43
2968049 04/03/2024 PRD 109184 McNeilus Truck and Manufacturing 6228540	03/22/2024 22400070 040324CC	326.84	
Invoice: 6228540	326.84 31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores	
Invoice: 6234432	McNeilus Truck and Manufacturing 6234432	03/28/2024 22400070 040324CC	1,568.63
	1,568.63 31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores	
CHECK 2968049 TOTAL:			1,895.47
2968050 04/03/2024 PRD 111865 Michael Velasquez Jan26-28Feb23-25REM 02/25/2024 22403136 040324CC	750.00 10145600 516100	1A certificate & 1B Certificate Training & Education	750.00
Invoice: Jan26-28Feb23-25REM			
CHECK 2968050 TOTAL:			750.00
2968051 04/03/2024 PRD 111739 Napa Auto Parts 010046	04/01/2024 22400054 040324CC	147.93	
Invoice: 010046	147.93 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
CHECK 2968051 TOTAL:			147.93
2968052 04/03/2024 PRD 110997 National Barricade and Sign Co 218706	03/20/2024 22403218 040324CC	306.50	
Invoice: 218706	306.50 10160210 514100	Streets maint supply Departmental Special Supplies	

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Invoice: 218705	National Barricade and Sign Co	218705	03/20/2024	22403217	040324CC	901.85
		901.85 10160210 514100	Streets maint supply			
			Departmental Special Supplies			
			CHECK	2968052	TOTAL:	1,208.35
2968053 04/03/2024 PRD 111391	Nationwide Medical Surgical	IN34311	03/20/2024	22403152	040324CC	279.60
Invoice: IN34311		279.60 10145300 514100	First Aid Supplies			
			Departmental Special Supplies			
			CHECK	2968053	TOTAL:	279.60
2968054 04/03/2024 PRD 103569	NBS Government Finance Group	202403-1406	03/20/2024		040324CC	1,095.07
Invoice: 202403-1406		1,095.07 42516520 619800	Prof Svc 4/1-6/30/2024, w. wash. Blvd. No 2			
			Other Contractual Services			
Invoice: 202403-1396	NBS Government Finance Group	202403-1396	03/20/2024		040324CC	1,095.07
		1,095.07 42516530 619800	Prof Svc 4/1-6/30/2024, w. wash. Blvd. No 3			
			Other Contractual Services			
Invoice: 202403-1398	NBS Government Finance Group	202403-1398	03/20/2024		040324CC	1,095.07
		1,095.07 42516510 619800	Prof Svc 4/1-6/30/2024, w. wash. Blvd. No 1			
			Other Contractual Services			
			CHECK	2968054	TOTAL:	3,285.21
2968055 04/03/2024 PRD 111317	Nissan of Torrance	48498	03/27/2024	22400466	040324CC	35.07
Invoice: 48498		35.07 31014600 600900	NISSAN PARTS AND SUPPLIES			
			Central Stores			
Invoice: 48520	Nissan of Torrance	48520	03/28/2024	22400466	040324CC	175.91
		175.91 31014600 600900	NISSAN PARTS AND SUPPLIES			
			Central Stores			
Invoice: 48533	Nissan of Torrance	48533	03/29/2024	22400466	040324CC	218.28
		218.28 31014600 600900	NISSAN PARTS AND SUPPLIES			
			Central Stores			
Invoice: 48549	Nissan of Torrance	48549	03/29/2024	22400466	040324CC	51.28
		51.28 31014600 600900	NISSAN PARTS AND SUPPLIES			
			Central Stores			
			CHECK	2968055	TOTAL:	480.54
2968056 04/03/2024 PRD 100576	NJP Sports Inc	150093	03/14/2024	22402972	040324CC	994.49
Invoice: 150093		75.01 41980000 730100PZ899	Basketball rims for Fox Hills Park			
			Improvements other than Bldg			

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		919.48	41980000	730100PZ899	Improvements other than Bldg				
			CHECK	2968056	TOTAL:			994.49	
2968057	04/03/2024 PRD 108642	Office Depot Inc		354066429001	03/18/2024 22403011 040324CC			97.54	
Invoice: 354066429001			97.54	10135300 732120	ITEM: Office Depot(R) Heavy-Duty View 3-Ring Bind Departmental Special Equipment				
Invoice: 354066444001		Office Depot Inc		354066444001	03/19/2024 22403011 040324CC			10.79	
			10.79	10135300 732120	ITEM: Office Depot(R) Heavy-Duty View 3-Ring Bind Departmental Special Equipment				
Invoice: 358674438001		Office Depot Inc		358674438001	03/20/2024 22402935 040324CC			35.28	
			35.28	20460300 512200	Clocks and business cards Printing and Binding				
Invoice: 356695676001		Office Depot Inc		356695676001	03/11/2024 22402852 040324CC			70.56	
			70.56	10160230 514100	Business Cards/supplies Departmental Special Supplies				
Invoice: 355060737001		Office Depot Inc		355060737001	03/12/2024 22402921 040324CC			119.51	
			119.51	10130400 512100	Office Supplies- Jill Thomsen Senior Center Office Expense				
Invoice: 358045879001		Office Depot Inc		358045879001	03/19/2024 22403085 040324CC			122.70	
			122.70	10110500 514100	(1)734098 Board PLNR Departmental Special Supplies				
Invoice: 357821599001		Office Depot Inc		357821599001	03/12/2024 22402922 040324CC			264.79	
			264.79	10130430 512100	Volunteer Supplies Senior Center Office Expense				
Invoice: 359823704001		Office Depot Inc		359823704001	03/26/2024 22403177 040324CC			146.49	
			146.49	10114500 512100	OFFICE FURNITURE AND SUPPLIES Office Expense				
				CHECK	2968057	TOTAL:		867.66	
2968058	04/03/2024 PRD 100000	A Plus Design & Remodeling		611747	01/23/2023 040324CC			500.00	
Invoice: 611747			500.00	202 211100	Refuse Deposit Customer Deposits				
				CHECK	2968058	TOTAL:		500.00	
2968059	04/03/2024 PRD 109799	Patricia Banda		022624-030124REIMB	03/20/2024 22403109 040324CC			229.10	
Invoice: 022624-030124REIMB			229.10	10140200 516100	FTO Training Rio Hondo Training Center Training & Education				

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CHECK 2968059 TOTAL: 229.10

2968060 04/03/2024 PRTD 100259 PFI Inc
Invoice: 66011

66011

03/15/2024 22402798 040324CC

1,205.06

EQUIPMENT AND SUPPLIES: SANITATION

1,100.00 20260400 600200
105.06 20260400 600200

R&M - Equipment
R&M - Equipment

CHECK 2968060 TOTAL: 1,205.06

2968061 04/03/2024 PRTD 111019 RCS Trucking Inc
Invoice: CC316

CC316

02/28/2024 040324CC

24,611.71

RCS Trucking-on call roll off 2/19-2/23/2024
Refuse Disp Services - Trash

24,611.71 20260410 615100

Invoice: CC317 RCS Trucking Inc

CC317

02/29/2024 040324CC

6,215.75

RCS Trucking-on call roll off 2/19-2/23/2024
Refuse Disp Services - Trash

6,215.75 20260410 615100

Invoice: CC318 RCS Trucking Inc

CC318

03/08/2024 040324CC

22,337.01

RCS Trucking-on call roll off 2/26-2/29/2024
Refuse Disp Services - Trash

22,337.01 20260410 615100

Invoice: CC319 RCS Trucking Inc

CC319

03/08/2024 040324CC

6,209.13

RCS Trucking-on call roll off 3/1/2024
Refuse Disp Services - Trash

6,209.13 20260410 615100

Invoice: CC320 RCS Trucking Inc

CC320

03/08/2024 040324CC

6,215.75

RCS Trucking-on call roll off 2/26-3/1/2024
Refuse Disp Services - Trash

6,215.75 20260410 615100

CHECK 2968061 TOTAL: 65,589.35

2968062 04/03/2024 PRTD 110053 BFI Sunshine Canyon Landfill
Invoice: 5123-000018682

5123-000018682

03/15/2024 22400993 040324CC

447.56

Refuse land Account
Refuse Disp Services - Trash

447.56 20260410 615100

CHECK 2968062 TOTAL: 447.56

2968063 04/03/2024 PRTD 101567 Roadline Products Inc USA
Invoice: 19665

19665

04/03/2024 22403216 040324CC

1,350.56

streets maint supply
Departmental Special Supplies

1,350.56 10160210 514100

CHECK 2968063 TOTAL: 1,350.56

2968064 04/03/2024 PRTD 108053 Ron's Maintenance
Invoice: 975

975

02/29/2024 040324CC

13,000.00

Feb. 2024, Catch basin Cleaning & Inspection, Filt
Improvements other than Bldg

13,000.00 43480000 730100PZ497

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Invoice: 982	Ron's Maintenance	982	03/13/2024	040324CC	1,100.00
		1,100.00 20260410 600100	Trench Drain Cleaning Transfer Station R&M - Building		
			CHECK 2968064	TOTAL:	14,100.00
2968065 04/03/2024 PRD 108147 Ruben Ventura		032624REIMB	03/13/2024 22403181 040324CC		43.28
Invoice: 032624REIMB		43.28 10130300 514100	Zip Tie Purchase Egg-Stravaganza Reimbursement Departmental Special Supplies		
			CHECK 2968065	TOTAL:	43.28
2968066 04/03/2024 PRD 100573 Rush Truck Centers of California, 3036625927			03/25/2024 22400020 040324CC		315.63
Invoice: 3036625927		315.63 31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores		
			CHECK 2968066	TOTAL:	315.63
2968067 04/03/2024 PRD 100573 Rush Truck Centers		3036662834	03/28/2024 22400020 040324CC		198.60
Invoice: 3036662834		198.60 31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores		
Invoice: 3036695609	Rush Truck Centers	3036695609	04/01/2024 22400020 040324CC		656.26
		656.26 31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores		
Invoice: 3036251033	Rush Truck Centers	3036251033	02/27/2024 22400020 040324CC		520.26
		520.26 31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores		
			CHECK 2968067	TOTAL:	1,375.12
2968068 04/03/2024 PRD 106529 Ryan Thompson		021124-021524REIMB	03/20/2024 22403144 040324CC		977.52
Invoice: 021124-021524REIMB		977.52 10140200 516100	POST Management Training San Diego, CA Training & Education		
			CHECK 2968068	TOTAL:	977.52
2968069 04/03/2024 PRD 111699 Safety Dynamics Group Inc		1012-9844	03/23/2024 040324CC		6,810.00
Invoice: 1012-9844		6,810.00 20370100 619800	Hazwoper Training, ER response 3/13,3/19 2024 Other Contractual Services		
			CHECK 2968069	TOTAL:	6,810.00

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2968070	04/03/2024	PRTD	110721	SSD Alarm	S-01118886	01/24/2024	22400501	040324CC	288.86
Invoice: S-01118886					288.86	10160230	619800	Alarm system monitoring Other Contractual Services	
Invoice: S-01121534					268.50	10160230	619800	03/04/2024 22400501 040324CC Alarm system monitoring Other Contractual Services	268.50
CHECK 2968070 TOTAL:									557.36
2968071	04/03/2024	PRTD	101716	Snap-On Industrial LLC	ARV/60245483	01/30/2024	22402397	040324CC	2,288.81
Invoice: ARV/60245483					2,288.81	30870400	514100	(2) wireless USB-Link 3's Departmental Special Supplies	
CHECK 2968071 TOTAL:									2,288.81
2968072	04/03/2024	PRTD	100331	Southern California Edison	700298041638-0324	03/11/2024	22400256	040324CC	376.34
Invoice: 700298041638-0324					376.34	42516520	513100	700298041638 Utilities - Electrical	
Invoice: 700021194039-0324					39.03	42516510	513100	700021194039-0324 03/05/2024 22400256 040324CC 700021194039 Utilities - Electrical	39.03
Invoice: 700362450547-0324					272.06	42516520	513100	700362450547-0324 03/05/2024 22400256 040324CC 700362450547 Utilities - Electrical	272.06
Invoice: 700049116804-0224					10.70	10116100	513100	700049116804-0224 03/21/2024 22400340 040324CC 700049116804 Utilities - Electrical	10.70
Invoice: 700669345009-0224					25.79	10116100	513100	700669345009-0224 03/15/2024 22400340 040324CC 700669345009 Utilities - Electrical	25.79
Invoice: 700468838632-0224					120.77	10116100	513100	700468838632-0224 03/15/2024 22400340 040324CC 700468838632 Utilities - Electrical	120.77
Invoice: 700630087489-0224					127.02	10116100	513100	700630087489-0224 03/12/2024 22400340 040324CC 700630087489 Utilities - Electrical	127.02
Invoice: 700764109460-0224A					144.66	10116100	513100	700764109460-0224A 03/15/2024 22400340 040324CC 700764109460 Utilities - Electrical	144.66
Southern California Edison						700130580131-0224	03/14/2024	22400340 040324CC	343.68

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Invoice: 700130580131-0224

343.68 10116100 513100

700130580131
Utilities - Electrical

Invoice: 700630224505-0224 Southern California Edison

700630224505-0224

03/11/2024 22400340 040324CC

514.33

514.33 10116100 513100

700630224505
Utilities - Electrical

Invoice: 700703389581-030824 Southern California Edison

700703389581-030824

03/08/2024 22400980 040324CC

603.03

603.03 43480000 730100PZ497

11091 Culver Blvd 700703389581
Improvements other than Bldg

Invoice: 700311488767-0224 Southern California Edison

700311488767-0224

03/11/2024 22400340 040324CC

842.65

842.65 10116100 513100

700311488767
Utilities - Electrical

Invoice: 700471559783-0224 Southern California Edison

700471559783-0224

03/11/2024 22400340 040324CC

1,012.07

1,012.07 10116100 513100

700471559783
Utilities - Electrical

Invoice: 700581131892-0224 Southern California Edison

700581131892-0224

03/19/2024 22400340 040324CC

6,889.65

6,889.65 10116100 513100

700581131892
Utilities - Electrical

Invoice: 700303329249-0224 Southern California Edison

700303329249-0224

03/15/2024 22400340 040324CC

12,887.99

12,887.99 10116100 513100

700303329249
Utilities - Electrical

Invoice: 700597398590-0224 Southern California Edison

700597398590-0224

03/14/2024 22400340 040324CC

26,621.94

26,621.94 10116100 513100

700597398590
Utilities - Electrical

CHECK 2968072 TOTAL: 50,831.71

2968073 04/03/2024 PRD 108868 Southern Computer Warehouse
Invoice: INV00803290

INV00803290

03/06/2024 22402861 040324CC

295.75

295.75 10124100 600200

Adobe Creative Cloud for Dustin
R&M - Equipment

CHECK 2968073 TOTAL: 295.75

2968074 04/03/2024 PRD 100340 Department of Forestry and Fire P CF-FAD01A1265
Invoice: CF-FAD01A1265

02/26/2024 22403137 040324CC

1,260.00

560.00 10145200 516210

700.00 10145300 517950

CFSTES Training Fire Apparatus dDriver
Certification Training
Ambulance Operator Program Exp

CHECK 2968074 TOTAL: 1,260.00

2968075 04/03/2024 PRD 111577 SUNBELT RENTALS, INC.
Invoice: 142922039-0011

142922039-0011

01/17/2024 22402894 040324CC

8,531.15

8,531.15 10135700 619830

Rental/Lease - Property & Equipment -Virginia Ave
Other Contractual Svs-Unhoused

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CHECK 2968075 TOTAL: 8,531.15

2968076 04/03/2024 PRD 108660 T-Mobile USA
Invoice: 9563733314

9563733314
125.00 10140200 517400

03/26/2024 22400242 040324CC
GPS Locate
Police Investigation

125.00

CHECK 2968076 TOTAL: 125.00

2968077 04/03/2024 PRD 108660 T-Mobile USA Inc
Invoice: 942675782-0324

942675782-0324
696.88 10140200 512400

03/21/2024 22400257 040324CC
Acct# 942675782
Communications

696.88

CHECK 2968077 TOTAL: 696.88

2968078 04/03/2024 PRD 109435 The Aftermarket Parts Company LLC 83330374
Invoice: 83330374

19.59 31014600 600900

03/25/2024 22400027 040324CC
New Flyer Parts & Supplies
Central Stores

19.59

Invoice: 83330268 The Aftermarket Parts Company LLC 83330268
19.59 31014600 600900

03/25/2024 22400027 040324CC
New Flyer Parts & Supplies
Central Stores

19.59

Invoice: 83331892 The Aftermarket Parts Company LLC 83331892
37.67 31014600 600900

03/26/2024 22400027 040324CC
New Flyer Parts & Supplies
Central Stores

37.67

Invoice: 83332965 The Aftermarket Parts Company LLC 83332965
86.53 31014600 600900

03/27/2024 22400027 040324CC
New Flyer Parts & Supplies
Central Stores

86.53

Invoice: 83321707 The Aftermarket Parts Company LLC 83321707
125.55 31014600 600900

03/18/2024 22400027 040324CC
New Flyer Parts & Supplies
Central Stores

125.55

Invoice: 83330645 The Aftermarket Parts Company LLC 83330645
302.51 31014600 600900

03/25/2024 22400027 040324CC
New Flyer Parts & Supplies
Central Stores

302.51

Invoice: 83331893 The Aftermarket Parts Company LLC 83331893
867.07 31014600 600900

03/26/2024 22400027 040324CC
New Flyer Parts & Supplies
Central Stores

867.07

Invoice: 83331891 The Aftermarket Parts Company LLC 83331891
966.90 31014600 600900

03/26/2024 22400027 040324CC
New Flyer Parts & Supplies
Central Stores

966.90

Invoice: 83327013 The Aftermarket Parts Company LLC 83327013

03/21/2024 22400027 040324CC
New Flyer Parts & Supplies

1,156.86

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		1,156.86	31014600	600900	Central Stores			
Invoice: 83335112	The Aftermarket Parts Company LLC 83335112				03/28/2024 22400027	040324CC	48.88	
	48.88 31014600 600900				New Flyer Parts & Supplies Central Stores			
Invoice: 83334904	The Aftermarket Parts Company LLC 83334904				03/28/2024 22400027	040324CC	299.55	
	299.55 31014600 600900				New Flyer Parts & Supplies Central Stores			
				CHECK	2968078	TOTAL:	3,930.70	
2968079	04/03/2024 PRTD 100490 The Gas Company			08620318009-0324	03/21/2024	040324CC	155.16	
	Invoice: 08620318009-0324			8620318009				
	155.16 10116100 513000			Utilities				
Invoice: 04430346009-0324	The Gas Company			04430346009-0324	03/22/2024	040324CC	6,878.30	
	6,878.30 10116100 513000			4430346009				
				Utilities				
Invoice: 18500337094-0324	The Gas Company			18500337094-0324	03/22/2024	040324CC	1,131.43	
	1,131.43 10116100 513000			18500337094				
				Utilities				
Invoice: 19137612164-0324	The Gas Company			19137612164-0324	03/22/2024	040324CC	1,028.80	
	1,028.80 10116100 513000			19137612164				
				Utilities				
Invoice: 03170346005-0324	The Gas Company			03170346005-0324	03/22/2024	040324CC	932.40	
	932.40 10116100 513000			3170346005				
				Utilities				
Invoice: 14105264031-0324	The Gas Company			14105264031-0324	03/22/2024	040324CC	919.91	
	919.91 10116100 513000			14105264031				
				Utilities				
Invoice: 03590346007-0324	The Gas Company			03590346007-0324	03/22/2024	040324CC	252.98	
	252.98 10116100 513000			3590346007				
				Utilities				
Invoice: 16400337008-0324	The Gas Company			16400337008-0324	03/22/2024	040324CC	114.34	
	114.34 10116100 513000			16400337008				
				Utilities				
Invoice: 16610337004-0324	The Gas Company			16610337004-0324	03/22/2024	040324CC	44.13	
	44.13 10116100 513000			16610337004				
				Utilities				
Invoice: 12620321005-0324	The Gas Company			12620321005-0324	03/22/2024	040324CC	24.84	
	24.84 10116100 513000			12620321005				
				Utilities				

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 11790352006-0324	The Gas Company	11790352006-0324 03/25/2024	040324CC	1,867.42		
		11790352006 Utilities				
Invoice: 16210401002-0324	The Gas Company	16210401002-0324 03/25/2024	040324CC	305.08		
		16210401002 Utilities				
Invoice: 19140328915-0324	The Gas Company	19140328915-0324 03/25/2024	040324CC	25.60		
		19140328915 Utilities				
Invoice: 13050329724-0324	The Gas Company	13050329724-0324 03/25/2024 22403202 040324CC		74.13		
		13050329724 02/21/24-03/21/24 Utilities				
Invoice: 1284032991-0324	The Gas Company	1284032991-0324 03/25/2024 22403200 040324CC		428.07		
		3900 SEPULVEDA BLVD INV 12840329911 02/21/24-03/21 Utilities				
Invoice: 1263032625-0324	The Gas Company	1263032625-0324 03/25/2024 22403201 040324CC		197.75		
		3868 SEPULVEDA BLVD INV 12630329253 02/21/24-03/21 Utilities				
		CHECK 2968079 TOTAL:		14,380.34		
2968080 04/03/2024 PRD 105452 Tyler Technologies, Inc		130-143484 02/01/2024	040324CC	9,998.90		
Invoice: 130-143484		9,998.90 10140200 732160 eCitation - Brazos Rapid Ext. Framework - MDC IT Equipment - Software				
		CHECK 2968080 TOTAL:		9,998.90		
2968081 04/03/2024 PRD 110278 Unifirst Corporation		2190147642 03/25/2024 22400223 040324CC		12.43		
Invoice: 2190147642		12.43 10130220 600200 Mats R&M - Equipment				
Invoice: 2190147644	Unifirst Corporation	2190147644 03/25/2024 22400223 040324CC		18.43		
		18.43 10130220 600200 Mats R&M - Equipment				
Invoice: 2190144502	Unifirst Corporation	2190144502 03/18/2024 22400263 040324CC		59.33		
		59.33 10130300 550110 Uniforms Uniforms				
Invoice: 2190144514	Unifirst Corporation	2190144514 03/18/2024 22400223 040324CC		18.73		
		18.73 10130220 600200 Mats R&M - Equipment				
	Unifirst Corporation	2190144505 03/18/2024 22400392 040324CC		559.89		

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Invoice: 2190144505

349.45 30870400 550110
210.44 30870400 600100

Uniform
Uniforms
R&M - Building

Invoice: 2190147635

Unifirst Corporation

2190147635

344.90 30870400 550110
201.57 30870400 600100

03/25/2024 22400392 040324CC
Uniforms
Uniforms
R&M - Building

546.47

Invoice: 2190147629

Unifirst Corporation

2190147629

45.40 10160210 550110
4.91 10160220 550110
9.82 10160260 550110
19.64 20460300 550110

03/25/2024 22400298 040324CC
Uniforms
Uniforms
Uniforms
Uniforms

79.77

Invoice: 2190137755

Unifirst Corporation

2190137755

17.25 10135200 550110

03/04/2024 22400278 040324CC
Uniforms
Uniforms

17.25

Invoice: 2190140958

Unifirst Corporation

2190140958

17.50 10135200 550110

03/11/2024 22400278 040324CC
Uniforms
Uniforms

17.50

Invoice: 2190144509

Unifirst Corporation

2190144509

17.25 10135200 550110

03/18/2024 22400278 040324CC
Uniforms
Uniforms

17.25

Invoice: 2190147633

Unifirst Corporation

2190147633

37.53 10160230 550110

03/25/2024 22400292 040324CC
PW Uniforms and Mats
Uniforms

37.53

Invoice: 2190147630

Unifirst Corporation

2190147630

38.03 10160240 550110

03/25/2024 22400292 040324CC
PW Uniforms and Mats
Uniforms

38.03

Invoice: 2190147631

Unifirst Corporation

2190147631

19.65 10160250 550110

03/25/2024 22400292 040324CC
PW Uniforms and Mats
Uniforms

19.65

Invoice: 2190147634

Unifirst Corporation

2190147634

30.44 10160230 600100

03/25/2024 22400292 040324CC
PW Uniforms and Mats
R&M - Building

30.44

Invoice: 2190127111

Unifirst Corporation

2190127111

382.09 20260400 550110

02/12/2024 22400982 040324CC
Funding for the weekly cleaning of employee unifor
Uniforms

382.09

Invoice: 2190130893

Unifirst Corporation

2190130893

156.48 20260400 550110

02/19/2024 22400982 040324CC
Funding for the weekly cleaning of employee unifor
Uniforms

156.48

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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: 2190134611			Unifirst Corporation	2190134611	03/26/2024	22400982	040324CC	364.43
	364.43	20260400	550110		Funding for the weekly cleaning of employee unifor			
					Uniforms			
Invoice: 2190137739			Unifirst Corporation	2190137739	03/04/2024	22400982	040324CC	182.67
	182.67	20260400	550110		Funding for the weekly cleaning of employee unifor			
					Uniforms			
Invoice: 2190140947			Unifirst Corporation	2190140947	03/11/2024	22400982	040324CC	206.40
	206.40	20260400	550110		Funding for the weekly cleaning of employee unifor			
					Uniforms			
Invoice: 2190147637			Unifirst Corporation	2190147637	03/25/2024	22400778	040324CC	23.83
	23.83	10114500	550110		UNIFORM SERVICE			
					Uniforms			
Invoice: 2190151313			Unifirst Corporation	2190151313	04/01/2024	22400778	040324CC	23.83
	23.83	10114500	550110		UNIFORM SERVICE			
					Uniforms			
				CHECK	2968081	TOTAL:		2,812.43
2968082 04/03/2024 PRTD 101173 valley Power Systems Inc			I99049		03/26/2024	22403123	040324CC	21,561.66
Invoice: I99049					valley Power Systems Quote I98526			
	21,561.66	20380000	732100PB001		Auto-Rolling Stock & Equipment			
				CHECK	2968082	TOTAL:		21,561.66
2968083 04/03/2024 PRTD 110722 velosimo, Inc.			1377		03/06/2024	22403199	040324CC	21,600.00
Invoice: 1377					Adobe Sign integration 4/24-4/25			
	21,600.00	10124100	600200		R&M - Equipment			
				CHECK	2968083	TOTAL:		21,600.00
2968084 04/03/2024 PRTD 101674 verizon			995871198		03/01/2024	22400636	040324CC	1,769.35
Invoice: 995871198					M2M Wireless Service Acct# 742280647-00001			
	1,769.35	20370200	512400		Communications			
				CHECK	2968084	TOTAL:		1,769.35
2968085 04/03/2024 PRTD 106239 Lisa Ann Vidra			8		04/01/2024	22403277	040324CC	50.00
Invoice: 8					Underpayment State Bar Dues			
	50.00	10113100	516700		Memberships & Dues			
				CHECK	2968085	TOTAL:		50.00

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2968086	04/03/2024	PRTD	100388	west Coast Arborists Inc	211940	02/29/2024	040324CC	71,125.00
Invoice: 211940						FY23/24 Tree Maintenance - 2/16-2/29/2024		
					71,125.00	10160220	619800	
						Other Contractual Services		

CHECK 2968086 TOTAL: 71,125.00

2968087	04/03/2024	PRTD	103523	winzer Corporation	2005065	03/25/2024	22400069 040324CC	5,418.70
Invoice: 2005065						Parts and Electronics Cleaner		
					5,418.70	31014600	600900	
						Central Stores		

CHECK 2968087 TOTAL: 5,418.70

2968088	04/03/2024	PRTD	108065	ZOLL Medical Corporation	3924604	02/29/2024	22402789 040324CC	1,021.93
Invoice: 3924604						Repair for Zoll monitors		
					1,021.93	10145300	514600	
						Small Tools & Equipment		

CHECK 2968088 TOTAL: 1,021.93

2968089	04/03/2024	PRTD	100408	Zumar Industries	9001	03/26/2024	22401811 040324CC	556.54
Invoice: 9001						BPO: Traffic signs		
					556.54	42080000	730100PZ811	
						Improvements other than Bldg		

CHECK 2968089 TOTAL: 556.54

NUMBER OF CHECKS 124 *** CASH ACCOUNT TOTAL *** 930,705.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	112	736,802.40
TOTAL EFT'S	12	193,902.92

*** GRAND TOTAL *** 930,705.32

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	DTL	DESC		
2168	04/09/2024	WIRE	100258	CalPERS	April 2024	03/14/2024	040924WR	920,186.45
Invoice: April 2024						CalPERS Health Bill for April 2024		
				1,120.00	10110000	435500	Retiree Insurance	
				1,760.01	10110100	435500	Retiree Insurance	
				160.00	10110400	435500	Retiree Insurance	
				1,760.01	10110500	435500	Retiree Insurance	
				320.00	10111100	435500	Retiree Insurance	
				1,120.00	10113100	435500	Retiree Insurance	
				1,120.00	10114100	435500	Retiree Insurance	
				960.00	10114200	435500	Retiree Insurance	
				800.00	10114300	435500	Retiree Insurance	
				1,920.01	10114400	435500	Retiree Insurance	
				640.00	10114500	435500	Retiree Insurance	
				640.00	10122100	435500	Retiree Insurance	
				960.00	10124100	435500	Retiree Insurance	
				320.00	10124200	435500	Retiree Insurance	
				1,280.00	10130100	435500	Retiree Insurance	
				320.00	10130110	435500	Retiree Insurance	
				1,120.00	10130200	435500	Retiree Insurance	
				160.00	10130240	435500	Retiree Insurance	
				2,240.01	10130300	435500	Retiree Insurance	
				2,560.01	10130400	435500	Retiree Insurance	
				640.00	10135200	435500	Retiree Insurance	
				800.00	10140100	435500	Retiree Insurance	
				25,120.07	10140200	435500	Retiree Insurance	
				640.00	10145100	435500	Retiree Insurance	
				10,880.03	10145200	435500	Retiree Insurance	
				1,120.00	10145300	435500	Retiree Insurance	
				1,920.01	10145600	435500	Retiree Insurance	
				1,600.00	10153100	435500	Retiree Insurance	
				2,240.01	10153200	435500	Retiree Insurance	
				1,120.00	10153400	435500	Retiree Insurance	
				640.00	10160100	435500	Retiree Insurance	
				1,280.00	10160150	435500	Retiree Insurance	
				480.00	10160200	435500	Retiree Insurance	
				1,760.01	10160210	435500	Retiree Insurance	
				480.00	10160220	435500	Retiree Insurance	
				1,760.01	10160230	435500	Retiree Insurance	
				1,600.00	10160240	435500	Retiree Insurance	
				160.00	10160250	435500	Retiree Insurance	
				160.00	10160260	435500	Retiree Insurance	
				4,800.01	20260400	435500	Retiree Insurance	
				320.00	20260410	435500	Retiree Insurance	
				160.00	20314500	435500	Retiree Insurance	
				640.00	20370100	435500	Retiree Insurance	
				8,320.02	20370200	435500	Retiree Insurance	
				640.00	20460300	435500	Retiree Insurance	
				4,000.01	30870400	435500	Retiree Insurance	
				320.00	30922200	435500	Retiree Insurance	
				825,306.22	101	202310	Health Premium Payable	

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	CHECK	2168	TOTAL:	920,186.45
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		920,186.45
	COUNT	AMOUNT		
	-----	-----		
TOTAL WIRE TRANSFERS	1	920,186.45		
		*** GRAND TOTAL ***		920,186.45

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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306145	04/10/2024 EFT	101268	1st Class Preparatory Inc	040124	04/01/2024	041024CC	5,143.60	
Invoice: 040124				5,143.60 10130250 619800	1st Class Pre-K March 2024 Other Contractual Services			
				CHECK 306145 TOTAL: 5,143.60				
306146	04/10/2024 EFT	110832	Amazon Capitol Services Inc	1HNJ-WGRR-69H4	04/03/2024	22403284 041024CC	26.45	
Invoice: 1HNJ-WGRR-69H4				26.45 31014600 600900	DIBBATU Urine Bag, 24 PCS 800ML Disposable Central Stores			
				CHECK 306146 TOTAL: 26.45				
306147	04/10/2024 EFT	110832	Amazon Capitol Services Inc	1HDQ-C4D7-6TYY	03/19/2024	22403032 041024CC	25.94	
Invoice: 1HDQ-C4D7-6TYY				25.94 20370210 600200	ITEM: 3M Auto Restore and Protect Headlight Resto R&M - Equipment			
Invoice: 19LM-WV1V-44HL				36.93 10140200 514100	03/25/2024 22403167 041024CC			50.14
				13.21 10140200 514100	ITEM: Garage Tool Organizer Storage Rack, Garage Departmental Special Supplies Departmental Special Supplies			
Invoice: 1NFX-JKCP-KQ76				392.46 20370210 600200	03/15/2024 22403004 041024CC			392.46
				ITEM: RUST BULLET Industrial Gallon - Rust Inhibi R&M - Equipment				
Invoice: 1RVD-RCPT-PDD3				620.25 10130400 512100	03/22/2024 22403164 041024CC			642.28
				22.03 10130400 512100	Senior Center Speaker Office Expense Office Expense			
				CHECK 306147 TOTAL: 1,110.82				
306148	04/10/2024 EFT	111366	ARISE Self Defense LLC	040124	04/01/2024	041024CC	42.00	
Invoice: 040124				42.00 10130240 619800	FamilyFriends&FemaleClasses October 2023 Other Contractual Services			
				CHECK 306148 TOTAL: 42.00				
306149	04/10/2024 EFT	110447	Behnam Kanani	040124	04/01/2024	041024CC	1,316.00	
Invoice: 040124				1,316.00 10130250 619800	Kung Fu Beginner & Intermediate March 2024 Other Contractual Services			
				CHECK 306149 TOTAL: 1,316.00				
306150	04/10/2024 EFT	111720	Berkeley Economic Advising and Re	24030603	03/06/2024	041024CC	14,560.00	
Invoice: 24030603				14,560.00 10114100 619800	RFP2402, Citywide Minimum wage, Feb. 2024 (Jan24) Other Contractual Services			

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				CHECK		306150	TOTAL:	14,560.00
306151	04/10/2024	EFT	101205 Beyond Pre-K in Spanish	040224	04/02/2024	041024CC		9,989.00
Invoice: 040224				9,989.00	10130250	619800	Beyond Pre-K March 2024 Other Contractual Services	
				CHECK		306151	TOTAL:	9,989.00
306152	04/10/2024	EFT	110991 Charles Gaines Studio	009	03/25/2024	041024CC		50,000.00
Invoice: 009				50,000.00	41310400	619800PO005	Milestone1, A Frame for a Tree, Washington/National Other Contractual Services	
				CHECK		306152	TOTAL:	50,000.00
306153	04/10/2024	EFT	108587 Concept Consultant Inc.	APP.#1/PZ-640	03/25/2024	041024CC		48,211.65
Invoice: APP.#1/PZ-640				48,211.65	41980000	730100PZ640	3/4-3/25/2024, Blair Hills Park, Basketball Court Improvements other than Bldg	
				CHECK		306153	TOTAL:	48,211.65
306154	04/10/2024	EFT	100396 Dolores Aguanno	040224	04/02/2024	041024CC		6,258.00
Invoice: 040224				6,258.00	10130250	619800	Fall Musical Theatre workshop Other Contractual Services	
				CHECK		306154	TOTAL:	6,258.00
306155	04/10/2024	EFT	111664 Everytable	SI035781	03/24/2024	041024CC		2,220.45
Invoice: SI035781				2,220.45	10135100	619830	Everytable-Food Svc @ Rodeway Inn Other Contractual Svs-Unhoused	
Invoice: SI035782				6,008.40	10135100	619830	Everytable-Food Svc @ Paradise Inn Other Contractual Svs-Unhoused	
				CHECK		306155	TOTAL:	8,228.85
306156	04/10/2024	EFT	110063 Insight North America, LLC	3884M-NT	03/28/2024	041024CC		7,712.88
Invoice: 3884M-NT				7,712.88	10114100	619800	Feb 2024, Investment Advisory Svcs. Other Contractual Services	
				CHECK		306156	TOTAL:	7,712.88

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306157	04/10/2024	EFT	105017	IPS Group Inc	INV95591	03/31/2024	041024CC	21,218.96
		Invoice: INV95591						
			21,218.96	10160260 619800		Mgmt System Fees - Parking Meters, March 2024		
						Other Contractual Services		
						CHECK	306157 TOTAL:	21,218.96
306158	04/10/2024	EFT	101229	Kristi Callan	1785	02/16/2024	22400702 041024CC	240.00
		Invoice: 1785						
			240.00	10111100 517000		City Council Meeting 2/12/24		
						City Commission Expenses		
		Invoice: 1784		Kristi Callan	1784	03/18/2024	22400702 041024CC	960.00
			960.00	10111100 517000		City Council Meeting 3/11/24		
						City Commission Expenses		
		Invoice: 1788		Kristi Callan	1788	03/25/2024	22400702 041024CC	600.00
			600.00	10111100 517000		City Council Meeting 3/18/24		
						City Commission Expenses		
		Invoice: 1789		Kristi Callan	1789	03/25/2024	22400702 041024CC	1,080.00
			1,080.00	10111100 517000		City Council Meeting 3/20/24		
						City Commission Expenses		
		Invoice: 1790		Kristi Callan	1790	03/30/2024	22400702 041024CC	760.00
			760.00	10111100 517000		City Council Meeting 3/21/24		
						City Commission Expenses		
						CHECK	306158 TOTAL:	3,640.00
306159	04/10/2024	EFT	101405	Pintsize Fitness and Sports	040224	04/02/2024	041024CC	743.40
		Invoice: 040224						
			743.40	10130240 619800		Pintsize Sports Classes March 2024		
						Other Contractual Services		
						CHECK	306159 TOTAL:	743.40
306160	04/10/2024	EFT	103441	Salle d'Armes Couturier	040124	04/01/2024	041024CC	367.50
		Invoice: 040124						
			367.50	10130240 619800		Intro to Fencing Winter 2023-2024		
						Other Contractual Services		
						CHECK	306160 TOTAL:	367.50
306161	04/10/2024	EFT	109115	The Skateside	040224	04/02/2024	041024CC	7,417.90
		Invoice: 040224						
			7,417.90	10130240 619800		AfterschoolBeginnerIntermediateOneDayCampMarch		
						Other Contractual Services		
						CHECK	306161 TOTAL:	7,417.90

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306162 04/10/2024 EFT 100928 Utility Systems Science and Softw 31900043A_CULV_MAR2403/27/2024 041024CC 34,389.23
Invoice: 31900043A_CULV_MAR24 34,389.23 20460300 619800 Mar 2024 ENS Maint. Billing, Flow Meter, wastewater
Other Contractual Services

CHECK 306162 TOTAL: 34,389.23

306163 04/10/2024 EFT 108958 Vital Medical Services LLC 4373 02/29/2024 041024CC 12,841.00
Invoice: 4373 12,841.00 10140200 614100 CC Medical Services Pre-Booking February 2024
Medical Services

CHECK 306163 TOTAL: 12,841.00

2968090 04/10/2024 PRD 111345 Advance Auto Parts 9083409510148 04/04/2024 22400067 041024CC 70.58
Invoice: 9083409510148 70.58 31014600 600900 Miscellaneous Auto Parts
Central Stores

Invoice: 9083409569422 Advance Auto Parts 9083409569422 04/04/2024 22400067 041024CC 75.84
75.84 31014600 600900 Miscellaneous Auto Parts
Central Stores

Invoice: 9083409458436 Advance Auto Parts 9083409458436 04/03/2024 22400067 041024CC 393.15
393.15 31014600 600900 Miscellaneous Auto Parts
Central Stores

Invoice: 9083409936480 Advance Auto Parts 9083409936480 04/08/2024 22400067 041024CC 322.71
322.71 31014600 600900 Miscellaneous Auto Parts
Central Stores

Invoice: 9083409969561 Advance Auto Parts 9083409969561 04/08/2024 22400067 041024CC 605.35
605.35 31014600 600900 Miscellaneous Auto Parts
Central Stores

CHECK 2968090 TOTAL: 1,467.63

2968091 04/10/2024 PRD 100008 Advanced Battery Systems 10031696 04/08/2024 22400010 041024CC 228.80
Invoice: 10031696 228.80 31014600 600900 Batteries and Supplies
Central Stores

CHECK 2968091 TOTAL: 228.80

2968092 04/10/2024 PRD 111718 AimTD LLC i5694 03/24/2024 041024CC 9,086.00
Invoice: i5694 9,086.00 41880000 612800PZ826 Parking Studies, Occupancy 14 person
Traffic Engineering Services

CHECK 2968092 TOTAL: 9,086.00

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2968093	04/10/2024	PRTD	100012	Airport Marina Ford	281001	04/05/2024	22400051	041024CC	150.67
				Invoice: 281001		FORD PARTS AND SUPPLIES			
					150.67	31014600	600900	Central Stores	
				Airport Marina Ford	280830	04/02/2024	22400051	041024CC	727.77
				Invoice: 280830		FORD PARTS AND SUPPLIES			
					727.77	31014600	600900	Central Stores	
						CHECK	2968093	TOTAL:	878.44
2968094	04/10/2024	PRTD	107546	Allied Refrigeration	212898	03/27/2024	22403292	041024CC	1,856.01
				Invoice: 212898		(1)VACP 2310028 (1)RECO2301073			
					1,856.01	10160230	514100	Departmental Special Supplies	
						CHECK	2968094	TOTAL:	1,856.01
2968095	04/10/2024	PRTD	108600	Allison Cohen	031724-032124REIMB	03/14/2024	22403247	041024CC	175.00
				Invoice: 031724-032124REIMB		2024 Assetwroks Academy Kansas City, Missouri			
					175.00	30870400	516100	Training & Education	
						CHECK	2968095	TOTAL:	175.00
2968096	04/10/2024	PRTD	100876	Andy Gump Inc	INV1121278	03/26/2024	22401240	041024CC	1,006.76
				Invoice: INV1121278		handwashing station for meal program			
					1,006.76	10135100	619830	Other Contractual Svs-Unhoused	
				Andy Gump Inc	INV1112961	02/27/2024	22401240	041024CC	1,006.76
				Invoice: INV1112961		handwashing station for meal program			
					1,006.76	10135100	619830	Other Contractual Svs-Unhoused	
						CHECK	2968096	TOTAL:	2,013.52
2968097	04/10/2024	PRTD	100508	Atkinson Andelson Loya Ruud and R	708706	02/29/2024		041024CC	525.00
				Invoice: 708706		Prof Svcs - Feb 2024, 005528-00000 General			
					525.00	10113100	611200	Legal Services - Personnel Gri	
						CHECK	2968097	TOTAL:	525.00
2968098	04/10/2024	PRTD	111583	BEAM GLOBAL	17-989	11/20/2023	22400168	041024CC	91,283.98
				Invoice: 17-989		Beam EV ARC & Beam Boost Battery upgrade			
					1,296.54	30870400	600100	R&M - Building	
					89,987.44	41070620	732120	Departmental Special Equipment	
						CHECK	2968098	TOTAL:	91,283.98

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2968099	04/10/2024	PRTD	102983	Best Best and Krieger	991817	04/02/2024	041024CC	4,095.00
				Invoice: 991817		Prof Legal Svcs - March 2024, 55477.00001 Telecom.		
				4,095.00	10113100 611600	Legal Services - Miscellaneous		
						CHECK	2968099 TOTAL:	4,095.00
2968100	04/10/2024	PRTD	110158	Border Recapping, LLC	24-0164294-013	04/02/2024	22400053 041024CC	3,232.93
				Invoice: 24-0164294-013		New and Recap Tires		
				3,232.93	31014600 600900	Central Stores		
						CHECK	2968100 TOTAL:	3,232.93
2968101	04/10/2024	PRTD	107863	SCH at Culver City	501585848-01	03/04/2024	22400261 041024CC	2,736.00
				Invoice: 501585848-01		Inmate Pre-Booking Medical Clearance		
				2,736.00	10140200 614100	Medical Services		
						CHECK	2968101 TOTAL:	2,736.00
2968102	04/10/2024	PRTD	111342	California Panther Security	85792	03/01/2024	041024CC	20,815.20
				Invoice: 85792		Feb 24, Unarmed Security, Paradise Inn		
				20,815.20	10135100 619830	Other Contractual Svcs-Unhoused		
				Invoice: 85793		Feb 24, Unarmed Security, Rodeway Inn		22,775.20
				22,775.20	10135100 619830	Other Contractual Svcs-Unhoused		
						CHECK	2968102 TOTAL:	43,590.40
2968103	04/10/2024	PRTD	105801	Chris Caraballo	030124-031324REIMB	04/01/2024	22403241 041024CC	884.26
				Invoice: 030124-031324REIMB		CA Gun Laws & Concealed Weapons Vacaville, CA		
				884.26	10140200 516100	Training & Education		
						CHECK	2968103 TOTAL:	884.26
2968104	04/10/2024	PRTD	101691	Calportland Company	86278754	03/27/2024	22403287 041024CC	1,254.34
				Invoice: 86278754		Streets maint supply		
				1,254.34	10160210 514100	Departmental Special Supplies		
						CHECK	2968104 TOTAL:	1,254.34
2968105	04/10/2024	PRTD	104326	Center Sinai Animal Hospital	895755	02/27/2024	22400246 041024CC	2,500.00
				Invoice: 895755		Animal Services - Veterinarian services		
				2,500.00	10140200 614100	Medical Services		
				Center Sinai Animal Hospital	896816	03/11/2024	22400246 041024CC	102.75

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Invoice: 896816

102.75 10140200 614100

Animal Services -
Medical Services

Invoice: 897069

Center Sinai Animal Hospital

897069

03/14/2024 22400246 041024CC

102.75

102.75 10140200 614100

Animal services
Medical Services

CHECK 2968105 TOTAL: 2,705.50

2968106 04/10/2024 PRTD 104385 City of Los Angeles
Invoice: 3961951000-0324

3961951000-0324

03/25/2024 22400332 041024CC

170.56

170.56 10116100 513100

396-195-1000
Utilities - Electrical

CHECK 2968106 TOTAL: 170.56

2968107 04/10/2024 PRTD 104385 City of Los Angeles
Invoice: 0951951000-0324

0951951000-0324

03/22/2024 041024CC

43.77

43.77 10116100 513000

095-195-1000
Utilities

CHECK 2968107 TOTAL: 43.77

2968108 04/10/2024 PRTD 100989 CleanStreet Inc
Invoice: 108414CS

108414CS

03/29/2024 041024CC

35,283.00

35,283.00 20260400 619800

Mar. 2024, Citywide Street Sweeping Svcs
Other Contractual Services

CHECK 2968108 TOTAL: 35,283.00

2968109 04/10/2024 PRTD 100707 County of Los Angeles
Invoice: February 2024

February 2024

03/25/2024 041024CC

235.53

235.53 10140200 619800

Animal Housing Services - February 2024
Other Contractual Services

CHECK 2968109 TOTAL: 235.53

2968110 04/10/2024 PRTD 100707 County of Los Angeles
Invoice: RE-PW-24031105225

RE-PW-24031105225

03/11/2024 22401616 041024CC

1,404.50

1,404.50 20460300 517500

IW Lab Culver City No.500102
Contributions to Agencies

County of Los Angeles
Invoice: RE-PW-24031105236

RE-PW-24031105236

03/11/2024 22401616 041024CC

11,384.40

11,384.40 20460300 517500

Inspection-Ind Waste Sewer No.500102
Contributions to Agencies

CHECK 2968110 TOTAL: 12,788.90

2968111 04/10/2024 PRTD 100427 CRM Co LLC
Invoice: LA24462

LA24462

03/26/2024 22400438 041024CC

489.28

489.28 20260410 615100

Scrap Tire Disposal Fee Pass
Refuse Disp Services - Trash

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				CHECK		2968111	TOTAL:	489.28
2968112	04/10/2024	PRTD	110559 Crown Recycling	16657828	04/01/2024	22400201	041024CC	60,844.20
Invoice: 16657828				60,844.20	20260410	615100	Refuse Landfill Account. Refuse Disp Services - Trash	
				CHECK		2968112	TOTAL:	60,844.20
2968113	04/10/2024	PRTD	101464 Cummins Cal Pacific LLC	Y4-6572	04/03/2024	22400018	041024CC	28.14
Invoice: Y4-6572				28.14	31014600	600900	Cummins Engine Parts & Supplies Central Stores	
Invoice: X5-62104				82.00	31014600	600900	Cummins Engine Parts & Supplies Central Stores	82.00
Invoice: X5-62070				567.00	31014600	600900	Cummins Engine Parts & Supplies Central Stores	567.00
				CHECK		2968113	TOTAL:	677.14
2968114	04/10/2024	PRTD	109432 CWE	F24133	03/26/2024		041024CC	2,113.50
Invoice: F24133				2,113.50	43880000	730100PR001	Prof Svc Jan/Feb 2024, Washington Blvd Regional Improvements other than Bldg	
Invoice: F24147				711.00	43480000	730100PW006	Prof Svc Jan/Feb 2024, Citywide Stormwater Implem. Improvements other than Bldg	711.00
				CHECK		2968114	TOTAL:	2,824.50
2968115	04/10/2024	PRTD	111408 Dalynna Moser	031724-032124REIMB	03/17/2024	22403251	041024CC	175.00
Invoice: 031724-032124REIMB				175.00	20370100	516500	2024 Assetwroks Academy Kansas City, Missouri Conferences & Conventions	
				CHECK		2968115	TOTAL:	175.00
2968116	04/10/2024	PRTD	111238 Dana Anderson	PPA512	03/12/2024	22403265	041024CC	928.27
Invoice: PPA512				928.27	10122100	439000	Tuition PPA512 Urban Executive Management & Books Education Reimbursement	
				CHECK		2968116	TOTAL:	928.27

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2968117	04/10/2024	PRTD	111752	Daniels Tire Service Inc	200501455	04/05/2024	22403345	041024CC	3,253.85
Invoice: 200501455					3,253.85	31014600	600900	P/N: 11R22.5 RSA H TIRE; TIRE 11R22.5 RSA MARATH Central Stores	
CHECK 2968117 TOTAL:									3,253.85
2968118	04/10/2024	PRTD	111522	DEAUNDRA BRAGG	031124-031424REIMB	04/01/2024	22403270	041024CC	1,038.75
Invoice: 031124-031424REIMB					1,038.75	10140200	516100	Standardized Field Sobriety Test Irvine, CA Training & Education	
CHECK 2968118 TOTAL:									1,038.75
2968119	04/10/2024	PRTD	107719	Diamond Environmental Services	0005378938	03/18/2024		041024CC	9,715.17
Invoice: 0005378938					9,715.17	10135700	605100	3/18-4/14/2024, Restrooms 10555 Virginia Ave Rental of Equipment	
CHECK 2968119 TOTAL:									9,715.17
2968120	04/10/2024	PRTD	101254	WM Corporate Services Inc	0059286-2510-1	04/01/2024	22400202	041024CC	54,696.38
Invoice: 0059286-2510-1					54,696.38	20260410	615100	Refuse land Account Refuse Disp Services - Trash	
CHECK 2968120 TOTAL:									54,696.38
2968121	04/10/2024	PRTD	100512	Eddings Bros Auto Parts Inc	921316	03/30/2024	22400017	041024CC	24.70
Invoice: 921316					24.70	31014600	600900	Auto/Truck Parts and Supplies Central Stores	
Invoice: 921314					38.29	31014600	600900	03/30/2024 22400017 041024CC Auto/Truck Parts and Supplies Central Stores	38.29
Invoice: 921461					56.11	31014600	600900	04/02/2024 22400017 041024CC Auto/Truck Parts and Supplies Central Stores	56.11
Invoice: 921315					220.65	31014600	600900	03/30/2024 22400017 041024CC Auto/Truck Parts and Supplies Central Stores	220.65
Invoice: 921568					372.44	31014600	600900	04/04/2024 22400017 041024CC Auto/Truck Parts and Supplies Central Stores	372.44
Invoice: 921646					50.48	31014600	600900	04/04/2024 22400017 041024CC Auto/Truck Parts and Supplies Central Stores	50.48

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Invoice: 921746	Eddings Bros Auto Parts Inc	921746	04/08/2024	22400017	041024CC	47.84
	47.84 31014600 600900		Auto/Truck Parts and Supplies Central Stores			
Invoice: 921567	Eddings Bros Auto Parts Inc	921567	04/04/2024	22400017	041024CC	407.63
	407.63 31014600 600900		Auto/Truck Parts and Supplies Central Stores			
Invoice: 921556	Eddings Bros Auto Parts Inc	921556	04/03/2024	22400017	041024CC	-263.64
	-263.64 31014600 600900		CREDIT Central Stores			
			CHECK	2968121	TOTAL:	954.50
2968122 04/10/2024 PRD 109163	Emergency Response Crime Scene Cl T2024-191		03/15/2024		041024CC	325.00
Invoice: T2024-191			Clean and Disinfect Police Vehicle #1777 Other Contractual Services			
	325.00 10140200 619800					
			CHECK	2968122	TOTAL:	325.00
2968123 04/10/2024 PRD 109964	Equifax Workforce Solutions, LLC 2058741573		01/10/2024	22402905	041024CC	13.09
Invoice: 2058741573			HealthEFX/New Hire Market Place Notices Fiscal Services			
	13.09 10114100 619100					
			CHECK	2968123	TOTAL:	13.09
2968124 04/10/2024 PRD 111602	Esplanade Builders Inc	12030	11/01/2023		041024CC	7,966.30
Invoice: 12030			Retention, 23-328 9770 Culver Blvd. City Hall Off.			
	1,968.66 10160150 514100		Departmental Special Supplies			
	5,997.64 42080000 730100PF036		Improvements other than Bldg			
			CHECK	2968124	TOTAL:	7,966.30
2968125 04/10/2024 PRD 106581	Sorai Estrada	031824-032124REIMB	04/01/2024	22403271	041024CC	145.83
Invoice: 031824-032124REIMB			Internal Affairs Investigation San Clemente, CA Training & Education			
	145.83 10140200 516100					
			CHECK	2968125	TOTAL:	145.83
2968126 04/10/2024 PRD 108915	FASTSIGNS CULVER CITY	507-54219	03/28/2024	22403033	041024CC	2,456.16
Invoice: 507-54219			bus stop signs Departmental Special Supplies			
	2,456.16 20370200 514100					
			CHECK	2968126	TOTAL:	2,456.16

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2968127	04/10/2024	PRTD	100593	Fleetpride	115799566	04/03/2024	22400071	041024CC	446.62
Invoice: 115799566					446.62	31014600	600900	Transmission Fluid & Kit Parts/ Automotive Parts Central Stores	
CHECK 2968127 TOTAL:									446.62
2968128	04/10/2024	PRTD	111373	Geotab USA Inc	IN376976	03/31/2024	22301078	041024CC	698.85
Invoice: IN376976					698.85	30870400	619800	Geotab G09 Telematics Devices, etc. Other Contractual Services	
CHECK 2968128 TOTAL:									698.85
2968129	04/10/2024	PRTD	100135	GFI Genfare	90198545	02/27/2024	22402750	041024CC	99.87
Invoice: 90198545					99.87	20370200	600800	(2) GFI Timer Slides Equip Maint Charges	
CHECK 2968129 TOTAL:									99.87
2968130	04/10/2024	PRTD	108694	GHD Inc.	380-0047662	03/14/2024		041024CC	10,296.01
Invoice: 380-0047662					10,296.01	20480000	730100PW003	onCall, Prof Svc thru 2/29/24, CC Diversion Sewer Improvements other than Bldg	
Invoice: 380-0048534								04/03/2024	5,802.48
					5,802.48	20480000	730100PW003	onCall, Prof Svc thru 3/31/24, CC Diversion Sewer Improvements other than Bldg	
CHECK 2968130 TOTAL:									16,098.49
2968131	04/10/2024	PRTD	106020	Golden Bell Products, Inc	18683	03/22/2024	22403104	041024CC	2,480.63
Invoice: 18683					2,480.63	20460300	514100	EQUIPMENT AND SUPPLIES: SEWER Departmental Special Supplies	
CHECK 2968131 TOTAL:									2,480.63
2968132	04/10/2024	PRTD	101418	Golden State Water Company	15253400004-0324	03/22/2024		041024CC	43.26
Invoice: 15253400004-0324					43.26	10116100	513000	15253400004 utilities	
Invoice: 65882318556-0324								03/26/2024	281.42
					281.42	10116100	513000	65882318556 utilities	
Invoice: 87055100009-0324								03/20/2024	325.15
					325.15	10116100	513000	87055100009 utilities	

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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: 89543400009-0324	Golden State Water Company	89543400009-0324	03/22/2024	89543400009	041024CC		489.46	
	489.46 10116100 513000	Utilities						
Invoice: 94611200000-0324	Golden State Water Company	94611200000-0324	03/19/2024	94611200000	041024CC		32.57	
	32.57 10116100 513000	Utilities						
Invoice: 00814100004-0324	Golden State Water Company	00814100004-0324	03/18/2024	814100004	041024CC		246.57	
	246.57 10116100 513000	Utilities						
Invoice: 01814100002-0324	Golden State Water Company	01814100002-0324	03/18/2024	1814100002	041024CC		246.57	
	246.57 10116100 513000	Utilities						
Invoice: 03441200007-0324	Golden State Water Company	03441200007-0324	03/18/2024	3441200007	041024CC		43.26	
	43.26 10116100 513000	Utilities						
Invoice: 03814100008-0324	Golden State Water Company	03814100008-0324	03/18/2024	3814100008	041024CC		468.02	
	468.02 10116100 513000	Utilities						
Invoice: 08714110008-0324	Golden State Water Company	08714110008-0324	03/18/2024	8714110008	041024CC		460.88	
	460.88 10116100 513000	Utilities						
Invoice: 10814100003-0324	Golden State Water Company	10814100003-0324	03/18/2024	10814100003	041024CC		246.57	
	246.57 10116100 513000	Utilities						
Invoice: 11814100001-0324	Golden State Water Company	11814100001-0324	03/18/2024	11814100001	041024CC		128.42	
	128.42 10116100 513000	Utilities						
Invoice: 13814100007-0324	Golden State Water Company	13814100007-0324	03/18/2024	13814100007	041024CC		246.57	
	246.57 10116100 513000	Utilities						
Invoice: 16419200007-0324	Golden State Water Company	16419200007-0324	03/18/2024	16419200007	041024CC		43.26	
	43.26 10116100 513000	Utilities						
Invoice: 18417045152-0324	Golden State Water Company	18417045152-0324	03/18/2024	18417045152	041024CC		29.04	
	29.04 10116100 513000	Utilities						
Invoice: 18714100007-0324	Golden State Water Company	18714100007-0324	03/18/2024	18714100007	041024CC		246.57	
	246.57 10116100 513000	Utilities						

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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: 19714100005-0324	Golden State Water Company	19714100005-0324	03/18/2024	19714100005	041024CC		323.16	
	323.16 10116100 513000	Utilities						
Invoice: 20105300006-0324	Golden State Water Company	20105300006-0324	03/18/2024	20105300006	041024CC		30.17	
	30.17 10116100 513000	Utilities						
Invoice: 20814100002-0324	Golden State Water Company	20814100002-0324	03/18/2024	20814100002	041024CC		61.91	
	61.91 10116100 513000	Utilities						
Invoice: 21814100000-0324	Golden State Water Company	21814100000-0324	03/18/2024	21814100000	041024CC		1,380.66	
	1,380.66 10116100 513000	Utilities						
Invoice: 23814100006-0324	Golden State Water Company	23814100006-0324	03/18/2024	23814100006	041024CC		39.27	
	39.27 10116100 513000	Utilities						
Invoice: 24814100004-0324	Golden State Water Company	24814100004-0324	03/18/2024	24814100004	041024CC		246.57	
	246.57 10116100 513000	Utilities						
Invoice: 26419200006-0324	Golden State Water Company	26419200006-0324	03/18/2024	26419200006	041024CC		273.50	
	273.50 10116100 513000	Utilities						
Invoice: 27928300006-0324	Golden State Water Company	27928300006-0324	03/18/2024	27928300006	041024CC		32.57	
	32.57 10116100 513000	Utilities						
Invoice: 29714100004-0324	Golden State Water Company	29714100004-0324	03/18/2024	29714100004	041024CC		30.17	
	30.17 10116100 513000	Utilities						
Invoice: 31814100009-0324	Golden State Water Company	31814100009-0324	03/18/2024	31814100009	041024CC		260.85	
	260.85 10116100 513000	Utilities						
Invoice: 32814100007-0324	Golden State Water Company	32814100007-0324	03/18/2024	32814100007	041024CC		339.46	
	339.46 10116100 513000	Utilities						
Invoice: 38714100005-0324	Golden State Water Company	38714100005-0324	03/18/2024	38714100005	041024CC		720.05	
	720.05 10116100 513000	Utilities						
Invoice: 37714100007-0324	Golden State Water Company	37714100007-0324	03/18/2024	37714100007	041024CC		387.45	
	387.45 10116100 513000	Utilities						

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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: 38742100001-0324			Golden State Water Company	38742100001-0324	03/18/2024		041024CC	410.90
			410.90 10116100 513000	38742100001	utilities			
Invoice: 39714100003-0324			Golden State Water Company	39714100003-0324	03/18/2024		041024CC	37.71
			37.71 10116100 513000	39714100003	utilities			
Invoice: 49710200004-0324			Golden State Water Company	49710200004-0324	03/18/2024		041024CC	128.42
			128.42 10116100 513000	49710200004	utilities			
Invoice: 54780400005-0324			Golden State Water Company	54780400005-0324	03/18/2024		041024CC	297.73
			297.73 10116100 513000	54780400005	utilities			
Invoice: 75864529534-0324			Golden State Water Company	75864529534-0324	03/18/2024		041024CC	47.99
			47.99 10116100 513000	75864529534	utilities			
Invoice: 80814100006-0324			Golden State Water Company	80814100006-0324	03/18/2024		041024CC	246.57
			246.57 10116100 513000	80814100006	utilities			
Invoice: 81814100004-0324			Golden State Water Company	81814100004-0324	03/18/2024		041024CC	246.57
			246.57 10116100 513000	81814100004	utilities			
Invoice: 82814100002-0324			Golden State Water Company	82814100002-0324	03/18/2024		041024CC	169.14
			169.14 10116100 513000	82814100002	utilities			
Invoice: 84814100008-0324			Golden State Water Company	84814100008-0324	03/18/2024		041024CC	325.15
			325.15 10116100 513000	84814100008	utilities			
Invoice: 87714100002-0324			Golden State Water Company	87714100002-0324	03/18/2024		041024CC	171.78
			171.78 10116100 513000	87714100002	utilities			
Invoice: 89714100008-0324			Golden State Water Company	89714100008-0324	03/18/2024		041024CC	154.86
			154.86 10116100 513000	89714100008	utilities			
Invoice: 90814100005-0324			Golden State Water Company	90814100005-0324	03/18/2024		041024CC	78.43
			78.43 10116100 513000	90814100005	utilities			
Invoice: 91814100003-0324			Golden State Water Company	91814100003-0324	03/18/2024		041024CC	271.30
			271.30 10116100 513000	91814100003	utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	State	Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC			
Invoice: 92814100001-0324			Golden State Water Company					92814100001-0324	03/18/2024		041024CC	246.57
				246.57	10116100	513000		92814100001				
								Utilities				
Invoice: 94814100007-0324			Golden State Water Company					94814100007-0324	03/18/2024		041024CC	266.03
				266.03	10116100	513000		94814100007				
								Utilities				
Invoice: 97714100001-0324			Golden State Water Company					97714100001-0324	03/18/2024		041024CC	56.35
				56.35	10116100	513000		97714100001				
								Utilities				
Invoice: 98714100009-0324			Golden State Water Company					98714100009-0324	03/18/2024		041024CC	318.01
				318.01	10116100	513000		98714100009				
								Utilities				
Invoice: 97714100007-0324			Golden State Water Company					97714100007-0324	03/18/2024		041024CC	246.57
				246.57	10116100	513000		97714100007				
								Utilities				
										CHECK	2968132 TOTAL:	11,423.46
2968133 04/10/2024 PRD 100142			Graingers					9003352870	01/30/2024	22403237	041024CC	514.62
Invoice: 9003352870				514.62	20370200	514100						
								lubricant				
								Departmental Special Supplies				
Invoice: 9046786134			Graingers					9046786134	03/08/2024	22403170	041024CC	1,278.01
				1,278.01	20370210	600200						
								bus wash replacement parts				
								R&M - Equipment				
Invoice: 9048247754			Graingers					9048247754	03/11/2024	22403170	041024CC	3,834.00
				3,834.00	20370210	600200						
								bus wash replacement parts				
								R&M - Equipment				
										CHECK	2968133 TOTAL:	5,626.63
2968134 04/10/2024 PRD 101871			Granicus					181779	04/01/2024	22400293	041024CC	3,799.80
Invoice: 181779				3,799.80	10124100	600200			April 2024, Agenda module /			
									R&M - Equipment		Legistar Renewal	23-24
										CHECK	2968134 TOTAL:	3,799.80
2968135 04/10/2024 PRD 100146			Hajoca Corp					S013699579.001	03/28/2024	22403289	041024CC	116.90
Invoice: S013699579.001				116.90	10160230	600100						
								EQUIPMENT AND SUPPLIES: BUILDING				
								R&M - Building				
Invoice: S013694184.001			Hajoca Corp					S013694184.001	03/26/2024	22403293	041024CC	77.45
				77.45	10160230	600100						
								EQUIPMENT AND SUPPLIES: BUILDING				
								R&M - Building				

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CHECK 2968135 TOTAL: 194.35

03/28/2024	041024CC	240.00
Pest Control, Virginia Safe Camping 3/12& 3/28		
Other Contractual Svs-Unhoused		

01/30/2024	041024CC	240.00
Pest Control, Virginia Safe Camping 1/16 & 1/30/24		
Other Contractual Svs-Unhoused		

02/27/2024	041024CC	240.00
Pest Control, Virginia Safe Camping 2/13 & 2/27/24		
Other Contractual Svs-Unhoused		

CHECK 2968136 TOTAL: 720.00

02/26/2024	22300302	041024cc	174,700.00
2023 Ford Transit Van 350HD-VIN 1FTRU8XG9PKA90308			

[illegible]

02/26/2024	22300302	041024CC	184,700.00
2023 Ford Transit Van 350HD-1FTRU8XG4PKA89180			

[illegible]

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			3,500.00	41640450	732100	Auto-Rolling Stock & Equipment			
			450.00	41640450	732100	Auto-Rolling Stock & Equipment			
			3,000.00	41640450	732100	Auto-Rolling Stock & Equipment			
						CHECK	2968137	TOTAL:	359,400.00
2968138	04/10/2024	PRTD 110493	Jensen Precast Inc	CR999914394		03/07/2024	22400297	041024CC	-1,190.70
			Invoice: CR999914394			(24) PCS 100002005			
			-1,190.70	10160240	600200	R&M - Equipment			
						01/15/2024	22400297	041024CC	4,406.69
			Invoice: CD99224156	Jensen Precast Inc	CD99224156	Electrical Pull Boxes and Lids			
			4,406.69	10160240	600200	R&M - Equipment			
						01/19/2024	22400297	041024CC	1,488.38
			Invoice: CD99224794	Jensen Precast Inc	CD99224794	Electrical Pull Boxes and Lids			
			1,488.38	10160240	600200	R&M - Equipment			
						CHECK	2968138	TOTAL:	4,704.37
2968139	04/10/2024	PRTD 111512	Jorge Flores	031724-032124REIMB		03/17/2024	22403250	041024CC	175.00
			Invoice: 031724-032124REIMB			2024 Assetwroks Academy Kansas City, Missouri			
			175.00	20370100	516500	Conferences & Conventions			
						CHECK	2968139	TOTAL:	175.00
2968140	04/10/2024	PRTD 100180	Kane Ballmer and Berkman	28429		03/06/2024		041024CC	1,040.00
			Invoice: 28429			Prof Svc - Feb 24, 014-038, Culver Fiber Network			
			1,040.00	20513400	619800	Other Contractual Services			
						CHECK	2968140	TOTAL:	1,040.00
2968141	04/10/2024	PRTD 111160	Kelly Spicers Stores	11576921		03/26/2024	22403298	041024CC	2,269.14
			Invoice: 11576921			OFFICE FURNITURE AND SUPPLIES			
			2,269.14	10124200	514100	Departmental Special Supplies			
						CHECK	2968141	TOTAL:	2,269.14
2968142	04/10/2024	PRTD 111020	Konecranes Inc	154982988		03/14/2024		041024CC	3,535.31
			Invoice: 154982988			AsNeeded Repair/Parts, Wire Rope Asset 3			
			3,535.31	20370200	600800	Equip Maint Charges			
						CHECK	2968142	TOTAL:	3,535.31

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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			
2968143	04/10/2024	PRTD	109885	Levrum Inc	2410	03/12/2024	22403254 041024CC	4,050.00
Invoice: 2410				4,050.00	10124100 600200	FD Code 3 Strategic renewal FY2023-24 & FY 22-23	R&M - Equipment	
Invoice: 2361				4,050.00	10124100 600200	02/19/2024 22403254 041024CC	FD Code 3 Strategic renewal FY2023-24 & FY 22-23	4,050.00
				4,050.00	10124100 600200	R&M - Equipment		
				CHECK 2968143 TOTAL:				8,100.00
2968144	04/10/2024	PRTD	100206	Liebert Cassidy and Whitmore	261703	02/29/2024	041024CC	2,600.00
Invoice: 261703				2,600.00	10113100 611200	Prof Svcs - Feb 2024, CU020-0001 General	Legal Services - Personnel Gri	
Invoice: 263069				2,632.50	10113100 611200	02/29/2024 041024CC	Prof Svcs - Feb 2024, CU020-00136	2,632.50
				2,632.50	10113100 611200	Legal Services - Personnel Gri		
				CHECK 2968144 TOTAL:				5,232.50
2968145	04/10/2024	PRTD	106249	Los Angeles Truck Centers LLC	XA211150121:01	04/03/2024	22400022 041024CC	44.99
Invoice: XA211150121:01				44.99	31014600 600900	Heavy Duty Truck Parts	Central Stores	
Invoice: XA220564947:01				907.89	31014600 600900	04/02/2024 22400022 041024CC	Heavy Duty Truck Parts	907.89
				907.89	31014600 600900	Central Stores		
Invoice: XA220565425:01				20.24	31014600 600900	04/06/2024 22400022 041024CC	Heavy Duty Truck Parts	20.24
				20.24	31014600 600900	Central Stores		
				CHECK 2968145 TOTAL:				973.12
2968146	04/10/2024	PRTD	111412	Marina Del Rey Toyota	171689	04/03/2024	22403316 041024CC	318.21
Invoice: 171689				318.21	31014600 600900	tpms sensor (4) marina ford rey toyota	Central Stores	
				CHECK 2968146 TOTAL:				318.21
2968147	04/10/2024	PRTD	109184	McNeilus Truck and Manufacturing	6240058	04/03/2024	22400070 041024CC	958.52
Invoice: 6240058				958.52	31014600 600900	Heavy Duty Truck Parts & Supplies	Central Stores	
				CHECK 2968147 TOTAL:				958.52

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2968148	04/10/2024	PRTD	111849	MGT EH&A Investor LLC	53381	09/21/2023	041024CC	24,420.00
	Invoice: 53381					Classification/Compensation Consulting Services	Study, T1-T3	
				24,420.00 10122100 610400				
	Invoice: 55744			MGT EH&A Investor LLC	55744	12/01/2023	041024CC	37,107.20
						Classification/Compensation Consulting Services	Study, T1-T7	
				37,107.20 10122100 610400				
	Invoice: 55941			MGT EH&A Investor LLC	55941	12/15/2023	041024CC	8,009.00
						Classification/Compensation Consulting Services	Study Aug23-Oct2023	
				8,009.00 10122100 610400				
	Invoice: 56185			MGT EH&A Investor LLC	56185	01/10/2024	041024CC	21,484.10
						Classification/Compensation Consulting Services	Study, T2,4,5,6,7,8	
				21,484.10 10122100 610400				
	Invoice: 56999			MGT EH&A Investor LLC	56999	02/21/2024	041024CC	11,786.00
						Classification/Compensation Consulting Services	Study, T7-T9	
				11,786.00 10122100 610400				
	Invoice: 56708			MGT EH&A Investor LLC	56708	01/31/2024	041024CC	56,993.70
						Classification/Compensation Consulting Services	Study, T2,4,6,7,8,9	
				56,993.70 10122100 610400				
						CHECK	2968148 TOTAL:	159,800.00
2968149	04/10/2024	PRTD	111179	Mitchell11	30682927	04/01/2024	22402939 041024CC	4,116.00
	Invoice: 30682927					Prodemand Truck Series Plus (RL4320209)		
				4,116.00 30870400 732160		IT Equipment - Software		
						CHECK	2968149 TOTAL:	4,116.00
2968150	04/10/2024	PRTD	111667	Miwa Lock Co Ltd	US-60943	11/06/2023	22401191 041024CC	5,589.96
	Invoice: US-60943					Equip & Supplies: GENERAL - Key Cards		
				2,794.98 10135500 514100		Departmental Special Supplies		
				2,794.98 10135600 514100		Departmental Special Supplies		
						CHECK	2968150 TOTAL:	5,589.96
2968151	04/10/2024	PRTD	111202	MOEV Inc	MOEV-CC-07	03/28/2024	041024CC	18,334.00
	Invoice: MOEV-CC-07					Integrate 2023 Chargers & Integrate 2024 Chargers		
				18,334.00 20380000 619800PB002		Other Contractual Services		
						CHECK	2968151 TOTAL:	18,334.00

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2968152	04/10/2024	PRTD	111837	Monica Alvarez	030124-031524	REIMB	04/01/2024	22403272	041024CC	1,106.92
				Invoice: 030124-031524REIMB			Crime Analysis Core Course Garden Grove, CA Training & Education			
					1,106.92	10140200	516100			
										CHECK 2968152 TOTAL: 1,106.92
2968153	04/10/2024	PRTD	100239	Mutual Propane	723450		03/18/2024	22403242	041024CC	145.65
				Invoice: 723450			Propane Fuel Purchase/Inv: 723450 Petroleum Products-Other			
					145.65	30870400	520190			
										CHECK 2968153 TOTAL: 145.65
2968154	04/10/2024	PRTD	111788	My COI LLC	1412562229		12/12/2023		041024CC	35,100.00
				Invoice: 1412562229			Insurance Tracking System, Compliance Mgmt. Other Contractual Services			
					35,100.00	30922200	619800			
										CHECK 2968154 TOTAL: 35,100.00
2968155	04/10/2024	PRTD	111739	Napa Auto Parts	009973		03/30/2024	22400054	041024CC	22.93
				Invoice: 009973			AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
					22.93	31014600	600900			
				Napa Auto Parts	009212		03/20/2024	22400054	041024CC	472.91
				Invoice: 009212			AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
					472.91	31014600	600900			
				Napa Auto Parts	009273CR		03/21/2024	22400054	041024CC	-472.91
				Invoice: 009273CR			AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
					-472.91	31014600	600900			
				Napa Auto Parts	010472		04/08/2024	22400054	041024CC	732.41
				Invoice: 010472			AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
					732.41	31014600	600900			
										CHECK 2968155 TOTAL: 755.34
2968156	04/10/2024	PRTD	103569	NBS Government Finance Group	202403-1567		03/20/2024		041024CC	3,851.00
				Invoice: 202403-1567			Prof Svc 1/1-3/31/2024, Sewer/Storm/Standby Other Contractual Services			
					3,851.00	20460300	619800			
										CHECK 2968156 TOTAL: 3,851.00
2968157	04/10/2024	PRTD	109364	Nestor Ducreux	031724-032124	REIMB	03/17/2024	22403248	041024CC	175.00
				Invoice: 031724-032124REIMB			2024 Assetwroks Academy Kansas City, Missouri Training & Education			
					175.00	30870400	516100			

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CHECK 2968157 TOTAL: 175.00

2968158 04/10/2024 PRTD 111025 New Look Auto Detail 3126 03/13/2024 041024CC 500.00
Invoice: 3126 500.00 10140200 600800 New Look Auto Detail - Mobile - Police Dept Equip Maint Charges

Invoice: 3127 New Look Auto Detail 3127 03/20/2024 041024CC 510.00
510.00 10140200 600800 New Look Auto Detail - Mobile Police Dept Equip Maint Charges

CHECK 2968158 TOTAL: 1,010.00

2968159 04/10/2024 PRTD 106545 Scott Newton 031724-032124REIMB 03/17/2024 22403249 041024CC 175.00
Invoice: 031724-032124REIMB 175.00 20370100 516500 2024 Assetwroks Academy Kansas City, Missouri Conferences & Conventions

CHECK 2968159 TOTAL: 175.00

2968160 04/10/2024 PRTD 108642 Office Depot Inc 358547352001 03/21/2024 22403118 041024CC 62.04
Invoice: 358547352001 62.04 20370100 512100 Transportation: Office Supplies Office Expense

Invoice: 358547355001 Office Depot Inc 358547355001 03/22/2024 22403118 041024CC 42.16
42.16 20370100 512100 Transportation: Office Supplies Office Expense

Invoice: 352741605001 Office Depot Inc 352741605001 02/12/2024 22402519 041024CC 35.28
35.28 10122100 514100 (1) 8571939 RedLogicBC Departmental Special Supplies

Invoice: 352741602001 Office Depot Inc 352741602001 02/07/2024 22402519 041024CC 45.73
45.73 10122100 514100 (2) 607890 Headset LGTCH Departmental Special Supplies

Invoice: 358519207001 Office Depot Inc 358519207001 03/21/2024 22403102 041024CC 135.68
135.68 10140200 512100 ITEM: HP 05A Black Toner Cartridge, CE505A Suppli Office Expense

Invoice: 358593825001 Office Depot Inc 358593825001 03/11/2024 22402255 041024CC -635.00
-635.00 10114300 512100 (-4) 296914 6pk Zselect Office Expense

Invoice: 348417017001 Office Depot Inc 348417017001 01/10/2024 22402255 041024CC 952.49
952.49 10114300 512100 (6) 296914 6PK Zselect Office Expense

Invoice: 357453548001 Office Depot Inc 357453548001 03/15/2024 22402998 041024CC 92.55
92.55 10140200 512100 ITEM: Pendaflex(R) File Pockets, 5 1/4 Expansion, Office Expense

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Invoice: 357087210001	Office Depot Inc	357087210001	03/08/2024	22402910	041024CC	6.65
6.65	20370200 512100	Transportation: Office Supplies, binder supplies Office Expense				
Invoice: 357087183001	Office Depot Inc	357087183001	03/11/2024	22402910	041024CC	218.25
218.25	20370200 512100	Transportation: Office Supplies, binder supplies Office Expense				
Invoice: 357087180001	Office Depot Inc	357087180001	03/08/2024	22402910	041024CC	382.94
382.94	20370200 512100	Transportation: Office Supplies, binder supplies Office Expense				
Invoice: 357087217001	Office Depot Inc	357087217001	03/14/2024	22402910	041024CC	32.63
32.63	20370200 512100	Transportation: Office Supplies, binder supplies Office Expense				
Invoice: 356829211001	Office Depot Inc	356829211001	03/11/2024	22402135	041024CC	-26.79
-26.79	20370100 512100	Credit Memo, Original inv #348708263002, Speakers Office Expense				
CHECK 2968160 TOTAL:						1,344.61
2968161	04/10/2024 PRTD 110468 Ozar Bros. Inc	221643	03/29/2024	22403301	041024CC	159.00
Invoice: 221643	159.00	30870400 600200	wheel Alignment-Unit: 1587/Inv: 221643 R&M - Equipment			
CHECK 2968161 TOTAL:						159.00
2968162	04/10/2024 PRTD 101081 Plumbers Depot Inc	PD-55473	02/07/2024	22402364	041024CC	2,140.16
Invoice: PD-55473	2,140.16	20460300 732120	Sewer materials Departmental Special Equipment			
CHECK 2968162 TOTAL:						2,140.16
2968163	04/10/2024 PRTD 107985 PumpMan, Inc.	802352	01/25/2024	041024CC		250.00
Invoice: 802352	250.00	20260410 600200	ER Pump Repair, Pumps & Discharge Undersized R&M - Equipment			
CHECK 2968163 TOTAL:						250.00
2968164	04/10/2024 PRTD 102158 Quinn Company	PC811007699	04/03/2024	22400021	041024CC	45.82
Invoice: PC811007699	45.82	31014600 600900	Tractor/Caterpillar Parts and Supplies Central Stores			
Invoice: PC811007555	Quinn Company	PC811007555	04/02/2024	22400021	041024CC	270.99
270.99	31014600 600900	Tractor/Caterpillar Parts and Supplies Central Stores				

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				CHECK		2968164	TOTAL:	316.81
2968165	04/10/2024	PRTD	104454	RAPCO Industries Inc	079242	03/20/2024	22403295 041024CC	1,639.52
Invoice: 079242				1,639.52	10160210 514100	Concrete division materials Departmental Special Supplies		
				CHECK		2968165	TOTAL:	1,639.52
2968166	04/10/2024	PRTD	109154	Rayburn Tilman III	114-3635583	03/27/2024	22403283 041024CC	300.00
Invoice: 114-3635583-4097845				300.00	30870400 550110	work Shoes Uniforms		
				CHECK		2968166	TOTAL:	300.00
2968167	04/10/2024	PRTD	110555	Regency Shark Fire Services, Inc.	83259	04/04/2024	22400062 041024CC	222.00
Invoice: 83259				222.00	31014600 600900	Fire Extinguisher Recharge Central Stores		
				CHECK		2968167	TOTAL:	222.00
2968168	04/10/2024	PRTD	105403	Reliable Monitoring Services	23-0471-6	02/29/2024	041024CC	24,799.46
Invoice: 23-0471-6				24,799.46	42080000 730100PZ132	Feb 24, CC Police Station Fire Alarm Installation Improvements other than Bldg		
				CHECK		2968168	TOTAL:	24,799.46
2968169	04/10/2024	PRTD	110487	Rico Gutierrez	021224-021624	04/01/2024	22403273 041024CC	257.24
Invoice: 021224-021624REIMB				257.24	10140200 516100	REIMB Basic Traffic Collision Whittier, CA Training & Education		
				CHECK		2968169	TOTAL:	257.24
2968170	04/10/2024	PRTD	101567	Roadline Products Inc USA	19610	02/15/2024	22403300 041024CC	711.50
Invoice: 19610				711.50	10160210 514100	streets maint supply Departmental Special Supplies		
				CHECK		2968170	TOTAL:	711.50
2968171	04/10/2024	PRTD	100573	Rush Truck Centers	3036693641	04/04/2024	22400020 041024CC	3,718.49
Invoice: 3036693641				3,718.49	31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores		

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CHECK 2968171 TOTAL: 3,718.49

2968172 04/10/2024 PRTD 110197 Schindler Elevator Corporation 8106509948 04/01/2024 22400503 041024CC 191.52
Invoice: 8106509948 191.52 10140200 600100 Monthly Billing 4/1/24-4/30/24
R&M - Building

Invoice: 8106501013 Schindler Elevator Corporation 8106501013 03/31/2024 22400519 041024CC 1,255.76
1,255.76 10160230 619800 Monthly Billing 3/1/24-3/31/24
Other Contractual Services

CHECK 2968172 TOTAL: 1,447.28

2968173 04/10/2024 PRTD 108807 Scott Kakuk 031224-031424REIMB 04/01/2024 22403275 041024CC 201.03
Invoice: 031224-031424REIMB 201.03 10140200 516500 Police K9 Conference Las Vegas, NV
Conferences & Conventions

CHECK 2968173 TOTAL: 201.03

2968174 04/10/2024 PRTD 100483 Sea-Clear Pools Inc 24-1299 02/21/2024 22403288 041024CC 583.29
Invoice: 24-1299 583.29 10160230 514100 CC Plunge Maintenance
Departmental Special Supplies

CHECK 2968174 TOTAL: 583.29

2968175 04/10/2024 PRTD 110612 SHI International Corp B17969378 02/16/2024 22403253 041024CC 3,508.40
Invoice: B17969378 3,508.40 10124100 600200 Amazon Web Services Cloud Charges Dec2023-Jan2024
R&M - Equipment

Invoice: B17852859 SHI International Corp B17852859 01/18/2024 22403253 041024CC 3,195.19
3,195.19 10124100 600200 Amazon Web Services Cloud Charges Dec2023-Jan2024
R&M - Equipment

CHECK 2968175 TOTAL: 6,703.59

2968176 04/10/2024 PRTD 111866 Silicon Avenue Technologies Inc 59207 03/22/2024 22403156 041024CC 253.58
Invoice: 59207 253.58 10140200 517400 FD Signal Armor Faraday Bag (10)
Police Investigation

CHECK 2968176 TOTAL: 253.58

2968177 04/10/2024 PRTD 100331 Southern California Edison 700562484553-0224A 03/28/2024 22400340 041024CC 155.14
Invoice: 700562484553-0224A 155.14 10116100 513100 700562484553
Utilities - Electrical

Invoice: 700032366924-0224 Southern California Edison 700032366924-0224 03/25/2024 22400340 041024CC 321.07
700032366924

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	321.07	10116100	513100	Utilities - Electrical				
Invoice: 700313475550-0224		Southern California Edison	700313475550-0224	03/27/2024	22400340	041024CC		447.67
	447.67	10116100	513100	Utilities - Electrical				
Invoice: 700074577280-0224		Southern California Edison	700074577280-0224	03/11/2024	22400340	041024CC		519.89
	519.89	10116100	513100	Utilities - Electrical				
Invoice: 700082994254-0224		Southern California Edison	700082994254-0224	03/21/2024	22400340	041024CC		930.05
	930.05	10116100	513100	Utilities - Electrical				
Invoice: 700032366924-0224B		Southern California Edison	700032366924-0224B	03/14/2024	22400340	041024CC		956.59
	956.59	10116100	513100	Utilities - Electrical				
Invoice: 700009882324-0224		Southern California Edison	700009882324-0224	03/05/2024	22400340	041024CC		1,526.75
	1,526.75	10116100	513100	Utilities - Electrical				
Invoice: 700592725315-0224		Southern California Edison	700592725315-0224	03/21/2024	22400340	041024CC		1,594.80
	1,594.80	10116100	513100	Utilities - Electrical				
Invoice: 700169153593-0224		Southern California Edison	700169153593-0224	03/21/2024	22400340	041024CC		4,125.72
	3,979.70	10116100	513100	Utilities - Electrical				
	118.87	20260410	513100	Utilities - Electrical				
	27.15	20460300	513100	Utilities - Electrical				
Invoice: 700437614332-0224		Southern California Edison	700437614332-0224	03/22/2024	22400340	041024CC		5,186.75
	5,186.75	10116100	513100	Utilities - Electrical				
Invoice: 700588917053-0224		Southern California Edison	700588917053-0224	03/01/2024	22400340	041024CC		5,921.14
	5,921.14	10116100	513100	Utilities - Electrical				
Invoice: 700216975304-0224		Southern California Edison	700216975304-0224	03/22/2024	22400340	041024CC		6,818.26
	6,818.26	10116100	513100	Utilities - Electrical				
Invoice: 700115325869-0224		Southern California Edison	700115325869-0224	03/27/2024	22400340	041024CC		8,628.49
	8,628.49	10116100	513100	Utilities - Electrical				
Invoice: 600001506540-0224		Southern California Edison	600001506540-0224	03/21/2024	22400340	041024CC		20,249.88
	20,249.88	10116100	513100	Utilities - Electrical				

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Invoice: 700058947449-0224 Southern California Edison 700058947449-0224 03/28/2024 22400340 041024CC 12,087.54
12,087.54 10116100 513100 700058947449
Utilities - Electrical

CHECK 2968177 TOTAL: 69,469.74

2968178 04/10/2024 PRD 108089 Southwest Lift & Equipment Inc 13157 03/01/2024 041024CC 272.98
Invoice: 13157 Maint. Bay Lift Replacement, Valve, Air 24V
272.98 20380000 732120PB018 Departmental Special Equipment

CHECK 2968178 TOTAL: 272.98

2968179 04/10/2024 PRD 111438 Strericycle Inc 8006539192 03/18/2024 22401046 041024CC 44.78
Invoice: 8006539192 Document Shredding
44.78 10140200 605100 Rental of Equipment

CHECK 2968179 TOTAL: 44.78

2968180 04/10/2024 PRD 100346 Blue Diamond Materials 3539151 03/30/2024 22403285 041024CC 328.61
Invoice: 3539151 streets maint supply
328.61 10160210 514100 Departmental Special Supplies

Invoice: 3531301 Blue Diamond Materials 3531301 03/19/2024 22403294 041024CC 539.83
539.83 10160210 514100 streets maint supply
Departmental Special Supplies

Invoice: 3535854 Blue Diamond Materials 3535854 03/26/2024 22403286 041024CC 550.03
550.03 10160210 514100 streets maint supply
Departmental Special Supplies

CHECK 2968180 TOTAL: 1,418.47

2968181 04/10/2024 PRD 111027 Sun Pac Storage Containers Inc 3759240 04/01/2024 041024CC 93.00
Invoice: 3759240 April 24, Rental, Storage Container
93.00 20370100 619800 Other Contractual Services

Invoice: 3759241 Sun Pac Storage Containers Inc 3759241 04/01/2024 041024CC 93.00
93.00 20370100 619800 April 24, Rental, Storage Container
Other Contractual Services

Invoice: 3759242 Sun Pac Storage Containers Inc 3759242 04/01/2024 041024CC 93.00
93.00 20370100 619800 April 24, Rental, Storage Container
Other Contractual Services

Invoice: 3759243 Sun Pac Storage Containers Inc 3759243 04/01/2024 041024CC 93.00
93.00 20370100 619800 April 24, Rental, Storage Container
Other Contractual Services

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Invoice: 3759244 Sun Pac Storage Containers Inc 3759244 04/01/2024 041024CC 93.00
93.00 20370100 619800 April 24, Rental, Storage Container
Other Contractual Services

CHECK 2968181 TOTAL: 465.00

2968182 04/10/2024 PRD 111577 SUNBELT RENTALS, INC. 142922039-0014 03/13/2024 22403344 041024CC 8,531.15
Invoice: 142922039-0014 8,531.15 10135700 619830 Rent/Lease Property Equip. - Virginia Parking Lot
Other Contractual Svs-Unhoused

Invoice: 142118245-0010 SUNBELT RENTALS, INC. 142118245-0010 03/09/2024 22403328 041024CC 185.74
185.74 10135700 619830 Cable Ramps, Virginia parking lot
Other Contractual Svs-Unhoused

Invoice: 140876552-0012 SUNBELT RENTALS, INC. 140876552-0012 03/11/2024 22403328 041024CC 1,029.86
1,029.86 10135700 619830 400amp Spider Box Feeder, Virginia Parking Lot
Other Contractual Svs-Unhoused

Invoice: 138405398-0027 SUNBELT RENTALS, INC. 138405398-0027 01/17/2024 22403365 041024CC 9,970.09
9,970.09 10135700 619830 RENTAL/LEASE OF PROPERTY AND EQUIPMENT
Other Contractual Svs-Unhoused

Invoice: 142922039-0013 SUNBELT RENTALS, INC. 142922039-0013 02/28/2024 22403336 041024CC 275.00
275.00 10135700 619830 Preventive Maint. Small Engine
Other Contractual Svs-Unhoused

Invoice: 142118245-0009 SUNBELT RENTALS, INC. 142118245-0009 02/10/2024 22403336 041024CC 185.74
185.74 10135700 619830 Cable Ramps, Virginia parking lot
Other Contractual Svs-Unhoused

Invoice: 140876552-0011 SUNBELT RENTALS, INC. 140876552-0011 02/12/2024 22403336 041024CC 1,029.86
1,029.86 10135700 619830 400amp Spider Box Feeder, Virginia Parking Lot
Other Contractual Svs-Unhoused

Invoice: 138405398-0032 SUNBELT RENTALS, INC. 138405398-0032 02/28/2024 22403336 041024CC 275.00
275.00 10135700 619830 Preventive Maint. Small Engine
Other Contractual Svs-Unhoused

Invoice: 138405398-0033 SUNBELT RENTALS, INC. 138405398-0033 02/29/2024 22403336 041024CC 2,461.66
2,461.66 10135700 619830 Fuel Billing - 10555 Virginia Ave. Safe Sleep
Other Contractual Svs-Unhoused

CHECK 2968182 TOTAL: 23,944.10

2968183 04/10/2024 PRD 108929 Superior Pavement Markings 18643 03/31/2024 041024CC 104,766.59
Invoice: 18643 163.22 42080000 730100PZ941 PE 3/31/2024, Safe Route to School Striping
104,603.37 41880000 730100PZ941 Improvements other than Bldg
Improvements other than Bldg

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CHECK 2968183 TOTAL: 104,766.59

2968184 04/10/2024 PRTD 108660 T-Mobile USA Inc 99174681422224-3212403/22/2024 22400711 041024CC 1,216.02
Invoice: 99174681422224-32124 Cellular Plan Acct# 991746817 Communications

1,216.02 31016100 512400

CHECK 2968184 TOTAL: 1,216.02

2968185 04/10/2024 PRTD 101536 Tactical Pro Shop LLC 101591 03/20/2024 22403197 041024CC 396.90
Invoice: 101591 396.90 10140200 514600 Officer Equipment - RIPP Restraints Small Tools & Equipment

Invoice: 101590 Tactical Pro Shop LLC 101590 03/15/2024 22403155 041024CC 955.32
955.32 10140200 514600 Standard Officer Uniform Equipment Small Tools & Equipment

CHECK 2968185 TOTAL: 1,352.22

2968186 04/10/2024 PRTD 109435 The Aftermarket Parts Company LLC 83338078 04/02/2024 22400027 041024CC 32.56
Invoice: 83338078 32.56 31014600 600900 New Flyer Parts & Supplies Central Stores

Invoice: 83337717 The Aftermarket Parts Company LLC 83337717 04/02/2024 22400027 041024CC 23.94
23.94 31014600 600900 New Flyer Parts & Supplies Central Stores

Invoice: 83337719 The Aftermarket Parts Company LLC 83337719 04/02/2024 22400027 041024CC 65.13
65.13 31014600 600900 New Flyer Parts & Supplies Central Stores

Invoice: 83337716 The Aftermarket Parts Company LLC 83337716 04/02/2024 22400027 041024CC 210.22
210.22 31014600 600900 New Flyer Parts & Supplies Central Stores

Invoice: 83337718 The Aftermarket Parts Company LLC 83337718 04/02/2024 22400027 041024CC 215.75
215.75 31014600 600900 New Flyer Parts & Supplies Central Stores

Invoice: 83340598 The Aftermarket Parts Company LLC 83340598 04/04/2024 22400027 041024CC 255.08
255.08 31014600 600900 New Flyer Parts & Supplies Central Stores

Invoice: 83338076 The Aftermarket Parts Company LLC 83338076 04/02/2024 22400027 041024CC 276.06
276.06 31014600 600900 New Flyer Parts & Supplies Central Stores

Invoice: 83338077 The Aftermarket Parts Company LLC 83338077 04/02/2024 22400027 041024CC 295.51
295.51 31014600 600900 New Flyer Parts & Supplies Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 83338489	The Aftermarket Parts Company LLC 83338489	04/03/2024 22400027 041024CC	370.44
	370.44 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83338079	The Aftermarket Parts Company LLC 83338079	04/02/2024 22400027 041024CC	603.63
	603.63 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83338490	The Aftermarket Parts Company LLC 83338490	04/03/2024 22400027 041024CC	630.02
	630.02 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83338074	The Aftermarket Parts Company LLC 83338074	04/02/2024 22400027 041024CC	1,407.19
	1,407.19 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83338075	The Aftermarket Parts Company LLC 83338075	04/02/2024 22400027 041024CC	4,315.19
	4,315.19 31014600 600900	New Flyer Parts & Supplies Central Stores	
		CHECK 2968186 TOTAL:	8,700.72
2968187 04/10/2024 PRTD 109680	The Dumbell Man Fitness Equipment 206973	03/28/2024 22402929 041024CC	2,499.20
Invoice: 206973		U2 Polyurethane Plates Departmental Special Equipment	
	2,499.20 41440940 732120		
		CHECK 2968187 TOTAL:	2,499.20
2968188 04/10/2024 PRTD 100490	The Gas Company	15870283007-0424 04/01/2024	264.92
Invoice: 15870283007-0424		158-702-8300-7 Utilities	
	264.92 10116100 513000		
Invoice: 04314718422-0424	The Gas Company	04314718422-0424 04/01/2024	14.30
		043-147-1842 Utilities	
	14.30 10116100 513000		
		CHECK 2968188 TOTAL:	279.22
2968189 04/10/2024 PRTD 100360	Toxguard Fluid Technologies 89988	03/26/2024 22403240 041024CC	592.20
Invoice: 89988		Heavy Duty Coolant/Inv: 89988 Petroleum Products - Oils/ Lub	
	592.20 30870400 520130		
Invoice: 89924-A	Toxguard Fluid Technologies 89924-A	03/21/2024 22403252 041024CC	1,197.20
		Heavy Duty Coolant/Inv: 89924-A Petroleum Products - Oils/ Lub	
	1,197.20 30870400 520130		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2968189	TOTAL:	1,789.40	
2968190	04/10/2024	PRTD	110278	Unifirst Corporation	2190151319	04/01/2024	22400223 041024CC	12.43
Invoice: 2190151319				12.43 10130220 600200	Mats R&M - Equipment			
Invoice: 2190151321				18.43 10130220 600200	Mats R&M - Equipment			
Invoice: 2190147638				25.43 10140200 550120	Uniforms Laundry			
Invoice: 2190147636				29.77 20370210 550110	uniform Uniforms			
Invoice: 2190147632				57.75 10130300 550110	Uniforms Uniforms			
Invoice: 2190151308				57.75 10130300 550110	Uniforms Uniforms			
Invoice: 2190151305				57.46 10160210 550110	Uniforms Uniforms			
				4.91 10160220 550110	Uniforms Uniforms			
				9.82 10160260 550110	Uniforms Uniforms			
				38.41 20460300 550110	Uniforms Uniforms			
Invoice: 2190151309				37.53 10160230 550110	Uniforms and Mats Uniforms			
Invoice: 2190151306				38.03 10160240 550110	Uniforms and Mats Uniforms			
Invoice: 2190151307				19.65 10160250 550110	Uniforms and Mats Uniforms			
Invoice: 2190151310				30.44 10160230 600100	Uniforms and Mats R&M - Building			
Invoice: 2190103002					12/25/2023 22400294 041024CC			
					Transportation Facilities Maint uniform rentals			

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		29.59	20370210	550110	Uniforms				
Invoice: 2190154801	Unifirst Corporation	2190154801	04/08/2024	22400778	041024CC	23.83			
		23.83	10114500	550110	UNIFORM SERVICE Uniforms				
			CHECK	2968190	TOTAL:	491.23			
2968191	04/10/2024 PRTD 108313 VCA Antech Inc - West LA Veterina	5871786161	03/21/2024	22402455	041024CC	384.90			
	Invoice: 5871786161	384.90	10140200	514500	Veterinarian Exam for K9 Storm Canine Program Expense				
			CHECK	2968191	TOTAL:	384.90			
2968192	04/10/2024 PRTD 109975 walk 'n Rollers, Inc.	0447	04/02/2024		041024CC	5,706.32			
	Invoice: 0447	5,706.32	10160170	619800	CulverCity SRTS, Coordination & Delivery, Feb.2024 Other Contractual Services				
			CHECK	2968192	TOTAL:	5,706.32			
2968193	04/10/2024 PRTD 100388 West Coast Arborists Inc	211151	02/15/2024		041024CC	48,210.00			
	Invoice: 211151	48,210.00	10160220	619800	FY23/24 Tree Maintenance, 2/1-2/15/2024 Other Contractual Services				
	West Coast Arborists Inc	212418	03/15/2024		041024CC	37,200.00			
	Invoice: 212418	37,200.00	10160220	619800	FY23/24 Tree Maintenance, 3/1-3/15/2024 Other Contractual Services				
			CHECK	2968193	TOTAL:	85,410.00			
2968194	04/10/2024 PRTD 109406 Western States Fire Protection	WSF592488	03/21/2024		041024CC	2,010.00			
	Invoice: WSF592488	2,010.00	10160230	619800	Annual Fire Alarm Inspection, Pass Other Contractual Services				
			CHECK	2968194	TOTAL:	2,010.00			
2968195	04/10/2024 PRTD 110260 Wex Bank	96280742	04/06/2024	22400272	041024CC	1,280.24			
	Invoice: 96280742	1,280.24	10140200	600800	Vehicle Fuel - Police Department Equip Maint Charges				
			CHECK	2968195	TOTAL:	1,280.24			
2968196	04/10/2024 PRTD 111524 YOUSEF BADDOUR	021224-021624REIMB	04/01/2024	22403274	041024CC	233.78			
	Invoice: 021224-021624REIMB	233.78	10140200	516100	Basic Traffic Collision Whittier, CA Training & Education				

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	CHECK	2968196	TOTAL:	233.78
NUMBER OF CHECKS	126	*** CASH ACCOUNT TOTAL ***		1,609,491.44
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	107	1,376,274.20		
TOTAL EFT'S	19	233,217.24		
		*** GRAND TOTAL ***		1,609,491.44

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2169	04/11/2024	WIRE	107868	United States Department of Treas	465585	04/12/2024		041124PR	728,794.75
Invoice: 465585						Payroll Run 1 - Warrant 240407			
				229,524.34	101	202410			
				95,807.84	101	202420			
				403,462.57	101	202710			
						FICA-Oasdi Taxes Payable			
						FICA-Medicare Payable			
						Federal Tax W/H Payable			
						CHECK	2169	TOTAL:	728,794.75
2170	04/11/2024	WIRE	107869	State of California - Franchise T	465586	04/12/2024		041124PR	172,013.80
Invoice: 465586						Payroll Run 1 - Warrant 240407			
				12,762.04	101	202450			
				159,251.76	101	202720			
						State Disability Ins Payable			
						State Tax W/H Payable			
						CHECK	2170	TOTAL:	172,013.80
2171	04/11/2024	WIRE	107871	CalPERS	465587	04/12/2024		041124PR	688,968.97
Invoice: 465587						Payroll Run 1 - Warrant 240407			
				688,968.97	101	202210			
						PERS Payable			
						CHECK	2171	TOTAL:	688,968.97
2172	04/11/2024	WIRE	110727	ExpertPay	465590	04/12/2024		041124PR	4,505.87
Invoice: 465590						Payroll Run 1 - Warrant 240407			
				4,505.87	101	202150			
						Payroll Pyble-Garnishments			
						CHECK	2172	TOTAL:	4,505.87
2173	04/11/2024	WIRE	107868	United States Department of Treas	465593	03/29/2024		041124PR	107.66
Invoice: 465593						Payroll Run 9 - Warrant 24324S			
				41.94	101	202420			
				65.72	101	202710			
						FICA-Medicare Payable			
						Federal Tax W/H Payable			
						CHECK	2173	TOTAL:	107.66
2174	04/11/2024	WIRE	107869	State of California - Franchise T	465594	03/29/2024		041124PR	7.51
Invoice: 465594						Payroll Run 9 - Warrant 24324S			
				7.51	101	202720			
						State Tax W/H Payable			
						CHECK	2174	TOTAL:	7.51
2175	04/11/2024	WIRE	107868	United States Department of Treas	465595	03/29/2024		041124PR	39.13
Invoice: 465595						Payroll Run 9 - Warrant 24324X			
				36.38	101	202420			
				2.75	101	202710			
						FICA-Medicare Payable			
						Federal Tax W/H Payable			

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CHECK 2175 TOTAL: 39.13

2176 04/11/2024 WIRE 107869 State of California - Franchise T 465596
Invoice: 465596
2.06 101 202720

03/29/2024 041124PR
Payroll Run 9 - Warrant 24324X
State Tax W/H Payable

2.06

CHECK 2176 TOTAL: 2.06

2177 04/11/2024 WIRE 107871 CalPERS 465597
Invoice: 465597
261.77 101 202210

03/29/2024 041124PR
Payroll Run 9 - Warrant 24324X
PERS Payable

261.77

CHECK 2177 TOTAL: 261.77

306164 04/11/2024 EFT 105836 Culver City Employees Association 465574
Invoice: 465574
5,100.00 101 202160

04/12/2024 041124PR
Payroll Run 1 - Warrant 240407
Payroll Pybl-Union Dues

5,100.00

CHECK 306164 TOTAL: 5,100.00

306165 04/11/2024 EFT 105837 Culver City Fire Management 465575
Invoice: 465575
300.00 101 202160

04/12/2024 041124PR
Payroll Run 1 - Warrant 240407
Payroll Pybl-Union Dues

300.00

CHECK 306165 TOTAL: 300.00

306166 04/11/2024 EFT 100092 Culver City Firefighters #1927 465571
Invoice: 465571
3,480.44 101 202160
1,237.20 101 202960
630.00 101 202990

04/12/2024 041124PR
Payroll Run 1 - Warrant 240407
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

5,347.64

CHECK 306166 TOTAL: 5,347.64

306167 04/11/2024 EFT 105839 Culver City Management Group 465576
Invoice: 465576
1,188.00 101 202160

04/12/2024 041124PR
Payroll Run 1 - Warrant 240407
Payroll Pybl-Union Dues

1,188.00

CHECK 306167 TOTAL: 1,188.00

306168 04/11/2024 EFT 105841 Culver City Police Association 465577
Invoice: 465577
7,800.00 101 202160
2,162.91 101 202960

04/12/2024 041124PR
Payroll Run 1 - Warrant 240407
Payroll Pybl-Union Dues
Union Insurance Payable

9,962.91

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CHECK 306168 TOTAL: 9,962.91

306169 04/11/2024 EFT 105842 Culver City Police Management Gro 465578
Invoice: 465578
1,200.00 101 202160
357.02 101 202960

04/12/2024 041124PR 1,557.02
Payroll Run 1 - Warrant 240407
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 306169 TOTAL: 1,557.02

306170 04/11/2024 EFT 109504 Glendale Federal Credit Union 465588
Invoice: 465588
8,675.91 101 202130

04/12/2024 041124PR 8,675.91
Payroll Run 1 - Warrant 240407
Payroll Pyble-Credit Union

CHECK 306170 TOTAL: 8,675.91

306171 04/11/2024 EFT 107829 ICMA Retirement Trust - 457 465581
Invoice: 465581
158,624.68 101 202140

04/12/2024 041124PR 158,624.68
ICMA Plan #300166 - Warrant 240407
Payroll Pyble-Def Comp

Invoice: 465581A ICMA Retirement Trust - 457 465581A
2,653.85 101 202140

04/12/2024 041124PR 2,653.85
ICMA Plan #108403 - Warrant 240407
Payroll Pyble-Def Comp

Invoice: 465581B ICMA Retirement Trust - 457 465581B
3,727.25 101 202140

04/12/2024 041124PR 3,727.25
ICMA Plan #108696 - Warrant 240407
Payroll Pyble-Def Comp

CHECK 306171 TOTAL: 165,005.78

306172 04/11/2024 EFT 107830 ICMA Retirement Trust - 457 465582
Invoice: 465582
61,200.00 101 202170

04/12/2024 041124PR 61,200.00
ICMA RHS Plan #803343 - Warrant 240407
Payroll Pybl-RHS Plan

Invoice: 465582A ICMA Retirement Trust - 457 465582A
1,500.00 101 202170

04/12/2024 041124PR 1,500.00
ICMA RHS Plan #803340 - Warrant 240407
Payroll Pybl-RHS Plan

CHECK 306172 TOTAL: 62,700.00

306173 04/11/2024 EFT 107643 US Bank Institutional Trust-west 465579
Invoice: 465579
7,599.57 101 202250

04/12/2024 041124PR 7,599.57
Payroll Run 1 - Warrant 240407
PARS Payable

Invoice: 465592 US Bank Institutional Trust-west 465592
108.46 101 202250

03/29/2024 041124PR 108.46
Payroll Run 9 - Warrant 24324S
PARS Payable

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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	306173	TOTAL:	7,708.03
306174	04/11/2024	EFT	104990 Virginia Lynn Lay	465573	04/12/2024		041124PR	625.00
Invoice: 465573				625.00 101	202150	warrant 240407		
					Payroll Pyble-Garnishments			
					CHECK	306174	TOTAL:	625.00
306175	04/11/2024	EFT	109505 Yvonne M. Valdez	465589	04/12/2024		041124PR	600.00
Invoice: 465589				600.00 101	202150	warrant 240407		
					Payroll Pyble-Garnishments			
					CHECK	306175	TOTAL:	600.00
2968197	04/11/2024	PRTD	107826 Ameriflex LLC	465580	04/12/2024		041124PR	7,275.19
Invoice: 465580				7,275.19 101	202855	Payroll Run 1 - Warrant 240407		
					Sect 125-Medical			
					CHECK	2968197	TOTAL:	7,275.19
2968198	04/11/2024	PRTD	107836 State of California	465583	04/12/2024		041124PR	881.56
Invoice: 465583				881.56 101	202150	Payroll Run 1 - Warrant 240407		
					Payroll Pyble-Garnishments			
					CHECK	2968198	TOTAL:	881.56
2968199	04/11/2024	PRTD	111261 State of California EDD	465591	04/12/2024		041124PR	154.12
Invoice: 465591				154.12 101	202150	Payroll Run 1 - Warrant 240407		
					Payroll Pyble-Garnishments			
					CHECK	2968199	TOTAL:	154.12
2968200	04/11/2024	PRTD	100373 United Way of Greater Los Angeles	465572	04/12/2024		041124PR	17.00
Invoice: 465572				17.00 101	202500	Payroll Run 1 - Warrant 240407		
					Charity Contribution Payable			
					CHECK	2968200	TOTAL:	17.00

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NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 1,871,799.68

	COUNT	AMOUNT
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TOTAL PRINTED CHECKS	4	8,327.87
TOTAL WIRE TRANSFERS	9	1,594,701.52
TOTAL EFT'S	12	268,770.29

*** GRAND TOTAL *** 1,871,799.68

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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306176	04/17/2024	EFT	110832	Amazon Capitol Services Inc	1KFK-NGVX-6W6P	04/01/2024	22403264	041724CC	106.08
Invoice: 1KFK-NGVX-6W6P				106.08	20370200 514100	ITEM: Bright Air Odor Eliminator Scent Gems, Cool Departmental Special Supplies			
Invoice: 1991-TYLG-9CCQ				597.03	10140200 517400	ITEM: Garmin 010-02038-02 DriveSmart 65, Built-In Police Investigation			597.03
Invoice: 1Q9V-X1VY-GWJY				38.59	20370100 514100	Transportation: Book: Human Transit, Revised Ed. Departmental Special Supplies			38.59
Invoice: 1MFH-9RKH-D49N				99.18	10110100 512100	(3)BANKERSBOXES.12.EA Office Expense			99.18
Invoice: 194D-LTM3-W1QX				59.52	10145200 740100	04/01/2024 22403194 041724CC Mattresses for Station #2			638.06
				396.86	10145200 740100	Furniture & Furnishings			
				181.68	10145200 740100	Furniture & Furnishings			
Invoice: 1NQC-L14P-7719				793.72	10145200 740100	04/01/2024 22403194 041724CC Mattresses for Station #2 Furniture & Furnishings			793.72
Invoice: 17KG-TJK6-GHGC				198.43	10145200 740100	03/26/2024 22403196 041724CC Mattress for Station #2 Furniture & Furnishings			198.43
Invoice: 16GY-Q3LJ-1FG1				158.79	41640454 740100	03/19/2024 22403001 041724CC ITEM: Etekcity Scale for Body weight, Bathroom Di			1,697.54
				70.56	41640454 740100	Furniture & Furnishings			
				35.26	41640454 740100	Furniture & Furnishings			
				22.04	41640454 740100	Furniture & Furnishings			
				26.78	41640454 740100	Furniture & Furnishings			
				220.52	41640454 740100	Furniture & Furnishings			
				176.41	41640454 740100	Furniture & Furnishings			
				291.74	41640454 740100	Furniture & Furnishings			
				88.19	41640454 740100	Furniture & Furnishings			
				115.73	41640454 740100	Furniture & Furnishings			
				79.37	41640454 740100	Furniture & Furnishings			
				23.32	41640454 740100	Furniture & Furnishings			
				48.43	41640454 740100	Furniture & Furnishings			
				46.31	41640454 740100	Furniture & Furnishings			
				69.90	41640454 740100	Furniture & Furnishings			
				8.81	41640454 740100	Furniture & Furnishings			
				27.56	41640454 740100	Furniture & Furnishings			
				154.35	41640454 740100	Furniture & Furnishings			
				6.48	41640454 740100	Furniture & Furnishings			
				26.99	41640454 740100	Furniture & Furnishings			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 1Q9V-X1VY-DHC1	Amazon Capitol Services Inc	1Q9V-X1VY-DHC1	03/20/2024	22403001	041724CC	74.08
		74.08 41640454 740100	ITEM: Etekcity Scale for Body Weight, Bathroom Di Furniture & Furnishings			
Invoice: 1DQ9-KK3L-3L44	Amazon Capitol Services Inc	1DQ9-KK3L-3L44	03/07/2024	22402908	041724CC	101.19
		79.37 20370100 512100	Transportation: speakerphone			
		21.82 20370100 512100	Office Expense			
			Office Expense			
Invoice: 1Q6Y-J647-43TW	Amazon Capitol Services Inc	1Q6Y-J647-43TW	04/01/2024	22403262	041724CC	30.24
		13.11 20370200 512100	Transportation: file folders			
		17.13 20370200 512100	Office Expense			
			Office Expense			
CHECK 306176 TOTAL:						4,374.14
306177 04/17/2024 EFT 111336 American Traffic Solutions Inc	INV0073768	03/31/2024	041724CC			75,900.00
Invoice: INV0073768		March 2024, American Traffic, Red Light				
	75,900.00 10140200 619800	Other Contractual Services				
CHECK 306177 TOTAL:						75,900.00
306178 04/17/2024 EFT 100478 Dell Marketing LP	10740669906	04/02/2024	22403198	041724CC		16,421.41
Invoice: 10740669906		Police Dept. Laptops (5) and Desktops (10)				
	16,421.41 10140200 732150	IT Equipment - Hardware				
CHECK 306178 TOTAL:						16,421.41
306179 04/17/2024 EFT 111664 Everytable	SI036263	03/31/2024	041724CC			2,193.75
Invoice: SI036263		Everytable-Food Svc @ Rodeway Inn				
	2,193.75 10135100 619830	Other Contractual Svs-Unhoused				
Invoice: SI036262	Everytable	SI036262	03/31/2024	041724CC		5,955.00
		Everytable-Food Svc @ Paradise Inn				
	5,955.00 10135100 619830	Other Contractual Svs-Unhoused				
CHECK 306179 TOTAL:						8,148.75
306180 04/17/2024 EFT 104167 Hardy and Harper Inc	50143	02/29/2024	041724CC			72,060.39
Invoice: 50143		Pay App #5, 2022 Pavement Rehab. Project				
	14,566.14 41780000 730100PS005	Improvements other than Bldg				
	57,494.25 41880000 730100PS005	Improvements other than Bldg				
CHECK 306180 TOTAL:						72,060.39

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CASH ACCOUNT: 999				109110		cash		Cty Main checking		INVOICE		INV DATE		PO		CHECK RUN		NET	
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306181	04/17/2024	EFT	104167	Hardy and Harper Inc	50219	03/31/2024	041724CC	16,634.21
				Invoice: 50219	Pay App #6, 2022 Pavement Rehab. Project			
				16,634.21	41880000	730100PS005	Improvements other than Bldg	

CHECK	306181	TOTAL:	16,634.21
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306182	04/17/2024	EFT	101229	Kristi Callan	1794	04/09/2024	22400625	041724CC	320.00
	Invoice: 1794					Minutes: 3/13/2024, Planning Commission Meeting			
					320.00	10153200	517000	City Commission Expenses	

Invoice: 1712	Kristi Callan	1712	08/02/2023 22400702 041724CC	520.00
			Minutes: 7/13/2023, CC & CC Unified School Distric	
		520.00 10111100 517000	City Commission Expenses	

Invoice: 1752	Kristi Callan	1752	11/24/2023	22400702	041724CC	160.00
			Minutes: 10/03/2023,	Economic Development Mtg		
		160.00	10111100	517000	City Commission Expenses	

Invoice: 1787	Kristi Callan	1787	03/20/2024 22400702 041724CC	120.00
			Minutes: 2/20/2024, Adv. Comm. Housing & Homelessn	
		120.00 10111100 517000	City Commission Expenses	

Invoice: 1796B	Kristi Callan	1796B	04/02/2024	22402669	041724CC	80.00
			Minutes: 3/19/24,	Cultural Affairs Commission Mtg		
		80.00	41310400	517000PZ502	City Commission Expenses	

Invoice: 1796A	Kristi Callan	1796A	04/02/2024	22401629	041724CC	160.00
			Minutes: 3/19/24,	Cultural Affairs Commission Mtg		
		160.00	41310400	517000PZ502	City Commission Expenses	

CHECK	306182	TOTAL:	1,360.00
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306183	04/17/2024	EFT	100544	Life Assist Inc	1420660	03/28/2024	22400178	041724CC	1,914.69
Invoice: 1420660						EMS First Aid Supplies			
					1,914.69	10145300	614100	Medical Services	

Invoice: 1416996	Life Assist Inc	1416996	03/18/2024 22400178 041724CC	2,437.41
	2,437.41 10145300 614100	EMS First Aid Supplies		
		Medical Services		

Invoice: 1417351	Life Assist Inc	1417351	03/18/2024	22400178	041724CC	1,946.83
	1,946.83	10145300	614100	EMS First Aid Supplies		
				Medical Services		

CHECK 306183 TOTAL: 6,298.93

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306184	04/17/2024 EFT	101297	Merrimac Energy Group	2230657	04/03/2024	041724CC	1,278.88
Invoice: 2230657				1,278.88 30870400 520100	Renewable ULS Diesel 99 Carb - Bristol Fire Petroleum Products - Diesel		
Invoice: 2230658				2,137.17 30870400 520100	04/03/2024 041724CC Renewable ULS Diesel 99 Carb - Fire St #2 Petroleum Products - Diesel		2,137.17
Invoice: 2230659				5,982.41 30870400 520100	04/03/2024 041724CC Renewable ULS Diesel 99 Carb - Fire St #1 Petroleum Products - Diesel		5,982.41
Invoice: 2230660				7,703.33 30870400 520100	04/03/2024 041724CC Renewable ULS Diesel 99 Carb - Transportation Dept Petroleum Products - Diesel		7,703.33
CHECK 306184 TOTAL:							17,101.79
306185	04/17/2024 EFT	107993	CSched USA	1862	03/19/2024	041724CC	25,362.00
Invoice: 1862				25,362.00 20370100 619800	May 2024, Runcut & Rosters, Booking support Other Contractual Services		
CHECK 306185 TOTAL:							25,362.00
306186	04/17/2024 EFT	108913	Michael Baker International, Inc	1209074	04/04/2024	041724CC	10,080.00
Invoice: 1209074				10,080.00 43480000 730100PR002	Prof Svc thru 3/31/2024 Improvements other than Bldg		
CHECK 306186 TOTAL:							10,080.00
306187	04/17/2024 EFT	105179	NorthSouth GIS LLC	UG034.01-06	01/03/2024	041724CC	4,666.50
Invoice: UG034.01-06				4,666.50 10124100 619800	GIS General Support - Dec 2023 Other Contractual Services		
Invoice: UG034.01-07				2,503.75 10124100 619800	04/08/2024 041724CC GIS General Support - Jan 2024 Other Contractual Services		2,503.75
Invoice: UG034.01-08				616.75 10124100 619800	04/08/2024 041724CC GIS General Support - 1/29-3/3/2024 Other Contractual Services		616.75
CHECK 306187 TOTAL:							7,787.00
306188	04/17/2024 EFT	109285	Melanie Doran Traxler	86	04/04/2024	041724CC	2,992.50
Invoice: 86				2,992.50 10153200 610400	March 2024, Planning Consulting Svcs. Consulting Services		

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CHECK 306188 TOTAL: 2,992.50

306189 04/17/2024 EFT 111086 Red Bear Timber Company LLC 2416 03/11/2024 041724CC 2,400.00
Invoice: 2416 2,400.00 20524500 619800 Monthly Consulting Retainer, February 2024
Other Contractual Services

Invoice: 2422 Red Bear Timber Company LLC 2422 04/05/2024 041724CC 2,400.00
2,400.00 20524500 619800 Monthly Consulting Retainer, March 2024
Other Contractual Services

CHECK 306189 TOTAL: 4,800.00

306190 04/17/2024 EFT 101227 RTI Consulting Inc CCTD2024-05 03/21/2024 041724CC 2,499.00
Invoice: CCTD2024-05 2,499.00 20380000 730100PB012 OnCall Construction Mgmt - Transportation Generato
Improvements other than Bldg

CHECK 306190 TOTAL: 2,499.00

306191 04/17/2024 EFT 111783 The Ebell of Los Angeles 032824G 03/28/2024 041724CC 3,429.00
Invoice: 032824G 3,429.00 41310400 619800PZ614 3/23/24, 2 Free Public Matinees, Art in public Pl
Other Contractual Services

CHECK 306191 TOTAL: 3,429.00

306192 04/17/2024 EFT 110593 YSE Enterprise Corp 040924 04/09/2024 041724CC 23,698.50
Invoice: 040924 23,698.50 10130240 619800 YSE March after school spring wks 1&2
Other Contractual Services

CHECK 306192 TOTAL: 23,698.50

2968201 04/17/2024 PRTD 111075 Access Information Management 10847003 03/31/2024 041724CC 105.00
Invoice: 10847003 105.00 10114400 619800 Mar 2024, 65 Gallon Bin - Scheduled Rotation-Shred
Other Contractual Services

CHECK 2968201 TOTAL: 105.00

2968202 04/17/2024 PRTD 111283 Adrian Perez 05072024-05102024 04/10/2024 22403358 041724CC 441.72
Invoice: 05072024-05102024 441.72 10140200 516100 Radar & Laser Operator Class, Newport Coast, CA
Training & Education

CHECK 2968202 TOTAL: 441.72

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2968203	04/17/2024	PRTD	111345	Advance Auto Parts	9083410458811	04/13/2024	22400067	041724CC	8.48
				Invoice: 9083410458811					
					8.48 31014600 600900	Miscellaneous Auto Parts Central Stores			
				Invoice: 9083410458799					24.63
					24.63 31014600 600900	Miscellaneous Auto Parts Central Stores			
				Invoice: 9083410369820					26.52
					26.52 31014600 600900	Miscellaneous Auto Parts Central Stores			
				Invoice: 9083409658522					33.60
					33.60 31014600 600900	Miscellaneous Auto Parts Central Stores			
				Invoice: 9083410358769					34.41
					34.41 31014600 600900	Miscellaneous Auto Parts Central Stores			
				Invoice: 9083409658508					51.78
					51.78 31014600 600900	Miscellaneous Auto Parts Central Stores			
				Invoice: 9083410069649					74.96
					74.96 31014600 600900	Miscellaneous Auto Parts Central Stores			
				Invoice: 9083409769524					116.07
					116.07 31014600 600900	Miscellaneous Auto Parts Central Stores			
				Invoice: 9083409769510					161.21
					161.21 31014600 600900	Miscellaneous Auto Parts Central Stores			
				Invoice: 9083410158655					171.96
					171.96 31014600 600900	Miscellaneous Auto Parts Central Stores			
				Invoice: 9083410158681					230.67
					230.67 31014600 600900	Miscellaneous Auto Parts Central Stores			
						CHECK	2968203	TOTAL:	934.29
2968204	04/17/2024	PRTD	100008	Advanced Battery Systems	10031783	04/15/2024	22400010	041724CC	4,343.80
				Invoice: 10031783					
					4,343.80 31014600 600900	Batteries and Supplies Central Stores			

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CHECK 2968204 TOTAL: 4,343.80

2968205 04/17/2024 PRTD 105091 Agility Fuel Systems
Invoice: CD138728

CD138728

04/01/2024 22400369 041724CC
PARTS AND SUPPLIES
Central Stores

2,200.30

2,200.30 31014600 600900

CHECK 2968205 TOTAL: 2,200.30

2968206 04/17/2024 PRTD 100012 Airport Marina Ford
Invoice: 280962

280962

04/04/2024 22400051 041724CC
FORD PARTS AND SUPPLIES
Central Stores

18.02

18.02 31014600 600900

Invoice: 281082 Airport Marina Ford

281082

04/09/2024 22400051 041724CC
FORD PARTS AND SUPPLIES
Central Stores

133.87

133.87 31014600 600900

Invoice: 281166 Airport Marina Ford

281166

04/10/2024 22400051 041724CC
FORD PARTS AND SUPPLIES
Central Stores

506.49

506.49 31014600 600900

Invoice: 281003 Airport Marina Ford

281003

04/06/2024 22400051 041724CC
FORD PARTS AND SUPPLIES
Central Stores

582.77

582.77 31014600 600900

CHECK 2968206 TOTAL: 1,241.15

2968207 04/17/2024 PRTD 107280 Airport Marina Honda
Invoice: 188449

188449

04/10/2024 22400467 041724CC
HONDA PARTS AND SUPPLIES
Central Stores

19.59

19.59 31014600 600900

Invoice: 188286 Airport Marina Honda

188286

04/06/2024 22400467 041724CC
HONDA PARTS AND SUPPLIES
Central Stores

46.12

46.12 31014600 600900

Invoice: 188358 Airport Marina Honda

188358

04/09/2024 22400467 041724CC
HONDA PARTS AND SUPPLIES
Central Stores

63.26

63.26 31014600 600900

Invoice: 188348 Airport Marina Honda

188348

04/08/2024 22400467 041724CC
HONDA PARTS AND SUPPLIES
Central Stores

80.58

80.58 31014600 600900

CHECK 2968207 TOTAL: 209.55

2968208 04/17/2024 PRTD 101701 Aleshire and wynder LLP
Invoice: 85335

85335

04/08/2024 041724CC 1,716.00
Prof Legal Svcs, March 2024, 01080-0029 kiosk Svcs
Legal Services - Miscellaneous

1,716.00 10113100 611600

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CHECK 2968208 TOTAL: 1,716.00

2968209 04/17/2024 PRTD 100015 Allstar Fire Equipment Inc 254474
Invoice: 254474
686.53 10145200 514600

03/14/2024 22401827 041724CC
Side Suction Hose
Small Tools & Equipment

686.53

CHECK 2968209 TOTAL: 686.53

2968210 04/17/2024 PRTD 100023 Amrep Inc 450385
Invoice: 450385
88.86 31014600 600900

04/11/2024 22400100 041724CC
Automated Truck parts & supplies
Central Stores

88.86

CHECK 2968210 TOTAL: 88.86

2968211 04/17/2024 PRTD 111589 ARAMARK SERVICES, INC 8741863
Invoice: 8741863
149.00 10140200 605100

03/29/2024 041724CC
Rental, Ice Maker Follet - March 2024
Rental of Equipment

149.00

CHECK 2968211 TOTAL: 149.00

2968212 04/17/2024 PRTD 100503 AT and T 000021462899
Invoice: 000021462899
350.15 10140200 512400

03/27/2024 22400258 041724CC
Acct# CLAPDCULVERCI
Communications

350.15

CHECK 2968212 TOTAL: 350.15

2968213 04/17/2024 PRTD 100503 AT and T 000021463863
Invoice: 000021463863
11,994.98 31016100 512400
84.94 47555310 512400
366.91 47555380 512400
112.73 47555580 512400

03/27/2024 22400497 041724CC
Acct# 9391048171 2/27/24-3/26/24
Communications
Communications
Communications
Communications

12,559.56

CHECK 2968213 TOTAL: 12,559.56

2968214 04/17/2024 PRTD 101070 AT and T Mobility 287333529907X040424
Invoice: 287333529907X040424
102.44 10140200 512400

03/26/2024 22401186 041724CC
Acct # 287333529907
Communications

102.44

CHECK 2968214 TOTAL: 102.44

2968215 04/17/2024 PRTD 101391 B and M Lawn and Garden Inc 634715
Invoice: 634715
199.63 31014600 600900

04/09/2024 22400468 041724CC
PARTS AND SUPPLIES
Central Stores

199.63

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CHECK 2968215 TOTAL: 199.63

2968216 04/17/2024 PRTD 110392 Baker & O'Brien, Inc. 2024163 03/31/2024 041724CC 1,180.00
Invoice: 2024163 1,180.00 10113100 611300 Prof Svcs Mar 24, Inglewood oil Field Remediation
Legal Services - Land Use

CHECK 2968216 TOTAL: 1,180.00

2968217 04/17/2024 PRTD 100485 Bodyworks Equipment Inc 46922 04/09/2024 22400019 041724CC 271.82
Invoice: 46922 271.82 31014600 600900 Automated Truck Parts & Supplies
Central Stores

Invoice: 46948 Bodyworks Equipment Inc 46948 04/10/2024 22400019 041724CC 2,255.31
2,255.31 31014600 600900 Automated Truck Parts & Supplies
Central Stores

CHECK 2968217 TOTAL: 2,527.13

2968218 04/17/2024 PRTD 100932 Bound Tree Medical 85301653 04/03/2024 22403134 041724CC 106.75
Invoice: 85301653 106.75 10145300 514100 First Aid Supplies
Departmental Special Supplies

Invoice: 85291300 Bound Tree Medical 85291300 03/26/2024 22403134 041724CC 64.80
64.80 10145300 514100 First Aid Supplies
Departmental Special Supplies

CHECK 2968218 TOTAL: 171.55

2968219 04/17/2024 PRTD 107863 SCH at Culver City 501600118-01 03/16/2024 22400261 041724CC 6,574.00
Invoice: 501600118-01 6,574.00 10140200 614100 Inmate Pre-Booking Medical Clearance
Medical Services

Invoice: 501608087-01 SCH at Culver City 501608087-01 03/24/2024 22400261 041724CC 2,736.00
2,736.00 10140200 614100 Inmate Pre-Booking Medical Clearance
Medical Services

CHECK 2968219 TOTAL: 9,310.00

2968220 04/17/2024 PRTD 105887 Derek Brown 05122024-05162024 04/15/2024 22403418 041724CC 215.00
Invoice: 05122024-05162024 215.00 10140200 516600 Honor Guard-National Police Week, Washington DC
Special Events & Meetings

CHECK 2968220 TOTAL: 215.00

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2968221	04/17/2024	PRTD	111342	California Panther Security	85480		12/01/2023	041724CC	24,323.60
	Invoice: 85480				24,323.60	10135100 619830	Nov 23, Unarmed Security at Rodeway Inn Other Contractual Svcs-Unhoused		
	Invoice: 85479			California Panther Security	85479		12/01/2023	041724CC	21,873.60
					21,873.60	10135100 619830	Nov 23, Unarmed Security at Paradise Inn Other Contractual Svcs-Unhoused		
	Invoice: 85904			California Panther Security	85904		04/01/2024	041724CC	21,844.20
					21,844.20	10135100 619830	Mar 24, Unarmed Security at Paradise Inn Other Contractual Svcs-Unhoused		
							CHECK 2968221 TOTAL:		68,041.40
2968222	04/17/2024	PRTD	111874	California State Division Interna MathewSmith2024			02/05/2024	22403387 041724CC	55.00
	Invoice: MathewSmith2024				55.00	10140200 516700	Membership Mathew Smith 2024 Memberships & Dues		
	Invoice: NicoleMuller2024			California State Division Interna NicoleMuller2024			02/05/2024	22403387 041724CC	55.00
					55.00	10140200 516700	Membership Nicole Muller 2024 Memberships & Dues		
	Invoice: EvelynGonzalez2024			California State Division Interna EvelynGonzalez2024			02/05/2024	22403387 041724CC	55.00
					55.00	10140200 516700	Membership Evelyn Gonzalez 2024 Memberships & Dues		
							CHECK 2968222 TOTAL:		165.00
2968223	04/17/2024	PRTD	100053	California Transit Insurance Pool 03-2024-March			04/08/2024	041724CC	73,037.81
	Invoice: 03-2024-March				73,037.81	20370200 619800	CalTIP 1- Transit Claims Administration - Mar 2024 Other Contractual Services		
							CHECK 2968223 TOTAL:		73,037.81
2968224	04/17/2024	PRTD	100055	California Vision Service		MAR24ADM3181981	03/31/2024	041724CC	136.00
	Invoice: MAR24ADM3181981				136.00	101 202330	Premium - March 2024 Vision Premium Payable		
	Invoice: MAR24ADM3181977			California Vision Service		MAR24ADM3181977	03/31/2024	041724CC	2,078.25
					2,078.25	101 202330	Premium - March 2024 Vision Premium Payable		
	Invoice: MAR24CLAIMS3181976			California Vision Service		MAR24CLAIMS3181976	03/31/2024	041724CC	7,833.18
					7,833.18	101 202330	Premium - March 2024 Vision Premium Payable		
	Invoice: MAR24CLAIMS3181980			California Vision Service		MAR24CLAIMS3181980	03/31/2024	041724CC	402.08
							Premium - March 2024		

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	402.08	101	202330	Vision Premium Payable				
Invoice: MAR24ADM3181979			MAR24ADM3181979	03/31/2024	041724CC			-72.25
	-72.25	101	202330	Premium - March 2024				
				Vision Premium Payable				
Invoice: MAR24CLAIMS3181978			MAR24CLAIMS3181978	03/31/2024	041724CC			853.35
	853.35	101	202330	Premium - March 2024				
				Vision Premium Payable				
				CHECK	2968224	TOTAL:		11,230.61
2968225 04/17/2024 PRTD 110023 Carlos Moncayo			05142024-05162024	04/15/2024	22403421 041724CC			125.00
Invoice: 05142024-05162024					Honor Guard-National Police Week, Washington DC			
	125.00	10140200 516600			Special Events & Meetings			
				CHECK	2968225	TOTAL:		125.00
2968226 04/17/2024 PRTD 104326 Center Sinai Animal Hospital			898202	03/28/2024	22400246 041724CC			102.75
Invoice: 898202					Veterinarian Services			
	102.75	10140200 614100			Medical Services			
Invoice: 898966			898966	04/07/2024	22400246 041724CC			102.75
	102.75	10140200 614100			Animal Services			
					Medical Services			
				CHECK	2968226	TOTAL:		205.50
2968227 04/17/2024 PRTD 104002 Centinela Feed and Pet Supplies			1895	03/20/2024	22400240 041724CC			108.30
Invoice: 1895					K9 Food and Supplies			
	108.30	10140200 514500			Canine Program Expense			
Invoice: 1915			1915	04/03/2024	22400240 041724CC			105.82
	105.82	10140200 514500			K9 Food and Supplies			
					Canine Program Expense			
				CHECK	2968227	TOTAL:		214.12
2968228 04/17/2024 PRTD 109191 Cintas Corporation			5204633909	04/01/2024	041724CC			391.65
Invoice: 5204633909					First Aid Kit			
	391.65	30916100 512100			Office Expense			
Invoice: 5204633994			5204633994	04/01/2024	041724CC			171.59
	171.59	30916100 512100			First Aid Kit			
					Office Expense			
Invoice: 8406740739			8406740739	03/29/2024	041724CC			486.24
					First Aid Kit			

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				486.24	30916100	512100	Office Expense					
Invoice: 5203195852			Cintas Corporation			5203195852	03/21/2024			041724CC	711.22	
				711.22	30916100	512100	First Aid Kit					
							Office Expense					
Invoice: 5205233034			Cintas Corporation			5205233034	04/04/2024			041724CC	86.98	
				86.98	30916100	512100	First Aid Kit					
							Office Expense					
Invoice: 8406765917			Cintas Corporation			8406765917	04/05/2024			041724CC	1,534.47	
				1,534.47	30916100	512100	First Aid Kit					
							Office Expense					
Invoice: 8406765912			Cintas Corporation			8406765912	04/05/2024			041724CC	2,562.64	
				2,562.64	30916100	512100	First Aid Kit					
							Office Expense					
Invoice: 8406765916			Cintas Corporation			8406765916	04/05/2024			041724CC	1,516.92	
				1,516.92	30916100	512100	First Aid Kit					
							Office Expense					
							CHECK	2968228	TOTAL:		7,461.71	
2968229	04/17/2024	PRTD	104385	City of Los Angeles		2300100000-0424	04/01/2024	22400332		041724CC	357.63	
Invoice: 2300100000-0424							230-010-0000					
				357.63	10116100	513100	Utilities - Electrical					
Invoice: 5121831744-0424			City of Los Angeles			5121831744-0424	04/02/2024			041724CC	8.13	
				8.13	10116100	513000	512-183-1744					
							Utilities					
Invoice: 7871941000-0324			City of Los Angeles			7871941000-0324	03/22/2024	22403234		041724CC	8.60	
				8.60	42516510	513120	787-194-1000					
							Utilities - Water					
Invoice: 7971941000-0324			City of Los Angeles			7971941000-0324	03/21/2024	22403234		041724CC	38.86	
				38.86	42516520	513120	797-194-10000					
							Utilities - Water					
							CHECK	2968229	TOTAL:		413.22	
2968230	04/17/2024	PRTD	104385	City of Los Angeles	Treasurer	MA240000049	04/04/2024	22400363		041724CC	1,505.04	
Invoice: MA240000049							Share Cost of Traffic Signal Maintenance					
				1,505.04	10160240	600200	R&M - Equipment					
							CHECK	2968230	TOTAL:		1,505.04	

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2968231	04/17/2024	PRTD	100989	CleanStreet Inc	108494CS	03/31/2024	041724CC	2,930.00
				Invoice: 108494CS		Mar. 2024, Sanitation Yard, Pressure Wash/Bike Lan		
					2,930.00 20260400 619800	Other Contractual Services		
				Invoice: 108584CS		03/31/2024	041724CC	1,772.50
					1,772.50 20260400 619800	3/20/24, Special Request, WashingtonPL & Centinela		
						Other Contractual Services		
						CHECK	2968231 TOTAL:	4,702.50
2968232	04/17/2024	PRTD	100509	Coastline Equipment	1120292	04/11/2024	22403443 041724CC	2,635.75
				Invoice: 1120292		coastline equipment PO#24-807		
					2,635.75 31014600 600900	Central Stores		
						CHECK	2968232 TOTAL:	2,635.75
2968233	04/17/2024	PRTD	111665	Cobblestone Software	16680	02/13/2024	041724CC	1,902.88
				Invoice: 16680		Training Session 1/16/24 & work Session Configure		
					1,902.88 10124100 600200	R&M - Equipment		
				Invoice: 16923		03/20/2024	041724CC	1,440.00
					1,440.00 10124100 600200	Enterprise Hosted License, OneTime Prorate 6 month		
						R&M - Equipment		
				Invoice: 16973		03/29/2024	041724CC	630.00
					630.00 10124100 600200	work Session/Configuration, 2/14, 2/27 & 3/19/2024		
						R&M - Equipment		
						CHECK	2968233 TOTAL:	3,972.88
2968234	04/17/2024	PRTD	100074	Colonial Life and Accident Ins Co	7221922-0401687	04/01/2024	041724CC	1,666.58
				Invoice: 7221922-0401687		Insurance Premium: March 2024 BCN# E7221922		
					1,666.58 101 202950	Special Insurance Payable		
				Invoice: 7221690-0401428		04/01/2024	041724CC	15,925.12
					15,925.12 101 202950	Insurance Premium: March 2024 BCN# E7221690		
						Special Insurance Payable		
						CHECK	2968234 TOTAL:	17,591.70
2968235	04/17/2024	PRTD	100801	Community Partners	Year 6_Inv 2 of 4	03/26/2024	041724CC	24,839.50
				Invoice: Year 6_Inv 2 of 4		Sustainable Works, Year 6, Qtr. 2 report		
					24,839.50 10160100 619800	Other Contractual Services		
						CHECK	2968235 TOTAL:	24,839.50

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2968236 04/17/2024 PRD 100707 County of Los Angeles MAR27,2024INV 03/27/2024 22403231 041724CC 298.00
Invoice: MAR27,2024INV EMT Certificates 2024 Certification Training
298.00 10145200 516210

CHECK 2968236 TOTAL: 298.00

2968237 04/17/2024 PRD 100707 County of Los Angeles RE-PW-24031105019 03/11/2024 22403354 041724CC 2,190.79
Invoice: RE-PW-24031105019 ID:50012 FCDP2021000181 Insp. CB Retrofit City
2,190.79 43480000 730100PW005 Improvements other than Bldg

CHECK 2968237 TOTAL: 2,190.79

2968238 04/17/2024 PRD 111843 CPR1 LLC 18841 04/02/2024 22403244 041724CC 163.68
Invoice: 18841 wall Cabinet for AED Small Tools & Equipment
163.68 10145300 514600

CHECK 2968238 TOTAL: 163.68

2968239 04/17/2024 PRD 100089 Culver City Chamber Orchestra 2024-PAG 03/19/2024 041724CC 3,250.00
Invoice: 2024-PAG 3/17/24, Two of a kind double concerto concert
3,250.00 41310400 619800PZ614 Other Contractual Services

CHECK 2968239 TOTAL: 3,250.00

2968240 04/17/2024 PRD 110889 Culver City Chevrolet 5531 03/19/2024 22400052 041724CC 238.04
Invoice: 5531 CHEVY AND GMC PARTS & SUPPLIES Central Stores
238.04 31014600 600900

Invoice: 5745 Culver City Chevrolet 5745 03/19/2024 22400052 041724CC 453.51
453.51 31014600 600900 CHEVY AND GMC PARTS & SUPPLIES Central Stores

Invoice: 5708 Culver City Chevrolet 5708 04/05/2024 22400052 041724CC 132.32
132.32 31014600 600900 CHEVY AND GMC PARTS & SUPPLIES Central Stores

CHECK 2968240 TOTAL: 823.87

2968241 04/17/2024 PRD 100093 CULVER CITY INDUSTRIAL HARDWARE 82976 03/27/2024 22403399 041724CC 98.74
Invoice: 82976 (1)8401564 clipfldknife(1)SH Departmental Special Supplies
85.52 10160210 514100
13.22 10160230 514100 Departmental Special Supplies

Invoice: 82800 CULVER CITY INDUSTRIAL HARDWARE 82800 03/14/2024 22403400 041724CC 98.01
98.01 10160210 514100 (4)LagScrews(4)AnchorsFastening Departmental Special Supplies

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Invoice: 82657	CULVER CITY INDUSTRIAL HARDWARE 82657	03/01/2024 22402218 041724CC	40.56
	40.56 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING	
		R&M - Building	
Invoice: 82801	CULVER CITY INDUSTRIAL HARDWARE 82801	03/14/2024 22402218 041724CC	29.19
	29.19 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING	
		R&M - Building	
Invoice: 82812	CULVER CITY INDUSTRIAL HARDWARE 82812	03/15/2024 22402218 041724CC	126.77
	126.77 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING	
		R&M - Building	
Invoice: 82813	CULVER CITY INDUSTRIAL HARDWARE 82813	03/15/2024 22402218 041724CC	135.57
	135.57 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING	
		R&M - Building	
Invoice: 82868	CULVER CITY INDUSTRIAL HARDWARE 82868	03/20/2024 22402218 041724CC	61.96
	61.96 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING	
		R&M - Building	
Invoice: 82897	CULVER CITY INDUSTRIAL HARDWARE 82897	03/22/2024 22402218 041724CC	39.63
	39.63 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING	
		R&M - Building	
Invoice: 82970	CULVER CITY INDUSTRIAL HARDWARE 82970	03/27/2024 22402218 041724CC	249.82
	249.82 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING	
		R&M - Building	
Invoice: 82984	CULVER CITY INDUSTRIAL HARDWARE 82984	03/28/2024 22402218 041724CC	48.14
	48.14 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING	
		R&M - Building	
Invoice: 82995	CULVER CITY INDUSTRIAL HARDWARE 82995	03/29/2024 22402218 041724CC	131.69
	131.69 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING	
		R&M - Building	
Invoice: 83012	CULVER CITY INDUSTRIAL HARDWARE 83012	04/01/2024 22402218 041724CC	54.96
	54.96 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING	
		R&M - Building	
Invoice: 83058	CULVER CITY INDUSTRIAL HARDWARE 83058	04/04/2024 22402218 041724CC	18.04
	18.04 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING	
		R&M - Building	
Invoice: 82967	CULVER CITY INDUSTRIAL HARDWARE 82967	03/27/2024 22403330 041724CC	165.34
	165.34 10130300 514100	Replacement trash cans for trash route	
		Departmental Special Supplies	
Invoice: 82935	CULVER CITY INDUSTRIAL HARDWARE 82935	03/25/2024 22403329 041724CC	80.23
	80.23 10130300 514100	Fasteners for backstop at Blanco Park	
		Departmental Special Supplies	

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Invoice: 83114	CULVER CITY INDUSTRIAL HARDWARE	83114	04/09/2024	22400063	041724CC	60.44
		60.44 31014600 600900	Misc Hardware Supplies			
			Central Stores			
			CHECK	2968241	TOTAL:	1,439.09
2968242 04/17/2024 PRD	101464 Cummins Cal Pacific LLC	X5-64155	04/09/2024	22400018	041724CC	112.90
Invoice: X5-64155		112.90 31014600 600900	Cummins Engine Parts & Supplies			
			Central Stores			
Invoice: X5-63299	Cummins Cal Pacific LLC	X5-63299	04/08/2024	22400018	041724CC	709.91
		709.91 31014600 600900	Cummins Engine Parts & Supplies			
			Central Stores			
			CHECK	2968242	TOTAL:	822.81
2968243 04/17/2024 PRD	100764 Dapeer Rosenblit and Litvak LLP	22831	03/31/2024		041724CC	2,793.92
Invoice: 22831		2,793.92 10113100 611600	Mar 24, Prof Svcs., Muni Code Enforce.-Photo Cita.			
			Legal Services - Miscellaneous			
Invoice: 22832	Dapeer Rosenblit and Litvak LLP	22832	03/31/2024		041724CC	607.50
		607.50 10113100 611600	Mar 24, Prof Svcs., Specialized Legal Svcs - Gen.			
			Legal Services - Miscellaneous			
Invoice: 22833	Dapeer Rosenblit and Litvak LLP	22833	03/31/2024		041724CC	493.09
		493.09 10113100 611600	Mar 24, Prof Svcs., LA School of Gymnastics			
			Legal Services - Miscellaneous			
			CHECK	2968243	TOTAL:	3,894.51
2968244 04/17/2024 PRD	100102 Delta Dental Insurance Company	BE005989200	04/01/2024		041724CC	2,371.50
Invoice: BE005989200		2,371.50 101 202320	Premium - April 2024			
			Dental Premium Payable			
			CHECK	2968244	TOTAL:	2,371.50
2968245 04/17/2024 PRD	101718 Delta Dental of California	BE006027556A	03/31/2024		041724CC	4,624.62
Invoice: BE006027556A		4,624.62 101 202320	Premium - March 2024			
			Dental Premium Payable			
Invoice: BE006027556C	Delta Dental of California	BE006027556C	03/31/2024		041724CC	46,805.40
		46,805.40 101 202320	Premium - March 2024			
			Dental Premium Payable			
			CHECK	2968245	TOTAL:	51,430.02

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2968246	04/17/2024	PRTD	106051	Hoa Diep	05052024-05072024	04/10/2024	22403408	041724CC	429.46
				Invoice: 05052024-05072024					
					429.46	10140200	516100	Civilian Leadership - Session 5, Anaheim, CA Training & Education	
								CHECK 2968246 TOTAL:	429.46
2968247	04/17/2024	PRTD	100495	Duthie Power Services	S125196	03/14/2024		041724CC	492.95
				Invoice: S125196					
					492.95	20460300	619800	Svc Call/Repair, ATS - Error Light, w/o 218741 Other Contractual Services	
				Invoice: S125191					
				Duthie Power Services	S125191	03/14/2024		041724CC	862.95
					862.95	20460300	619800	w/o 218679, Svc Call ATS-Not feeding Energy Other Contractual Services	
								CHECK 2968247 TOTAL:	1,355.90
2968248	04/17/2024	PRTD	110483	Econolite Systems, Inc.	42590	03/25/2024		041724CC	31,583.37
				Invoice: 42590					
					31,583.37	42080000	619800PZ429	Install BBS at various locations per agreed price Other Contractual Services	
								CHECK 2968248 TOTAL:	31,583.37
2968249	04/17/2024	PRTD	100512	Eddings Bros Auto Parts Inc	921815	04/08/2024	22400017	041724CC	4.80
				Invoice: 921815					
					4.80	31014600	600900	Auto/Truck Parts and Supplies Central Stores	
				Invoice: 921827					
				Eddings Bros Auto Parts Inc	921827	04/09/2024	22400017	041724CC	8.63
					8.63	31014600	600900	Auto/Truck Parts and Supplies Central Stores	
				Invoice: 921990					
				Eddings Bros Auto Parts Inc	921990	04/10/2024	22400017	041724CC	11.60
					11.60	31014600	600900	Auto/Truck Parts and Supplies Central Stores	
				Invoice: 921991					
				Eddings Bros Auto Parts Inc	921991	04/10/2024	22400017	041724CC	34.78
					34.78	31014600	600900	Auto/Truck Parts and Supplies Central Stores	
				Invoice: 921983					
				Eddings Bros Auto Parts Inc	921983	04/10/2024	22400017	041724CC	34.91
					34.91	31014600	600900	Auto/Truck Parts and Supplies Central Stores	
				Invoice: 922190					
				Eddings Bros Auto Parts Inc	922190	04/12/2024	22400017	041724CC	35.40
					35.40	31014600	600900	Auto/Truck Parts and Supplies Central Stores	
				Invoice: 922078					
				Eddings Bros Auto Parts Inc	922078	04/11/2024	22400017	041724CC	60.87
								Auto/Truck Parts and Supplies	

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		60.87	31014600	600900	Central Stores	
Invoice: 922189	Eddings Bros Auto Parts Inc	922189			04/12/2024 22400017 041724CC	105.37
		105.37	31014600	600900	Auto/Truck Parts and Supplies	
					Central Stores	
Invoice: 921996	Eddings Bros Auto Parts Inc	921996			04/10/2024 22400017 041724CC	156.61
		156.61	31014600	600900	Auto/Truck Parts and Supplies	
					Central Stores	
Invoice: 921944	Eddings Bros Auto Parts Inc	921944			04/10/2024 22400017 041724CC	164.99
		164.99	31014600	600900	Auto/Truck Parts and Supplies	
					Central Stores	
Invoice: 921749	Eddings Bros Auto Parts Inc	921749			04/08/2024 22400017 041724CC	932.60
		932.60	31014600	600900	Auto/Truck Parts and Supplies	
					Central Stores	
Invoice: 921696	Eddings Bros Auto Parts Inc	921696			04/05/2024 22400017 041724CC	-6.79
		-6.79	31014600	600900	CREDIT	
					Central Stores	
Invoice: 920732	Eddings Bros Auto Parts Inc	920732			03/21/2024 22400017 041724CC	841.91
		841.91	31014600	600900	Auto/Truck Parts and Supplies	
					Central Stores	
Invoice: 922258	Eddings Bros Auto Parts Inc	922258			04/15/2024 22400017 041724CC	246.01
		246.01	31014600	600900	Auto/Truck Parts and Supplies	
					Central Stores	
					CHECK 2968249 TOTAL:	2,631.69
2968250 04/17/2024 PRTD 103954 Elaine Warner		032624EW			03/26/2024 22403416 041724CC	187.11
Invoice: 032624EW		187.11	10110500	514100	Supplies for welcome Resource Packets	
					Departmental Special Supplies	
					CHECK 2968250 TOTAL:	187.11
2968251 04/17/2024 PRTD 100116 Entenmann-Rovin Co		0180110-IN			03/22/2024 22403268 041724CC	443.71
Invoice: 0180110-IN		443.71	10140200	514600	Police Officer Badges	
					Small Tools & Equipment	
Invoice: 0180435-IN	Entenmann-Rovin Co	0180435-IN			04/04/2024 22403388 041724CC	63.97
		63.97	10140200	514600	Helmet Piece (1)	
					Small Tools & Equipment	
Invoice: 0180395-IN	Entenmann-Rovin Co	0180395-IN			04/03/2024 22402951 041724CC	161.63
		161.63	10145200	514100	Firefighter Uniform Badge	
					Departmental Special Supplies	

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Invoice: 0180182-IN	Entenmann-Rovin Co	0180182-IN	03/25/2024	22402811	041724CC	161.63
		161.63 10145300 514100	Promotional Dome Badge			
			Departmental Special Supplies			
Invoice: 0180247-IN	Entenmann-Rovin Co	0180247-IN	03/26/2024	22402848	041724CC	215.80
		215.80 10145200 514100	Flat Badge & Wallet			
			Departmental Special Supplies			
			CHECK	2968251	TOTAL:	1,046.74
2968252 04/17/2024 PRD	108915 FASTSIGNS CULVER CITY	507-54062	02/21/2024	22402851	041724CC	324.91
Invoice: 507-54062		324.91 10135300 514100	GENERAL SERVICES			
			Departmental Special Supplies			
Invoice: 507-53340	FASTSIGNS CULVER CITY	507-53340	10/24/2023	22401272	041724CC	249.23
		249.23 20370210 600200	DECALS FOR FUEL ISLAND			
			R&M - Equipment			
			CHECK	2968252	TOTAL:	574.14
2968253 04/17/2024 PRD	100126 Firefighters' Safety Center	29649	03/26/2024	22403140	041724CC	2,095.19
Invoice: 29649		2,095.19 10145300 517950	AO Uniforms and Boots			
			Ambulance Operator Program Exp			
			CHECK	2968253	TOTAL:	2,095.19
2968254 04/17/2024 PRD	109998 First Data Corporation	REMI1697168	03/27/2024		041724CC	948.68
Invoice: REMI1697168		948.68 10116100 520200	Feb 2024, Culvercity CSS WEB			
			Credit Card Fees			
Invoice: REMI1697163	First Data Corporation	REMI1697163	03/27/2024		041724CC	6,996.55
		6,996.55 10116100 520200	Feb 2024, A/R Online - Finance Dept			
			Credit Card Fees			
Invoice: REMI1697165	First Data Corporation	REMI1697165	03/27/2024		041724CC	1,193.34
		1,193.34 10116100 520200	Feb 2024, City Hall Cashiering			
			Credit Card Fees			
Invoice: REMI1697166	First Data Corporation	REMI1697166	03/27/2024		041724CC	4,047.71
		4,047.71 10116100 520200	Feb 2024, Culver WEB Permits			
			Credit Card Fees			
Invoice: REMI1697164	First Data Corporation	REMI1697164	03/27/2024		041724CC	53.06
		53.06 10116100 520200	Feb 2024, CCPD - Records			
			Credit Card Fees			
Invoice: REMI1697167	First Data Corporation	REMI1697167	03/27/2024		041724CC	99.74
		99.74 47516100 520200	Feb 2024, Film PRKG FSO WEB			
			Credit Card Fees			

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Invoice: REMI1697162	First Data Corporation	REMI1697162	03/27/2024	041724CC	8,975.83
		8,975.83 47516100 520200	Feb 2024, Parking Meters IPS Credit Card Fees		
			CHECK 2968254 TOTAL:		22,314.91
2968255 04/17/2024 PRD 100129 Franklin Truck Parts	LB232522	04/10/2024 22400012 041724CC			3,235.45
Invoice: LB232522		3,235.45 31014600 600900	Heavy Duty Truck Parts Central Stores		
Invoice: LB232521	Franklin Truck Parts	LB232521	04/10/2024 22400012 041724CC		1,526.87
		1,526.87 31014600 600900	Heavy Duty Truck Parts Central Stores		
			CHECK 2968255 TOTAL:		4,762.32
2968256 04/17/2024 PRD 106497 Robert Garrido	05122024-05162024	04/15/2024 22403419 041724CC			1,972.80
Invoice: 05122024-05162024		1,972.80 10140200 516600	Honor Guard-National Police Week, Washington DC Special Events & Meetings		
			CHECK 2968256 TOTAL:		1,972.80
2968257 04/17/2024 PRD 110377 George Hills Company	INV1027846	02/29/2024 041724CC			150.00
Invoice: INV1027846		150.00 30913400 619800	SUBRO - GHC0050546 Other Contractual Services		
Invoice: INV1028007	George Hills Company	INV1028007	03/31/2024 041724CC		10,107.70
		10,107.70 30913400 619800	Mar. 2024, Administrative Services Other Contractual Services		
			CHECK 2968257 TOTAL:		10,257.70
2968258 04/17/2024 PRD 101418 Golden State Water Company	27457400003-0424	04/05/2024 041724CC			332.29
Invoice: 27457400003-0424		332.29 10116100 513000	27457400003 Utilities		
Invoice: 52956100003-0424	Golden State Water Company	52956100003-0424	04/05/2024 041724CC		154.86
		154.86 10116100 513000	52956100003 Utilities		
Invoice: 56531500009-0424	Golden State Water Company	56531500009-0424	04/05/2024 041724CC		78.43
		78.43 10116100 513000	56531500009 Utilities		
Invoice: 61956100004-0424	Golden State Water Company	61956100004-0424	04/05/2024 041724CC		753.77
		753.77 10116100 513000	61956100004 Utilities		

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Invoice: 04388400006-0324		Golden State Water Company		04388400006-0324		03/18/2024 22400237 041724CC		204.85	
		204.85 47555560 513000		04388400006		Utilities			
						CHECK 2968258 TOTAL:		1,524.20	
2968259	04/17/2024 PRTD 107615	Goodmans Tow Service		24-523620		01/20/2024 22400174 041724CC		520.00	
Invoice: 24-523620				520.00 30870400 600200		Furnish Towing Services for the EM&FS Division			
						R&M - Equipment			
Invoice: 24-525330		Goodmans Tow Service		24-525330		02/08/2024 22400174 041724CC		130.00	
				130.00 30870400 600200		Furnish Towing Services for the EM&FS Division			
						R&M - Equipment			
Invoice: 525686		Goodmans Tow Service		525686		02/12/2024 22400174 041724CC		630.00	
				630.00 30870400 600200		Furnish Towing Services for the EM&FS Division			
						R&M - Equipment			
Invoice: 572180		Goodmans Tow Service		572180		02/28/2024 22400174 041724CC		260.00	
				260.00 30870400 600200		Furnish Towing Services for the EM&FS Division			
						R&M - Equipment			
						CHECK 2968259 TOTAL:		1,540.00	
2968260	04/17/2024 PRTD 100142	Graingers		9069406842		03/28/2024 22403309 041724CC		103.83	
Invoice: 9069406842				103.83 20370200 514100		LUBRICATOR BOWL AND RATCHET CRIMPER			
						Departmental Special Supplies			
Invoice: 9022993217		Graingers		9022993217		02/16/2024 22403308 041724CC		320.98	
				320.98 20370200 514100		reflective tape			
						Departmental Special Supplies			
Invoice: 9071578778		Graingers		9071578778		04/01/2024 22403347 041724CC		270.27	
				270.27 20370200 514100		air hose			
						Departmental Special Supplies			
Invoice: 9020901048		Graingers		9020901048		02/15/2024 22403355 041724CC		106.43	
				106.43 20370200 514100		SDS information center			
						Departmental Special Supplies			
Invoice: 9030936323		Graingers		9030936323		02/23/2024 22403367 041724CC		152.87	
				152.87 20370200 514100		V-BELTS			
						Departmental Special Supplies			
Invoice: 9031225544		Graingers		9031225544		02/23/2024 22403366 041724CC		23.20	
				23.20 20370200 514100		Tag: Emergency Shower & Eye Wash Test			
						Departmental Special Supplies			
		Graingers		9054406534		03/15/2024 22403364 041724CC		94.25	

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 9054406534		94.25 20370200 514100	ACRYLIC ENAMEL - WHITE Departmental Special Supplies			
Invoice: 9069037746		480.53 20370210 600100	03/28/2024	22403363	041724CC	480.53
Invoice: 9054673059		265.24 20370210 600100	03/15/2024	22403362	041724CC	265.24
Invoice: 9948424222		83.93 20370200 514100	01/04/2024	22403361	041724CC	83.93
Invoice: 9964122080		542.38 10160210 514100	01/16/2024	22403383	041724CC	542.38
Invoice: 9017569212		491.22 10160230 600100	02/12/2024	22402220	041724CC	491.22
Invoice: 9018367889		87.09 10160230 600100	02/13/2024	22402220	041724CC	87.09
Invoice: 9018367897		178.10 10160230 600100	02/13/2024	22402220	041724CC	178.10
Invoice: 9072935860		1,738.11 20370210 600100	04/02/2024	22403266	041724CC	1,738.11
Invoice: 9968420084		298.47 10160210 514100	01/19/2024	22403382	041724CC	298.47
Invoice: 9964995527		56.84 20460300 514100	01/17/2024	22402319	041724CC	56.84
Invoice: 9021593067		254.29 31014600 600900	02/15/2024	22400078	041724CC	254.29
		Maintenance & Repair Supplies & Industrial Product Central Stores				
		CHECK 2968260 TOTAL:				5,548.03

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2968261	04/17/2024	PRTD	108193	Grant Harris	Jan30-31Feb1,2024	REI	02/01/2024	22403304	041724CC	275.00	
				Invoice: Jan30-31Feb1,2024	REI				Fire Safety Certification Course		
				275.00	10145200	516210			Certification Training		
										CHECK 2968261 TOTAL:	275.00
2968262	04/17/2024	PRTD	111450	Gretchen Maurer	MAR1-3,2024	REIMB	03/03/2024	22403303	041724CC	1,650.00	
				Invoice: MAR1-3,2024	REIMB				Corona Auto Extriction		
				1,650.00	10145200	516210			Certification Training		
										CHECK 2968262 TOTAL:	1,650.00
2968263	04/17/2024	PRTD	110813	Guardian Alliance Technologies In	23187		03/31/2024	22403318	041724CC	50.00	
				Invoice: 23187					Personnel & Training - Guardian Platform License		
				50.00	10140200	732160			IT Equipment - Software		
										CHECK 2968263 TOTAL:	50.00
2968264	04/17/2024	PRTD	106030	Haaker Equipment Company	CIABEP		03/28/2024	22402088	041724CC	1,431.36	
				Invoice: CIABEP					Sewer maintenance supplies		
				1,431.36	20460300	514100			Departmental Special Supplies		
				Invoice: CIABEP							
				Haaker Equipment Company	CIAGK		03/28/2024	22402110	041724CC	1,895.52	
				Invoice: CIAGK					Sewer maintenance supplies		
				1,895.52	20460300	514100			Departmental Special Supplies		
										CHECK 2968264 TOTAL:	3,326.88
2968265	04/17/2024	PRTD	100146	Hajoca Corp	S013719106.001		04/08/2024	22403371	041724CC	159.38	
				Invoice: S013719106.001					EQUIPMENT AND SUPPLIES: BUILDING		
				159.38	10160230	600100			R&M - Building		
				Invoice: S013713016.001							
				Hajoca Corp	S013713016.001		04/04/2024	22403369	041724CC	94.99	
				94.99	10160230	600100			EQUIPMENT AND SUPPLIES: BUILDING		
				Invoice: S013706207.001					R&M - Building		
				Hajoca Corp	S013706207.001		04/01/2024	22403370	041724CC	623.94	
				623.94	10160230	600100			EQUIPMENT AND SUPPLIES: BUILDING		
									R&M - Building		
										CHECK 2968265 TOTAL:	878.31
2968266	04/17/2024	PRTD	109007	HD Supply Construction and Indust	50026160654		04/08/2024	22403404	041724CC	315.23	
				Invoice: 50026160654					Electrical supplies		
				315.23	10160240	600200			R&M - Equipment		

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Invoice: 50026158979		HD Supply Construction and Indust	50026158979	04/08/2024 22403403 041724CC				41.63
	41.63	10160240 600200		Electrical supplies R&M - Equipment				
Invoice: 1009715562		HD Supply Construction and Indust	1009715562	04/02/2024 22403378 041724CC				361.14
	62.05	10160230 600200		Electrical supplies R&M - Equipment				
	299.09	10160240 600200		R&M - Equipment				
				CHECK	2968266	TOTAL:		718.00
2968267 04/17/2024 PRD 111539		HDR ENGINEERING, INC.	1200602578	03/06/2024 041724CC				71,701.82
Invoice: 1200602578				HDR Engineering - On-Call Other Contractual Services				
	71,701.82	20370100 619800		CHECK	2968267	TOTAL:		71,701.82
2968268 04/17/2024 PRD 110341		APPLEONE EMPLOYMENT SERVICES	01-6817542	02/14/2024 22403349 041724CC				2,271.20
Invoice: 01-6817542				David Moore PPE021024 Contract Labor				
	2,271.20	10145100 411700						
Invoice: 01-6821399		APPLEONE EMPLOYMENT SERVICES	01-6821399	02/21/2024 22403349 041724CC				2,271.20
	2,271.20	10145100 411700		David Moore PPE021724 Contract Labor				
Invoice: 01-6826222		APPLEONE EMPLOYMENT SERVICES	01-6826222	03/01/2024 22403349 041724CC				1,816.96
	1,816.96	10145100 411700		David Moore PPE022424 Contract Labor				
Invoice: 01-6830311		APPLEONE EMPLOYMENT SERVICES	01-6830311	03/06/2024 22403349 041724CC				2,271.20
	2,271.20	10145100 411700		David Moore PPE030224 Contract Labor				
Invoice: 01-6834723		APPLEONE EMPLOYMENT SERVICES	01-6834723	03/13/2024 22403349 041724CC				2,271.20
	2,271.20	10145100 411700		David Moore PPE030924 Contract Labor				
Invoice: 01-6839250		APPLEONE EMPLOYMENT SERVICES	01-6839250	03/20/2024 22403349 041724CC				2,271.20
	2,271.20	10145100 411700		David Moore PPE031624 Contract Labor				
Invoice: 01-6844388		APPLEONE EMPLOYMENT SERVICES	01-6844388	03/27/2024 22403349 041724CC				2,555.10
	2,555.10	10145100 411700		David Moore & Jonathan Moore PPE032324 Contract Labor				
				CHECK	2968268	TOTAL:		15,728.06

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2968269	04/17/2024	PRTD	101459	IMI Data Search Inc	1221-105559	03/31/2024	22403390	041724CC	20.00
Invoice: 1221-105559						Data Search - Credit Check for Job Applicants			
				20.00 10140200 610300		Personnel Services			
CHECK 2968269 TOTAL:									20.00
2968270	04/17/2024	PRTD	107734	Imperial Awards Inc	22705	02/16/2024	22403279	041724CC	2,715.60
Invoice: 22705						Employee Awards			
				2,715.60 10140100 517850		Employee Recognition Events			
CHECK 2968270 TOTAL:									2,715.60
2968271	04/17/2024	PRTD	101513	ISI Business Office	CC-IT-21	04/01/2024	22403337	041724CC	4,150.00
Invoice: CC-IT-21						weighMaster support renewal Aprl 23 - March 24			
				4,150.00 10124100 600200		R&M - Equipment			
CHECK 2968271 TOTAL:									4,150.00
2968272	04/17/2024	PRTD	110751	Inyo Networks Inc	10001351857	03/01/2024		041724CC	1,114.75
Invoice: 10001351857						Internet Services - Safe Housing - Mar. 2024			
				1,114.75 10116100 619800SC001		Other Contractual Services			
CHECK 2968272 TOTAL:									1,114.75
2968273	04/17/2024	PRTD	109420	Jack Witter	05142024-05162024	04/15/2024	22403420	041724CC	1,003.90
Invoice: 05142024-05162024						Honor Guard-National Police Week, Washington DC			
				1,003.90 10140200 516600		Special Events & Meetings			
CHECK 2968273 TOTAL:									1,003.90
2968274	04/17/2024	PRTD	111767	Jennifer Atenza	05122024-05162024	04/10/2024	22403410	041724CC	1,214.09
Invoice: 05122024-05162024						CAPIO Annual Conference, Indian Wells, CA			
				1,214.09 10140200 516500		Conferences & Conventions			
CHECK 2968274 TOTAL:									1,214.09
2968275	04/17/2024	PRTD	100158	John L Hunter and Associates Inc	CC1MS412402	04/05/2024		041724CC	2,558.50
Invoice: CC1MS412402						PE 2/29/24, MS4 Permit & NPDES Compliance Services			
				2,558.50 43480000 730100PZ497		Improvements other than Bldg			
CHECK 2968275 TOTAL:									2,558.50

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2968276	04/17/2024	PRTD	108906	John Ogden	05012024-05042024	04/10/2024	22403409	041724CC	534.65
Invoice: 05012024-05042024					534.65	10140200	516100	SLI Session #6a & b, Museum of Tolerance, LA, CA Training & Education	
CHECK 2968276 TOTAL:									534.65
2968277	04/17/2024	PRTD	111494	Joseph Baskaron	SOC100	04/04/2024	22403324	041724CC	1,125.00
Invoice: SOC100					1,125.00	10140200	516100	Tuition SOC100 Principal of Sociology Training & Education	
Invoice: SPN101									
Joseph Baskaron									
CHECK 2968277 TOTAL:									2,250.00
2968278	04/17/2024	PRTD	109359	K-9 Services LLC	CCPD-413	04/01/2024		041724CC	950.00
Invoice: CCPD-413					950.00	10140200	516100	March 24, Maintenance Training Training & Education	
Invoice: CCPD-414									
K-9 Services LLC									
CHECK 2968278 TOTAL:									1,200.00
2968279	04/17/2024	PRTD	100180	Kane Ballmer and Berkman	28463	04/06/2024		041724CC	80.00
Invoice: 28463					80.00	20513400	619800	Mar 24, Prof Svcs., 014-038 Culver Fiber Network Other Contractual Services	
Invoice: 28464									
Kane Ballmer and Berkman									
CHECK 2968279 TOTAL:									1,160.00
2968280	04/17/2024	PRTD	102037	KOA Corporation	KAJC26020-21	03/31/2024		041724CC	3,221.15
Invoice: KAJC26020-21					577.95	42080000	730100PF035	Prof Svc. 2/24-3/29/24, ME&PE Inspections, Homekey Improvements other than Bldg	

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		2,643.20	42380000	730100PF034	Improvements other than Bldg			
				CHECK	2968280	TOTAL:		3,221.15
2968281	04/17/2024 PRD	105583	Konica Minolta Business Solutions	290064542	10/27/2023 22401192	041724CC		2,662.54
		Invoice: 290064542		2,662.54	10124100	600200	Kofax Maintenance Renewal 1/2024-12/2024 R&M - Equipment	
		Invoice: 51585534		6,431.35	10153400	619800	04/05/2024 041724CC Mar24, Bldg & Safety LF & Soil Reports Scanning Other Contractual Services	6,431.35
				CHECK	2968281	TOTAL:		9,093.89
2968282	04/17/2024 PRD	110758	Konica Minolta Premier Finance	526115415	04/02/2024	041724CC		4,514.74
		Invoice: 526115415		4,514.74	10124200	605100	Equip. Copier Lease, April 2024 Rental of Equipment	
				CHECK	2968282	TOTAL:		4,514.74
2968283	04/17/2024 PRD	107608	UKG Kronos Systems LLC	12221399	03/28/2024 22403320	041724CC		32.29
		Invoice: 12221399		32.29	10145200	732160	Telestaff Usage Fee IT Equipment - Software	
				CHECK	2968283	TOTAL:		32.29
2968284	04/17/2024 PRD	111256	LexisNexis a division of RELX Inc	3095014100	03/31/2024 22403394	041724CC		700.00
		Invoice: 3095014100		700.00	10113100	514400	Service March 2024 Legal Resources/Research	
		Invoice: 39938115		105.93	10114300	512100	12/20/2023 22403441 041724CC CA PUB Employees Retirement 2024 Office Expense	105.93
				CHECK	2968284	TOTAL:		805.93
2968285	04/17/2024 PRD	110902	SCP Distributors LLC	71655216	03/28/2024 22403131	041724CC		1,793.91
		Invoice: 71655216		275.00	10130220	514100	water polo goal for Plunge Departmental Special Supplies	
				1,518.91	10130220	514100	Departmental Special Supplies	
				CHECK	2968285	TOTAL:		1,793.91
2968286	04/17/2024 PRD	111120	Littlejohn Communications Inc	04012024	04/01/2024	041724CC		200.00
		Invoice: 04012024		200.00	10140200	619800	March 2024, Inmate phone system - PD Other Contractual Services	

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					CHECK	2968286	TOTAL:	200.00
2968287	04/17/2024	PRTD	104653	Locksmithology Inc	1079246	04/08/2024	22403391 041724CC	1,135.41
Invoice: 1079246					1,135.41	10140200 600100	Svc Call, Records & Property Door Repair R&M - Building	
					CHECK	2968287	TOTAL:	1,135.41
2968288	04/17/2024	PRTD	111452	Logicalis Inc	IN225750	01/24/2024	22403377 041724CC	382.38
Invoice: IN225750					382.38	10160230 514100	EQUIPMENT AND SUPPLIES: IT AND TELECOMMUNICATION Departmental Special Supplies	
					CHECK	2968288	TOTAL:	382.38
2968289	04/17/2024	PRTD	106249	Los Angeles Truck Centers LLC	XA220566608:01	04/10/2024	22400022 041724CC	59.52
Invoice: XA220566608:01					59.52	31014600 600900	Heavy Duty Truck Parts Central Stores	
Invoice: XA220564789:01					176.80	31014600 600900	Heavy Duty Truck Parts Central Stores	176.80
Invoice: XA220564777:01					186.80	31014600 600900	Heavy Duty Truck Parts Central Stores	186.80
Invoice: XA220564814:01					815.84	31014600 600900	Heavy Duty Truck Parts Central Stores	815.84
					CHECK	2968289	TOTAL:	1,238.96
2968290	04/17/2024	PRTD	100719	Los Angeles Superior Court	March2024	04/03/2024	22400280 041724CC	29,968.50
Invoice: March2024					29,968.50	10140200 338100	Allocation of Parking Penalties Court Fines - General	
					CHECK	2968290	TOTAL:	29,968.50
2968291	04/17/2024	PRTD	111412	Marina Del Rey Toyota	171453	03/28/2024	22403297 041724CC	4.51
Invoice: 171453					4.51	31014600 600900	Washer/retainer Central Stores	
					CHECK	2968291	TOTAL:	4.51

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2968292	04/17/2024	PRTD	111015	MasterCorp Commercial Services LL MCS-12169	03/19/2024	22400377	041724CC	7,723.89
	Invoice: MCS-12169			7,723.89 10140200 619800	March 2024	Janitorial Services		
						Other Contractual Services		
	Invoice: MCS-12386			MasterCorp Commercial Services LL MCS-12386	03/31/2024	22400720	041724CC	3,648.31
				3,648.31 10130110 619800	Citywide	Janitorial & Event Services		
						Other Contractual Services		
	Invoice: MCS-11410			MasterCorp Commercial Services LL MCS-11410	01/10/2024	22400795	041724CC	16,288.00
				16,288.00 10160230 619800	Janitorial Svc: CH, Vets, Teen, PW, Plunge			
						Other Contractual Services		
	Invoice: MCS-11411			MasterCorp Commercial Services LL MCS-11411	01/10/2024	22400795	041724CC	2,868.49
				2,868.49 10160230 619800	Janitorial Svc: CH, Vets, Teen, PW, Plunge			
						Other Contractual Services		
	Invoice: MCS-11406			MasterCorp Commercial Services LL MCS-11406	01/10/2024	22400795	041724CC	9,359.47
				9,359.47 10160230 619800	Janitorial Svc: CH, Vets, Teen, PW, Plunge			
						Other Contractual Services		
	Invoice: MCS-11408			MasterCorp Commercial Services LL MCS-11408	01/10/2024	22400795	041724CC	2,643.46
				2,643.46 10160230 619800	Janitorial Svc: CH, Vets, Teen, PW, Plunge			
						Other Contractual Services		
	Invoice: MCS-11409			MasterCorp Commercial Services LL MCS-11409	01/10/2024	22400795	041724CC	3,327.91
				3,327.91 10160230 619800	Janitorial Svc: CH, Vets, Teen, PW, Plunge			
						Other Contractual Services		
	Invoice: MCS-11723			MasterCorp Commercial Services LL MCS-11723	01/31/2024	22400795	041724CC	5,707.12
				5,707.12 10160230 619800	Janitorial Svc: CH, Vets, Teen, PW, Plunge			
						Other Contractual Services		
	Invoice: MCS-11736			MasterCorp Commercial Services LL MCS-11736	02/08/2024	22400795	041724CC	16,288.00
				16,288.00 10160230 619800	Janitorial Svc: CH, Vets, Teen, PW, Plunge			
						Other Contractual Services		
	Invoice: MCS-11737			MasterCorp Commercial Services LL MCS-11737	02/08/2024	22400795	041724CC	2,868.49
				2,868.49 10160230 619800	Janitorial Svc: CH, Vets, Teen, PW, Plunge			
						Other Contractual Services		
	Invoice: MCS-11732			MasterCorp Commercial Services LL MCS-11732	02/08/2024	22400795	041724CC	9,359.47
				9,359.47 10160230 619800	Janitorial Svc: CH, Vets, Teen, PW, Plunge			
						Other Contractual Services		
	Invoice: MCS-11734			MasterCorp Commercial Services LL MCS-11734	02/08/2024	22400795	041724CC	2,643.46
				2,643.46 10160230 619800	Janitorial Svc: CH, Vets, Teen, PW, Plunge			
						Other Contractual Services		
	Invoice: MCS-11735			MasterCorp Commercial Services LL MCS-11735	02/08/2024	22400795	041724CC	3,327.91
				3,327.91 10160230 619800	Janitorial Svc: CH, Vets, Teen, PW, Plunge			
						Other Contractual Services		

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Invoice: MCS-12199	MasterCorp Commercial Services LL MCS-12199	03/01/2024 22400795 041724CC	4,958.49
	4,958.49 10160230 619800	Janitorial Svc: CH, Vets, Teen, PW, Plunge Other Contractual Services	
Invoice: MCS-12177	MasterCorp Commercial Services LL MCS-12177	03/19/2024 22400795 041724CC	16,288.00
	16,288.00 10160230 619800	Janitorial Svc: CH, Vets, Teen, PW, Plunge Other Contractual Services	
Invoice: MCS-12178	MasterCorp Commercial Services LL MCS-12178	03/19/2024 22400795 041724CC	2,868.49
	2,868.49 10160230 619800	Janitorial Svc: CH, Vets, Teen, PW, Plunge Other Contractual Services	
Invoice: MCS-12170	MasterCorp Commercial Services LL MCS-12170	03/19/2024 22400795 041724CC	9,359.47
	9,359.47 10160230 619800	Janitorial Svc: CH, Vets, Teen, PW, Plunge Other Contractual Services	
Invoice: MCS-12174	MasterCorp Commercial Services LL MCS-12174	03/19/2024 22400795 041724CC	2,643.46
	2,643.46 10160230 619800	Janitorial Svc: CH, Vets, Teen, PW, Plunge Other Contractual Services	
Invoice: MCS-12175	MasterCorp Commercial Services LL MCS-12175	03/19/2024 22400795 041724CC	3,327.91
	3,327.91 10160230 619800	Janitorial Svc: CH, Vets, Teen, PW, Plunge Other Contractual Services	
Invoice: MCS-12341	MasterCorp Commercial Services LL MCS-12341	03/30/2024 22400795 041724CC	5,237.62
	5,237.62 10160230 619800	Janitorial Svc: CH, Vets, Teen, PW, Plunge Other Contractual Services	
CHECK 2968292 TOTAL:			130,737.42
2968293 04/17/2024 PRTD 109184 McNeilus Truck and Manufacturing 6223870	03/19/2024 22402816 041724CC	13,963.23	
Invoice: 6223870	Unit 3142 Repair: Small Repair Tools R&M - Equipment		
	13,963.23 30870400 600200		
CHECK 2968293 TOTAL:			13,963.23
2968294 04/17/2024 PRTD 111100 Mediawaste Disposal LLC 45259	04/01/2024 041724CC	1,071.57	
Invoice: 45259	Mediawaste Disposal - Medical/B Other Contractual Services		
	1,071.57 10140200 619800		
CHECK 2968294 TOTAL:			1,071.57
2968295 04/17/2024 PRTD 106551 Seth Miller JAN25,2024REIM 01/25/2024 22403235 041724CC	250.00		
Invoice: JAN25,2024REIM	California Paramedic Renewal Certification Training		
	250.00 10145300 516210		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		2968295	TOTAL:	250.00
2968296	04/17/2024	PRTD	111739	Napa Auto Parts	010734	04/11/2024	22400054 041724CC	53.66
Invoice: 010734				53.66	31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		
Invoice: 010707				69.46	31014600 600900	04/11/2024	22400054 041724CC	69.46
				69.46	31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		
				CHECK		2968296	TOTAL:	123.12
2968297	04/17/2024	PRTD	110997	National Barricade and Sign Co	218889	04/05/2024	22403379 041724CC	595.35
Invoice: 218889				595.35	10160210 514100	Streets maint supply Departmental Special Supplies		
				CHECK		2968297	TOTAL:	595.35
2968298	04/17/2024	PRTD	108642	Office Depot Inc	357943682001	03/12/2024	22402924 041724CC	56.22
Invoice: 357943682001				56.22	20370210 600200	ITEM: Office Depot(R) Brand Thermal Paper Rolls, R&M - Equipment		
Invoice: 360602663001				61.65	20370200 512100	03/29/2024	22403257 041724CC	61.65
				61.65	20370200 512100	ITEM: BIC Round Stic Ballpoint Pens, Medium Point Office Expense		
Invoice: 356697125001				506.01	10140200 512100	03/25/2024	22403166 041724CC	506.01
				506.01	10140200 512100	ITEM: Lexmark(TM) C241XM0 Extra-High-Yield Return Office Expense		
Invoice: 356697125002				506.01	10140200 512100	03/26/2024	22403166 041724CC	506.01
				506.01	10140200 512100	ITEM: Lexmark(TM) C241XM0 Extra-High-Yield Return Office Expense		
Invoice: 356697154001				763.78	10140200 512100	03/25/2024	22403166 041724CC	763.78
				763.78	10140200 512100	ITEM: Lexmark(TM) C241XM0 Extra-High-Yield Return Office Expense		
Invoice: 356697157001				564.46	10140200 512100	03/26/2024	22403166 041724CC	564.46
				564.46	10140200 512100	ITEM: Lexmark(TM) C241XM0 Extra-High-Yield Return Office Expense		
Invoice: 360984658001				150.65	10140200 512100	04/01/2024	22403263 041724CC	150.65
				150.65	10140200 512100	ITEM: Avery(R) Marks A Lot(R) Permanent Markers, Office Expense		
Invoice: 356980992001				-980.80	10114400 512100	03/05/2024	22402533 041724CC	-980.80
				-980.80	10114400 512100	Refuse Mailing Envelopes Office Expense		

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Invoice: 358887866001	Office Depot Inc	358887866001	03/25/2024	22402533	041724CC	-70.77
		-70.77 10114400 512100	Refuse Mailing Envelopes Office Expense			
Invoice: 361996891001	Office Depot Inc	361996891001	04/08/2024	22403332	041724CC	126.68
		126.68 10130100 512100	Headphones for Gabby + Office supplies for Admin. Office Expense			
Invoice: 360255526001	Office Depot Inc	360255526001	04/05/2024	22403256	041724CC	300.32
		300.32 10153200 512100	ITEM: CityCulverCity Std 10ENV Office Expense			
Invoice: 360255525001	Office Depot Inc	360255525001	03/29/2024	22403256	041724CC	115.62
		115.62 10153200 512100	ITEM: Coffee, folgers, classic, Folder, Lgl Office Expense			
CHECK 2968298 TOTAL:						2,099.83
2968299 04/17/2024 PRTD 111770 OLIN PARTNERSHIP, LTD.		2131164	04/09/2024		041724CC	75,802.60
Invoice: 2131164		75,802.60 42080000 730100PP023	Prof Svcs Mar 2024, CC Parks Master Plan Improvements other than Bldg			
CHECK 2968299 TOTAL:						75,802.60
2968300 04/17/2024 PRTD 110571 Olson Remcho LLP		746986	03/31/2024		041724CC	1,386.00
Invoice: 746986		1,386.00 10113100 611600	Prof Svcs. March 2024, General Advice Legal Services - Miscellaneous			
CHECK 2968300 TOTAL:						1,386.00
2968301 04/17/2024 PRTD 100000 Accountable Health Care		3398	04/03/2024		041724CC	125.30
Invoice: 3398		125.30 10145200 367400	Overpayment Ambulance Fees			
CHECK 2968301 TOTAL:						125.30
2968302 04/17/2024 PRTD 100000 Conlon Construction		612182	11/29/2023		041724CC	500.00
Invoice: 612182		500.00 202 211100	Refuse Deposit Customer Deposits			
CHECK 2968302 TOTAL:						500.00
2968303 04/17/2024 PRTD 100000 Design Construction		648422	04/01/2024		041724CC	3,111.10
Invoice: 648422		3,111.10 20260400 352200	Refuse Deposit Bin Service			

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				INVOICE DTL	DESC			
				CHECK	2968303	TOTAL:		3,111.10
2968304	04/17/2024	PRTD	100000 Swinerton Builders	612323	03/19/2024		041724CC	500.00
Invoice: 612323				500.00 202	211100	Refuse Deposit		
						Customer Deposits		
						CHECK	2968304	TOTAL: 500.00
2968305	04/17/2024	PRTD	100000 VCC Contactors	648517	04/01/2024		041724CC	3,171.23
Invoice: 648517				3,171.23 20260400	352200	Refuse Deposit		
						Bin Service		
						CHECK	2968305	TOTAL: 3,171.23
2968306	04/17/2024	PRTD	101081 Plumbers Depot Inc	PD-55809	03/22/2024	22402960	041724CC	601.12
Invoice: PD-55809				601.12 20460300	514100	Labor and Repair Sewer materials		
						Departmental Special Supplies		
						CHECK	2968306	TOTAL: 601.12
2968307	04/17/2024	PRTD	108419 Ponton Industries, Inc.	27527-52886	01/26/2024	22402318	041724CC	2,320.44
Invoice: 27527-52886				2,320.44 20460300	514100	Sewer maintenance		
						Departmental Special Supplies		
Invoice: 27526-52884						01/26/2024	22402302	041724CC
						Sewer maintenance		1,901.57
						Departmental Special Supplies		
						CHECK	2968307	TOTAL: 4,222.01
2968308	04/17/2024	PRTD	108464 PPG Architectural Finishes Inc	839120001902	03/14/2024	22402997	041724CC	1,204.49
Invoice: 839120001902				1,204.49 10160250	514100	Graffiti supplies		
						Departmental Special Supplies		
						CHECK	2968308	TOTAL: 1,204.49
2968309	04/17/2024	PRTD	111236 Proforma Printing Corporation LLC	B668037057A	03/28/2024	22402945	041724CC	1,111.72
Invoice: B668037057A				1,111.72 10140200	512200	72-Hour Parking Violation Notification Booklets		
						Printing and Binding		
						CHECK	2968309	TOTAL: 1,111.72
2968310	04/17/2024	PRTD	111019 RCS Trucking Inc	CC321	03/13/2024		041724CC	25,391.99
Invoice: CC321				25,391.99 20260410	615100	RCS Trucking-on call roll off 3/4/-3/8/2024		
						Refuse Disp Services - Trash		

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Invoice: CC322	RCS Trucking Inc	CC322	03/15/2024	041724CC	6,348.00
		6,348.00 20260410 615100	RCS Trucking-on call roll off 3/4-3/8/2024		
			Refuse Disp Services - Trash		
Invoice: CC323	RCS Trucking Inc	CC323	03/19/2024	041724CC	27,309.61
		27,309.61 20260410 615100	RCS Trucking-on call roll off 3/11-3/16/2024		
			Refuse Disp Services - Trash		
Invoice: CC324	RCS Trucking Inc	CC324	03/20/2024	041724CC	5,554.50
		5,554.50 20260410 615100	RCS Trucking-on call roll off 3/11-3/15/2024		
			Refuse Disp Services - Trash		
CHECK 2968310 TOTAL:					64,604.10
2968311 04/17/2024 PRTD 102322	Regency Supply	5071274	02/19/2024	22402577 041724CC	751.17
Invoice: 5071274		751.17 20370210 600100	Parking structure lighting		
			R&M - Building		
Invoice: 5079913	Regency Supply	5079913	03/28/2024	22403267 041724CC	207.62
		207.62 20370210 600100	(10)LHE3X32T8UNVISNSCB		
			R&M - Building		
Invoice: 5072053	Regency Supply	5072053	02/21/2024	22402577 041724CC	583.40
		583.40 20370210 600100	(2)A22-4T150 Parking Structure Lighting		
			R&M - Building		
CHECK 2968311 TOTAL:					1,542.19
2968312 04/17/2024 PRTD 107770	Rincon Consultants, Inc.	55078	03/13/2024	041724CC	8,100.25
Invoice: 55078		8,100.25 10153200 610400	Feb 24, CC Zoning & subdivision Code Updates		
			Consulting Services		
Invoice: 52052	Rincon Consultants, Inc.	52052	02/16/2024	041724CC	12,012.25
		12,012.25 10153200 610400	8/1/23-10/31/23, CC Objective Design Stds		
			Consulting Services		
Invoice: 52975	Rincon Consultants, Inc.	52975	02/16/2024	041724CC	10,228.75
		10,228.75 10153200 610400	Nov 23, Prof Svcs, CC Objective Design stds		
			Consulting Services		
Invoice: 53533	Rincon Consultants, Inc.	53533	02/16/2024	041724CC	12,904.00
		12,904.00 10153200 610400	Dec 23, Prof Svcs, CC Objective Design Stds		
			Consulting Services		
CHECK 2968312 TOTAL:					43,245.25

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2968313	04/17/2024	PRTD	110899	Rocket Smog LLC	08500	04/05/2024	22400441	041724CC	50.00
				Invoice: 08500					
					50.00 30870400 600200				
								To Furnish Smog Checks for All City Vehicles R&M - Equipment	
						CHECK	2968313	TOTAL:	50.00
2968314	04/17/2024	PRTD	109804	Ron Smith & Associates Inc	24-060	04/01/2024		041724CC	3,300.00
				Invoice: 24-060					
					3,300.00 10140200 619800	Mar 24, Quality Mgmt Svcs. CC Forensic lab Other Contractual Services			
				Ron Smith & Associates Inc	24-041	03/01/2024		041724CC	3,300.00
				Invoice: 24-041					
					3,300.00 10140200 619800	Feb 24, Quality Mgmt Svcs. CC Forensic lab Other Contractual Services			
						CHECK	2968314	TOTAL:	6,600.00
2968315	04/17/2024	PRTD	110368	ROSE EQUIPMENT REPAIR INC	IN31105	01/19/2024	22403368	041724CC	2,859.29
				Invoice: IN31105					
					2,859.29 30870400 600100	REPAIR - ALK 8251NG S/N295687 R&M - Building			
						CHECK	2968315	TOTAL:	2,859.29
2968316	04/17/2024	PRTD	111499	RRM Design Group	2927-01-0224	03/13/2024		041724CC	2,020.00
				Invoice: 2927-01-0224					
					2,020.00 10153200 619800	CC ADU prototypes, Feb 24, Prof Svcs Other Contractual Services			
						CHECK	2968316	TOTAL:	2,020.00
2968317	04/17/2024	PRTD	100573	Rush Truck Centers	3036770650	04/05/2024	22400020	041724CC	378.54
				Invoice: 3036770650					
					378.54 31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores			
				Rush Truck Centers	3036883564	04/16/2024	22400020	041724CC	1,819.83
				Invoice: 3036883564					
					1,819.83 31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores			
						CHECK	2968317	TOTAL:	2,198.37
2968318	04/17/2024	PRTD	111873	Sada's Flowers	32123	03/07/2024	22403230	041724CC	150.00
				Invoice: 32123					
					150.00 10110500 610200	GENERAL SERVICES Marketing Services			
				Sada's Flowers	32150	03/13/2024	22403230	041724CC	250.00
				Invoice: 32150					
					250.00 10110500 610200	GENERAL SERVICES Marketing Services			

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CHECK 2968318 TOTAL: 400.00

2968319 04/17/2024 PRTD 110433 Safety kleen
Invoice: 94215963

94215963
4,288.01 30870400 520130

03/30/2024 22403338 041724CC 4,288.01
Lubricant: Natural Gas Engine Oil/Inv: 94215963
Petroleum Products - Oils/ Lub

CHECK 2968319 TOTAL: 4,288.01

2968320 04/17/2024 PRTD 109694 Safety Research Consultants
Invoice: 7222

7222
950.00 10130300 516100

04/03/2024 22403331 041724CC 950.00
Parks/PW Monthly Safety Training - March 2024
Training & Education

Invoice: 7223

Safety Research Consultants 7223
4,600.00 20260400 516100

04/04/2024 041724CC 4,600.00
Field & Classroom Training, 3/5, 3/19,3/26 2024
Training & Education

CHECK 2968320 TOTAL: 5,550.00

2968321 04/17/2024 PRTD 109887 SCS Engineers
Invoice: 0497243

0497243
8,542.50 20260400 619800

03/31/2024 041724CC 8,542.50
Prof Svcs - March 2024, 2023 Refuse Rate Study
Other Contractual Services

CHECK 2968321 TOTAL: 8,542.50

2968322 04/17/2024 PRTD 110721 SSD Alarm
Invoice: R-00516943

R-00516943
41.00 10130300 619800

05/01/2024 22400544 041724CC 41.00
Fire Alarm Services
Other Contractual Services

CHECK 2968322 TOTAL: 41.00

2968323 04/17/2024 PRTD 100313 Setco
Invoice: 233411

233411
3,457.67 31014600 600900

02/21/2024 22400060 041724CC 3,457.67
TRACTOR TIRES
Central Stores

CHECK 2968323 TOTAL: 3,457.67

2968324 04/17/2024 PRTD 110612 SHI International Corp
Invoice: B18081076

B18081076
3,916.69 10124100 600200

03/15/2024 22403312 041724CC 3,916.69
Amazon Web Services Cloud Charges Feb 2024
R&M - Equipment

CHECK 2968324 TOTAL: 3,916.69

2968325 04/17/2024 PRTD 101716 Snap-On Industrial LLC
Invoice: ARV-60926285

ARV-60926285
25,470.89 30870400 514100

03/28/2024 22401648 041724CC 25,470.89
Quote: IMP-001205420/Toolbox
Departmental Special Supplies

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CHECK 2968325 TOTAL: 25,470.89

2968326 04/17/2024 PRD 109458 SoCal Stormwater Runoff Solution 9175RE
Invoice: 9175RE
4,150.45 20260410 600100

03/08/2024 041724CC 4,150.45
CulverCity Refuse Station, Table 1 Items1-12
R&M - Building

CHECK 2968326 TOTAL: 4,150.45

2968327 04/17/2024 PRD 111162 Sonsray Fleet Services PS0070338-1
Invoice: PS0070338-1
3,006.88 31014600 600900

04/04/2024 22400089 041724CC 3,006.88
Various Thermo King Parts
Central Stores

CHECK 2968327 TOTAL: 3,006.88

2968328 04/17/2024 PRD 100328 South Coast Air Quality Mgmt Dist 4325068
Invoice: 4325068
1,514.73 10160230 514100

03/19/2024 22403401 041724CC 1,514.73
I C E (50-500) EM ELEC GEN-DIESEL
Departmental Special Supplies

Invoice: 4326713 South Coast Air Quality Mgmt Dist 4326713
160.35 10160230 514100

03/19/2024 22403402 041724CC 160.35
FLAT FEE FOR LAST FISCAL YEAR EMISSIONS
Departmental Special Supplies

CHECK 2968328 TOTAL: 1,675.08

2968329 04/17/2024 PRD 108404 South Coast Emergency Vehicle Ser INV-735
Invoice: INV-735
5,448.46 10145300 600800

03/28/2024 22403280 041724CC 5,448.46
South Coast INV-735 Unit 3745
Equip Maint Charges

CHECK 2968329 TOTAL: 5,448.46

2968330 04/17/2024 PRD 100331 Southern California Edison 700703321782-0324
Invoice: 700703321782-0324
82.85 10116100 513100

04/01/2024 22400340 041724CC 82.85
700703321782
Utilities - Electrical

Invoice: 700630087489-0324 Southern California Edison 700630087489-0324
112.09 10116100 513100

04/10/2024 22400340 041724CC 112.09
700630087489
Utilities - Electrical

Invoice: 700860066914-0224 Southern California Edison 700860066914-0224
142.16 10116100 513100

03/11/2024 22400340 041724CC 142.16
700860066914
Utilities - Electrical

Invoice: 700618368172-0324 Southern California Edison 700618368172-0324
162.50 10116100 513100

04/10/2024 22400340 041724CC 162.50
700618368172
Utilities - Electrical

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Invoice: 700702197794-0324			Southern California Edison	700702197794-0324	04/10/2024	22400340	041724CC	293.42
				293.42 10116100 513100	700702197794	Utilities - Electrical		
Invoice: 700630224505-0324			Southern California Edison	700630224505-0324	04/06/2024	22400340	041724CC	440.39
				440.39 10116100 513100	700630224505	Utilities - Electrical		
Invoice: 700074577280-0324			Southern California Edison	700074577280-0324	04/06/2024	22400340	041724CC	528.38
				528.38 10116100 513100	700074577280	Utilities - Electrical		
Invoice: 700311488767-0324			Southern California Edison	700311488767-0324	04/06/2024	22400340	041724CC	603.76
				603.76 10116100 513100	700311488767	Utilities - Electrical		
Invoice: 700471559783-0324			Southern California Edison	700471559783-0324	04/10/2024	22400340	041724CC	696.06
				696.06 10116100 513100	700471559783	Utilities - Electrical		
Invoice: 700009882324-0324			Southern California Edison	700009882324-0324	04/03/2024	22400340	041724CC	1,886.82
				1,886.82 10116100 513100	700009882324	Utilities - Electrical		
Invoice: 700735021887-0424			Southern California Edison	700735021887-0424	04/08/2024	22403395	041724CC	1,978.02
				1,978.02 10135600 513000	Account 8016045055	03/05/24-04/03/24 Utilities		
Invoice: 700735021887-0324			Southern California Edison	700735021887-0324	03/21/2024	22403317	041724CC	4,217.55
				4,217.55 10135600 513000	700735021887	Utilities		
Invoice: 700588917053-0324			Southern California Edison	700588917053-0324	04/02/2024	22400340	041724CC	5,688.55
				5,688.55 20460300 513100	700588917053	Utilities - Electrical		
Invoice: 700009935167-0424			Southern California Edison	700009935167-0424	04/03/2024	22400340	041724CC	77,438.11
				77,438.11 10116100 513100	70009935167	Utilities - Electrical		
						CHECK	2968330 TOTAL:	94,270.66
2968331	04/17/2024	PRTD	104210 Southern Counties Lubricants	200609	03/27/2024	22403335	041724CC	8,388.44
Invoice: 200609				8,388.44 30870400 520130	Lubricant: P66 Triton ATF 668/Inv: 200609	Petroleum Products - Oils/ Lub		
						CHECK	2968331 TOTAL:	8,388.44

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2968332	04/17/2024	PRTD	100333	Sparkletts Water Co	14276393040224	04/02/2024	22403321	041724CC	673.10
				Invoice: 14276393040224					
				673.10	10140200	514100			
								Drinking Water	
								Departmental Special Supplies	
							CHECK	2968332	TOTAL: 673.10
2968333	04/17/2024	PRTD	100334	SPCA LA	032024	04/01/2024		041724CC	3,300.00
				Invoice: 032024					
				3,300.00	10140200	619800			
								SPCA - Animal Shelter Svc - March 2024	
								Other Contractual Services	
							CHECK	2968333	TOTAL: 3,300.00
2968334	04/17/2024	PRTD	104518	Spring Cleaners	283	04/05/2024		041724CC	2,782.75
				Invoice: 283					
				2,782.75	10140200	550120			
								March 2024, Jail Laundry & Fuel/Insurance Charge	
								Laundry	
							CHECK	2968334	TOTAL: 2,782.75
2968335	04/17/2024	PRTD	101165	Standard Insurance Company	AprDiv0004	2024-ESTD04/01/2024		041724CC	1,854.87
				Invoice: AprDiv0004 2024-ESTD					
				1,854.87	101	202900			
								Life Insurance - April 2024	
								Life Insurance Payable	
				Standard Insurance Company	AprDiv0004	2024-ELTD04/01/2024		041724CC	737.21
				Invoice: AprDiv0004 2024-ELTD					
				737.21	101	202900			
								Life Insurance - April 2024	
								Life Insurance Payable	
				Standard Insurance Company	Apr 2024	EAP6	04/01/2024	041724CC	3.75
				Invoice: Apr 2024 EAP6					
				3.75	101	202900			
								Life Insurance - April 2024	
								Life Insurance Payable	
				Standard Insurance Company	Apr 2024	EAP6BI	04/01/2024	041724CC	387.00
				Invoice: Apr 2024 EAP6BI					
				387.00	101	202900			
								Life Insurance - April 2024	
								Life Insurance Payable	
				Standard Insurance Company	Apr Div 0001	2024	04/01/2024	041724CC	6,911.88
				Invoice: Apr Div 0001 2024					
				6,911.88	101	202900			
								Life Insurance - April 2024	
								Life Insurance Payable	
							CHECK	2968335	TOTAL: 9,894.71
2968336	04/17/2024	PRTD	111880	Star Ford Lincoln	231613	03/26/2024	22403310	041724CC	49,077.49
				Invoice: 231613					
				49,077.49	41070620	732100			
								2023 Ford Escape (replacing unit 1279)	
								Auto-Rolling Stock & Equipment	
				Star Ford Lincoln	231613-MFGRebate	03/26/2024	22403310	041724CC	-3,000.00
				Invoice: 231613-MFGRebate					
				-3,000.00	41070620	732100			
								2023 Ford Escape (replacing unit 1279)- MFG Rebate	
								Auto-Rolling Stock & Equipment	

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CHECK 2968336 TOTAL: 46,077.49

2968337 04/17/2024 PRTD 100340 State of California
Invoice: SW-0289496

SW-0289496

04/03/2024 22403406 041724CC
Annual CA Water Permit 4/1/24-3/31/25
Improvements other than Bldg

1,651.00

1,651.00 43480000 730100PZ497

CHECK 2968337 TOTAL: 1,651.00

2968338 04/17/2024 PRTD 108660 T-Mobile USA
Invoice: 9553833426

9553833426

12/11/2023 22400242 041724CC
GPS Locate 11/30/23-12/18/23
Police Investigation

100.00

100.00 10140200 517400

Invoice: 9564196166 T-Mobile USA

9564196166

04/01/2024 22400242 041724CC
GPS Locater
Police Investigation

125.00

125.00 10140200 517400

Invoice: 9564383140 T-Mobile USA

9564383140

04/03/2024 22400242 041724CC
GPS Locate 2/20/24-3/20/24
Police Investigation

125.00

125.00 10140200 517400

Invoice: 9564383141 T-Mobile USA

9564383141

04/03/2024 22400242 041724CC
GPS Locate
Police Investigation

125.00

125.00 10140200 517400

CHECK 2968338 TOTAL: 475.00

2968339 04/17/2024 PRTD 101536 Tactical Pro Shop LLC
Invoice: 101592

101592

04/02/2024 22403322 041724CC
Standard Officer Uniform Equipment
Small Tools & Equipment

1,121.79

1,121.79 10140200 514600

Invoice: 101593 Tactical Pro Shop LLC

101593

04/03/2024 22403322 041724CC
Standard Officer Uniform Equipment
Small Tools & Equipment

617.40

617.40 10140200 514600

CHECK 2968339 TOTAL: 1,739.19

2968340 04/17/2024 PRTD 110092 Talley & Talley Law, APC
Invoice: 1498

1498

04/08/2024 041724CC
Prof Svcs - March 2024, Civil Service Commission
Legal Services - Personnel Gri

152.50

152.50 10113100 611200

CHECK 2968340 TOTAL: 152.50

2968341 04/17/2024 PRTD 109633 Ted Salter
Invoice: 041524

041524

04/15/2024 041724CC
Tennis for Kids LA February 2024
Other Contractual Services

7,140.00

7,140.00 10130240 619800

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CHECK 2968341 TOTAL: 7,140.00

2968342 04/17/2024 PRD 110434 Teleflex LLC
Invoice: 9508161250

9508161250

1,228.25 10145300 514100

03/11/2024 22403233 041724CC
EZ-IO Needle Set
Departmental Special Supplies

1,228.25

CHECK 2968342 TOTAL: 1,228.25

2968343 04/17/2024 PRD 109435 The Aftermarket Parts Company LLC 83345914
Invoice: 83345914

9.23 31014600 600900

04/10/2024 22400027 041724CC
New Flyer Parts & Supplies
Central Stores

9.23

Invoice: 83347923

The Aftermarket Parts Company LLC 83347923
11.91 31014600 600900

04/11/2024 22400027 041724CC
New Flyer Parts & Supplies
Central Stores

11.91

Invoice: 83311277

The Aftermarket Parts Company LLC 83311277
29.63 31014600 600900

03/07/2024 22400027 041724CC
New Flyer Parts & Supplies
Central Stores

29.63

Invoice: 83345912

The Aftermarket Parts Company LLC 83345912
71.78 31014600 600900

04/10/2024 22400027 041724CC
New Flyer Parts & Supplies
Central Stores

71.78

Invoice: 83342867

The Aftermarket Parts Company LLC 83342867
81.22 31014600 600900

04/08/2024 22400027 041724CC
New Flyer Parts & Supplies
Central Stores

81.22

Invoice: 83342922

The Aftermarket Parts Company LLC 83342922
125.15 31014600 600900

04/08/2024 22400027 041724CC
New Flyer Parts & Supplies
Central Stores

125.15

Invoice: 83289617

The Aftermarket Parts Company LLC 83289617
133.03 31014600 600900

02/14/2024 22400027 041724CC
New Flyer Parts & Supplies
Central Stores

133.03

Invoice: 83348193

The Aftermarket Parts Company LLC 83348193
216.01 31014600 600900

04/11/2024 22400027 041724CC
New Flyer Parts & Supplies
Central Stores

216.01

Invoice: 83273065

The Aftermarket Parts Company LLC 83273065
288.19 31014600 600900

01/29/2024 22400027 041724CC
New Flyer Parts & Supplies
Central Stores

288.19

Invoice: 83340958

The Aftermarket Parts Company LLC 83340958
408.74 31014600 600900

04/04/2024 22400027 041724CC
New Flyer Parts & Supplies
Central Stores

408.74

Invoice: 83345911

The Aftermarket Parts Company LLC 83345911

04/10/2024 22400027 041724CC
New Flyer Parts & Supplies

423.18

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	423.18	31014600	600900	Central Stores				
Invoice: 83311263		The Aftermarket Parts Company LLC	83311263	03/07/2024	22400027	041724CC		475.19
	475.19	31014600	600900	New Flyer Parts & Supplies				
				Central Stores				
Invoice: 83345913		The Aftermarket Parts Company LLC	83345913	04/10/2024	22400027	041724CC		498.55
	498.55	31014600	600900	New Flyer Parts & Supplies				
				Central Stores				
Invoice: 83302759		The Aftermarket Parts Company LLC	83302759	02/28/2024	22400027	041724CC		532.11
	532.11	31014600	600900	New Flyer Parts & Supplies				
				Central Stores				
Invoice: 83340804		The Aftermarket Parts Company LLC	83340804	04/04/2024	22400027	041724CC		1,218.31
	1,218.31	31014600	600900	New Flyer Parts & Supplies				
				Central Stores				
Invoice: 83342866		The Aftermarket Parts Company LLC	83342866	04/08/2024	22400027	041724CC		1,264.66
	1,264.66	31014600	600900	New Flyer Parts & Supplies				
				Central Stores				
Invoice: 83336259		The Aftermarket Parts Company LLC	83336259	04/01/2024	22400027	041724CC		14,775.04
	14,775.04	31014600	600900	New Flyer Parts & Supplies				
				Central Stores				
Invoice: 83345910		The Aftermarket Parts Company LLC	83345910	04/10/2024	22400027	041724CC		192.56
	192.56	31014600	600900	New Flyer Parts & Supplies				
				Central Stores				
Invoice: 83348194		The Aftermarket Parts Company LLC	83348194	04/11/2024	22400027	041724CC		76.82
	76.82	31014600	600900	New Flyer Parts & Supplies				
				Central Stores				
Invoice: 83344774		The Aftermarket Parts Company LLC	83344774	04/09/2024	22400027	041724CC		232.32
	232.32	31014600	600900	New Flyer Parts & Supplies				
				Central Stores				
Invoice: 83344772		The Aftermarket Parts Company LLC	83344772	04/09/2024	22400027	041724CC		232.32
	232.32	31014600	600900	New Flyer Parts & Supplies				
				Central Stores				
Invoice: 83349273		The Aftermarket Parts Company LLC	83349273	04/12/2024	22400027	041724CC		148.17
	148.17	31014600	600900	New Flyer Parts & Supplies				
				Central Stores				
Invoice: 83310982		The Aftermarket Parts Company LLC	83310982	03/07/2024	22400027	041724CC		157.96
	157.96	31014600	600900	New Flyer Parts & Supplies				
				Central Stores				
Invoice: 83310983		The Aftermarket Parts Company LLC	83310983	03/07/2024	22400027	041724CC		226.51
				New Flyer Parts & Supplies				

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		226.51	31014600	600900	Central Stores				
Invoice: 83310984	The Aftermarket Parts Company LLC	83310984			03/07/2024	22400027	041724CC	226.51	
		226.51	31014600	600900	New Flyer Parts & Supplies				
					Central Stores				
Invoice: 83274551	The Aftermarket Parts Company LLC	83274551			01/30/2024	22400027	041724CC	294.28	
		294.28	31014600	600900	New Flyer Parts & Supplies				
					Central Stores				
					CHECK	2968343	TOTAL:	22,349.38	
2968344	04/17/2024	PRTD	100490	The Gas Company	06550398009-0424	04/05/2024	041724CC	3,907.83	
	Invoice: 06550398009-0424				Acct# 065-503-9800-9				
		3,907.83	10116100	513000	Utilities				
Invoice: 06777066272-0424	The Gas Company	06777066272-0424			04/08/2024		041724CC	19.65	
		19.65	10116100	513000	067-770-6627-2				
					Utilities				
Invoice: 09GC-2023	The Gas Company	09GC-2023			04/05/2024	22400166	041724CC	65,745.05	
		65,745.05	30870400	520120	Natural Gas Equipment Lease	191-380-2684			
					Petroleum Products - Natural G				
					CHECK	2968344	TOTAL:	69,672.53	
2968345	04/17/2024	PRTD	106089	James Thomas	05052024-05062024	04/15/2024	22403417	041724CC	429.85
	Invoice: 05052024-05062024				Honor Guard-CA Peace Officers Memorial, Sacramento				
		429.85	10140200	516600	Special Events & Meetings				
					CHECK	2968345	TOTAL:	429.85	
2968346	04/17/2024	PRTD	110748	Time warner Cable	221579301040124	04/01/2024	22403340	041724CC	13,195.33
	Invoice: 221579301040124				Acct# 221579301				
		6,693.58	10135500	513000	Utilities				
		6,501.75	10135600	513000	Utilities				
					CHECK	2968346	TOTAL:	13,195.33	
2968347	04/17/2024	PRTD	110748	Charter Communications	0035935040124	04/01/2024	22400412	041724CC	609.92
	Invoice: 0035935040124				Blanket for High Speed Data	Acct# 8448208990035935			
		129.98	20370200	512400	Communications				
		159.98	31016100	512400	Communications				
		159.98	42080000	730100PZ429	Improvements other than Bldg				
		159.98	47555100	512400	Communications				

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CHECK 2968347 TOTAL: 609.92

2968348 04/17/2024 PRD 110748 Charter Communications 1358855033024 03/30/2024 22400273 041724CC 1,292.50
Invoice: 1358855033024 Acct# 8448300021358855
1,292.50 10140200 517100 Subscriptions

CHECK 2968348 TOTAL: 1,292.50

2968349 04/17/2024 PRD 110748 Charter Communications 0482057033024 03/20/2024 22400273 041724CC 259.42
Invoice: 0482057033024 Acct#8448300520482057
259.42 10140200 517100 Subscriptions

CHECK 2968349 TOTAL: 259.42

2968350 04/17/2024 PRD 110748 Charter Communications 0069623032824 03/28/2024 22400409 041724CC 743.88
Invoice: 0069623032824 Acct# 8448300520069623
743.88 31016100 512400 Communications

CHECK 2968350 TOTAL: 743.88

2968351 04/17/2024 PRD 110748 Charter Communications 0665735040624 04/06/2024 22403380 041724CC 250.00
Invoice: 0665735040624 Acct# 8448300520665735
250.00 10135500 513000 Utilities

CHECK 2968351 TOTAL: 250.00

2968352 04/17/2024 PRD 110025 TireHub, LLC 41225301 04/08/2024 22400026 041724CC 916.73
Invoice: 41225301 916.73 31014600 600900 Passenger and Light Truck Tires
Central Stores

Invoice: 41282791 TireHub, LLC 41282791 04/10/2024 22400026 041724CC 508.94
508.94 31014600 600900 Passenger and Light Truck Tires
Central Stores

CHECK 2968352 TOTAL: 1,425.67

2968353 04/17/2024 PRD 109179 Tripepi Smith and Associates, Inc 12053 03/31/2024 041724CC 1,605.00
Invoice: 12053 1,605.00 10135400 619800 Mar.24, Outreach, Rent Cntrl/Tenant Protection
Other Contractual Services

Invoice: 11948 Tripepi Smith and Associates, Inc 11948 03/15/2024 041724CC 10,640.00
10,640.00 10110100 619800 Monthly Retainer - Communications Support
Other Contractual Services

Invoice: 10968 Tripepi Smith and Associates, Inc 10968 09/30/2023 041724CC 581.25
Sept 2023, Rent Cntrl/Tenant Protection Program Ed

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581.25 10135400 619800				Other Contractual Services				
				CHECK	2968353	TOTAL:		12,826.25
2968354	04/17/2024	PRTD 111840	Triple R Munitions Inc	1214	03/29/2024	22402748	041724CC	2,370.38
Invoice: 1214				Training Simunitions				
2,370.38 10140200 514600				Small Tools & Equipment				
				CHECK	2968354	TOTAL:		2,370.38
2968355	04/17/2024	PRTD 100368	Turbo Data Systems Inc	42515	03/31/2024		041724CC	4,132.25
Invoice: 42515				Automated Parking Citations				
4,132.25 10140200 619800				Other Contractual Services				
				CHECK	2968355	TOTAL:		4,132.25
2968356	04/17/2024	PRTD 110278	Unifirst Corporation	2190154793	04/08/2024	22400298	041724CC	103.13
Invoice: 2190154793				Uniforms				
53.99 10160210 550110				Uniforms				
4.91 10160220 550110				Uniforms				
9.82 10160260 550110				Uniforms				
34.41 20460300 550110				Uniforms				
Invoice: 2190154799				Unifirst Corporation	2190154799	04/08/2024	22400392	533.91
				Uniform				
332.44 30870400 550110				Uniforms				
201.47 30870400 600100				R&M - Building				
Invoice: 2190151312				Unifirst Corporation	2190151312	04/01/2024	22400294	29.77
				Uniform				
29.77 20370210 550110				Uniforms				
Invoice: 2190154802				Unifirst Corporation	2190154802	04/08/2024	22400233	26.44
				Uniforms				
26.44 10140200 550120				Laundry				
Invoice: 2190151314				Unifirst Corporation	2190151314	04/01/2024	22400233	25.43
				Uniforms				
25.43 10140200 550120				Laundry				
Invoice: 2190154805				Unifirst Corporation	2190154805	04/08/2024	22400223	39.53
				Mats				
39.53 10130220 600200				R&M - Equipment				
Invoice: 2190154808				Unifirst Corporation	2190154808	04/08/2024	22400223	18.43
				Mats				
18.43 10130220 600200				R&M - Equipment				
Unifirst Corporation				2190154797	04/08/2024	22400292	041724CC	37.53

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2190154797				37.53 10160230 550110	PW Uniforms and Mats Uniforms			
Invoice: 2190154794				Unifirst Corporation 2190154794	04/08/2024	22400292	041724CC	38.03
				38.03 10160240 550110	PW Uniforms and Mats Uniforms			
Invoice: 2190154795				Unifirst Corporation 2190154795	04/08/2024	22400292	041724CC	19.65
				19.65 10160250 550110	PW Uniforms and Mats Uniforms			
Invoice: 2190154798				Unifirst Corporation 2190154798	04/08/2024	22400292	041724CC	30.44
				30.44 10160230 600100	PW Uniforms and Mats R&M - Building			
Invoice: 2190020972				Unifirst Corporation 2190020972	07/10/2023	22400223	041724CC	18.25
				18.25 10130220 600200	Mats R&M - Equipment			
Invoice: 2190024466				Unifirst Corporation 2190024466	07/17/2023	22400223	041724CC	18.25
				18.25 10130220 600200	Mats R&M - Equipment			
Invoice: 2190027651				Unifirst Corporation 2190027651	07/24/2023	22400223	041724CC	18.25
				18.25 10130220 600200	Mats R&M - Equipment			
Invoice: 2190031062				Unifirst Corporation 2190031062	07/31/2023	22400223	041724CC	18.25
				18.25 10130220 600200	Mats R&M - Equipment			
Invoice: 2190038394				Unifirst Corporation 2190038394	08/14/2023	22400223	041724CC	18.93
				18.93 10130220 600200	Mats R&M - Equipment			
Invoice: 2190041608				Unifirst Corporation 2190041608	08/21/2023	22400223	041724CC	17.37
				17.37 10130220 600200	Mats R&M - Equipment			
Invoice: 2190044974				Unifirst Corporation 2190044974	08/02/2023	22400223	041724CC	21.93
				21.93 10130220 600200	PAY BY CONTRACT - Mats R&M - Equipment			
Invoice: 2190048539				Unifirst Corporation 2190048539	09/04/2023	22400223	041724CC	21.93
				21.93 10130220 600200	Mats R&M - Equipment			
Invoice: 2190051802				Unifirst Corporation 2190051802	09/11/2023	22400223	041724CC	21.93
				21.93 10130220 600200	Mats R&M - Equipment			
				Unifirst Corporation 2190058722	09/25/2023	22400223	041724CC	21.93

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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: 2190058722				21.93 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 2190061920				2190061920	10/02/2023	22400223	041724CC	21.93
				21.93 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 2190065705				2190065705	10/09/2023	22400223	041724CC	21.93
				21.93 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 2190069275				2190069275	10/16/2023	22400223	041724CC	21.93
				21.93 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 2190072592				2190072592	10/23/2023	22400223	041724CC	21.93
				21.93 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 2190076095				2190076095	10/30/2023	22400223	041724CC	21.93
				21.93 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 2190079699				2190079699	11/06/2023	22400223	041724CC	21.93
				21.93 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 2190082774				2190082774	11/13/2023	22400223	041724CC	21.93
				21.93 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 2190086146				2190086146	11/20/2023	22400223	041724CC	21.93
				21.93 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 2190089818				2190089818	11/27/2023	22400223	041724CC	21.93
				21.93 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 2190093264				2190093264	12/04/2023	22400223	041724CC	21.93
				21.93 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 2190096447				2190096447	12/11/2023	22400223	041724CC	21.93
				21.93 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 2190099861				2190099861	12/18/2023	22400223	041724CC	20.25
				20.25 10130220 600200	Mats			
					R&M - Equipment			
				2190103009	12/25/2023	22400223	041724CC	20.25

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: 2190103009				20.25 10130220 600200	Mats R&M - Equipment			
Invoice: 2190106435				2190106435	01/01/2024 22400223 041724CC			
				20.25 10130220 600200	Mats R&M - Equipment			
Invoice: 2190109753				2190109753	01/08/2024 22400223 041724CC			
				20.25 10130220 600200	Mats R&M - Equipment			
Invoice: 2190113166				2190113166	01/15/2024 22400223 041724CC			
				20.25 10130220 600200	Mats R&M - Equipment			
Invoice: 2190116815				2190116815	01/22/2024 22400223 041724CC			
				20.25 10130220 600200	Mats R&M - Equipment			
Invoice: 2190120509				2190120509	01/29/2024 22400223 041724CC			
				20.25 10130220 600200	Mats R&M - Equipment			
Invoice: 2190123562				2190123562	02/05/2024 22400223 041724CC			
				20.25 10130220 600200	Mats R&M - Equipment			
Invoice: 2190127126				2190127126	02/12/2024 22400223 041724CC			
				20.25 10130220 600200	Mats R&M - Equipment			
Invoice: 2190130908				2190130908	02/19/2024 22400223 041724CC			
				20.25 10130220 600200	Mats R&M - Equipment			
Invoice: 2190134626				2190134626	02/25/2024 22400223 041724CC			
				20.25 10130220 600200	Mats R&M - Equipment			
Invoice: 2190137760				2190137760	03/04/2024 22400223 041724CC			
				20.25 10130220 600200	Mats R&M - Equipment			
Invoice: 2190140962				2190140962	03/11/2024 22400223 041724CC			
				20.79 10130220 600200	Mats R&M - Equipment			
Invoice: 2190144513				2190144513	03/18/2024 22400223 041724CC			
				20.79 10130220 600200	Mats R&M - Equipment			
				2190147643	03/25/2024 22400223 041724CC			

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INVOICE

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INVOICE DTL DESC

Invoice: 2190147643

20.43 10130220 600200

Mats

R&M - Equipment

Invoice: 2190151320

Unifirst Corporation

2190151320

20.43 10130220 600200

Mats

R&M - Equipment

Invoice: 2190034765

Unifirst Corporation

2190034765

18.25 10130220 600200

Mats

R&M - Equipment

Invoice: 2190144498

Unifirst Corporation

2190144498

431.35 20260400 550110

Uniform

Uniforms

Invoice: 2190158071

Unifirst Corporation

2190158071

23.83 10114500 550110

UNIFORM SERVICE

Uniforms

Invoice: 2190123554

Unifirst Corporation

2190123554

29.59 20370210 550110

02/05/2024 22400294 041724CC 29.59
Transportation Facilities Maintenance uniform rent
Uniforms

CHECK 2968356 TOTAL: 2,169.00

2968357 04/17/2024 PRD 100371 United Parcel Service
Invoice: 00008E5651513

00008E5651513

6.59 20370200 512300

12/23/2023 22402838 041724CC 6.59
Fleet UPS Account 8E5651 & Late Fee, Ctrl Id 1906
Postage

Invoice: 00008E5651024

United Parcel Service

00008E5651024

24.23 20370200 512300

01/13/2024 22402838 041724CC 24.23
Fleet UPS Account 8E5651, Control Id 64R4
Postage

Invoice: 00008E5651034

United Parcel Service

00008E5651034

16.46 20370200 512300

01/20/2024 22402838 041724CC 16.46
Fleet UPS Account 8E5651, Control ID 313T
Postage

Invoice: 00008E5651054

United Parcel Service

00008E5651054

1.94 20370200 512300

02/03/2024 22402838 041724CC 1.94
Fleet UPS Acct. Late Fee, 8E5651, Control ID 4F06
Postage

Invoice: 00008E5651064

United Parcel Service

00008E5651064

69.34 20370200 512300

02/10/2024 22402838 041724CC 69.34
Fleet UPS Account, 8E5651, Control Id 38S8
Postage

Invoice: 00008E5651094

United Parcel Service

00008E5651094

5.55 20370200 512300

03/02/2024 22402838 041724CC 5.55
Fleet UPS Account 8E5651, Control Id 6J63
Postage

Invoice: 0000HR7127134

United Parcel Service

0000HR7127134

03/30/2024 22402838 041724CC 32.51
Fleet UPS Account HR7127, Control ID 5U32

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

		32.51	20370200	512300	Postage			
Invoice: 0000HR7127144	United Parcel Service			0000HR7127144	04/06/2024	22402838	041724CC	1.82
		1.82	20370200	512300	Fleet UPS Account	HR7127, Control ID L203		
					Postage			
					CHECK	2968357	TOTAL:	158.44
2968358	04/17/2024 PRTD 106356 Michael Van Hook			05192024-05242024	04/10/2024	22403360	041724CC	1,234.75
	Invoice: 05192024-05242024				Wellness Coordinator Training Course, Irvine, CA			
		1,234.75	10140200	516100	Training & Education			
					CHECK	2968358	TOTAL:	1,234.75
2968359	04/17/2024 PRTD 108313 VCA Antech Inc - West LA Veterina			5871789795	04/04/2024	22402455	041724CC	550.72
	Invoice: 5871789795				veterinarian services for K9 Cole			
		550.72	10140200	514500	Canine Program Expense			
					CHECK	2968359	TOTAL:	550.72
2968360	04/17/2024 PRTD 101674 Verizon			9960567660	04/01/2024	22400636	041724CC	1,780.05
	Invoice: 9960567660				M2M Wireless Service Acct# 742280647-00001			
		1,780.05	20370200	512400	Communications			
					CHECK	2968360	TOTAL:	1,780.05
2968361	04/17/2024 PRTD 101674 Verizon			9959627735	03/20/2024	22403307	041724CC	1,998.57
	Invoice: 9959627735				Acct# 370691171-0002			
		1,998.57	10145200	512400	Communications			
					CHECK	2968361	TOTAL:	1,998.57
2968362	04/17/2024 PRTD 101336 walters Wholesale Electric Co			S123183101.002	12/29/2023	22401382	041724CC	2,275.99
	Invoice: S123183101.002				Freight - Replace Fiber Glass Conduit bridge fire			
		2,275.99	20524500	600200	R&M - Equipment			
					CHECK	2968362	TOTAL:	2,275.99
2968363	04/17/2024 PRTD 100383 waxie Sanitary Supply			82399351	04/08/2024	22400091	041724CC	1,044.84
	Invoice: 82399351				Janitorial & Cleaning Supplies and Equipment			
		1,044.84	31014600	600900	Central Stores			
					CHECK	2968363	TOTAL:	1,044.84

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

2968364	04/17/2024	PRTD	111311	WBCP Inc	6998	12/01/2023	041724CC	29,180.19
Invoice: 6998						Executive Recruitment, Transportation & Mobility M		
					29,180.19	20370100	619800	
				WBCP Inc	7000	12/01/2023	041724CC	28,261.04
Invoice: 7000						Executive Recruitment, Deputy Transportation Offic		
					28,261.04	20370100	619800	
						CHECK	2968364	TOTAL: 57,441.23
2968365	04/17/2024	PRTD	109406	Western States Fire Protection	148030	04/04/2024	041724CC	660.00
Invoice: 148030						Vets Monitoring 5/1/24-4/30/25		
					660.00	10160230	619800	
						CHECK	2968365	TOTAL: 660.00
2968366	04/17/2024	PRTD	100560	western Truck Exchange	743892	04/12/2024	22403436 041724CC	826.11
Invoice: 743892						P/N - SCE52H REAR BRAKE PAD KIT FOR PIERCE		
					826.11	31014600	600900	
						CHECK	2968366	TOTAL: 826.11
2968367	04/17/2024	PRTD	109431	Westnet Inc	28527	03/20/2024	041724CC	1,877.04
Invoice: 28527						CC Fire Dept. First In Alert System OnSite Assess.		
					1,877.04	10145200	600200	
						CHECK	2968367	TOTAL: 1,877.04
2968368	04/17/2024	PRTD	100399	Wittman Enterprises LLC	2403010	04/01/2024	041724CC	7,789.41
Invoice: 2403010						March 2024, Billing Services		
					7,789.41	10145300	619100	
						CHECK	2968368	TOTAL: 7,789.41
2968369	04/17/2024	PRTD	110916	woods Maintenance Service Inc	16671	04/01/2024	041724CC	8,320.00
Invoice: 16671						March 2024, Citywide Encampment Cleanup		
					8,320.00	10160460	619800	
						CHECK	2968369	TOTAL: 8,320.00
2968370	04/17/2024	PRTD	100407	Zep Manufacturing Co	9009473860	02/14/2024	22403314 041724CC	1,461.79
Invoice: 9009473860						Zep Invoice 9009473860 - Transit Facilities		
					1,461.79	30870400	600100	
						R&M - Building		

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	CHECK	2968370	TOTAL:	1,461.79
NUMBER OF CHECKS	187	*** CASH ACCOUNT TOTAL ***		1,699,531.39
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	170	1,400,583.77		
TOTAL EFT'S	17	298,947.62		
		*** GRAND TOTAL ***		1,699,531.39

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

INVOICE

INV DATE

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INVOICE DTL DESC

703637	04/03/2024	PRTD	104035	Paradise Inn	117923	12/01/2023	22403226	040324HA	3,762.00
				Invoice: 117923		MOTEL VOUCHER DEMI SYLVANUS 11/1/23-12/1/23			
					3,762.00	47635870	618100	Housing Services	
				Paradise Inn	117352	04/07/2023	22403222	040324HA	3,762.00
				Invoice: 117352		MOTEL VOUCHER EMMANOUIL KANTZIOS 3/8/23-4/7/23			
					3,762.00	47635870	618100	Housing Services	
				Paradise Inn	117515	07/01/2023	22403221	040324HA	4,062.00
				Invoice: 117515		MOTEL VOUCHER BABAK IDNACHI 6/1-7/1/23			
					4,062.00	47635870	618100	Housing Services	
				Paradise Inn	117881	12/01/2023	22403220	040324HA	3,762.00
				Invoice: 117881		MOTEL VOUCHER DARRYL HARRIS 11/1/-12/1/23			
					3,762.00	47635870	618100	Housing Services	
				Paradise Inn	117887	12/01/2023	22403219	040324HA	3,762.00
				Invoice: 117887		MOTEL VOUCHER JOHN ST JOHN INV 11788711/1-12/1/23			
					3,762.00	47635870	618100	Housing Services	

CHECK 703637 TOTAL: 19,110.00

703638	04/03/2024	PRTD	103599	Upward Bound House	INV0280	01/31/2024	040324HA	15,129.00	
				Invoice: INV0280		Jan 2024 - Homeless Outreach & Case Mgmt. Services			
					15,129.00	47635880	619830	Other Contractual Svs-Unhoused	
				Upward Bound House	INV0307	02/29/2024	040324HA	11,289.00	
				Invoice: INV0307		Feb 2024 - Homeless Outreach & Case Mgmt. Services			
					11,289.00	47635880	619830	Other Contractual Svs-Unhoused	

CHECK 703638 TOTAL: 26,418.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 45,528.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	45,528.00

*** GRAND TOTAL *** 45,528.00

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

703639 04/17/2024 PRD 109964 Equifax Workforce Solutions, LLC 2059502463 03/08/2024 22403389 041724HA 286.65
Invoice: 2059502463 286.65 47635810 618100 Social Services/Verification Fee SSV - February 24
Housing Services

Invoice: 2059866388 Equifax Workforce Solutions, LLC 2059866388 04/08/2024 22403392 041724HA 293.65
293.65 47635810 618100 Social Services/Verification Fee SSV - March 2024
Housing Services

CHECK 703639 TOTAL: 580.30

703640 04/17/2024 PRD 100180 Kane Ballmer and Berkman 28457 04/06/2024 041724HA 140.00
Invoice: 28457 140.00 47635810 611600 Mar 24, Prof Svcs. - General Housing
Legal Services - Miscellaneous

CHECK 703640 TOTAL: 140.00

703641 04/17/2024 PRD 102037 KOA Corporation KAJC26020-21-A 03/31/2024 041724HA 3,997.05
Invoice: KAJC26020-21-A 3,997.05 47680000 730100PF035 Prof Svc. 2/24-3/29/24, ME&PE Inspections, Homekey
Improvements other than Bldg

CHECK 703641 TOTAL: 3,997.05

703642 04/17/2024 PRD 101730 Language Line Services Inc 11271014 03/31/2024 22403372 041724HA 50.00
Invoice: 11271014 50.00 47635810 618100 OVER THE PHONE INTERPRETATION
Housing Services

CHECK 703642 TOTAL: 50.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 4,767.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	4,767.35

*** GRAND TOTAL *** 4,767.35