


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 24, 2024
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for June 1, 2024 through June 14, 2024:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/5/2024	2969048-2969226	179	\$ 980,479.32	307496-307519	24	\$ 400,191.24	\$ 1,380,670.56
6/5/2024				307520	1	\$ 10,127.30	\$ 10,127.30
6/6/2024	2196-2200 WIRES	5	\$ 1,668,234.38				\$ 1,668,234.38
6/6/2024	2969227-2969231	5	\$ 7,969.48	307521-307532	12	\$ 279,206.92	\$ 287,176.40
6/7/2024	2201 WIRE	1	\$ 937,560.80				\$ 937,560.80
6/12/2024	2969232-2969400	169	\$ 1,408,276.44	307533-307554	22	\$ 425,462.15	\$ 1,833,738.59
6/12/2024				307555-307556	2	\$ 28,872.78	\$ 28,872.78
							\$ -
							\$ -
							\$ -
		359	\$ 5,002,520.42			\$ 1,143,860.39	\$ 6,146,380.81
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/5/2024	91806	1	\$ 39.00				\$ 39.00
6/12/2024	91807	1	\$ 9,218.46				\$ 9,218.46
							\$ -
		TOTAL	TOTAL			TOTAL	TOTAL
		2	\$ 9,257.46			\$ -	\$ 9,257.46
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/5/2024	703650-703653	4	\$ 122,464.00				\$ 122,464.00
6/12/2024	703654-703655	2	\$ 30,753.10				\$ 30,753.10
							\$ -
		TOTAL	TOTAL			TOTAL	TOTAL
		6	\$ 153,217.10			\$ -	\$ 153,217.10
Grand Total						\$ 6,308,855.37	

WE HEREBY RECEIVE AND FILE WARRANTS #2196-2201, #307496-307556, #2969048-2969400, #91806-91807, #703650-703655, ALL IN THE AMOUNT OF \$6,308,855.37.

By: _____
 Finance and Judiciary Committee

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06/05/2024 15:19 | CULVER CITY
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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								
307496	06/05/2024	EFT	101261 Aerotek	FM00152329	05/16/2024	22403709	060524CC	1,600.00
			Invoice: FM00152329		Jose Navarro PPE050424			
			1,600.00	30870400 411700	Contract Labor			
			Invoice: FM00153619		05/23/2024 22403709 060524CC		1,975.00	
			Aerotek		Jose Navarro PPE051124			
			1,975.00	30870400 411700	Contract Labor			
							CHECK 307496 TOTAL:	3,575.00
307497	06/05/2024	EFT	110832 Amazon Capitol Services Inc	1F4M-TPMR-JRNQ	05/19/2024	22403833	060524CC	7.70
			Invoice: 1F4M-TPMR-JRNQ		ITEM: JEFURE 25Pcs Black Magnetic Dry Erase Marke			
			7.70	30870400 514100	Departmental Special Supplies			
			Invoice: 1F4M-TPMR-WRXC		05/21/2024 22403863 060524CC		30.62	
			Amazon Capitol Services Inc		ITEM: MKOBAT Official Silent Basketball 29.5" size			
			30.62	10130280 514100	Departmental Special Supplies			
			Invoice: 1K3C-X1F4-RFWW		05/16/2024 22403819 060524CC		40.75	
			Amazon Capitol Services Inc		ITEM: Redtwo 5100 clay beads bracelet making kit			
			14.31	10130212 514100	Departmental Special Supplies			
			7.71	10130212 514100	Departmental Special Supplies			
			18.73	10130212 514100	Departmental Special Supplies			
			Invoice: 1WVV-YMLT-YXQT		05/16/2024 22403841 060524CC		48.40	
			Amazon Capitol Services Inc		ITEM: Colarr 25 Pack Volunteer Lanyard with PVC			
			48.40	10130280 514100	Departmental Special Supplies			
			Invoice: 1N3X-V6C4-6MDL		05/13/2024 22403767 060524CC		91.53	
			Amazon Capitol Services Inc		ITEM: ATB 3 Pc Small Metal Padlock Solid Brass			
			6.56	10130212 514100	Departmental Special Supplies			
			59.08	10130212 514100	Departmental Special Supplies			
			25.89	10130212 514100	Departmental Special Supplies			
			Invoice: 1XFJ-GXGF-TR3R		05/16/2024 22403822 060524CC		109.78	
			Amazon Capitol Services Inc		ITEM: AA Batteries - Energizer Industrial Alkaline			
			109.78	10145200 514100	Departmental Special Supplies			
			Invoice: 1PQY-Y4TQ-7PJN		05/09/2024 22403689 060524CC		110.25	
			Amazon Capitol Services Inc		ITEM: Under Armour Men's UA Valsetz rts			
			110.25	10135200 514100	Departmental Special Supplies			
			Invoice: 1HYL-4TKW-FC39		05/22/2024 22403887 060524CC		149.97	
			Amazon Capitol Services Inc		ITEM: Timecity Case for iPad Pro 11 inch			
			39.79	10135200 514100	Departmental Special Supplies			
			55.54	10135200 514100	Departmental Special Supplies			
			25.32	10135200 514100	Departmental Special Supplies			
			29.32	10135200 514100	Departmental Special Supplies			
			Invoice: 1PQQ-DLX4-9NNR		04/16/2024 22403432 060524CC		647.72	
			Amazon Capitol Services Inc		ITEM: Lucas Oil 10875-20 Extreme Duty Gun Oil (Ca			

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET		
	117.16	10140200	514100	Departmental Special Supplies		
	59.80	10140200	514100	Departmental Special Supplies		
	29.71	10140200	514100	Departmental Special Supplies		
	189.75	10140200	514100	Departmental Special Supplies		
	121.26	10140200	514100	Departmental Special Supplies		
	130.04	10140200	600100	R&M - Building		
Invoice: 1JT4-HTWN-FKLK	Amazon Capitol Services Inc	1JT4-HTWN-FKLK	05/18/2024	22403760	060524CC	519.16
			ITEM: 14 packs Stretched Canvas for Painting, Mult			
	52.91	10130212	514100	Departmental Special Supplies		
	44.08	10130212	514100	Departmental Special Supplies		
	39.35	10130212	514100	Departmental Special Supplies		
	25.92	10130212	514100	Departmental Special Supplies		
	39.68	10130212	514100	Departmental Special Supplies		
	44.09	10130212	514100	Departmental Special Supplies		
	18.73	10130212	514100	Departmental Special Supplies		
	36.37	10130212	514100	Departmental Special Supplies		
	42.99	10130212	514100	Departmental Special Supplies		
	16.96	10130212	514100	Departmental Special Supplies		
	23.80	10130212	514100	Departmental Special Supplies		
	33.05	10130212	514100	Departmental Special Supplies		
	17.62	10130212	514100	Departmental Special Supplies		
	10.91	10130212	514100	Departmental Special Supplies		
	26.42	10130212	514100	Departmental Special Supplies		
	10.79	10130212	514100	Departmental Special Supplies		
	24.80	10130212	514100	Departmental Special Supplies		
	10.69	10130212	514100	Departmental Special Supplies		
Invoice: 194V-FHJF-6PYM	Amazon Capitol Services Inc	194V-FHJF-6PYM	05/24/2024	22403949	060524CC	1,000.91
			ITEM: Mastercool 62010 Gray/Yellow 30lb Refrigerator			
	867.03	20370200	514100	Departmental Special Supplies		
	133.88	20370200	514100	Departmental Special Supplies		
Invoice: 1C39-39L7-13CF	Amazon Capitol Services Inc	1C39-39L7-13CF	05/02/2024	22403637	060524CC	84.86
			ITEM: Timecity Case for iPad Pro 11 inch			
	55.54	10135200	512100	Office Expense		
	29.32	10135200	512100	Office Expense		
Invoice: 1WL9-4KQF-GMPN	Amazon Capitol Services Inc	1WL9-4KQF-GMPN	05/14/2024	22403637	060524CC	-84.86
			Orig. Inv 1C39-39L7-13CF, Time City Case iPad Pro			
	-55.54	10135200	512100	Office Expense		
	-29.32	10135200	512100	Office Expense		
Invoice: 1GYQ-NR9M-KWMT	Amazon Capitol Services Inc	1GYQ-NR9M-KWMT	04/21/2024	22403452	060524CC	1,638.16
			ITEM: Wiooffen Blue Birthday Party Tableware, HR S			
	37.43	10122100	516600	Special Events & Meetings		
	50.76	10122100	516600	Special Events & Meetings		
	263.57	10122100	516600	Special Events & Meetings		
	104.18	10122100	516600	Special Events & Meetings		
	208.36	10122100	516600	Special Events & Meetings		
	22.04	10122100	516600	Special Events & Meetings		
	22.04	10122100	516600	Special Events & Meetings		

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INVOICE

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INVOICE DTL DESC

44.08	10122100	516600	Special Events & Meetings
9.91	10122100	516600	Special Events & Meetings
220.48	10122100	516600	Special Events & Meetings
20.94	10122100	516600	Special Events & Meetings
110.23	10122100	516600	Special Events & Meetings
165.34	10122100	516600	Special Events & Meetings
40.78	10122100	516600	Special Events & Meetings
13.22	10122100	516600	Special Events & Meetings
22.92	10122100	516600	Special Events & Meetings
61.72	10122100	516600	Special Events & Meetings
51.81	10122100	516600	Special Events & Meetings
50.15	10122100	516600	Special Events & Meetings
55.10	10122100	516600	Special Events & Meetings
6.39	10122100	516600	Special Events & Meetings
56.71	10122100	516600	Special Events & Meetings

Invoice: 1JDR-NJCX-NYK Amazon Capitol Services Inc 1JDR-NJCX-NYK 04/22/2024 22403452 060524CC 587.24
 ITEM: White Ceramic Serving Platters, & Promo Disc

37.18	10122100	516600	Special Events & Meetings
103.48	10122100	516600	Special Events & Meetings
39.40	10122100	516600	Special Events & Meetings
109.48	10122100	516600	Special Events & Meetings
144.51	10122100	516600	Special Events & Meetings
39.20	10122100	516600	Special Events & Meetings
86.62	10122100	516600	Special Events & Meetings
27.37	10122100	516600	Special Events & Meetings

CHECK 307497 TOTAL: 4,982.19

307498 06/05/2024 EFT 111336 American Traffic Solutions Inc INV0075999 04/30/2024 060524CC 75,900.00
 Invoice: INV0075999 75,900.00 10140200 619800 April 2024, American Traffic, Red Light Other Contractual Services

CHECK 307498 TOTAL: 75,900.00

307499 06/05/2024 EFT 110912 Arts for LA 0522241 05/22/2024 22403976 060524CC 500.00
 Invoice: 0522241 500.00 41310400 516700PZ502 2024 Organizational Membership, Cultural Affairs D Memberships & Dues

CHECK 307499 TOTAL: 500.00

307500 06/05/2024 EFT 110319 BridgePay Network Solutions LLC 592473 05/09/2024 22400829 060524CC 91.00
 Invoice: 592473 91.00 10116100 520200 April 2024 Transactions Credit Card Fees

CHECK 307500 TOTAL: 91.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
307501 06/05/2024 EFT 110750 Center for Transportation and the 32 Invoice: 32	05/08/2024		060524CC	5,000.00
			CC Transition Plan -Electrification, April 2024	
		5,000.00 20380000 619800PB002	other Contractual Services	
		CHECK	307501 TOTAL:	5,000.00
307502 06/05/2024 EFT 108587 Concept Consultant Inc. Invoice: App#3-SP-22	05/08/2024		060524CC	5,533.26
		5,533.26 42080000 730100PS022	1/30/24-2/29/24, Galvin Street Parkway Improvements other than Bldg	
		CHECK	307502 TOTAL:	5,533.26
307503 06/05/2024 EFT 100478 Dell Marketing LP Invoice: 10729792377	10729792377	02/08/2024	22402492 060524CC	3,979.27
		3,979.27 30724100 732150	Communications PIO PC & 27" Monitor, 3000171238544 IT Equipment - Hardware	
Invoice: 10731474340	Dell Marketing LP	10731474340	02/16/2024 22402665 060524CC	428.81
		428.81 30724100 732150	Backfill Monitors x2 for HR Dana Order #835102722 IT Equipment - Hardware	
Invoice: 10729137220	Dell Marketing LP	10729137220	02/05/2024 22402386 060524CC	15,592.36
		15,592.36 30724100 732150	Laptops 2024, Resupply ITLOANER (15) #827224559 IT Equipment - Hardware	
Invoice: 10745018132	Dell Marketing LP	10745018132	04/25/2024 22403449 060524CC	2,191.96
		2,191.96 10140200 732150	Laptop (1) PD, XPS 17 (9730) Service Tag: 88LT924 IT Equipment - Hardware	
		CHECK	307503 TOTAL:	22,192.40
307504 06/05/2024 EFT 100478 Dell Marketing LP Invoice: 10728098370	10728098370	01/31/2024	22401947 060524CC	16,494.85
		16,494.85 10124100 600200	Adobe Sign ETLA 3/24-3/25 R&M - Equipment	
		CHECK	307504 TOTAL:	16,494.85
307505 06/05/2024 EFT 102306 Fleming Environmental Inc Invoice: 21028	21028	02/22/2024	22400925 060524CC	139.00
		139.00 20370200 619800	Service Call, Transportation, Site in Alarms Other Contractual Services	
Invoice: 21214	Fleming Environmental Inc	21214	04/03/2024 22400925 060524CC	278.00
		278.00 20370200 619800	Service Call, Transportation, Site in Alarms Other Contractual Services	
Invoice: 21099	Fleming Environmental Inc	21099	03/07/2024 22400925 060524CC	417.00
		417.00 20370200 619800	Svc Call, Transportation, Trouble Shoot Leaking Oil Other Contractual Services	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 307505 TOTAL:	834.00
307506 06/05/2024 EFT 111928 Healthcare in Action Inc Invoice: Culver City 01	05/10/2024	01	060524CC	98,067.75
98,067.75 10135100 619830			Services, Feb-April 2024, Street Medicine Services Other Contractual Svcs-Unhoused	
			CHECK 307506 TOTAL:	98,067.75
307507 06/05/2024 EFT 110063 Insight North America, LLC Invoice: 3935M-NT	04/30/2024		060524CC	7,715.97
7,715.97 10114100 619800			Mar 2024, Investment Advisory Svcs Other Contractual Services	
			CHECK 307507 TOTAL:	7,715.97
307508 06/05/2024 EFT 110996 Kinetic Parking Solutions Inc Invoice: 1740-RE	04/03/2024		060524CC	11,218.48
11,218.48 42080000 514100PZ599			Void/Reissue, 50 Bike Racks, Heavy Duty Staple Departmental Special Supplies	
			CHECK 307508 TOTAL:	11,218.48
307509 06/05/2024 EFT 101229 Kristi Callan Invoice: 1811	05/10/2024		060524CC	120.00
120.00 10153200 517000			1811 Planning Commission Meeting City Commission Expenses	
			CHECK 307509 TOTAL:	120.00
307510 06/05/2024 EFT 108635 LG Master's Business Solutions, L Invoice: 32400152-07	05/15/2024		060524CC	7,534.00
7,534.00 10160170 619800			April 24, CC Permit Parking Prg. Support, Renewal Other Contractual Services	
			CHECK 307510 TOTAL:	7,534.00
307511 06/05/2024 EFT 100544 Life Assist Inc Invoice: 1432417	05/06/2024		060524CC	392.00
392.00 10145300 614100			EMS First Aid Supplies Medical Services	
Invoice: 1432908	05/06/2024		060524CC	2,632.46
2,632.46 10145300 614100			EMS First Aid Supplies Medical Services	
Invoice: 1436279	05/16/2024		060524CC	2,096.56
2,096.56 10145300 614100			EMS First Aid Supplies Medical Services	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	307511	TOTAL:	5,121.02
307512	06/05/2024	EFT	108306 Linda T. Endler	1685
	Invoice: 1685			460.00
	460.00	10153200	610400	04/29/2024 060524CC
				Prof Svcs Plan Check 3/1/24-5/1/2024
				Consulting Services
	CHECK	307512	TOTAL:	460.00
307513	06/05/2024	EFT	101297 Merrimac Energy Group	2231362
	Invoice: 2231362			2,049.02
		30870400	520110	05/08/2024 060524CC
				Regular Unleaded 87 Octane, Fire #1
				Petroleum Products - Unleaded
	Invoice: 2231363			11,662.57
		30870400	520110	05/08/2024 060524CC
				Regular Unleaded 87 Octane, Transportation
				Petroleum Products - Unleaded
	Invoice: 2231364			16,736.32
		30870400	520110	05/08/2024 060524CC
				Regular Unleaded 87 Octane, PD Site
				Petroleum Products - Unleaded
	Invoice: 2231502			5,904.13
		30870400	520100	05/15/2024 060524CC
				Renewable ULS Diesel 99 Carb - Transportation
				Petroleum Products - Diesel
	Invoice: 2231503			5,900.45
		30870400	520100	05/15/2024 060524CC
				Renewable ULS Diesel 99 Carb - Fire #1
				Petroleum Products - Diesel
	Invoice: 2231504			1,838.54
		30870400	520100	05/15/2024 060524CC
				Renewable ULS Diesel 99 Carb - Fire #2
				Petroleum Products - Diesel
	Invoice: 2231505			1,105.85
		30870400	520100	05/15/2024 060524CC
				Renewable ULS Diesel 99 Carb - Bristol Fire
				Petroleum Products - Diesel
	CHECK	307513	TOTAL:	45,196.88
307514	06/05/2024	EFT	108913 Michael Baker International, Inc	1211807
	Invoice: 1211807			15,445.00
		43580000	730100PF025	05/03/2024 060524CC
				Prof Svcs, PE 4/28/2024, Culver Blvd Bike Lane
				Improvements other than Bldg
	CHECK	307514	TOTAL:	15,445.00
307515	06/05/2024	EFT	110304 Raimi & Associates Inc	24-6362
	Invoice: 24-6362			28,617.26
		10153300	610400	05/17/2024 060524CC
				April 24, Prof. Svcs, CC Zoning Code Update
				Consulting Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 24-6378			Raimi & Associates Inc	24-6378	05/28/2024		060524CC	5,284.18
			5,284.18 10153300 610400		April 24, General Plan Update Consulting Services			
					CHECK	307515	TOTAL:	33,901.44
307516	06/05/2024	EFT	100557 Richards, Watson and Gershon	247717	05/14/2024		060524CC	1,050.00
Invoice: 247717					Legal Svcs, April 24, 10220-0013 BKK West Covina Improvements other than Bldg			
			1,050.00 42080000 730100PZ497					
					CHECK	307516	TOTAL:	1,050.00
307517	06/05/2024	EFT	101227 RTI Consulting Inc	CCPW2024-15	05/09/2024		060524CC	3,285.00
Invoice: CCPW2024-15					Construction Design Svcs - CC PD, Window Upgrades Improvements other than Bldg			
			3,285.00 42080000 730100PF039					
Invoice: CCTD2024-03			RTI Consulting Inc	CCTD2024-03	04/22/2024		060524CC	4,050.00
			4,050.00 20380000 730100PB008		On-Call Constr. Mgmt, Transportation Roof Repairs Improvements other than Bldg			
Invoice: CCTD2024-04			RTI Consulting Inc	CCTD2024-04	04/16/2024		060524CC	4,568.00
			4,568.00 20380000 730100PB008		OnCall Constr. Mgmt. Transportation HVAC Equip Improvements other than Bldg			
Invoice: CCTD2024-09			RTI Consulting Inc	CCTD2024-09	05/14/2024		060524CC	1,615.00
			1,615.00 41880000 730100PS017		OnCall Constr. Mgmt. CC Bus/Bike Platforms & Strip Improvements other than Bldg			
					CHECK	307517	TOTAL:	13,518.00
307518	06/05/2024	EFT	108958 Vital Medical Services LLC	4391	03/31/2024		060524CC	9,561.00
Invoice: 4391					CC Medical Services Pre-Booking March 2024 Medical Services			
			9,561.00 10140200 614100					
Invoice: 4408			Vital Medical Services LLC	4408	04/30/2024		060524CC	10,929.00
			10,929.00 10140200 614100		CC Medical Services Pre-Booking April 24 Medical Services			
					CHECK	307518	TOTAL:	20,490.00
307519	06/05/2024	EFT	109468 westside Youth Orchestra	007	05/21/2024		060524CC	5,250.00
Invoice: 007					5/19/24, Spring Concert Performance at VMC Other Contractual Services			
			5,250.00 41310400 619800PZ614					
					CHECK	307519	TOTAL:	5,250.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2969048	06/05/2024	PRTD	111075 Access Information Management	10568969-RE	10/31/2023		060524CC	215.00
			Invoice: 10568969-RE					
				215.00 10114400 619800	65 Gallon Bin Schedule Rotation Plant Other Contractual Services			
						CHECK	2969048 TOTAL:	215.00
2969049	06/05/2024	PRTD	100008 Advanced Battery Systems	10032315	05/29/2024	22400010	060524CC	583.22
			Invoice: 10032315					
				583.22 31014600 600900	Batteries and Supplies Central Stores			
						CHECK	2969049 TOTAL:	583.22
2969050	06/05/2024	PRTD	100012 Airport Marina Ford	281544	04/19/2024	22400051	060524CC	21.18
			Invoice: 281544					
				21.18 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
			Invoice: 282896					
			Airport Marina Ford	282896	05/22/2024	22400051	060524CC	27.73
				27.73 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
			Invoice: 283048					
			Airport Marina Ford	283048	05/29/2024	22400051	060524CC	211.73
				211.73 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
			Invoice: 283016					
			Airport Marina Ford	283016	05/28/2024	22400051	060524CC	233.91
				233.91 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
			Invoice: 282945					
			Airport Marina Ford	282945	05/23/2024	22400051	060524CC	491.22
				491.22 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
			Invoice: 282926					
			Airport Marina Ford	282926	05/23/2024	22400051	060524CC	516.49
				516.49 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
			Invoice: 283182					
			Airport Marina Ford	283182	05/31/2024	22400051	060524CC	114.98
				114.98 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
						CHECK	2969050 TOTAL:	1,617.24
2969051	06/05/2024	PRTD	111570 ALBERTH REVELO	MAR5-6,2024REIMB	03/06/2024	22403916	060524CC	225.00
			Invoice: MAR5-6,2024REIMB					
				225.00 10145200 516210	Paratech Training Certification Training			

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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	2969051	TOTAL:	225.00
2969052 06/05/2024 PRD 111455 All City Management Services 93561	05/15/2024		060524CC	18,329.26
Invoice: 93561	School Crossing Guard Svcs - 4/28-5/11/2024			
18,329.26 10130100 619800	Other Contractual Services			
	CHECK	2969052	TOTAL:	18,329.26
2969053 06/05/2024 PRD 108009 Alpine Technology Corporation 13549	05/20/2024	22400725	060524CC	1,073.00
Invoice: 13549	RAMS Software Support			
1,073.00 20260410 732160	IT Equipment - Software			
Invoice: 13514	05/20/2024	22400725	060524CC	37.50
Alpine Technology Corporation 13514	RAMS Software Support			
37.50 20260410 732160	IT Equipment - Software			
	CHECK	2969053	TOTAL:	1,110.50
2969054 06/05/2024 PRD 108347 AM PM DOOR INC 59447	04/09/2024		060524CC	2,863.63
Invoice: 59447	Troubleshoot the low-voltage alarm system, Jail			
2,863.63 10160230 619800	Other Contractual Services			
	CHECK	2969054	TOTAL:	2,863.63
2969055 06/05/2024 PRD 100025 Aqua-Flo Supply SI2306630	05/07/2024	22403967	060524CC	504.89
Invoice: SI2306630	Tools for work at Japanese Garden			
504.89 10130300 514100	Departmental Special Supplies			
	CHECK	2969055	TOTAL:	504.89
2969056 06/05/2024 PRD 108319 Arakelian Enterprise 16983253	05/21/2024	22403634	060524CC	1,680.00
Invoice: 16983253	Compost for EnviroFest 2024 5/2 & 5/6			
1,680.00 10160460 619800	Other Contractual Services			
	CHECK	2969056	TOTAL:	1,680.00
2969057 06/05/2024 PRD 111589 ARAMARK SERVICES, INC 9051219	04/26/2024		060524CC	156.45
Invoice: 9051219	Rental, Ice Maker Follet - April 2024			
156.45 10140200 605100	Rental of Equipment			
	CHECK	2969057	TOTAL:	156.45
2969058 06/05/2024 PRD 101070 AT and T Mobility 287259052171X4162024	08/2024	22400191	060524CC	223.71
Invoice: 287259052171X4162024	Acct# 287259052171			
223.71 10160250 512400	Communications			

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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: 287259052171x5162024	287259052171x5162024	08/2024	22400191 060524CC	223.71
	223.71 10160250 512400		Acct# 287259052171 Communications	
		CHECK	2969058 TOTAL:	447.42
2969059 06/05/2024 PRTD 109841 AT&T Invoice: 507794	507794	04/19/2024	22400244 060524CC	120.00
	120.00 10140200 517400		File Code 3902316 Police Investigation	
		CHECK	2969059 TOTAL:	120.00
2969060 06/05/2024 PRTD 111686 AT&T Invoice: 3102046933213420-519	3102046933213420-519	04/20/2024	22401372 060524CC	5,260.50
	5,260.50 10140200 512400		Acct# 310-204-6933 4/20-5/19/24 Communications	
		CHECK	2969060 TOTAL:	5,260.50
2969061 06/05/2024 PRTD 100508 Atkinson Andelson Loya Ruud and R 714282 Invoice: 714282	714282	04/30/2024	060524CC	1,610.00
	1,610.00 10113100 611200		April 24, Prof Svcs. Client #005528 General-00000 Legal Services - Personnel Gri	
		CHECK	2969061 TOTAL:	1,610.00
2969062 06/05/2024 PRTD 101080 Becnel uniforms Invoice: 68845	68845	05/09/2024	22403829 060524CC	136.76
	136.76 10153200 512100		GENERAL SERVICES Office Expense	
		CHECK	2969062 TOTAL:	136.76
2969063 06/05/2024 PRTD 111273 Big Belly solar LLC Invoice: 51689	51689	05/16/2024	060524CC	2,393.24
	2,393.24 20260400 732120		5/16-6/15/2024, Connect Renewal, HC5/HC5 Double St Departmental Special Equipment	
		CHECK	2969063 TOTAL:	2,393.24
2969064 06/05/2024 PRTD 100485 Bodyworks Equipment Inc Invoice: 47331	47331	05/21/2024	22400019 060524CC	58.32
	58.32 31014600 600900		Automated Truck Parts & Supplies Central Stores	
Invoice: 47380	47380	05/28/2024	22400019 060524CC	122.52
	122.52 31014600 600900		Automated Truck Parts & Supplies Central Stores	

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INVOICE	INV DATE	PO	CHECK RUN	NET
	INVOICE DTL DESC			
	CHECK	2969064	TOTAL:	180.84
2969065	06/05/2024	PRTD 100932	Bound Tree Medical	85356043
	Invoice: 85356043			
	53.03	10145300	514100	
			Fentanyl & Midazolam	05/22/2024 22403721 060524CC
			Departmental Special Supplies	
			Bound Tree Medical	85352950
	Invoice: 85352950			
	106.75	10145300	514100	
			Fentanyl & Midazolam	05/20/2024 22403721 060524CC
			Departmental Special Supplies	
	CHECK	2969065	TOTAL:	159.78
2969066	06/05/2024	PRTD 110864	Brianna Moss	06102024-06122024
	Invoice: 06102024-06122024			
	1,137.33	10140200	516500	
			OTS Traffic Safety Law Enforcement Forum, SF - Cal	05/30/2024 22404027 060524CC
			Conferences & Conventions	
	CHECK	2969066	TOTAL:	1,137.33
2969067	06/05/2024	PRTD 111600	Bridgestone Americas Tire Operati	6557768296
	Invoice: 6557768296			
	793.66	20380000	730100PB006	
			Improvements other than Bldg	05/21/2024
			Lease Tires, Sales Tax \$741.16, Waste Fee \$52.50	
			Bridgestone Americas Tire Operati	6557069174
	Invoice: 6557069174			
	-52.50	20380000	730100PB006	
			Improvements other than Bldg	05/01/2024
			Mileage Policy Tax Credit	
	CHECK	2969067	TOTAL:	741.16
2969068	06/05/2024	PRTD 110784	Calix Inc	3003846
	Invoice: 3003846			
	2,750.74	20524500	619800	
			AXOS Framework Annual License 5/2024 - 5/2025	05/16/2024 22403810 060524CC
			Other Contractual Services	
	CHECK	2969068	TOTAL:	2,750.74
2969069	06/05/2024	PRTD 108451	Cashel Corporation	47165
	Invoice: 47165			
	316.06	10124100	600200	
			Council Chamber AV System, Shure Microphone	03/29/2024
			R&M - Equipment	
	CHECK	2969069	TOTAL:	316.06
2969070	06/05/2024	PRTD 104002	Centinela Feed and Pet Supplies	1924
	Invoice: 1924			
	196.19	10140200	514500	
			K9 Food and Supplies	05/17/2024 22400240 060524CC
			Canine Program Expense	

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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	2969070	TOTAL:	196.19
2969071 06/05/2024 PRD 111567 CH Bull Co Invoice: 1209974	1209974	04/30/2024 22403884	060524CC	1,714.70
	1,714.70	20460300 514100	EQUIPMENT AND SUPPLIES: BUILDING Departmental Special Supplies	
	CHECK	2969071	TOTAL:	1,714.70
2969072 06/05/2024 PRD 111218 Christina Burrows Invoice: 050824-050924REIMB	050824-050924	REIMB 05/22/2024 22403890	060524CC	503.17
	503.17	10113100 516100	Cal Cities City Attorney Rancho Mirage CA Training & Education	
	CHECK	2969072	TOTAL:	503.17
2969073 06/05/2024 PRD 109191 Cintas Corporation Invoice: 5212135403	5212135403	05/17/2024	060524CC	762.09
	762.09	30916100 512100	First Aid Office Expense	
Invoice: 5213423768 Cintas Corporation	5213423768	05/28/2024	060524CC	355.30
	355.30	30916100 512100	First Aid Office Expense	
Invoice: 5213423766 Cintas Corporation	5213423766	05/28/2024	060524CC	239.34
	239.34	30916100 512100	First Aid Office Expense	
	CHECK	2969073	TOTAL:	1,356.73
2969074 06/05/2024 PRD 104385 City of Los Angeles Invoice: 1527125881-0524	1527125881-0524	05/03/2024 22400633	060524CC	50.54
	50.54	47555100 513000	152-712-5881 Utilities	
Invoice: 6509851000-0524 City of Los Angeles	6509851000-0524	05/03/2024 22400633	060524CC	131.62
	131.62	47555100 513000	650-985-1000 Utilities	
Invoice: 6398851000-0524 City of Los Angeles	6398851000-0524	05/03/2024 22400633	060524CC	16.24
	16.24	47555100 513000	639-885-1000 Utilities	
	CHECK	2969074	TOTAL:	198.40
2969075 06/05/2024 PRD 100989 CleanStreet Inc Invoice: 108893CS	108893CS	05/22/2024	060524CC	35,283.00
	35,283.00	20260400 619800	May 2024, Citywide Street Sweeping Services Other Contractual Services	

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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	2969075	TOTAL:	35,283.00
2969076 06/05/2024 PRTD 100509 Coastline Equipment Invoice: 1135516	1135516	05/31/2024 22404034	060524CC	197.52
197.52 31014600 600900		P/N - 36899706 PRO TEC OIL Central Stores		
	CHECK	2969076	TOTAL:	197.52
2969077 06/05/2024 PRTD 111421 Collection Plus Invoice: 8330	8330	05/01/2024	060524CC	1,531.90
1,531.90 20370200 619800		SMART Collection Services - April 2024 Other Contractual Services		
	CHECK	2969077	TOTAL:	1,531.90
2969078 06/05/2024 PRTD 109531 Conor Consulting LLC Invoice: 16667	16667	05/15/2024	060524CC	13,000.00
13,000.00 10140200 619800		Dec23-April 24, CCPD Strategic Plan Develop Other Contractual Services		
	CHECK	2969078	TOTAL:	13,000.00
2969079 06/05/2024 PRTD 109953 CoreSite, L.P. Invoice: 1198555	1198555	06/01/2024	060524CC	3,328.11
3,328.11 20524500 619800		June 2024, CoreSite Fiber Network co-locations Other Contractual Services		
	CHECK	2969079	TOTAL:	3,328.11
2969080 06/05/2024 PRTD 100707 County of Los Angeles Invoice: April 2024	April 2024	05/25/2024	060524CC	966.41
966.41 10140200 619800		Animal Services, Housing Costs, April 2024 Other Contractual Services		
	CHECK	2969080	TOTAL:	966.41
2969081 06/05/2024 PRTD 100707 County of Los Angeles Invoice: RE-PW-24050606776	RE-PW-24050606776	05/06/2024 22403835	060524CC	4,657.02
4,657.02 20260410 615100		Solid Waste Hauler Transfer Fee Refuse Disp Services - Trash		
	CHECK	2969081	TOTAL:	4,657.02
2969082 06/05/2024 PRTD 100707 County of Los Angeles Invoice: April2024	April2024	05/16/2024 22400981	060524CC	1,271.70
1,271.70 20260410 615100		Solid Waste Facility Monitoring Report APRIL 2024 Refuse Disp Services - Trash		
	CHECK	2969082	TOTAL:	1,271.70

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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				
2969083	06/05/2024	PRTD 100707	County of Los Angeles	RSF-CulverCity-005 05/14/2024 22403871 060524CC 43,395.60
			Invoice: RSF-CulverCity-005	Revolving Savings Funds Loan Program
			43,395.60 42080000 810400PE005	Loan Principal Payments
			CHECK 2969083 TOTAL:	43,395.60
2969084	06/05/2024	PRTD 101502	Crosstown Electrical and Data Inc 4878-002RET	05/15/2024 060524CC 2,228.15
			Invoice: 4878-002RET	Retention, Traffic Signal Modifications & Video
			2,228.15 42080000 730100PZ429	Improvements other than Bldg
			CHECK 2969084 TOTAL:	2,228.15
2969085	06/05/2024	PRTD 110889	Culver City Chevrolet	6236 05/22/2024 22400052 060524CC 131.20
			Invoice: 6236	CHEVY AND GMC PARTS & SUPPLIES
			131.20 31014600 600900	Central Stores
			Invoice: 6211	Culver City Chevrolet
			143.23 31014600 600900	05/20/2024 22400052 060524CC 143.23
			Invoice: 6278	CHEVY AND GMC PARTS & SUPPLIES
			356.35 31014600 600900	Central Stores
			Invoice: 6257	Culver City Chevrolet
			659.18 31014600 600900	05/28/2024 22400052 060524CC 356.35
			Invoice: 5706	CHEVY AND GMC PARTS & SUPPLIES
			132.32 31014600 600900	Central Stores
			Invoice: 6326	Culver City Chevrolet
			79.57 31014600 600900	06/03/2024 22400052 060524CC 79.57
				CHEVY AND GMC PARTS & SUPPLIES
				Central Stores
			CHECK 2969085 TOTAL:	1,501.85
2969086	06/05/2024	PRTD 100486	Culver City Downtown Business Ass MOU April 2024	04/01/2024 060524CC 11,833.33
			Invoice: MOU April 2024	April 2024, Maintenance MOU
			11,833.33 20260400 517500	Contributions to Agencies
			Invoice: MOU May 2024	Culver City Downtown Business Ass MOU May 2024
			11,833.33 20260400 517500	05/01/2024 060524CC 11,833.33
				May 2024, Maintenance MOU
				Contributions to Agencies
			Invoice: MOU June 2024	Culver City Downtown Business Ass MOU June 2024
				06/01/2024 060524CC 11,833.33
				June 2024, Maintenance MOU

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			8,271.52	10160460	619800		Other Contractual Services			
			3,561.81	20260400	517500		Contributions to Agencies			
						CHECK	2969086	TOTAL:		35,499.99
2969087	06/05/2024	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	83486		05/11/2024	22403968	060524CC	33.04
				Invoice: 83486						
			33.04	10130300	514100					
				CULVER CITY INDUSTRIAL HARDWARE	83610		05/23/2024	22400063	060524CC	7.45
				Invoice: 83610						
			7.45	31014600	600900					
				CULVER CITY INDUSTRIAL HARDWARE	83599		05/22/2024	22400063	060524CC	39.65
				Invoice: 83599						
			39.65	31014600	600900					
				CULVER CITY INDUSTRIAL HARDWARE	83649		05/28/2024	22400063	060524CC	79.29
				Invoice: 83649						
			79.29	31014600	600900					
						CHECK	2969087	TOTAL:		159.43
2969088	06/05/2024	PRTD	101464	Cummins Cal Pacific LLC	X5-78191		05/20/2024	22400018	060524CC	201.09
				Invoice: X5-78191						
			201.09	31014600	600900					
				Cummins Cal Pacific LLC	X5-79235		05/22/2024	22400018	060524CC	239.65
				Invoice: X5-79235						
			239.65	31014600	600900					
				Cummins Cal Pacific LLC	X5-78229		05/20/2024	22400018	060524CC	1,766.12
				Invoice: X5-78229						
			1,766.12	31014600	600900					
				Cummins Cal Pacific LLC	Y4-9425		05/31/2024	22400018	060524CC	221.22
				Invoice: Y4-9425						
			221.22	31014600	600900					
				Cummins Cal Pacific LLC	X5-81844		06/03/2024	22400018	060524CC	306.58
				Invoice: X5-81844						
			306.58	31014600	600900					
						CHECK	2969088	TOTAL:		2,734.66
2969089	06/05/2024	PRTD	100764	Dapeer Rosenblit and Litvak LLP	22968		04/30/2024		060524CC	253.90
				Invoice: 22968						
			253.90	10113100	611600		Apr. 24, Photo Citation, Muni Code Enforcement			
							Legal Services - Miscellaneous			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 22969			Dapeer Rosenblit and Litvak LLP	22969	04/30/2024		060524CC	182.79
				182.79 10113100 611600	Apr. 24, General, Specialized Legal Services			
					Legal Services - Miscellaneous			
Invoice: 22970			Dapeer Rosenblit and Litvak LLP	22970	04/30/2024		060524CC	393.11
				393.11 10113100 611600	Apr. 24, LA School of Gymnastics, Spec. Legal Svc			
					Legal Services - Miscellaneous			
CHECK 2969089 TOTAL:								829.80
2969090	06/05/2024	PRTD	101254 WM Corporate Services Inc	0059661-2510-5	05/16/2024	22400202	060524CC	60,873.12
Invoice: 0059661-2510-5				60,873.12 20260410 615100	Refuse land Account			
					Refuse Disp Services - Trash			
CHECK 2969090 TOTAL:								60,873.12
2969091	06/05/2024	PRTD	100512 Eddings Bros Auto Parts Inc	921592	04/04/2024	22400017	060524CC	6.66
Invoice: 921592				6.66 31014600 600900	Auto/Truck Parts and Supplies			
					Central Stores			
Invoice: 924551			Eddings Bros Auto Parts Inc	924551	05/20/2024	22400017	060524CC	14.91
				14.91 31014600 600900	Auto/Truck Parts and Supplies			
					Central Stores			
Invoice: 924765			Eddings Bros Auto Parts Inc	924765	05/23/2024	22400017	060524CC	42.31
				42.31 31014600 600900	Auto/Truck Parts and Supplies			
					Central Stores			
Invoice: 919837			Eddings Bros Auto Parts Inc	919837	03/08/2024	22400017	060524CC	45.62
				45.62 31014600 600900	Auto/Truck Parts and Supplies			
					Central Stores			
Invoice: 924529			Eddings Bros Auto Parts Inc	924529	05/20/2024	22400017	060524CC	66.90
				66.90 31014600 600900	Auto/Truck Parts and Supplies			
					Central Stores			
Invoice: 924900			Eddings Bros Auto Parts Inc	924900	05/28/2024	22400017	060524CC	137.16
				137.16 31014600 600900	Auto/Truck Parts and Supplies			
					Central Stores			
Invoice: 924594			Eddings Bros Auto Parts Inc	924594	05/21/2024	22400017	060524CC	146.17
				146.17 31014600 600900	Auto/Truck Parts and Supplies			
					Central Stores			
Invoice: 925281			Eddings Bros Auto Parts Inc	925281	06/03/2024	22400017	060524CC	140.68
				140.68 31014600 600900	Auto/Truck Parts and Supplies			
					Central Stores			
Invoice: 925303			Eddings Bros Auto Parts Inc	925303	06/03/2024	22400017	060524CC	817.60
					Auto/Truck Parts and Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				817.60	31014600	600900	INVOICE DTL DESC Central Stores	
Invoice: 924627			Eddings Bros Auto Parts Inc	924627	05/21/2024	22400017	060524CC	-33.06
				-33.06	31014600	600900	CREDIT Central Stores	
							CHECK 2969091 TOTAL:	1,384.95
2969092	06/05/2024	PRTD	109163 Emergency Response Crime Scene Cl	T2024-130	01/29/2024	22403852	060524CC	950.00
Invoice: T2024-130				950.00	10130300	619800	Blood/body fluid cleanup at Syd Kronenthal Park Other Contractual Services	
							CHECK 2969092 TOTAL:	950.00
2969093	06/05/2024	PRTD	101108 Enterprise Security Inc	52082	04/24/2024		060524CC	23,380.08
Invoice: 52082				23,380.08	42080000	730100PZ132	Velocity Software License, Server Edition, 128 Mod Improvements other than Bldg	
							CHECK 2969093 TOTAL:	23,380.08
2969094	06/05/2024	PRTD	109964 Equifax Workforce Solutions, LLC	2059995780	04/09/2024	22402905	060524CC	20.23
Invoice: 2059995780				20.23	10114100	619100	Mail Shop Services Fiscal Services	
Invoice: 2060392520			Equifax Workforce Solutions, LLC	2060392520	05/07/2024	22402905	060524CC	15.47
				15.47	10114100	619100	Mail Shop Services Fiscal Services	
							CHECK 2969094 TOTAL:	35.70
2969095	06/05/2024	PRTD	100120 Express Oil Co	2403029	03/07/2024	22403924	060524CC	3,375.00
Invoice: 2403029				1,125.00	20370210	600100	clarifier cleaning R&M - Building	
				2,250.00	20370210	619800	Other Contractual Services	
							CHECK 2969095 TOTAL:	3,375.00
2969096	06/05/2024	PRTD	111832 Factory Direct Fastening	121092	04/10/2024	22402774	060524CC	41,895.00
Invoice: 121092				41,895.00	10160240	732120	Security Lids Departmental Special Equipment	
							CHECK 2969096 TOTAL:	41,895.00
2969097	06/05/2024	PRTD	108915 FASTSIGNS Culver City	507-53665	02/06/2024	22402409	060524CC	309.65
Invoice: 507-53665				309.65	10160100	619800	window decals for Sustainable Bus. Cert. Program Other Contractual Services	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2969097 TOTAL:	309.65
2969098	06/05/2024	PRTD	108915 FASTSIGNS CULVER CITY	507-54651	05/21/2024	22403754	060524CC	85.03
			Invoice: 507-54651	85.03 20370210 600100			facility signage R&M - Building	
			Invoice: 507-54314	1,559.40 10140200 600800	04/18/2024	22403534	060524CC	1,559.40
							Armored Vans Graphics & Install Equip Maint Charges	
							CHECK 2969098 TOTAL:	1,644.43
2969099	06/05/2024	PRTD	100123 Federal Express Corp	967342104	05/03/2024	22400699	060524CC	5.84
			Invoice: 967342104	5.84 10124200 512300			Acct# 114858692 Postage	
			Invoice: 850349368	80.98 10124200 512300	05/17/2024	22400699	060524CC	80.98
							Acct# 114858692 Postage	
							CHECK 2969099 TOTAL:	86.82
2969100	06/05/2024	PRTD	101704 Fire Etc	189656	05/17/2024	22402458	060524CC	5,956.71
			Invoice: 189656	3,621.71 10140200 514600 2,250.00 10140200 600200 85.00 10140200 600200			SCBA Fit Tests and Med Cert Kits Small Tools & Equipment R&M - Equipment R&M - Equipment	
							CHECK 2969100 TOTAL:	5,956.71
2969101	06/05/2024	PRTD	109998 First Data Corporation	REMI1699599	05/13/2024		060524CC	10,888.99
			Invoice: REMI1699599	10,888.99 10116100 520200			Chargebacks & Billing Fees Credit Card Fees	
							CHECK 2969101 TOTAL:	10,888.99
2969102	06/05/2024	PRTD	110731 Flynn Scale Service	1-14909	05/03/2024		060524CC	275.00
			Invoice: 1-14909	275.00 20260410 619800			Labor, Service Call, SO #89959 Other Contractual Services	
							CHECK 2969102 TOTAL:	275.00
2969103	06/05/2024	PRTD	107941 Formax Inc	267248	05/01/2024	22403886	060524CC	832.00
			Invoice: 267248	832.00 10124100 600200			Renewal Payroll Folder/Sealer 24-25 R&M - Equipment	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2969103 TOTAL:	832.00
2969104	06/05/2024	PRTD	109101 Geo-Advantec, Inc.	4106	03/31/2024		060524CC	1,310.00
			Invoice: 4106		Mar. 2024, Basketball Replacement Blair Hills Park			
				1,310.00	41980000	730100PZ640	Improvements other than Bldg	
							CHECK 2969104 TOTAL:	1,310.00
2969105	06/05/2024	PRTD	110377 George Hills Company	INV1028635	04/30/2024		060524CC	9,609.00
			Invoice: INV1028635		April 2024, Administrative Services			
				9,609.00	30913400	619800	Other Contractual Services	
							CHECK 2969105 TOTAL:	9,609.00
2969106	06/05/2024	PRTD	110590 Gerardo Ramirez	05162024REIMB	05/16/2024	22403849	060524CC	109.23
			Invoice: 05162024REIMB		Hats for Department w City Logo			
				109.23	10135200	514100	Departmental Special Supplies	
							CHECK 2969106 TOTAL:	109.23
2969107	06/05/2024	PRTD	100135 GFI Genfare	90198608	02/26/2024	22402494	060524CC	2,569.98
			Invoice: 90198608		S/A Electronic Lock/Sales Quotation: 5046492			
				2,569.98	20370200	600800	Equip Maint Charges	
							CHECK 2969107 TOTAL:	2,569.98
2969108	06/05/2024	PRTD	108694 GHD Inc.	380-0050605	05/03/2024		060524CC	10,218.90
			Invoice: 380-0050605		Prof Svcs - 4/30/24, OnCall General Civil Engineer			
				10,218.90	20480000	730100PW003	Improvements other than Bldg	
							CHECK 2969108 TOTAL:	10,218.90
2969109	06/05/2024	PRTD	111488 Ghirardelli Associates Inc	22161.002-3	05/15/2024		060524CC	652.50
			Invoice: 22161.002-3		Apr 24, Prof Svcs, CalOES/FEMA HMGP, Grant Writing			
				652.50	10116100	610400	Consulting Services	
							CHECK 2969109 TOTAL:	652.50
2969110	06/05/2024	PRTD	110769 Glenn E Thomas Dodge Chrysler Jee	7332368	05/20/2024	22403941	060524CC	37.49
			Invoice: 7332368		VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
				37.49	31014600	600900	Central Stores	
			Invoice: 7333602		Glenn E Thomas Dodge Chrysler Jee 7333602			
							05/28/2024 22403997 060524CC	126.43
							P/N: 4596466AG RESERVOIR; COOLANT EXPANSION TANK	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
126.43 31014600 600900			Central Stores	
	CHECK	2969110	TOTAL:	163.92
2969111 06/05/2024 PRD 101418 Golden State Water Company	20814100002-0424	04/16/2024	060524CC	78.43
Invoice: 20814100002-0424	20814100002			
78.43 10116100 513000			Utilities	
Invoice: 21814100000-0424 Golden State Water Company	21814100000-0424	04/16/2024	060524CC	2,659.39
Invoice: 21814100000-0424	21814100000			
2,659.39 10116100 513000			Utilities	
Invoice: 23017100001-0424 Golden State Water Company	23017100001-0424	04/16/2024	060524CC	973.49
Invoice: 23017100001-0424	23017100001			
973.49 10116100 513000			Utilities	
Invoice: 23814100006-0424 Golden State Water Company	23814100006-0424	04/16/2024	060524CC	39.27
Invoice: 23814100006-0424	23814100006			
39.27 10116100 513000			Utilities	
Invoice: 24479100000-0424 Golden State Water Company	24479100000-0424	04/16/2024	060524CC	52.36
Invoice: 24479100000-0424	24479100000			
52.36 10116100 513000			Utilities	
Invoice: 24814100004-0424 Golden State Water Company	24814100004-0424	04/16/2024	060524CC	246.57
Invoice: 24814100004-0424	24814100004			
246.57 10116100 513000			Utilities	
Invoice: 26017100004-0424 Golden State Water Company	26017100004-0424	04/16/2024	060524CC	43.26
Invoice: 26017100004-0424	26017100004			
43.26 10116100 513000			Utilities	
Invoice: 26419200006-0424 Golden State Water Company	26419200006-0424	04/16/2024	060524CC	859.89
Invoice: 26419200006-0424	26419200006			
859.89 10116100 513000			Utilities	
Invoice: 27457400003-0424A Golden State Water Company	27457400003-0424A	04/16/2024	060524CC	275.19
Invoice: 27457400003-0424A	27457400003			
275.19 10116100 513000			Utilities	
Invoice: 27928300006-0424 Golden State Water Company	27928300006-0424	04/16/2024	060524CC	32.57
Invoice: 27928300006-0424	27928300006			
32.57 10116100 513000			Utilities	
Invoice: 31814100009-0424 Golden State Water Company	31814100009-0424	04/16/2024	060524CC	368.01
Invoice: 31814100009-0424	31814100009			
368.01 10116100 513000			Utilities	
Invoice: 32814100007-0424 Golden State Water Company	32814100007-0424	04/16/2024	060524CC	853.80
Invoice: 32814100007-0424	32814100007			
853.80 10116100 513000			Utilities	

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: 33814100005-0424			Golden State Water Company	33814100005-0424	04/16/2024		060524CC	630.04
			630.04 10116100 513000	33814100005	Utilities			
Invoice: 35223200003-0424			Golden State Water Company	35223200003-0424	04/16/2024		060524CC	52.36
			52.36 10116100 513000	35223200003	Utilities			
Invoice: 36639100001-0424			Golden State Water Company	36639100001-0424	04/16/2024		060524CC	596.63
			596.63 10116100 513000	36639100001	Utilities			
Invoice: 37714100007-0424			Golden State Water Company	37714100007-0424	04/16/2024		060524CC	401.73
			401.73 10116100 513000	37714100007	Utilities			
Invoice: 38714100005-0424			Golden State Water Company	38714100005-0424	04/16/2024		060524CC	862.92
			862.92 10116100 513000	38714100005	Utilities			
Invoice: 38742100001-0424			Golden State Water Company	38742100001-0424	04/16/2024		060524CC	560.90
			560.90 10116100 513000	38742100001	Utilities			
Invoice: 41814100008-0424			Golden State Water Company	41814100008-0424	04/16/2024		060524CC	248.57
			248.57 10116100 513000	41814100008	Utilities			
Invoice: 70628100003-0424			Golden State Water Company	70628100003-0424	04/15/2024		060524CC	368.01
			368.01 10116100 513000	70628100003	Utilities			
Invoice: 00814100004-0424			Golden State Water Company	00814100004-0424	04/15/2024		060524CC	246.57
			246.57 10116100 513000	814100004	Utilities			
Invoice: 03441200007-0424			Golden State Water Company	03441200007-0424	04/15/2024		060524CC	43.26
			43.26 10116100 513000	3441200007	Utilities			
Invoice: 03814100008-0424			Golden State Water Company	03814100008-0424	04/15/2024		060524CC	846.65
			846.65 10116100 513000	3814100008	Utilities			
Invoice: 05223200006-0424			Golden State Water Company	05223200006-0424	04/15/2024		060524CC	765.78
			765.78 10116100 513000	5223200006	Utilities			
Invoice: 06419200008-0424			Golden State Water Company	06419200008-0424	04/15/2024		060524CC	542.93
			542.93 10116100 513000	6419200008	Utilities			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 08714100008-0424			Golden State Water Company	08714100008-0424	04/15/2024		060524CC	468.02
				468.02 10116100 513000	8714100008 Utilities			
Invoice: 10814100003-0424			Golden State Water Company	10814100003-0424	04/15/2024		060524CC	246.57
				246.57 10116100 513000	10814100003 Utilities			
Invoice: 11814100001-0424			Golden State Water Company	11814100001-0424	04/15/2024		060524CC	78.43
				78.43 10116100 513000	11814100001 Utilities			
Invoice: 13485100005-0424			Golden State Water Company	13485100005-0424	04/15/2024		060524CC	1,203.83
				1,203.83 10116100 513000	13485100005 Utilities			
Invoice: 13814100007-0424			Golden State Water Company	13814100007-0424	04/15/2024		060524CC	246.57
				246.57 10116100 513000	13814100007 Utilities			
Invoice: 14388687056-0424			Golden State Water Company	14388687056-0424	04/15/2024		060524CC	800.15
				800.15 10116100 513000	14388687056 Utilities			
Invoice: 14814100005-0424			Golden State Water Company	14814100005-0424	04/15/2024		060524CC	998.36
				998.36 10116100 513000	14814100005 Utilities			
Invoice: 15253400004-0424			Golden State Water Company	15253400004-0424	04/15/2024		060524CC	43.26
				43.26 10116100 513000	15253400004 Utilities			
Invoice: 16419200004-0424			Golden State Water Company	16419200004-0424	04/15/2024		060524CC	43.26
				43.26 10116100 513000	16419200007 Utilities			
Invoice: 18417045152-0424			Golden State Water Company	18417045152-0424	04/15/2024		060524CC	29.04
				29.04 10116100 513000	18417045152 Utilities			
Invoice: 18714100007-0424			Golden State Water Company	18714100007-0424	04/15/2024		060524CC	246.57
				246.57 10116100 513000	18714100007 Utilities			
Invoice: 19714100005-0424			Golden State Water Company	19714100005-0424	04/15/2024		060524CC	344.60
				344.60 10116100 513000	19714100005 Utilities			
Invoice: 20105300006-0424			Golden State Water Company	20105300006-0424	04/15/2024		060524CC	30.17
				30.17 10116100 513000	20105300006 Utilities			

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 42177100007-0424	Golden State Water Company	42177100007-0424	04/16/2024	060524CC	154.86
154.86	10116100 513000	42177100007	Utilities		
Invoice: 44814100002-0424	Golden State Water Company	44814100002-0424	04/16/2024	060524CC	46.85
46.85	10116100 513000	44814100002	Utilities		
Invoice: 43814100004-0424	Golden State Water Company	43814100004-0424	04/16/2024	060524CC	594.33
594.33	10116100 513000	43814100004	Utilities		
Invoice: 47714100006-0424	Golden State Water Company	47714100006-0424	04/16/2024	060524CC	246.57
246.57	10116100 513000	47714100006	Utilities		
Invoice: 48731200001-0424	Golden State Water Company	48731200001-0424	04/16/2024	060524CC	162.00
162.00	10116100 513000	48731200001	Utilities		
Invoice: 49714100002-0424	Golden State Water Company	49714100002-0424	04/16/2024	060524CC	939.50
939.50	10116100 513000	49714100002	Utilities		
Invoice: 50814100009-0424	Golden State Water Company	50814100009-0424	04/16/2024	060524CC	78.43
78.43	10116100 513000	50814100009	Utilities		
Invoice: 51814100007-0424	Golden State Water Company	51814100007-0424	04/16/2024	060524CC	246.57
246.57	10116100 513000	51814100007	Utilities		
Invoice: 52814100005-0424	Golden State Water Company	52814100005-0424	04/16/2024	060524CC	280.31
280.31	10116100 513000	52814100005	Utilities		
Invoice: 52956100003-0424A	Golden State Water Company	52956100003-0424A	04/16/2024	060524CC	154.86
154.86	10116100 513000	52956100003	Utilities		
Invoice: 29714100004-0424	Golden State Water Company	29714100004-0424	04/16/2024	060524CC	30.17
30.17	10116100 513000	29714100004	Utilities		
Invoice: 40814100000-0424	Golden State Water Company	40814100000-0424	04/16/2024	060524CC	539.46
539.46	10116100 513000	40814100000	Utilities		
Invoice: 42814100006-0424	Golden State Water Company	42814100006-0424	04/16/2024	060524CC	176.45
176.45	10116100 513000	42814100006	Utilities		

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 47017100000-0424	Golden State Water Company	47017100000-0424	04/16/2024	060524CC	43.26
43.26	10116100 513000	47017100000	Utilities		
Invoice: 49710200004-0424	Golden State Water Company	49710200004-0424	04/16/2024	060524CC	142.73
142.73	10116100 513000	49710200004	Utilities		
Invoice: 52388347099-0424	Golden State Water Company	52388347099-0424	04/16/2024	060524CC	150.73
150.73	10116100 513000	52388347099	Utilities		
Invoice: 53296400004-0424	Golden State Water Company	53296400004-0424	04/16/2024	060524CC	30.17
30.17	10116100 513000	53296400004	Utilities		
Invoice: 54780400005-0424	Golden State Water Company	54780400005-0424	04/16/2024	060524CC	326.31
326.31	10116100 513000	54780400005	Utilities		
Invoice: 54814100001-0424	Golden State Water Company	54814100001-0424	04/16/2024	060524CC	244.58
244.58	10116100 513000	54814100001	Utilities		
Invoice: 57714100005-0424	Golden State Water Company	57714100005-0424	04/16/2024	060524CC	212.01
212.01	10116100 513000	57714100005	Utilities		
Invoice: 58714100003-0424	Golden State Water Company	58714100003-0424	04/16/2024	060524CC	1,663.52
1,663.52	10116100 513000	58714100003	Utilities		
Invoice: 59714100001-0424	Golden State Water Company	59714100001-0424	04/16/2024	060524CC	2,648.76
2,648.76	10116100 513000	59714100001	Utilities		
Invoice: 59731200008-0424	Golden State Water Company	59731200008-0424	04/16/2024	060524CC	169.14
169.14	10116100 513000	59731200008	Utilities		
Invoice: 61220400008-0424	Golden State Water Company	61220400008-0424	04/16/2024	060524CC	246.57
246.57	10116100 513000	61220400008	Utilities		
Invoice: 61814100006-0424	Golden State Water Company	61814100006-0424	04/16/2024	060524CC	260.85
260.85	10116100 513000	61814100006	Utilities		
Invoice: 62814100004-0424	Golden State Water Company	62814100004-0424	04/16/2024	060524CC	732.35
732.35	10116100 513000	62814100004	Utilities		

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 63814100002-0424	Golden State Water Company	63814100002-0424	04/16/2024	060524CC	744.33
744.33	10116100 513000	63814100002	Utilities		
Invoice: 64814100000-0424	Golden State Water Company	64814100000-0424	04/16/2024	060524CC	1,203.83
1,203.83	10116100 513000	64814100000	Utilities		
Invoice: 65882318556-0424	Golden State Water Company	65882318556-0424	04/16/2024	060524CC	289.34
289.34	10116100 513000	65882318556	Utilities		
Invoice: 67714100004-0424	Golden State Water Company	67714100004-0424	04/16/2024	060524CC	114.28
114.28	10116100 513000	67714100004	Utilities		
Invoice: 68714100002-0424	Golden State Water Company	68714100002-0424	04/16/2024	060524CC	380.32
380.32	10116100 513000	68714100002	Utilities		
Invoice: 69714100000-0424	Golden State Water Company	69714100000-0424	04/16/2024	060524CC	154.86
154.86	10116100 513000	69714100000	Utilities		
Invoice: 71814100005-0424	Golden State Water Company	71814100005-0424	04/16/2024	060524CC	281.42
281.42	10116100 513000	71814100005	Utilities		
Invoice: 56531500009-0424A	Golden State Water Company	56531500009-0424A	04/16/2024	060524CC	78.43
78.43	10116100 513000	56531500009	Utilities		
Invoice: 61956100004-0524	Golden State Water Company	61956100004-0524	05/03/2024	060524CC	969.07
969.07	10116100 513000	61956100004	Utilities		
Invoice: 62119100006-0524	Golden State Water Company	62119100006-0524	05/03/2024	060524CC	78.43
78.43	10116100 513000	62119100006	Utilities		
Invoice: 39714100003-0424	Golden State Water Company	39714100003-0424	04/15/2024	060524CC	37.71
37.71	10116100 513000	39714100003	Utilities		
Invoice: 52441200004-0424	Golden State Water Company	52441200004-0424	04/15/2024	060524CC	333.46
333.46	10116100 513000	52441200004	Utilities		
Invoice: 73814100001-0424	Golden State Water Company	73814100001-0424	04/15/2024	060524CC	3,080.60
3,080.60	10116100 513000	73814100001	Utilities		

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 74814100009-0424	Golden State Water Company 74814100009 Utilities	74814100009-0424 04/15/2024	060524CC	952.04
	952.04 10116100 513000			
Invoice: 72814100003-0424	Golden State Water Company 72814100003 Utilities	72814100003-0424 04/15/2024	060524CC	78.43
	78.43 10116100 513000			
Invoice: 75864529534-0424	Golden State Water Company 75864529534 Utilities	75864529534-0424 04/15/2024	060524CC	47.99
	47.99 10116100 513000			
Invoice: 77714100003-0424	Golden State Water Company 77714100003 Utilities	77714100003-0424 04/15/2024	060524CC	26.18
	26.18 10116100 513000			
Invoice: 79714100009-0424	Golden State Water Company 79714100009 Utilities	79714100009-0424 04/15/2024	060524CC	246.57
	246.57 10116100 513000			
Invoice: 80814100006-0424	Golden State Water Company 80814100006 Utilities	80814100006-0424 04/15/2024	060524CC	246.57
	246.57 10116100 513000			
Invoice: 81814100004-0424	Golden State Water Company 81814100004 Utilities	81814100004-0424 04/15/2024	060524CC	246.57
	246.57 10116100 513000			
Invoice: 81948400007-0424	Golden State Water Company 81948400007 Utilities	81948400007-0424 04/15/2024	060524CC	268.02
	268.02 10116100 513000			
Invoice: 82814100002-0424	Golden State Water Company 82814100002 Utilities	82814100002-0424 04/15/2024	060524CC	319.18
	319.18 10116100 513000			
Invoice: 83814100000-0424	Golden State Water Company 83814100000 Utilities	83814100000-0424 04/15/2024	060524CC	1,258.97
	1,258.97 10116100 513000			
Invoice: 83836100004-0524	Golden State Water Company 83836100004 Utilities	83836100004-0524 04/15/2024	060524CC	32.57
	32.57 10116100 513000			
Invoice: 84450500008-0524	Golden State Water Company 84450500008 Utilities	84450500008-0524 04/15/2024	060524CC	589.48
	589.48 10116100 513000			
Invoice: 84814100008-0424	Golden State Water Company 84814100008 Utilities	84814100008-0424 04/15/2024	060524CC	660.91
	660.91 10116100 513000			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 8705510009-0424			Golden State Water Company	8705510009-0424	04/15/2024		060524CC	246.57
				246.57 10116100 513000	8705510009 Utilities			
Invoice: 8771410002-0424			Golden State Water Company	8771410002-0424	04/15/2024		060524CC	171.78
				171.78 10116100 513000	8771410002 Utilities			
Invoice: 8954340009-0424			Golden State Water Company	8954340009-0424	04/22/2024		060524CC	489.46
				489.46 10116100 513000	8954340009 Utilities			
Invoice: 8971410008-0424			Golden State Water Company	8971410008-0424	04/22/2024		060524CC	154.86
				154.86 10116100 513000	8971410008 Utilities			
Invoice: 9081410005-0424			Golden State Water Company	9081410005-0424	04/22/2024		060524CC	78.43
				78.43 10116100 513000	9081410005 Utilities			
Invoice: 9181410003-0424			Golden State Water Company	9181410003-0424	04/22/2024		060524CC	271.30
				271.30 10116100 513000	9181410003 Utilities			
Invoice: 9281410001-0424			Golden State Water Company	9281410001-0424	04/22/2024		060524CC	246.57
				246.57 10116100 513000	9281410001 Utilities			
Invoice: 94244348333-0424			Golden State Water Company	94244348333-0424	04/22/2024		060524CC	187.62
				187.62 10116100 513000	94244348333 Utilities			
Invoice: 94611200000-0424			Golden State Water Company	94611200000-0424	04/22/2024		060524CC	32.57
				32.57 10116100 513000	94611200000 Utilities			
Invoice: 94814100007-0424			Golden State Water Company	94814100007-0424	04/22/2024		060524CC	280.31
				280.31 10116100 513000	94814100007 Utilities			
Invoice: 97055100008-0424			Golden State Water Company	97055100008-0424	04/22/2024		060524CC	246.57
				246.57 10116100 513000	97055100008 Utilities			
Invoice: 97714100001-0424			Golden State Water Company	97714100001-0424	04/22/2024		060524CC	56.35
				56.35 10116100 513000	97714100001 Utilities			
Invoice: 98714100009-0424			Golden State Water Company	98714100009-0424	04/22/2024		060524CC	246.57
				246.57 10116100 513000	98714100009 Utilities			

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: 99714100007-0424	Golden State Water Company	99714100007-0424	04/22/2024	060524CC	246.57
	246.57 10116100 513000	99714100007	Utilities		
Invoice: 01939019715-0524	Golden State Water Company	01939019715-0524	05/10/2024	060524CC	84.78
	84.78 10116100 513000	01939019715	Utilities		
Invoice: 60100100001-0524	Golden State Water Company	60100100001-0524	05/03/2024	22400238 060524CC	61.19
	61.19 47555100 513000	60100100001	Utilities		
Invoice: 40815200007-0524	Golden State Water Company	40815200007-0524	05/03/2024	22400238 060524CC	87.80
	87.80 47555100 513000	40815200007	Utilities		
Invoice: 31613718423-0524	Golden State Water Company	31613718423-0524	05/02/2024	22400255 060524CC	179.71
	179.71 47555310 513000	31613718423	Utilities		
Invoice: 62043200005-0524	Golden State Water Company	62043200005-0524	05/02/2024	22400255 060524CC	43.26
	43.26 47555310 513000	62043200005	Utilities		
Invoice: 27389200000-0524	Golden State Water Company	27389200000-0524	05/06/2024	22400276 060524CC	56.35
	56.35 10110500 513000	27389200000	Utilities		
Invoice: 18389200009-0524	Golden State Water Company	18389200009-0524	05/03/2024	22400276 060524CC	105.05
	105.05 10110500 513000	18389200009	Utilities		
Invoice: 78389200003-0524	Golden State Water Company	78389200003-0524	05/03/2024	22400276 060524CC	246.57
	246.57 10110500 513000	78389200003	Utilities		
Invoice: 07732710780-0524	Golden State Water Company	07732710780-0524	05/10/2024	22403812 060524CC	1,063.37
	1,063.37 10135600 513000	07732710780	Utilities		
Invoice: 05293997341-0524	Golden State Water Company	05293997341-0524	05/10/2024	22403815 060524CC	496.45
	496.45 10135500 513000	INV# 05293997341 04/10/24-05/10/24	Utilities		
Invoice: 68518388878-0524	Golden State Water Company	68518388878-0524	05/10/2024	22403814 060524CC	33.47
	33.47 10135600 513000	INV 68518388878 04/10/24-05/10/24	Utilities		
Invoice: 64882724038-0524	Golden State Water Company	64882724038-0524	05/10/2024	22403816 060524CC	33.47
	33.47 10135500 513000	INV# 64882724038 04/10/24-05/10/24	Utilities		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 64020100000-0524	Golden State Water Company	64020100000-0524	05/02/2024 22400236 060524CC	226.38
	226.38 47555580 513000	64020100000	Utilities	
		CHECK	2969111 TOTAL:	46,341.69
2969112 06/05/2024 PRTD 100142	Graingers	9132727786	05/28/2024 22400078 060524CC	1,087.63
Invoice: 9132727786		1,087.63 31014600 600900	Maintenance & Repair Supplies & Industrial Product Central Stores	
Invoice: 9112766432	Graingers	9112766432	05/08/2024 22403701 060524CC	1,012.71
		1,012.71 41310400 730100PZ824	EQUIPMENT AND SUPPLIES: GENERAL Improvements other than Bldg	
Invoice: 9125519489	Graingers	9125519489	05/20/2024 22403939 060524CC	85.02
		85.02 20370200 512100	storage containers / paint markers Office Expense	
		CHECK	2969112 TOTAL:	2,185.36
2969113 06/05/2024 PRTD 108193	Grant Harris	MAY15,2024REIMB	05/14/2024 22403917 060524CC	1,490.00
Invoice: MAY15,2024REIMB		1,490.00 10145200 550110	Uniform Allowance Uniforms	
		CHECK	2969113 TOTAL:	1,490.00
2969114 06/05/2024 PRTD 105190	Graphic Tickets & Systems	008365	04/02/2024 22402994 060524CC	2,341.44
Invoice: 008365		2,341.44 10140200 512200	white Parking Collection Envelopes - Police Dept. Printing and Binding	
		CHECK	2969114 TOTAL:	2,341.44
2969115 06/05/2024 PRTD 109547	Hedstrom Environmental	00923364	04/25/2024 22400800 060524CC	32,477.58
Invoice: 00923364		32,477.58 20260400 732120	Sanitation, 2, 3, Yard Dumpsters Departmental Special Equipment	
Invoice: 00923367	Hedstrom Environmental	00923367	04/25/2024 22400800 060524CC	32,477.58
		32,477.58 20260400 732120	Equip & Supplies: Sanitations, Dumpsters Departmental Special Equipment	
		CHECK	2969115 TOTAL:	64,955.16
2969116 06/05/2024 PRTD 106211	Kyle Houck	06102024-06122024	05/30/2024 22404029 060524CC	1,137.33
Invoice: 06102024-06122024		1,137.33 10140200 516500	OTS Traffic Safety Law Enforcement Forum, SF - Cal Conferences & Conventions	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2969116	TOTAL:	1,137.33
2969117	06/05/2024	PRTD 110341	APPLEONE EMPLOYMENT SERVICES	01-6877007
	Invoice: 01-6877007			
	2,271.20	10145100	411700	
			Jonathan Carawan PPE051124	05/15/2024 22403349 060524CC
			Contract Labor	2,271.20
	CHECK	2969117	TOTAL:	2,271.20
2969118	06/05/2024	PRTD 110751	Inyo Networks Inc	10001456130
	Invoice: 10001456130			
	1,114.75	10116100	619800SC001	
			Apr. 2024, 10401 Virginia Ave. Network Charges	04/01/2024 060524CC
			other Contractual Services	1,114.75
			Inyo Networks Inc	10001508052
	Invoice: 10001508052			
	1,114.75	10116100	619800SC001	
			May 2024, 10401 Virginia Ave. Network Charges	05/01/2024 060524CC
			Other Contractual Services	1,114.75
			Inyo Networks Inc	10001475136
	Invoice: 10001475136			
	37,770.00	20524500	619800	
			May 24, Operation & Maint of Muni Fiber Network	05/01/2024 060524CC
			Other Contractual Services	37,770.00
	CHECK	2969118	TOTAL:	39,999.50
2969119	06/05/2024	PRTD 110096	J R Miller & Associates Inc	41488
	Invoice: 41488			
	16,404.23	20280000	730100PZ948	
			Prof Svc PE 4/30/24, CC West Push Wall & Improvements other than Bldg	05/15/2024 060524CC
				16,404.23
	CHECK	2969119	TOTAL:	16,404.23
2969120	06/05/2024	PRTD 111534	JAMES GORBIN	CAPsExam061224
	Invoice: CAPsExam061224			
	500.00	10153400	321112	
			CASp Exam registration - June 12, 2024	06/01/2024 22403991 060524CC
			CASp Certificate/Traing AB1379	500.00
	CHECK	2969120	TOTAL:	500.00
2969121	06/05/2024	PRTD 103370	JAS Pacific	PC7052
	Invoice: PC7052			
	11,666.58	10153400	619800	
			April 24, AsNeeded Off-Site, Plan Check Svcs	05/05/2024 060524CC
			Other Contractual Services	11,666.58
	CHECK	2969121	TOTAL:	11,666.58
2969122	06/05/2024	PRTD 108190	Jason Olivera	BB08832996REIMB
	Invoice: BB08832996REIMB			
	300.00	30870400	550110	
			work Boots	04/29/2024 22403920 060524CC
			Uniforms	300.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2969122	TOTAL:	300.00
2969123 06/05/2024 PRD 111574 JEFFREY SCHEFCICK Invoice: JAN31,2024REIMB	JAN31,2024REIMB	01/31/2024 22403881	060524CC	275.00
275.00 10145200 516210		Fire Safety Officer Class Certification Training		
	CHECK	2969123	TOTAL:	275.00
2969124 06/05/2024 PRD 111494 Joseph Baskaron Invoice: SPN200	SPN200	05/22/2024 22403922	060524CC	1,125.00
1,125.00 10140200 516100		Tuition SPN200 Intermediate Spanish Training & Education		
Invoice: ECO203 Joseph Baskaron	ECO203	05/22/2024 22403922	060524CC	1,125.00
1,125.00 10140200 516100		Tuition ECO203 Principal MicroEconomics Training & Education		
	CHECK	2969124	TOTAL:	2,250.00
2969125 06/05/2024 PRD 109359 K-9 Services LLC Invoice: CCPD-415	CCPD-415	04/30/2024	060524CC	950.00
950.00 10140200 516100		April Maintenance Training, 4/10, 17, 24 Training & Education		
Invoice: CCPD-416 K-9 Services LLC	CCPD-416	04/30/2024 22400241	060524CC	150.15
150.15 10140200 514500		K9 Food and Supplies, lucy pet tactical fuel Canine Program Expense		
	CHECK	2969125	TOTAL:	1,100.15
2969126 06/05/2024 PRD 100180 Kane Ballmer and Berkman Invoice: 28540	28540	05/16/2024	060524CC	740.00
740.00 10113100 611300		Apr 24, Legal Svcs - 014-047, 11029 Washington Legal Services - Land Use		
Invoice: 28541 Kane Ballmer and Berkman	28541	05/16/2024	060524CC	3,660.00
3,660.00 20513400 619800		Apr 24, Legal Svcs - 014-038 Culver Fiber Network Other Contractual Services		
Invoice: 28542 Kane Ballmer and Berkman	28542	05/16/2024	060524CC	340.00
340.00 10113100 611300		Apr 24, Legal Svcs - 014-040 ICON west DDA Legal Services - Land Use		
Invoice: 28544 Kane Ballmer and Berkman	28544	05/16/2024	060524CC	1,960.00
1,960.00 10113100 611300		Apr 24, Legal Svcs -014-046 Tax Appeal Legal Services - Land Use		
	CHECK	2969126	TOTAL:	6,700.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2969127	06/05/2024	PRTD	103798 Kimball Midwest	102179595	05/01/2024	22400330	060524CC	733.63
			Invoice: 102179595					
				733.63 30870400 600200				
			Invoice: 102180682					
				1,020.28 30870400 600200				
			Invoice: 102231341					
				305.41 30870400 600200				
			Invoice: 102231606					
				879.01 30870400 600200				
			Invoice: 102231851					
				1,299.02 30870400 600200				
							CHECK 2969127 TOTAL:	4,237.35
2969128	06/05/2024	PRTD	105470 Kimley-Horn and Associates, Inc	27970704	04/30/2024		060524CC	3,138.85
			Invoice: 27970704					
				3,138.85 43580000 730100PL015			April 24, Prof Svcs. - CC Fiber Optic Improvements other than Bldg	
							CHECK 2969128 TOTAL:	3,138.85
2969129	06/05/2024	PRTD	105583 Konica Minolta Business Solutions	51645009	05/21/2024		060524CC	4,638.37
			Invoice: 51645009					
				4,638.37 10153400 619800			April 24, Bldg. Safety Sharepoint Migration other Contractual Services	
							CHECK 2969129 TOTAL:	4,638.37
2969130	06/05/2024	PRTD	110758 Konica Minolta Premier Finance	528737943	05/07/2024		060524CC	52.96
			Invoice: 528737943					
				52.96 10124200 605100			May 2024, Bizhub C4050I Copier S/N AAJN011200444 Rental of Equipment	
			Invoice: 529104093					
				248.82 10124200 605100			May 2024 Bizhub C3601 Copier S/N AA2J011025472 Rental of Equipment	
							CHECK 2969130 TOTAL:	301.78
2969131	06/05/2024	PRTD	111926 LA Refrigeration	4894	04/29/2024	22403913	060524CC	785.00
			Invoice: 4894					
				785.00 10140200 600200			Repair, Condenser Service - Labor, COSPOLICH & MCC R&M - Equipment	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 2969131 TOTAL:	785.00
2969132 06/05/2024 PRTD 108964 Lidya Turner Invoice: March2024Mileage	March2024Mileage 164.95 20370100 516600	05/08/2024 22403838	060524CC March Mileage 2024 Special Events & Meetings	164.95
			CHECK 2969132 TOTAL:	164.95
2969133 06/05/2024 PRTD 100808 Linde Gas & Equipment Inc Invoice: 42913436	42913436 628.92 10145300 514100	05/17/2024 22403879	060524CC Oxygen Departmental Special Supplies	628.92
Invoice: 43013987	Linde Gas & Equipment Inc 43013987 1,794.52 10145300 514100	05/22/2024 22403923	060524CC Med High Pressure - May 2024 Departmental Special Supplies	1,794.52
			CHECK 2969133 TOTAL:	2,423.44
2969134 06/05/2024 PRTD 111120 Littlejohn Communications Inc Invoice: 05012024	05012024 200.00 10140200 619800	05/01/2024	060524CC April 2024, Inmate Phone System Other Contractual Services	200.00
			CHECK 2969134 TOTAL:	200.00
2969135 06/05/2024 PRTD 100190 Los Angeles County Police Chiefs Invoice: 2024Invoice	2024Invoice 500.00 10140200 516700	05/15/2024 22403910	060524CC 2024 Annual Dues Memberships & Dues	500.00
			CHECK 2969135 TOTAL:	500.00
2969136 06/05/2024 PRTD 106249 Los Angeles Truck Centers LLC Invoice: XA220576618:01	XA220576618:01 391.47 31014600 600900	05/29/2024 22400022	060524CC Heavy Duty Truck Parts Central Stores	391.47
			CHECK 2969136 TOTAL:	391.47
2969137 06/05/2024 PRTD 110877 Luminator Technology Group Inc Invoice: 626255	626255 4,079.25 20370200 600800	05/15/2024 22403621	060524CC (1) New Luminator Bus Display, Kit, amber, Module Equip Maint Charges	4,079.25
Invoice: 626314	Luminator Technology Group Inc 626314 8,158.50 20370200 600800	05/16/2024 22403621	060524CC (2) New Luminator Bus Display - Kit, Amber, Module Equip Maint Charges	8,158.50

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INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2969137 TOTAL: 12,237.75

2969138 06/05/2024 PRTD 100228 M-G Lawnmower Shop 41419
 Invoice: 41419
 79.89 10130300 514100

05/14/2024 22403842 060524CC 79.89
 Repair & Maintenance - Parks Equip, Weeders & Oil
 Departmental Special Supplies

CHECK 2969138 TOTAL: 79.89

2969139 06/05/2024 PRTD 111061 M Hara Lawnmower Center 50478
 Invoice: 50478
 1,488.38 10145200 514600

05/17/2024 22402979 060524CC 1,488.38
 Rescue Chain, 25 ft roll
 Small Tools & Equipment

CHECK 2969139 TOTAL: 1,488.38

2969140 06/05/2024 PRTD 110019 Marina Landscape Services Inc 11866
 Invoice: 11866
 11,250.00 10130300 619800

04/30/2024 060524CC 11,250.00
 Proposal #1035-35, Cut Vegetation/Limb up Trees
 Other Contractual Services

CHECK 2969140 TOTAL: 11,250.00

2969141 06/05/2024 PRTD 111015 MasterCorp Commercial Services LL MCS-12492
 Invoice: MCS-12492
 3,848.01 10130110 619800

04/16/2024 22400720 060524CC 3,848.01
 Citywide Janitorial & Event Services
 Other Contractual Services

Invoice: MCS-12493 MasterCorp Commercial Services LL MCS-12493
 3,841.37 10130110 619800

04/16/2024 22400720 060524CC 3,841.37
 Citywide Janitorial & Event Services
 Other Contractual Services

Invoice: MCS-12580 MasterCorp Commercial Services LL MCS-12580
 3,981.19 10130110 619800

04/26/2024 22400720 060524CC 3,981.19
 Citywide Janitorial & Event Services
 Other Contractual Services

Invoice: MCS-12581 MasterCorp Commercial Services LL MCS-12581
 3,927.93 10130110 619800

04/24/2024 22400720 060524CC 3,927.93
 Citywide Janitorial & Event Services
 Other Contractual Services

CHECK 2969141 TOTAL: 15,598.50

2969142 06/05/2024 PRTD 109184 McNeilus Truck and Manufacturing 6291293
 Invoice: 6291293
 206.63 31014600 600900

05/22/2024 22400070 060524CC 206.63
 Heavy Duty Truck Parts & Supplies
 Central Stores

Invoice: 6288290 McNeilus Truck and Manufacturing 6288290
 741.14 31014600 600900

05/20/2024 22400070 060524CC 741.14
 Heavy Duty Truck Parts & Supplies
 Central Stores

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2969142	TOTAL:	947.77
2969143	06/05/2024	PRTD 107855	Michael Canchola	
	Apr8,20	May8,2024	REIM05/08/2024 22403821 060524CC	74.25
	Invoice: Apr8,20	May8,2024	REIM Small Tools for Station 3	
	74.25	10145200 514600	Small Tools & Equipment	
	CHECK	2969143	TOTAL:	74.25
2969144	06/05/2024	PRTD 109970	Michelin North America, Inc.	
	DA0058506362	03/26/2024	060524CC	2,769.84
	Invoice: DA0058506362	Feb 24 Mileage Inv - Michelin Lease	Improvements other than Bldg	
	2,769.84	20380000 730100PB006		
Invoice: DA0057719421	Michelin North America, Inc.	DA0057719421	01/09/2024 060524CC	3,699.37
	3,699.37	20370200 600800	Michelin/Transit Bus Tire Lease Dec 23 Mileage	
Invoice: DA0058081259	Michelin North America, Inc.	DA0058081259	02/13/2024 060524CC	3,359.13
	3,359.13	20370200 600800	Michelin/Transit Bus Tire Lease Jan24 Mileage	
Invoice: DA005888220	Michelin North America, Inc.	DA005888220	04/26/2024 060524CC	2,578.00
	2,578.00	20370200 600800	Michelin/Transit Bus Tire Lease Mar24 Mileage	
Invoice: DA0059014419	Michelin North America, Inc.	DA0059014419	05/10/2024 060524CC	2,504.25
	2,504.25	20370200 600800	Michelin/Transit Bus Tire Lease Apr. 24 Mileage	
	CHECK	2969144	TOTAL:	14,910.59
2969145	06/05/2024	PRTD 111739	Napa Auto Parts	
	013630	05/28/2024	22400054 060524CC	5.98
	Invoice: 013630	AUTO/MEDIUM TRUCK PARTS & SUPPLIES	Central Stores	
	5.98	31014600 600900		
Invoice: 013519	Napa Auto Parts	013519	05/24/2024 22400054 060524CC	16.65
	16.65	31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
			Central Stores	
Invoice: 013567	Napa Auto Parts	013567	05/25/2024 22400054 060524CC	27.08
	27.08	31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
			Central Stores	
Invoice: 013525	Napa Auto Parts	013525	05/24/2024 22400054 060524CC	43.32
	43.32	31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
			Central Stores	
Invoice: 013354	Napa Auto Parts	013354	05/22/2024 22400054 060524CC	42.02
	42.02	31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
			Central Stores	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 013394	05/23/2024	22400054	060524CC	177.49
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
			Central Stores	
177.49 31014600 600900				
Invoice: 013454	05/23/2024	22400054	060524CC	178.00
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
			Central Stores	
178.00 31014600 600900				
Invoice: 013393	05/23/2024	22400054	060524CC	986.73
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
			Central Stores	
986.73 31014600 600900				
Invoice: 013908	06/03/2024	22400054	060524CC	80.78
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
			Central Stores	
80.78 31014600 600900				
			CHECK 2969145 TOTAL:	1,558.05
2969146 06/05/2024 PRTD 111025 New Look Auto Detail	05/01/2024		060524CC	600.00
Invoice: 3161			New Look Auto Detail - Mobile - Police Dept.	
			Equip Maint Charges	
600.00 10140200 600800				
Invoice: 3162	05/08/2024		060524CC	680.00
			New Look Auto Detail - Mobile - Police Dept.	
			Equip Maint Charges	
680.00 10140200 600800				
			CHECK 2969146 TOTAL:	1,280.00
2969147 06/05/2024 PRTD 110699 Nintex USA Inc	05/22/2024	22403339	060524CC	20,000.00
Invoice: INV83092			ProMapp Renewal June 30 2024 - 2025	
			IT Equipment - Software	
20,000.00 42080000 732160PT007				
			CHECK 2969147 TOTAL:	20,000.00
2969148 06/05/2024 PRTD 101571 Occu-Med Ltd	10/31/2023		060524CC	7,757.15
Invoice: 1123112.1			Medical Evaluation Services, PRCS & Transportation	
			Medical Services	
7,757.15 30922200 614100				
Invoice: 1223112.1	11/30/2023		060524CC	7,701.00
			Medical Evaluation Services	
			Medical Services	
7,701.00 30922200 614100				
Invoice: 0124112.1	12/31/2023		060524CC	5,299.50
			Medical Evaluation Services	
			Medical Services	
5,299.50 30922200 614100				
Invoice: 0124112DS	12/31/2023		060524CC	517.50
			Medical Evaluation Svc - DOT Drug Screen	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
517.50 30922200 614100				
				Medical Services
		CHECK 2969148	TOTAL:	21,275.15
2969149 06/05/2024 PRTD 108642 Office Depot Inc	367373139001	05/14/2024 22403785	060524CC	232.77
Invoice: 367373139001				Time Clock
232.77 10114500 512100				Office Expense
Office Depot Inc	361037742001	05/21/2024 22403506	060524CC	297.00
Invoice: 361037742001				ITEM: Desk, Ultralite, USB 36, Black
297.00 10145200 512100				Office Expense
Office Depot Inc	363628602001	04/24/2024 22403537	060524CC	223.23
Invoice: 363628602001				Equip & Supplies General, ITEM: Tape, Magic, bonus
223.23 10140200 512100				Office Expense
Office Depot Inc	363124421001	04/19/2024 22403520	060524CC	331.31
Invoice: 363124421001				ITEM: Chair, Office Ergo, Adult, Black, New Employ
331.31 20260410 514100				Departmental Special Supplies
Office Depot Inc	365429565001	05/06/2024 22403636	060524CC	47.61
Invoice: 365429565001				ITEM: Junior Staple Gun Tackerall
47.61 10135200 512100				Office Expense
Office Depot Inc	365429566001	05/06/2024 22403636	060524CC	316.77
Invoice: 365429566001				Office Supplies - Toner
316.77 10135200 512100				Office Expense
Office Depot Inc	362013053001	04/16/2024 22403431	060524CC	20.53
Invoice: 362013053001				ITEM: Pencil, Grave Feed, Transportation
20.53 20370200 512100				Office Expense
Office Depot Inc	362013058001	04/18/2024 22403431	060524CC	32.63
Invoice: 362013058001				ITEM: CityCulverCity Green Logo
32.63 20370200 512100				Office Expense
Office Depot Inc	362013052001	04/16/2024 22403431	060524CC	429.31
Invoice: 362013052001				ITEM: Mouse pad/wrist rest, crystal Transportati
429.31 20370200 512100				Office Expense
Office Depot Inc	360467445001	03/27/2024 22403431	060524CC	-20.35
Invoice: 360467445001				Credit Memo, Orig. PO #22402910 Inv#357087180001
-20.35 20370200 512100				Office Expense
Office Depot Inc	363782403002	05/13/2024 22403587	060524CC	10.48
Invoice: 363782403002				ITEM: Wooden Stir Sticks
10.48 10153200 512100				Office Expense
Office Depot Inc	363782405001	05/01/2024 22403587	060524CC	35.28
Invoice: 363782405001				ITEM: CityCulverCity RedLogoBC
35.28 10153200 512100				Office Expense

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 363782403001	Office Depot Inc	363782403001	04/29/2024 22403587 060524CC	85.01	
85.01	10153200 512100		ITEM: Tiss,Puffs,lotion, multipk Office Expense		
Invoice: 362438197001	Office Depot Inc	362438197001	05/08/2024 22403685 060524CC	7.71	
7.71	41310400 512100PZ502		ITEM: Organizer, Desk, Plastic, Clear Office Expense		
Invoice: 362438173001	Office Depot Inc	362438173001	05/07/2024 22403685 060524CC	64.58	
64.58	41310400 512100PZ502		ITEM: Cube,Sackable, 2Shlf, 6x6x6 Office Expense		
Invoice: 362438172001	Office Depot Inc	362438172001	05/08/2024 22403685 060524CC	13.77	
13.77	41310400 512100PZ502		ITEM: Nadex Coins NCC Office Expense		
Invoice: 362438151001	Office Depot Inc	362438151001	05/10/2024 22403685 060524CC	70.56	
70.56	41310400 512100PZ502		ITEM: CityCulverCity RedLogo BC Office Expense		
			CHECK 2969149 TOTAL:	2,198.20	
2969150	06/05/2024 PRTD 110265	OGS Technologies Inc	0000250851	04/17/2024 22403599 060524CC	655.56
	Invoice: 0000250851			Police Officer Uniform P-Buttons, Silver ox Small Tools & Equipment	
655.56	10140200 514600				
			CHECK 2969150 TOTAL:	655.56	
2969151	06/05/2024 PRTD 100000	Andrew Dillard	2002448.007	05/15/2024 060524CC	104.00
	Invoice: 2002448.007			VMC Damage Deposit Senior Center Rental	
104.00	10130110 365710				
			CHECK 2969151 TOTAL:	104.00	
2969152	06/05/2024 PRTD 100000	Apple Inc.	B22-0351	05/20/2024 060524CC	27,022.03
	Invoice: B22-0351			Valuation Fee lowered Plan Check Fees	
27,022.03	10153400 371300				
			CHECK 2969152 TOTAL:	27,022.03	
2969153	06/05/2024 PRTD 100000	Apple Inc.	B22-0348	08/10/2023 060524CC	9,629.06
	Invoice: B22-0348			Valuation Fee lowered Plan Check Fees	
9,629.06	10153400 371300				
			CHECK 2969153 TOTAL:	9,629.06	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2969154 06/05/2024 PRTD 100000 BN Builders Invoice: 650076	650076	05/01/2024	060524CC	1,634.57
1,634.57 20260400 352200		Refuse Deposit Bin Service		
		CHECK	2969154 TOTAL:	1,634.57
2969155 06/05/2024 PRTD 100000 BN Builders Invoice: 648514	648514	05/01/2024	060524CC	12,645.37
12,645.37 20260400 352200		Refuse Deposit Bin Service		
		CHECK	2969155 TOTAL:	12,645.37
2969156 06/05/2024 PRTD 100000 Christy Belt Design Invoice: 629137	629137	04/01/2024	060524CC	500.00
500.00 202 211100		Refuse Dumpster Deposit Customer Deposits		
		CHECK	2969156 TOTAL:	500.00
2969157 06/05/2024 PRTD 100000 Christy Belt Design Invoice: 630508	630508	05/01/2024	060524CC	500.00
500.00 202 211100		Refuse Dumpster Deposit Customer Deposits		
		CHECK	2969157 TOTAL:	500.00
2969158 06/05/2024 PRTD 100000 Christy Belt Design Invoice: 635513	635513	08/01/2023	060524CC	500.00
500.00 202 211100		Refuse Dumpster Deposit Customer Deposits		
		CHECK	2969158 TOTAL:	500.00
2969159 06/05/2024 PRTD 100000 Kevin Sims Invoice: MAY13-17,2024REIMKS2	MAY13-17,2024REIMKS205/17/2024	060524CC		153.84
153.84 10145100 514000		Reimbursement Peer Assessors Mandated Fees		
		CHECK	2969159 TOTAL:	153.84
2969160 06/05/2024 PRTD 100000 Lyle Quan Invoice: MAY13-17,2024REIMLQ2	MAY13-17,2024REIMLQ205/17/2024	060524CC		153.59
153.59 10145100 514000		Reimbursement Peer Assessors Mandated Fees		
		CHECK	2969160 TOTAL:	153.59

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2969161 06/05/2024 PRTD 100000 Mckenziil Eze1l Invoice: MAY13-17,2024REIMME2	MAY13-17,2024	REIMME205/17/2024	060524CC	201.64
201.64 10145100 514000		Reimbursement Peer Assessors Mandated Fees		
	CHECK	2969161 TOTAL:		201.64
2969162 06/05/2024 PRTD 100000 Michael Haffey Invoice: 43025139	43025139	04/25/2024	060524CC	55.00
55.00 10140200 338100		Citation Review Court Fines - General		
	CHECK	2969162 TOTAL:		55.00
2969163 06/05/2024 PRTD 100000 One week Bath Invoice: 646942	646942	03/01/2024	060524CC	167.09
167.09 20260400 352200		Overpayment Bin Service		
	CHECK	2969163 TOTAL:		167.09
2969164 06/05/2024 PRTD 100000 Timothy Richards Invoice: May13-17,2024REIMTR2	May13-17,2024	REIMTR205/17/2024	060524CC	125.00
125.00 10145100 514000		LAX Parking Mandated Fees		
	CHECK	2969164 TOTAL:		125.00
2969165 06/05/2024 PRTD 100000 Young Suh Invoice: 44013248	44013248	04/24/2024	060524CC	60.00
60.00 10140200 338100		Citation Review Court Fines - General		
	CHECK	2969165 TOTAL:		60.00
2969166 06/05/2024 PRTD 109874 Organic soil Blends Inc Invoice: 15160	15160	05/08/2024 22403847	060524CC	486.65
486.65 10130300 514100		Mulch for Blair Hills Park Court Departmental Special Supplies		
Invoice: 15185	15185	05/14/2024 22403853	060524CC	1,502.50
1,502.50 10130300 514100		Mulch for Blair Hills Park Court, Heavyweight mix Departmental Special Supplies		
	CHECK	2969166 TOTAL:		1,989.15
2969167 06/05/2024 PRTD 101101 Overland Pacific and Cutler Inc Invoice: INV-0004458147	INV-0004458147	03/31/2024	060524CC	75.50
75.50 42380000 730100PF034		Prof Svcs - 3/29/24, Relocation Svc. 3868/3900 Sep Improvements other than Bldg		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2969167	TOTAL:	75.50
2969168 06/05/2024 PRTD 110468 Ozar Bros. Inc Invoice: 221851	221851	04/09/2024 22403874	060524CC wheel Alignment-Unit: 1984/Inv: 221851 R&M - Equipment	119.00
119.00 30870400 600200	CHECK	2969168	TOTAL:	119.00
2969169 06/05/2024 PRTD 100270 Phillips Steel Co Invoice: 462297	462297	05/15/2024 22400096	060524CC welding Supplies & Materials Central Stores	1,054.94
1,054.94 31014600 600900	CHECK	2969169	TOTAL:	1,054.94
2969170 06/05/2024 PRTD 101399 Pirtek Commerce South Invoice: CS-T00012976	CS-T00012976	05/05/2024 22400088	060524CC HOSES & CUSTON HOSE ASSEMBLIES Central Stores	371.09
371.09 31014600 600900	CHECK	2969170	TOTAL:	371.09
2969171 06/05/2024 PRTD 107814 Psychological Consulting Associat 527148 Invoice: 527148	527148	04/26/2024	060524CC Training, Peer Support, April 2024, PD Personnel Services	1,673.99
1,673.99 10140200 610300				
Invoice: 527154_CCW Psychological Consulting Associat 527154_CCW	527154_CCW	04/23/2024	060524CC CCW Evaluation - CCPD, 4/23/2024 Personnel Services	270.00
270.00 10140200 610300	CHECK	2969171	TOTAL:	1,943.99
2969172 06/05/2024 PRTD 107985 PumpMan, Inc. Invoice: 802719	802719	03/11/2024	060524CC Hydro-Jet, Transportation yard, gravity wastewater Other Contractual Services	5,235.00
5,235.00 20370210 619800				
Invoice: 802932 PumpMan, Inc.	802932	04/03/2024	060524CC Repair, Railing section at bottom of pit Other Contractual Services	4,033.00
4,033.00 20370210 619800	CHECK	2969172	TOTAL:	9,268.00
2969173 06/05/2024 PRTD 110893 Quadient Finance USA Inc Invoice: Postage05032024	Postage05032024	05/03/2024 22400700	060524CC Acct# 7900044080916822 5/3/24 delivery Charges	237.41
237.41 10124200 512310				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2969173	TOTAL:	237.41
2969174 06/05/2024 PRTD 102158 Quinn Company	PC811012097	05/22/2024 22400021	060524CC	15.35
Invoice: PC811012097	15.35 31014600 600900	Part Freight Out Central Stores		
Invoice: PC811011433	40.31 31014600 600900	05/15/2024 22400021	060524CC	40.31
		Part Freight Out Central Stores		
Invoice: PC811011432	977.82 31014600 600900	05/15/2024 22400021	060524CC	977.82
		Tractor/Caterpillar Parts and Supplies Central Stores		
CHECK 2969174 TOTAL:				1,033.48
2969175 06/05/2024 PRTD 110555 Regency Shark Fire Services, Inc. 83290		04/22/2024 22400493	060524CC	426.00
Invoice: 83290	426.00 10160230 619800	Fire Extinguisher Annual Service Other Contractual Services		
Invoice: 83291	408.50 10160230 619800	04/22/2024 22400493	060524CC	408.50
		Fire Extinguisher Annual Service Other Contractual Services		
Invoice: 83289	434.00 10160230 619800	04/22/2024 22400493	060524CC	434.00
		Fire Extinguisher Annual Service Other Contractual Services		
CHECK 2969175 TOTAL:				1,268.50
2969176 06/05/2024 PRTD 107770 Rincon Consultants, Inc. 55785		04/09/2024	060524CC	9,398.50
Invoice: 55785	9,398.50 10153200 610400	12/1/23-3/31/24, CC Zoning & Subdivision Code Up. Consulting Services		
CHECK 2969176 TOTAL:				9,398.50
2969177 06/05/2024 PRTD 100294 Road America Inc 32851		05/07/2024 22403232	060524CC	489.73
Invoice: 32851	489.73 10145200 514600	Reflective Decals for Rescues Small Tools & Equipment		
CHECK 2969177 TOTAL:				489.73
2969178 06/05/2024 PRTD 101567 Roadline Products Inc USA 19938		05/20/2024 22403927	060524CC	2,314.07
Invoice: 19938	2,314.07 10160210 514100	Fast Dry White & Yellow Gallons Departmental Special Supplies		
		05/20/2024 22403928	060524CC	168.33
		Roadline Products Inc USA		

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INVOICE

INV DATE

PO

CHECK RUN

NET

					INVOICE	DTL	DESC			NET
Invoice: 19983					168.33	10160210	514100	sign/paint dept.supplies		
								Departmental Special Supplies		
								CHECK	2969178	TOTAL: 2,482.40
2969179	06/05/2024	PRTD	105976	Fernando Rubalcava	042524-050124	REIMB	05/15/2024	22403830	060524CC	326.54
Invoice: 042524-050124REIMB					326.54	20370100	516500	International Roadeo Portlan, OR		
								Conferences & Conventions		
								CHECK	2969179	TOTAL: 326.54
2969180	06/05/2024	PRTD	100573	Rush Truck Centers	3037268205		05/21/2024	22400020	060524CC	10,302.72
Invoice: 3037268205					10,302.72	31014600	600900	Heavy Duty Truck Parts & Supplies		
								Central Stores		
								CHECK	2969180	TOTAL: 10,302.72
2969181	06/05/2024	PRTD	100573	Rush Truck Centers	3037377540		05/23/2024	22400020	060524CC	3,690.33
Invoice: 3037377540					3,690.33	31014600	600900	Heavy Duty Truck Parts & Supplies		
								Central Stores		
								CHECK	2969181	TOTAL: 3,690.33
2969182	06/05/2024	PRTD	110433	Safety kleen	94483153		05/08/2024	22403912	060524CC	2,658.99
Invoice: 94483153					2,658.99	30870400	520130	Lubricant: Natural Gas Engine Oil/Inv: 94483153		
								Petroleum Products - Oils/ Lub		
								CHECK	2969182	TOTAL: 2,658.99
2969183	06/05/2024	PRTD	109694	Safety Research Consultants	7262		05/10/2024	22403846	060524CC	950.00
Invoice: 7262					950.00	10130300	516100	4/16/24, Training, Fall Protection/Ladder Safety		
								Training & Education		
								CHECK	2969183	TOTAL: 950.00
2969184	06/05/2024	PRTD	100301	San Diego Police Equipment	661234		04/22/2024	22402694	060524CC	2,225.85
Invoice: 661234					2,225.85	10140200	514100	Simunition Training Amunition		
								Departmental Special Supplies		
								CHECK	2969184	TOTAL: 2,225.85
2969185	06/05/2024	PRTD	111775	Santa Monica CDJR Inc	34616		05/28/2024	22404000	060524CC	66.15
Invoice: 34616					66.15	31014600	600900	P/N: 4805742AC NEW PART; NOZZLE WINDSHIELD WASHER		
								Central Stores		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 34524			Santa Monica CDJR Inc	34524	05/16/2024	22403882	060524CC	369.34
				369.34 31014600 600900			VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES Central Stores	
							CHECK 2969185 TOTAL:	435.49
2969186	06/05/2024	PRTD	111369 Santa Monica Ford	5104991	05/28/2024	22403999	060524CC	10.94
Invoice: 5104991				10.94 31014600 600900			P/N: FOAZ-8115-A PLUG; FORD - RADIATOR DRAIN PLUG Central Stores	
							CHECK 2969186 TOTAL:	10.94
2969187	06/05/2024	PRTD	110197 Schindler Elevator Corporation	8106509949	04/01/2024	22400701	060524CC	191.52
Invoice: 8106509949				191.52 20370200 619800			MONTHLY ELEVATOR MAINTENANCE: TRANSPORTATION FACIL Other Contractual Services	
Invoice: 8106536691			Schindler Elevator Corporation	8106536691	05/01/2024	22400503	060524CC	191.52
				191.52 10140200 600100			MONTHLY ELEVATOR MAINTENANCE: TRANSPORTATION FACIL R&M - Building	
							CHECK 2969187 TOTAL:	383.04
2969188	06/05/2024	PRTD	111162 Sonsray Fleet Services	PSO-075437-1	05/23/2024	22400089	060524CC	227.00
Invoice: PSO-075437-1				227.00 31014600 600900			Various Thermo King Parts Central Stores	
Invoice: PSO077394-1			Sonsray Fleet Services	PSO077394-1	05/30/2024	22400089	060524CC	133.49
				133.49 31014600 600900			Various Thermo King Parts Central Stores	
							CHECK 2969188 TOTAL:	360.49
2969189	06/05/2024	PRTD	108404 South Coast Emergency Vehicle Ser	INV-947	05/15/2024	22400099	060524CC	747.23
Invoice: INV-947				747.23 31014600 600900			OEM Pierce MFG. Fire Trucks & Misc Parts Central Stores	
							CHECK 2969189 TOTAL:	747.23
2969190	06/05/2024	PRTD	100331 Southern California Edison	SCE-CS11-2023	05/15/2024	22400367	060524CC	3,872.74
Invoice: SCE-CS11-2023				3,872.74 30870400 520125			Electricity for Car Charging Station 700066641771 Petroleum Prod-CNG Electricity	
Invoice: SCE11-2023			Southern California Edison	SCE11-2023	05/16/2024	22400165	060524CC	18,081.27
				18,081.27 30870400 520120			Electricity for the CNG Station700216120387 Petroleum Products - Natural G	
			Southern California Edison	700298041638-0524	05/06/2024	22400256	060524CC	296.17

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 700298041638-0524				296.17	42516520	513100	700298041638 Utilities - Electrical	
Invoice: 700021194039-0524				38.27	42516510	513100	700021194039 Utilities - Electrical	38.27
Invoice: 700362450547-0524				228.59	42516520	513100	700362450547 Utilities - Electrical	228.59
Invoice: 700670225079-0424				29.17	10116100	513100	700670225079 Utilities - Electrical	29.17
Invoice: 700860066914-0424				105.99	10116100	513100	700860066914 Utilities - Electrical	105.99
Invoice: 700702234675-0424				111.90	10116100	513100	700702234675 Utilities - Electrical	111.90
Invoice: 700618368172-0424				204.58	10116100	513100	700618368172 Utilities - Electrical	204.58
Invoice: 700703389581-050924				222.70	43480000	730100PZ497	700703389581 Stormwater 11091 Culver Bl Improvements other than Bldg	222.70
Invoice: 700702197794-0424				241.19	10116100	513100	700702197794 Utilities - Electrical	241.19
							CHECK 2969190 TOTAL:	23,432.57
2969191	06/05/2024	PRTD	108868	Southern Computer warehouse	INV00805260		03/25/2024 22403172 060524CC VMware Support 03/22/2024-03/21/2025 IT Equipment - Software	6,379.52
Invoice: INV00805260				6,379.52	10140200	732160		
							CHECK 2969191 TOTAL:	6,379.52
2969192	06/05/2024	PRTD	104210	Southern Counties Lubricants	202795		05/06/2024 22403908 060524CC Lubricant: Shell S2 AW32 Hydraulic/Inv: 202795 Petroleum Products - Oils/ Lub	1,902.64
Invoice: 202795				1,902.64	30870400	520130		
							CHECK 2969192 TOTAL:	1,902.64

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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				
2969193 06/05/2024 PRTD 100333 Sparkletts Water Co Invoice: 14276393050224	14276393050224	05/02/2024 22403793	060524CC	694.58
694.58 10140200 514100			Drinking Water Departmental Special Supplies	
	CHECK	2969193	TOTAL:	694.58
2969194 06/05/2024 PRTD 108885 Spok Inc. Invoice: H7956540P	H7956540P	03/31/2024 22400393	060524CC	37.61
37.61 20460300 512400			Acct# 7956540-4 Communications	
	CHECK	2969194	TOTAL:	37.61
2969195 06/05/2024 PRTD 104518 Spring Cleaners Invoice: 284	284	05/05/2024	060524CC	2,788.50
2,788.50 10140200 550120			Spring Cleaners - Jail Laundry - April 2024 Laundry	
	CHECK	2969195	TOTAL:	2,788.50
2969196 06/05/2024 PRTD 100340 State of California Invoice: FTB-00006847	FTB-00006847	05/15/2024 22403914	060524CC	563.90
563.90 10140200 338100			ID# CITY086 2023 Offsets Admin 1/1/23-12/31/23 Court Fines - General	
	CHECK	2969196	TOTAL:	563.90
2969197 06/05/2024 PRTD 110801 Stefan Joncic Invoice: 06102024-06122024	06102024-06122024	05/30/2024 22404028	060524CC	1,137.34
1,137.34 10140200 516500			OTS Traffic Safety Law Enforcement Forum, SF - Cal Conferences & Conventions	
	CHECK	2969197	TOTAL:	1,137.34
2969198 06/05/2024 PRTD 111438 Strericycle Inc Invoice: 8006835251	8006835251	04/18/2024 22401046	060524CC	45.16
45.16 10140200 605100			Document Shredding Rental of Equipment	
	CHECK	2969198	TOTAL:	45.16
2969199 06/05/2024 PRTD 111577 SUNBELT RENTALS, INC. Invoice: 138405398-0034	138405398-0034	03/13/2024 22403343	060524CC	9,970.09
9,970.09 10135700 619830			Rent/Lease Property Equip. - Virginia Parking Lot Other Contractual Svs-unhoused	
	CHECK	2969199	TOTAL:	9,970.09

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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				
2969200 06/05/2024 PRTD 108929 Superior Pavement Markings Invoice: 18865	18865	05/20/2024	060524CC	25,929.10
	25,929.10 41880000 730100PZ941	PE 5/15/24, Safe Route to School Improvements other than Bldg		
		CHECK 2969200 TOTAL:		25,929.10
2969201 06/05/2024 PRTD 108660 T-Mobile USA Invoice: 9568362786	9568362786	05/17/2024	060524CC	165.00
	165.00 10140200 517400	GPS Locate Police Investigation		
Invoice: 9568362787	9568362787	05/17/2024	060524CC	115.00
	115.00 10140200 517400	GPS Locate Police Investigation		
Invoice: 9568612371	9568612371	05/20/2024	060524CC	115.00
	115.00 10140200 517400	GPS Locate Police Investigation		
		CHECK 2969201 TOTAL:		395.00
2969202 06/05/2024 PRTD 108660 T-Mobile USA Inc Invoice: 981698986Jan-Feb24	981698986Jan-Feb24	02/21/2024	060524CC	773.64
	773.64 31016100 512400	Acct# 981698986 Communications		
Invoice: 981698986Mar-Apr24	981698986Mar-Apr24	04/21/2024	060524CC	879.34
	879.34 31016100 512400	Acct# 981698986 Communications		
Invoice: 942675782Mar-April24	942675782Mar-April24	04/21/2024	060524CC	722.28
	722.28 10140200 512400	Acct# 942675782 Communications		
		CHECK 2969202 TOTAL:		2,375.26
2969203 06/05/2024 PRTD 109435 The Aftermarket Parts Company LLC 83387861 Invoice: 83387861	83387861	05/22/2024	060524CC	3.39
	3.39 31014600 600900	New Flyer Parts & Supplies Central Stores		
Invoice: 83389882	83389882	05/23/2024	060524CC	37.67
	37.67 31014600 600900	New Flyer Parts & Supplies Central Stores		
Invoice: 83381493	83381493	05/15/2024	060524CC	42.01
	42.01 31014600 600900	New Flyer Parts & Supplies Central Stores		
Invoice: 83391215	83391215	05/24/2024	060524CC	42.95
		New Flyer Parts & Supplies		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				42.95 31014600 600900	INVOICE DTL DESC			
					Central Stores			
Invoice: 83381495			The Aftermarket Parts Company LLC 83381495		05/15/2024	22400027	060524CC	43.49
				43.49 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
Invoice: 83387862			The Aftermarket Parts Company LLC 83387862		05/22/2024	22400027	060524CC	48.88
				48.88 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
Invoice: 83389883			The Aftermarket Parts Company LLC 83389883		05/23/2024	22400027	060524CC	73.33
				73.33 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
Invoice: 83390607			The Aftermarket Parts Company LLC 83390607		05/24/2024	22400027	060524CC	94.97
				94.97 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
Invoice: 83390608			The Aftermarket Parts Company LLC 83390608		05/24/2024	22400027	060524CC	109.71
				109.71 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
Invoice: 83384609			The Aftermarket Parts Company LLC 83384609		05/20/2024	22400027	060524CC	120.45
				120.45 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
Invoice: 83384636			The Aftermarket Parts Company LLC 83384636		05/20/2024	22400027	060524CC	124.43
				124.43 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
Invoice: 83386336			The Aftermarket Parts Company LLC 83386336		05/21/2024	22400027	060524CC	145.10
				145.10 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
Invoice: 83384611			The Aftermarket Parts Company LLC 83384611		05/20/2024	22400027	060524CC	147.12
				147.12 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
Invoice: 83383055			The Aftermarket Parts Company LLC 83383055		05/16/2024	22400027	060524CC	150.12
				150.12 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
Invoice: 83383079			The Aftermarket Parts Company LLC 83383079		05/16/2024	22400027	060524CC	161.92
				161.92 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
Invoice: 83383951			The Aftermarket Parts Company LLC 83383951		05/17/2024	22400027	060524CC	364.33
				364.33 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
Invoice: 83392155			The Aftermarket Parts Company LLC 83392155		05/28/2024	22400027	060524CC	409.64
					New Flyer Parts & Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				409.64 31014600 600900	INVOICE DTL DESC			
					Central Stores			
Invoice: 83389881			The Aftermarket Parts Company LLC 83389881		05/23/2024	22400027	060524CC	480.00
				480.00 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
Invoice: 83387864			The Aftermarket Parts Company LLC 83387864		05/22/2024	22400027	060524CC	494.61
				494.61 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
Invoice: 83381499			The Aftermarket Parts Company LLC 83381499		05/15/2024	22400027	060524CC	552.10
				552.10 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
Invoice: 83390606			The Aftermarket Parts Company LLC 83390606		05/24/2024	22400027	060524CC	646.86
				646.86 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
Invoice: 83387860			The Aftermarket Parts Company LLC 83387860		05/22/2024	22400027	060524CC	1,315.76
				1,315.76 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
Invoice: 83381494			The Aftermarket Parts Company LLC 83381494		05/15/2024	22400027	060524CC	2,356.84
				2,356.84 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
Invoice: 31040500CR			The Aftermarket Parts Company LLC 31040500CR		05/22/2024	22400027	060524CC	-349.59
				-349.59 31014600 600900	CREDIT			
					Central Stores			
Invoice: 83396806			The Aftermarket Parts Company LLC 83396806		05/31/2024	22400027	060524CC	48.29
				48.29 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
Invoice: 83392410			The Aftermarket Parts Company LLC 83392410		05/28/2024	22400027	060524CC	63.01
				63.01 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
Invoice: 83396951			The Aftermarket Parts Company LLC 83396951		05/31/2024	22400027	060524CC	80.20
				80.20 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
Invoice: 83392443			The Aftermarket Parts Company LLC 83392443		05/28/2024	22400027	060524CC	135.80
				135.80 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
Invoice: 83396805			The Aftermarket Parts Company LLC 83396805		05/31/2024	22400027	060524CC	145.35
				145.35 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
Invoice: 83396953			The Aftermarket Parts Company LLC 83396953		05/31/2024	22400027	060524CC	240.59
					New Flyer Parts & Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				240.59 31014600 600900	INVOICE DTL DESC			
					Central Stores			
Invoice: 83396941			The Aftermarket Parts Company LLC	83396941	05/31/2024	22400027	060524CC	290.53
				290.53 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
Invoice: 83396803			The Aftermarket Parts Company LLC	83396803	05/31/2024	22400027	060524CC	351.65
				351.65 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
Invoice: 83396804			The Aftermarket Parts Company LLC	83396804	05/31/2024	22400027	060524CC	663.95
				663.95 31014600 600900	New Flyer Parts & Supplies			
					Central Stores			
					CHECK	2969203	TOTAL:	9,635.46
2969204	06/05/2024	PRTD	109680	The Dumbell Man Fitness Equipment	INV024342	04/24/2024	060524CC	210.00
				Invoice: INV024342			Preventative Maintenance PM quarterly - PD	
				210.00 10140200 600200	R&M - Equipment			
					CHECK	2969204	TOTAL:	210.00
2969205	06/05/2024	PRTD	100490	The Gas Company	06777066272-0524	05/07/2024	060524CC	15.87
				Invoice: 06777066272-0524			067-770-6627-2	
				15.87 10116100 513000	Utilities			
Invoice: 16610337004-0424			The Gas Company	16610337004-0424	04/22/2024		060524CC	40.05
				40.05 10116100 513000	166-103-3700-4			
					Utilities			
Invoice: 15870283007-0424A			The Gas Company	15870283007-0424A	04/30/2024		060524CC	187.13
				187.13 10116100 513000	158-702-8300			
					Utilities			
Invoice: 04314718422-0424A			The Gas Company	04314718422-0424A	04/30/2024		060524CC	15.86
				15.86 10116100 513000	043-147-1842			
					Utilities			
Invoice: 06550398009-0524			The Gas Company	06550398009-0524	05/07/2024		060524CC	2,741.91
				2,741.91 10116100 513000	065-503-9800-9			
					Utilities			
Invoice: 10GC-2023			The Gas Company	10GC-2023	05/07/2024	22400166	060524CC	54,701.03
				54,701.03 30870400 520120	Natural Gas Equipment Lease	191-380-2684		
					Petroleum Products - Natural G			
					CHECK	2969205	TOTAL:	57,701.85

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2969206 06/05/2024 PRTD 110748 Time Warner Cable Invoice: 114882501050124	114882501050124	05/01/2024 22400254	060524CC	727.36
727.36 31016100 512400	Acct# 114882501 Communications			
	CHECK	2969206	TOTAL:	727.36
2969207 06/05/2024 PRTD 110748 Charter Communications Invoice: 0466696050524	0466696050524	05/05/2024 22400273	060524CC	129.99
129.99 10140200 517100	Acct# 8448300520466696 Subscriptions			
	CHECK	2969207	TOTAL:	129.99
2969208 06/05/2024 PRTD 110748 Charter Communications Invoice: 0406825050724	0406825050724	05/07/2024 22400273	060524CC	1,504.00
1,504.00 10140200 517100	Acct# 8448300520406825 Subscriptions			
	CHECK	2969208	TOTAL:	1,504.00
2969209 06/05/2024 PRTD 110748 Charter Communications Invoice: 0035935050124	0035935050124	05/01/2024 22400412	060524CC	609.92
129.98 20370200 512400 159.98 31016100 512400 159.98 42080000 730100PZ429 159.98 47555100 512400	Acct# 8448208990035935 Communications Communications Improvements other than Bldg Communications			
	CHECK	2969209	TOTAL:	609.92
2969210 06/05/2024 PRTD 110025 TireHub, LLC Invoice: 42072161	42072161	05/22/2024 22400026	060524CC	593.92
593.92 31014600 600900	Passenger and Light Truck Tires Central Stores			
Invoice: 42089464 TireHub, LLC	42089464	05/22/2024 22400026	060524CC	624.58
624.58 31014600 600900	Passenger and Light Truck Tires Central Stores			
	CHECK	2969210	TOTAL:	1,218.50
2969211 06/05/2024 PRTD 110707 TJKM Transportation Consultants Invoice: 0051803	0051803	11/12/2021	060524CC	2,478.05
2,478.05 42380000 730100PS015	Prof Svcs 9/1/21-11/12/21, Local Roadway Safety Pl Improvements other than Bldg			
Invoice: 0051316 TJKM Transportation Consultants	0051316	06/30/2021	060524CC	1,578.58
1,578.58 42380000 730100PS015	Prof Svcs June 2021, Local Roadway Safety Pl Improvements other than Bldg			

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INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2969211 TOTAL:	4,056.63
2969212	06/05/2024	PRTD	100360 Toxguard Fluid Technologies	90077	04/16/2024	22403915	060524CC	867.83
			Invoice: 90077				Heavy Duty Coolant/Inv: 90077	
				867.83 30870400 520130			Petroleum Products - Oils/ Lub	
							CHECK 2969212 TOTAL:	867.83
2969213	06/05/2024	PRTD	100361 Trace Analytics Inc	24-10348	05/15/2024	22403696	060524CC	547.00
			Invoice: 24-10348				Thermal Imaging Analysis	
				547.00 10145200 514600			Small Tools & Equipment	
							CHECK 2969213 TOTAL:	547.00
2969214	06/05/2024	PRTD	109179 Tripepi Smith and Associates, Inc	12323	05/15/2024		060524CC	10,640.00
			Invoice: 12323				Monthly Retainer Communications Support	
				10,640.00 10110100 619800			Other Contractual Services	
							CHECK 2969214 TOTAL:	10,640.00
2969215	06/05/2024	PRTD	111638 TRUEPOINT SOLUTIONS, LLC	SI-000412	03/31/2024		060524CC	3,217.50
			Invoice: SI-000412				TruePoint/DigEPlan	
				3,217.50 41224100 619800			Other Contractual Services	
			Invoice: 23-1509				12/29/2023 060524CC	3,135.00
				3,135.00 41224100 619800			TruePoint/DigEPlan	
							Other Contractual Services	
			Invoice: 23-1419				12/12/2023 060524CC	1,196.25
				1,196.25 41224100 619800			TruePoint/DigEPlan	
							Other Contractual Services	
							CHECK 2969215 TOTAL:	7,548.75
2969216	06/05/2024	PRTD	104652 Turnout Maintenance Company LLC	28360	05/06/2024	22403823	060524CC	1,457.07
			Invoice: 28360				Turnout Coat and Pants Repair	
				1,457.07 10145200 514600			Small Tools & Equipment	
							CHECK 2969216 TOTAL:	1,457.07
2969217	06/05/2024	PRTD	100677 Santa Monica UCLA Medical Center	25141656	04/25/2024	22403600	060524CC	1,029.00
			Invoice: 25141656				Medical Services for Victims and Suspects	
				1,029.00 10140200 614100			Medical Services	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2969217	TOTAL:	1,029.00
2969218 06/05/2024 PRD 100369	Underground Service Alert	23-2424997	04/01/2024 22401434 060524CC	170.37
Invoice: 23-2424997	170.37 20460300 619800		CA State Fee Regulatory - Tickets Other Contractual Services	
Invoice: 320240205	Underground Service Alert	320240205	04/01/2024 22401443 060524CC	332.00
	332.00 20460300 619800		CUL01 New Ticket Charges Other Contractual Services	
CHECK 2969218 TOTAL:				502.37
2969219 06/05/2024 PRD 110278	Unifirst Corporation	2190130901	02/19/2024 22400294 060524CC	29.59
Invoice: 2190130901	29.59 20370210 550110		UNIFORM Uniforms	
Invoice: 2190134619	Unifirst Corporation	2190134619	02/26/2024 22400294 060524CC	29.59
	29.59 20370210 550110		UNIFORM Uniforms	
Invoice: 2190144506	Unifirst Corporation	2190144506	03/18/2024 22400294 060524CC	30.44
	30.44 20370210 550110		UNIFORM Uniforms	
Invoice: 2190178192	Unifirst Corporation	2190178192	05/27/2024 22400223 060524CC	30.23
	30.23 10130220 600200		Mats R&M - Equipment	
Invoice: 2190178194	Unifirst Corporation	2190178194	05/27/2024 22400223 060524CC	16.25
	16.25 10130220 600200		Mats R&M - Equipment	
Invoice: 2190178195	Unifirst Corporation	2190178195	05/27/2024 22400223 060524CC	8.25
	8.25 10130220 600200		Mats R&M - Equipment	
Invoice: 2190174651	Unifirst Corporation	2190174651	05/20/2024 22400278 060524CC	17.25
	17.25 10135200 550110		UNIFORM Uniforms	
Invoice: 2190171358	Unifirst Corporation	2190171358	05/13/2024 22400278 060524CC	17.25
	17.25 10135200 550110		UNIFORM Uniforms	
Invoice: 2190174654	Unifirst Corporation	2190174654	05/13/2024 22400223 060524CC	16.25
	16.25 10130220 600200		M[R&M - Equipment	
Invoice: 2190174652	Unifirst Corporation	2190174652	05/20/2024 22400223 060524CC	30.23
			Mats	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				30.23 10130220 600200	INVOICE DTL DESC			
					R&M - Equipment			
Invoice: 2190174655			Unifirst Corporation	2190174655	05/20/2024	22400223	060524CC	8.25
				8.25 10130220 600200	Mats R&M - Equipment			
Invoice: 2190165171			Unifirst Corporation	2190165171	04/29/2024	22400233	060524CC	25.43
				25.43 10140200 550120	Mats Laundry			
Invoice: 2190174648			Unifirst Corporation	2190174648	05/20/2024	22400294	060524CC	27.59
				27.59 20370210 550110	UNIFORM Uniforms			
Invoice: 2190174644			Unifirst Corporation	2190174644	05/20/2024	22400263	060524CC	69.49
				69.49 10130300 550110	Uniforms Uniforms			
Invoice: 2190161846			Unifirst Corporation	2190161846	04/22/2024	22400982	060524CC	166.73
				166.73 20260400 550110	UNIFORM Uniforms			
Invoice: 2190165161			Unifirst Corporation	2190165161	04/29/2024	22400982	060524CC	165.53
				165.53 20260400 550110	UNIFORM Uniforms			
Invoice: 2190168507			Unifirst Corporation	2190168507	05/06/2024	22400982	060524CC	261.67
				261.67 20260400 550110	UNIFORM Uniforms			
Invoice: 2190174640			Unifirst Corporation	2190174640	05/20/2024	22400982	060524CC	171.24
				171.24 20260400 550110	UNIFORM Uniforms			
Invoice: 2190171347			Unifirst Corporation	2190171347	05/13/2024	22400982	060524CC	187.84
				187.84 20260400 550110	UNIFORM Uniforms			
Invoice: 2190171354			Unifirst Corporation	2190171354	05/13/2024	22400392	060524CC	365.99
				166.70 30870400 550110	Mats Uniforms			
				199.29 30870400 600100	R&M - Building			
Invoice: 2190174647			Unifirst Corporation	2190174647	05/20/2024	22400392	060524CC	489.88
				290.59 30870400 550110	UNIFORM Uniforms			
				199.29 30870400 600100	R&M - Building			
Invoice: 2190174650			Unifirst Corporation	2190174650	05/20/2024	22400233	060524CC	21.30
				21.30 10140200 550120	UNIFORM Laundry			

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: 2190178187			Unifirst Corporation	2190178187	05/27/2024	22400294	060524CC	27.59
		27.59	20370210 550110				uniform Uniforms	
Invoice: 2190178179			Unifirst Corporation	2190178179	05/27/2024	22400982	060524CC	175.87
		175.87	20260400 550110				uniform Uniforms	
Invoice: 2190178190			Unifirst Corporation	2190178190	05/27/2024	22400278	060524CC	17.25
		17.25	10135200 550110				uniform Uniforms	
Invoice: 2190178188			Unifirst Corporation	2190178188	05/27/2024	22400778	060524CC	21.65
		21.65	10114500 550110				UNIFORM Uniforms	
							CHECK 2969219 TOTAL:	2,428.63
2969220	06/05/2024	PRTD 100371	United Parcel Service	0000HR7127214	05/25/2024	22402838	060524CC	41.88
			Invoice: 0000HR7127214				Fleet UPS Account HR7127 Postage	
		41.88	20370200 512300					
							CHECK 2969220 TOTAL:	41.88
2969221	06/05/2024	PRTD 101674	Verizon	9957145135	02/20/2024	22401333	060524CC	430.11
			Invoice: 9957145135				Acct# 370691171-00003 Communications	
		430.11	31016100 512400					
Invoice: 9959627736			Verizon	9959627736	03/20/2024	22401333	060524CC	430.11
		430.11	31016100 512400				Acct# 370691171-00003 Communications	
Invoice: 9962119528			Verizon	9962119528	04/20/2024	22401333	060524CC	430.11
		430.11	31016100 512400				Acct# 370691171-00003 Communications	
							CHECK 2969221 TOTAL:	1,290.33
2969222	06/05/2024	PRTD 109842	Verizon wireless - VSAT	9022355911	05/15/2024	22403921	060524CC	125.00
			Invoice: 9022355911				Acct# CA22025 5/9/24-5/31/24 Police Investigation	
		125.00	10140200 517400					
							CHECK 2969222 TOTAL:	125.00
2969223	06/05/2024	PRTD 109975	walk 'n Rollers, Inc.	0460	05/08/2024		060524CC	3,250.00
			Invoice: 0460				April 2024, Safe routes to school. CC SRTS Other Contractual Services	
		3,250.00	10160170 619800					

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

INVOICE

INV DATE

PO

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NET

307520 06/05/2024 EFT 111416 Estolano Advisors 117 04/30/2024 060524WS 10,127.30
Invoice: 117 Executive Director Services 2018-2023
10,127.30 60110600 619800 Other Contractual Services

CHECK 307520 TOTAL: 10,127.30

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 10,127.30

	COUNT	AMOUNT
TOTAL EFT'S	1	10,127.30

*** GRAND TOTAL *** 10,127.30

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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								
2196	06/06/2024	WIRE	107868 United States Department of Treas	469930	06/07/2024		060624PR	780,116.52
	Invoice: 469930							
				259,054.54 101	202410		Payroll Run 1 - Warrant 240602	
				102,663.18 101	202420		FICA-Oasdi Taxes Payable	
				418,398.80 101	202710		FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 2196 TOTAL:	780,116.52
2197	06/06/2024	WIRE	107869 State of California - Franchise T	469931	06/07/2024		060624PR	182,899.20
	Invoice: 469931							
				14,242.26 101	202450		Payroll Run 1 - Warrant 240602	
				168,656.94 101	202720		State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK 2197 TOTAL:	182,899.20
2198	06/06/2024	WIRE	107871 CalPERS	469932	06/07/2024		060624PR	700,764.01
	Invoice: 469932							
				700,764.01 101	202210		Payroll Run 1 - Warrant 240602	
							PERS Payable	
							CHECK 2198 TOTAL:	700,764.01
2199	06/06/2024	WIRE	110727 ExpertPay	469936	06/07/2024		060624PR	4,445.37
	Invoice: 469936							
				4,445.37 101	202150		Payroll Run 1 - Warrant 240602	
							Payroll Pyble-Garnishments	
							CHECK 2199 TOTAL:	4,445.37
2200	06/06/2024	WIRE	107868 United States Department of Treas	469939	05/10/2024		060624PR	9.28
	Invoice: 469939							
				9.28 101	202420		Payroll Run 9 - Warrant 24505S	
							FICA-Medicare Payable	
							CHECK 2200 TOTAL:	9.28
307521	06/06/2024	EFT	105836 Culver City Employees Association	469919	06/07/2024		060624PR	5,175.00
	Invoice: 469919							
				5,175.00 101	202160		Payroll Run 1 - Warrant 240602	
							Payroll Pybl-Union Dues	
							CHECK 307521 TOTAL:	5,175.00
307522	06/06/2024	EFT	105837 Culver City Fire Management	469920	06/07/2024		060624PR	300.00
	Invoice: 469920							
				300.00 101	202160		Payroll Run 1 - Warrant 240602	
							Payroll Pybl-Union Dues	
							CHECK 307522 TOTAL:	300.00

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				
307523 06/06/2024 EFT 100092 Culver City Firefighters #1927 Invoice: 469916	469916	06/07/2024	060624PR	5,399.29
		Payroll Run 1 - Warrant 240602		
	3,538.00 101	202160	Payroll Pybl-Union Dues	
	1,210.29 101	202960	Union Insurance Payable	
	651.00 101	202990	Misc Deductions Payable	
		CHECK	307523 TOTAL:	5,399.29
307524 06/06/2024 EFT 105839 Culver City Management Group Invoice: 469921	469921	06/07/2024	060624PR	1,278.00
		Payroll Run 1 - Warrant 240602		
	1,278.00 101	202160	Payroll Pybl-Union Dues	
		CHECK	307524 TOTAL:	1,278.00
307525 06/06/2024 EFT 105841 Culver City Police Association Invoice: 469922	469922	06/07/2024	060624PR	9,849.78
		Payroll Run 1 - Warrant 240602		
	7,700.00 101	202160	Payroll Pybl-Union Dues	
	2,149.78 101	202960	Union Insurance Payable	
		CHECK	307525 TOTAL:	9,849.78
307526 06/06/2024 EFT 105842 Culver City Police Management Gro Invoice: 469923	469923	06/07/2024	060624PR	1,557.02
		Payroll Run 1 - Warrant 240602		
	1,200.00 101	202160	Payroll Pybl-Union Dues	
	357.02 101	202960	Union Insurance Payable	
		CHECK	307526 TOTAL:	1,557.02
307527 06/06/2024 EFT 109504 Glendale Federal Credit Union Invoice: 469934	469934	06/07/2024	060624PR	6,192.77
		Payroll Run 1 - Warrant 240602		
	6,192.77 101	202130	Payroll Pyble-Credit Union	
		CHECK	307527 TOTAL:	6,192.77
307528 06/06/2024 EFT 107829 ICMA Retirement Trust - 457 Invoice: 469926	469926	06/07/2024	060624PR	171,349.62
		ICMA Plan #300166 - Warrant 240602		
	171,349.62 101	202140	Payroll Pyble-Def Comp	
Invoice: 469926A	469926A	06/07/2024	060624PR	2,653.85
		ICMA Plan #108403 - Warrant 240602		
	2,653.85 101	202140	Payroll Pyble-Def Comp	
Invoice: 469926B	469926B	06/07/2024	060624PR	3,727.25
		ICMA Plan #108696 - Warrant 240602		
	3,727.25 101	202140	Payroll Pyble-Def Comp	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	307528	TOTAL:	177,730.72
307529 06/06/2024 EFT Invoice: 469927	107830 ICMA Retirement Trust - 457	469927	06/07/2024 060624PR ICMA RHS Plan #803343 - Warrant 240602 Payroll Pybl-RHS Plan	61,600.00
	61,600.00 101	202170		
Invoice: 469927A	ICMA Retirement Trust - 457	469927A	06/07/2024 060624PR ICMA RHS Plan #803340 - Warrant 240602 Payroll Pybl-RHS Plan	1,500.00
	1,500.00 101	202170		
	CHECK	307529	TOTAL:	63,100.00
307530 06/06/2024 EFT Invoice: 469924	107643 US Bank Institutional Trust-west	469924	06/07/2024 060624PR Payroll Run 1 - Warrant 240602 PARS Payable	7,375.34
	7,375.34 101	202250		
Invoice: 469938	US Bank Institutional Trust-west	469938	05/10/2024 060624PR Payroll Run 9 - Warrant 24505S PARS Payable	24.00
	24.00 101	202250		
	CHECK	307530	TOTAL:	7,399.34
307531 06/06/2024 EFT Invoice: 469918	104990 Virginia Lynn Lay	469918	06/07/2024 060624PR Warrant 240602 Payroll Pyble-Garnishments	625.00
	625.00 101	202150		
	CHECK	307531	TOTAL:	625.00
307532 06/06/2024 EFT Invoice: 469935	109505 Yvonne M. Valdez	469935	06/07/2024 060624PR Warrant 240602 Payroll Pyble-Garnishments	600.00
	600.00 101	202150		
	CHECK	307532	TOTAL:	600.00
2969227 06/06/2024 PRTD Invoice: 469925	107826 Ameriflex LLC	469925	06/07/2024 060624PR Payroll Run 1 - Warrant 240602 Sect 125-Medical	7,467.45
	7,467.45 101	202855		
	CHECK	2969227	TOTAL:	7,467.45
2969228 06/06/2024 PRTD Invoice: 469928	107836 State of California	469928	06/07/2024 060624PR Payroll Run 1 - Warrant 240602 Payroll Pyble-Garnishments	30.72
	30.72 101	202150		

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

						CHECK	2969228	TOTAL:	30.72
2969229	06/06/2024	PRTD	109258	Employment Development Department	469933				92.50
	Invoice: 469933								
			92.50	101	202150	06/07/2024	060624PR	Payroll Run 1 - Warrant 240602	
								Payroll Pyble-Garnishments	
						CHECK	2969229	TOTAL:	92.50
2969230	06/06/2024	PRTD	111261	State of California EDD	469937				361.81
	Invoice: 469937								
			361.81	101	202150	06/07/2024	060624PR	Payroll Run 1 - Warrant 240602	
								Payroll Pyble-Garnishments	
						CHECK	2969230	TOTAL:	361.81
2969231	06/06/2024	PRTD	100373	United way of Greater Los Angeles	469917				17.00
	Invoice: 469917								
			17.00	101	202500	06/07/2024	060624PR	Payroll Run 1 - Warrant 240602	
								Charity Contribution Payable	
						CHECK	2969231	TOTAL:	17.00

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 1,955,410.78

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	5	7,969.48
TOTAL WIRE TRANSFERS	5	1,668,234.38
TOTAL EFT'S	12	279,206.92

*** GRAND TOTAL *** 1,955,410.78

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
2201	06/07/2024	WIRE	100258 CalPERS	June 2024	06/07/2024		060724WR	937,560.80
			Invoice: June 2024					
					INVOICE DTL	DESC		
							CalPERS Health Bill for June 2024 - wire #2201	
					1,120.17	10110000 435500	Retiree Insurance	
					1,440.22	10110100 435500	Retiree Insurance	
					160.02	10110400 435500	Retiree Insurance	
					1,760.26	10110500 435500	Retiree Insurance	
					320.05	10111100 435500	Retiree Insurance	
					1,120.17	10113100 435500	Retiree Insurance	
					1,120.17	10114100 435500	Retiree Insurance	
					960.14	10114200 435500	Retiree Insurance	
					800.12	10114300 435500	Retiree Insurance	
					1,920.29	10114400 435500	Retiree Insurance	
					640.10	10114500 435500	Retiree Insurance	
					640.10	10122100 435500	Retiree Insurance	
					960.14	10124100 435500	Retiree Insurance	
					320.05	10124200 435500	Retiree Insurance	
					1,280.19	10130100 435500	Retiree Insurance	
					320.05	10130110 435500	Retiree Insurance	
					1,120.17	10130200 435500	Retiree Insurance	
					160.02	10130240 435500	Retiree Insurance	
					2,240.34	10130300 435500	Retiree Insurance	
					2,560.38	10130400 435500	Retiree Insurance	
					640.10	10135200 435500	Retiree Insurance	
					800.12	10140100 435500	Retiree Insurance	
					24,803.70	10140200 435500	Retiree Insurance	
					640.10	10145100 435500	Retiree Insurance	
					11,041.66	10145200 435500	Retiree Insurance	
					1,120.17	10145300 435500	Retiree Insurance	
					1,920.29	10145600 435500	Retiree Insurance	
					1,600.24	10153100 435500	Retiree Insurance	
					2,240.34	10153200 435500	Retiree Insurance	
					1,120.17	10153400 435500	Retiree Insurance	
					640.10	10160100 435500	Retiree Insurance	
					1,280.19	10160150 435500	Retiree Insurance	
					480.07	10160200 435500	Retiree Insurance	
					1,760.26	10160210 435500	Retiree Insurance	
					480.07	10160220 435500	Retiree Insurance	
					1,760.26	10160230 435500	Retiree Insurance	
					1,600.24	10160240 435500	Retiree Insurance	
					160.02	10160250 435500	Retiree Insurance	
					160.02	10160260 435500	Retiree Insurance	
					4,160.62	20260400 435500	Retiree Insurance	
					320.05	20260410 435500	Retiree Insurance	
					160.02	20314500 435500	Retiree Insurance	
					640.10	20370100 435500	Retiree Insurance	
					8,321.25	20370200 435500	Retiree Insurance	
					640.10	20460300 435500	Retiree Insurance	
					4,000.60	30870400 435500	Retiree Insurance	
					320.05	30922200 435500	Retiree Insurance	
					843,786.74	101 202310	Health Premium Payable	

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	CHECK	2201	TOTAL:	937,560.80
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		937,560.80
		COUNT	AMOUNT	
		-----	-----	
TOTAL WIRE TRANSFERS		1	937,560.80	
		*** GRAND TOTAL ***		937,560.80

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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								
307533	06/12/2024	EFT	101268 1st Class Preparatory Inc	060324	06/03/2024		061224CC	6,582.80
			Invoice: 060324					
			6,582.80 10130250 619800				1st Class Pre-K Transitional Toddlers May 2024 Other Contractual Services	
							CHECK 307533 TOTAL:	6,582.80
307534	06/12/2024	EFT	101488 Akiko Miyoshi	060324	06/03/2024		061224CC	1,911.00
			Invoice: 060324					
			1,911.00 10130240 619800				Lets get fit for Seniors May 2024 Spring pass other Contractual Services	
							CHECK 307534 TOTAL:	1,911.00
307535	06/12/2024	EFT	103187 ALTA PLANNING & DESIGN, INC.	304.0002023.167-8	05/13/2024		061224CC	11,312.25
			Invoice: 304.0002023.167-8					
			11,312.25 42380000 730100PS030				Prof. Svc- 4/26/24, Complete Streets Design Guide Improvements other than Bldg	
							CHECK 307535 TOTAL:	11,312.25
307536	06/12/2024	EFT	110832 Amazon Capitol Services Inc	1F3G-DDTW-NWWW	05/27/2024	22403943	061224CC	231.22
			Invoice: 1F3G-DDTW-NWWW					
			55.67 10130212 514100				Summer Camp Supplies for Meghan Stebbings - RCS	
			55.04 10130212 514100				Departmental Special Supplies	
			12.73 10130212 514100				Departmental Special Supplies	
			22.01 10130212 514100				Departmental Special Supplies	
			23.19 10130212 514100				Departmental Special Supplies	
			49.33 10130212 514100				Departmental Special Supplies	
			13.25 10130212 514100				Departmental Special Supplies	
			Amazon Capitol Services Inc	1VJT-LH6Y-6671	05/21/2024	22403859	061224CC	499.62
			Invoice: 1VJT-LH6Y-6671					
			499.62 20260410 514100				Metal File Cabinets Departmental Special Supplies	
			Amazon Capitol Services Inc	1P1V-V3YH-PW16	05/21/2024	22403866	061224CC	66.12
			Invoice: 1P1V-V3YH-PW16					
			66.12 20260400 514100				supplies for office Departmental Special Supplies	
			Amazon Capitol Services Inc	1J3K-VYPY-694F	05/24/2024	22403760	061224CC	22.04
			Invoice: 1J3K-VYPY-694F					
			22.04 10130212 514100				YTP Programming Supplies for David Oubre - RCS Departmental Special Supplies	
			Amazon Capitol Services Inc	1HLN-V7FN-MC19	05/29/2024	22403760	061224CC	17.63
			Invoice: 1HLN-V7FN-MC19					
			17.63 10130212 514100				YTP Programming Supplies for David Oubre - RCS Departmental Special Supplies	
			Amazon Capitol Services Inc	1NJ4-LKK3-NCHD	05/30/2024	22403760	061224CC	53.79
			Invoice: 1NJ4-LKK3-NCHD					
			53.79 10130212 514100				YTP Programming Supplies for David Oubre - RCS Departmental Special Supplies	
			Amazon Capitol Services Inc	16JR-V63F-JR9W	05/23/2024	22403885	061224CC	127.78

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: 16JR-V63F-JR9W				22.02	10130212	514100	Summer Camp Supplies for Meghan Stebbings - RCS	
				28.64	10130212	514100	Departmental Special Supplies	
				46.26	10130212	514100	Departmental Special Supplies	
				30.86	10130212	514100	Departmental Special Supplies	
Invoice: 1Y36-JKRC-GG9V				Amazon Capitol Services Inc		1Y36-JKRC-GG9V	05/14/2024 22403786 061224CC	132.41
				66.14	10140200	514100	ITEM: ADIDAS Deluxe Head Gear - Blue - Large Supp	
				66.27	10140200	514100	Departmental Special Supplies	
Invoice: 1F3G-DDTW-4V3R				Amazon Capitol Services Inc		1F3G-DDTW-4V3R	05/24/2024 22403940 061224CC	33.68
				33.68	10140200	514100	ITEM: Aninhao 14 Quart Clear Storage Bins, Plasti	
							Departmental Special Supplies	
Invoice: 1RJH-TXLY-XJ1Y				Amazon Capitol Services Inc		1RJH-TXLY-XJ1Y	05/31/2024 22404011 061224CC	373.91
				373.91	10145600	740100	Standup Desk for FM Office	
							Furniture & Furnishings	
Invoice: 1WCQ-W4WK-VPJJ				Amazon Capitol Services Inc		1WCQ-W4WK-VPJJ	05/30/2024 22404014 061224CC	7.70
				7.70	10114400	512100	Office Supplies	
							Office Expense	
							CHECK 307536 TOTAL:	1,565.90
307537	06/12/2024	EFT	111336 American Traffic Solutions Inc	INV0078195	05/31/2024		061224CC	75,900.00
Invoice: INV0078195				75,900.00	10140200	619800	May 2024, American Traffic, Red Light	
							Other Contractual Services	
							CHECK 307537 TOTAL:	75,900.00
307538	06/12/2024	EFT	110447 Behnam Kanani	060324	06/03/2024		061224CC	8,150.80
Invoice: 060324				8,150.80	10130250	619800	Kung Fu Beginner & Intermediate May Classes Spring	
							Other Contractual Services	
							CHECK 307538 TOTAL:	8,150.80
307539	06/12/2024	EFT	101205 Beyond Pre-K in Spanish	060324	06/03/2024		061224CC	9,611.00
Invoice: 060324				9,611.00	10130250	619800	Beyond Pre-K May 2024	
							Other Contractual Services	
							CHECK 307539 TOTAL:	9,611.00
307540	06/12/2024	EFT	110202 Degenkolb Engineers	ARIV1005489	05/31/2024		061224CC	7,385.00
Invoice: ARIV1005489				7,385.00	10153400	619800	Prof Svcs 5/12/2024, Phase 3 Soft Story Ordinance	
							Other Contractual Services	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	307540	TOTAL:	7,385.00
307541 06/12/2024 EFT 100478 Dell Marketing LP Invoice: 10750306440	10750306440	05/23/2024 22403804	061224CC	20,519.43
	20,519.43 10140200 732150	Police Dept. - PowerEdge R7525 Server IT Equipment - Hardware		
		CHECK	307541 TOTAL:	20,519.43
307542 06/12/2024 EFT 111664 Everytable Invoice: SI038339	SI038339	05/12/2024	061224CC	5,955.00
	5,955.00 10135100 619830	Everytable-Food Svc @ Paradise Inn Other Contractual Svcs-Unhoused		
Invoice: SI038340	Everytable	SI038340	05/12/2024 061224CC	2,193.75
	2,193.75 10135100 619830	Everytable-Food Svc @ Rodeway Inn Other Contractual Svcs-Unhoused		
Invoice: SI038899	Everytable	SI038899	05/19/2024 061224CC	6,008.40
	6,008.40 10135100 619830	Everytable-Food Svc @ Paradise Inn Other Contractual Svcs-Unhoused		
Invoice: SI038900	Everytable	SI038900	05/19/2024 061224CC	2,220.45
	2,220.45 10135100 619830	Everytable-Food Svc @ Rodeway Inn Other Contractual Svcs-Unhoused		
Invoice: SI039192	Everytable	SI039192	05/26/2024 061224CC	5,955.00
	5,955.00 10135100 619830	Everytable-Food Svc @ Paradise Inn Other Contractual Svcs-Unhoused		
Invoice: SI039193	Everytable	SI039193	05/26/2024 061224CC	2,193.75
	2,193.75 10135100 619830	Everytable-Food Svc @ Rodeway Inn Other Contractual Svcs-Unhoused		
		CHECK	307542 TOTAL:	24,526.35
307543 06/12/2024 EFT 107940 Herc Rentals Inc Invoice: 86585502-001	86585502-001	04/24/2024	061224CC	384.37
	384.37 42380000 730100PZ731	56030095 Tractor skiploader Improvements other than Bldg		
Invoice: 34490855-004	Herc Rentals Inc	34490855-004	05/06/2024 061224CC	2,772.80
	2,772.80 42380000 730100PZ731	569030083 Tractor skiploader Improvements other than Bldg		
Invoice: 34490677-002	Herc Rentals Inc	34490677-002	05/03/2024 061224CC	2,643.79
	2,643.79 10130300 619800	PRCS: Telehandler 6000LB 34-36 FT Lift Rops Other Contractual Services		
		CHECK	307543 TOTAL:	5,800.96

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
307544 06/12/2024 EFT 101229 Kristi Callan Invoice: 1820	1820	06/03/2024 22402669	061224CC	40.00
	40.00 41310400 517000PZ502	Minutes: 5/9/2024, Cultural Affairs Commission Pub City Commission Expenses		
	CHECK	307544	TOTAL:	40.00
307545 06/12/2024 EFT 100544 Life Assist Inc Invoice: 1436824	1436824	05/17/2024 22400178	061224CC	216.60
	216.60 10145300 614100	EMS First Aid Supplies Medical Services		
Invoice: 1438654	Life Assist Inc	1438654	05/23/2024 22400178	2,493.49
	2,493.49 10145300 614100	EMS First Aid Supplies Medical Services		
Invoice: 1439037	Life Assist Inc	1439037	05/24/2024 22400178	2,477.39
	2,477.39 10145300 614100	EMS First Aid Supplies Medical Services		
	CHECK	307545	TOTAL:	5,187.48
307546 06/12/2024 EFT 108306 Linda T. Endler Invoice: 1686	1686	05/07/2024	061224CC	5,440.00
	5,440.00 10110500 619800	Prof. Svc. Landscape Design Zanja media Repair Other Contractual Services		
	CHECK	307546	TOTAL:	5,440.00
307547 06/12/2024 EFT 110220 Nancy Frank Invoice: 02-2024	02-2024	06/03/2024	061224CC	4,459.00
	4,459.00 10130400 610400	May 24, Consulting, Age-Friendly Plan Development Consulting Services		
	CHECK	307547	TOTAL:	4,459.00
307548 06/12/2024 EFT 110957 Patt Conservation Invoice: 3108	3108	05/29/2024	061224CC	11,400.00
	11,400.00 41310400 619800PZ634	2024, Annual Maint. & Conservation of Artworks, Other Contractual Services		
	CHECK	307548	TOTAL:	11,400.00
307549 06/12/2024 EFT 101405 Pintsize Fitness and Sports Invoice: 060324	060324	06/03/2024	061224CC	2,767.10
	2,767.10 10130240 619800	Pintsize Sports Classes Spring 2024 Other Contractual Services		
	CHECK	307549	TOTAL:	2,767.10

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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
307550	06/12/2024	EFT	110711 CULVER CITY HOSPITALITY, INC.	CC-2024-5	06/03/2024		061224CC	127,680.00
			Invoice: CC-2024-5				Occupancy Agreement- May 2024 - Rodeway Inn Other Contractual Svcs-Unhoused	
				127,680.00 10135100 619830				
							CHECK 307550 TOTAL:	127,680.00
307551	06/12/2024	EFT	101227 RTI Consulting Inc	CCTD2024-08	05/29/2024		061224CC	7,367.00
			Invoice: CCTD2024-08				OnCall Construction Mgmt. CC Transportation, HVAC Improvements other than Bldg	
				7,367.00 20380000 730100PB008				
							CHECK 307551 TOTAL:	7,367.00
307552	06/12/2024	EFT	109115 The Skateside	060324	06/03/2024		061224CC	3,490.20
			Invoice: 060324				(May) Afterschool, Beginner, Intermediate rollersk Other Contractual Services	
				3,490.20 10130240 619800				
							CHECK 307552 TOTAL:	3,490.20
307553	06/12/2024	EFT	111594 Urban Alchemy	INV1545	04/30/2024		061224CC	49,976.65
			Invoice: INV1545				April 2024, Homeless Service Provider-CC Motels Other Contractual Svcs-Unhoused	
				49,976.65 10135700 619830				
							CHECK 307553 TOTAL:	49,976.65
307554	06/12/2024	EFT	100928 Utility Systems Science and Softw	31900043A_CULV_May24	05/27/2024		061224CC	34,389.23
			Invoice: 31900043A_CULV_May24				May24, ENS Maintenance, Flow Meter, Compliance Other Contractual Services	
				34,389.23 20460300 619800				
							CHECK 307554 TOTAL:	34,389.23
2969232	06/12/2024	PRTD	100008 Advanced Battery Systems	10032479	06/10/2024	22400010	061224CC	286.28
			Invoice: 10032479				Batteries and Supplies Central Stores	
				286.28 31014600 600900				
							CHECK 2969232 TOTAL:	286.28
2969233	06/12/2024	PRTD	111520 ADVANTIDGE, INC	262497	03/28/2024	22403195	061224CC	158.26
			Invoice: 262497				FingerPrint Readers Small Tools & Equipment	
				158.26 10140200 514600				
			ADVANTIDGE, INC	262462	03/14/2024	22402879	061224CC	267.80
			Invoice: 262462				ID Card Supplies Office Expense	
				267.80 10140200 512100				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2969233	TOTAL:	426.06
2969234 06/12/2024 PRTD 111718 AimTD LLC Invoice: i5761	i5761	05/02/2024	061224CC	12,331.00
			Parking Studies, Saturday & weekday, Overland 2404	
	5,500.00 41880000 612800PZ826		Traffic Engineering Services	
	6,831.00 41880000 730100PZ826		Improvements other than Bldg	
	CHECK	2969234	TOTAL:	12,331.00
2969235 06/12/2024 PRTD 109065 Airgas USA LLC Invoice: 9150191815	9150191815	05/23/2024	22400093 061224CC	285.93
	285.93 31014600 600900		Safety glasses, gloves, headgear, etc. Central Stores	
	CHECK	2969235	TOTAL:	285.93
2969236 06/12/2024 PRTD 100012 Airport Marina Ford Invoice: 657300	657300	01/18/2024	22404094 061224CC	5,137.82
	5,137.82 10140200 600800		Airport Marina Ford Inv.657300 (Unit 1587) Equip Maint Charges	
Invoice: 283178	Airport Marina Ford	283178	05/11/2024 22400051 061224CC	192.51
	192.51 31014600 600900		FORD PARTS AND SUPPLIES Central Stores	
Invoice: 283363	Airport Marina Ford	283363	06/06/2024 22400051 061224CC	73.30
	73.30 31014600 600900		FORD PARTS AND SUPPLIES Central Stores	
Invoice: 283310	Airport Marina Ford	283310	06/05/2024 22400051 061224CC	77.64
	77.64 31014600 600900		FORD PARTS AND SUPPLIES Central Stores	
Invoice: 283385	Airport Marina Ford	283385	06/06/2024 22400051 061224CC	236.74
	236.74 31014600 600900		FORD PARTS AND SUPPLIES Central Stores	
	CHECK	2969236	TOTAL:	5,718.01
2969237 06/12/2024 PRTD 105834 Crystal Alexander Invoice: CA060524	CA060524	06/05/2024	22401614 061224CC	149.00
	149.00 10130100 517000		Park & Rec Commissioner April, May & June 2024 City Commission Expenses	
	CHECK	2969237	TOTAL:	149.00
2969238 06/12/2024 PRTD 100876 Andy Gump Inc Invoice: INV1137565	INV1137565	05/21/2024	22401240 061224CC	1,006.76
	1,006.76 10135100 619830		handwashing station for meal program Other Contractual Svs-unhoused	

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2969238 TOTAL: 1,006.76

2969239 06/12/2024 PRTD 110382 Applied Polygraph LLC 2405 PD 05/30/2024 061224CC 250.00
 Invoice: 2405 PD 250.00 10140200 610300 Polygraph Parking Enforcement Officer, 5/16 Personnel Services

CHECK 2969239 TOTAL: 250.00

2969240 06/12/2024 PRTD 100025 Aqua-Flo Supply SI2318547 05/24/2024 22404086 061224CC 20.22
 Invoice: SI2318547 20.22 42080000 730100PZ612 Irrigation bushing for stock Improvements other than Bldg

Invoice: SI2321361 Aqua-Flo Supply SI2321361 05/30/2024 22404087 061224CC 356.60
 356.60 42080000 730100PZ612 Irrigation repairs at Cougar Island Improvements other than Bldg

Invoice: SI2317159 Aqua-Flo Supply SI2317159 05/23/2024 22404085 061224CC 141.05
 141.05 42080000 730100PZ612 Replacement of damaged drain box at Blair Hills Improvements other than Bldg

Invoice: SI2309852 Aqua-Flo Supply SI2309852 05/04/2024 22404082 061224CC 76.71
 76.71 42080000 730100PZ612 Repairs to irrigation manifold at Blair Hills Improvements other than Bldg

CHECK 2969240 TOTAL: 594.58

2969241 06/12/2024 PRTD 111589 ARAMARK SERVICES, INC 9306160 05/24/2024 061224CC 156.45
 Invoice: 9306160 156.45 10140200 605100 May 2024, Rental, Ice Machine Rental of Equipment

CHECK 2969241 TOTAL: 156.45

2969242 06/12/2024 PRTD 105707 Arrowhead Forensics 170548 05/24/2024 22404071 061224CC 757.03
 Invoice: 170548 757.03 10140200 514100 Barrier Tape "Police Line Do Not Cross" Yellow Departmental Special Supplies

CHECK 2969242 TOTAL: 757.03

2969243 06/12/2024 PRTD 100503 AT and T 000021757752 05/27/2024 22400258 061224CC 350.15
 Invoice: 000021757752 350.15 10140200 512400 Acct# CLAPDCULVERCI Communications

CHECK 2969243 TOTAL: 350.15

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				
2969244 06/12/2024 PRTD 100503 AT and T Invoice: 000021758716	000021758716	05/27/2024	22400497 061224CC	12,533.15
11,972.89 31016100 512400	Acct# 9391048171	Communications		
84.25 47555310 512400		Communications		
364.20 47555380 512400		Communications		
111.81 47555580 512400		Communications		
	CHECK	2969244	TOTAL:	12,533.15
2969245 06/12/2024 PRTD 101070 AT and T Mobility Invoice: 287333529907X6042024	287333529907X604202405/26/2024	22401186 061224CC		204.68
204.68 10140200 512400	Acct# 287333529907	Communications		
	CHECK	2969245	TOTAL:	204.68
2969246 06/12/2024 PRTD 109841 AT&T Invoice: 512066	512066	05/17/2024	22400244 061224CC	120.00
120.00 10140200 517400	Processing Fee Billed Units	Police Investigation		
	CHECK	2969246	TOTAL:	120.00
2969247 06/12/2024 PRTD 107399 Bank of New York Mellon Invoice: 252-2624364	252-2624364	04/10/2024	22404009 061224CC	1,875.00
1,875.00 10114100 619100	January 1 - March 31, 2024	Fiscal Services		
	CHECK	2969247	TOTAL:	1,875.00
2969248 06/12/2024 PRTD 106624 Tevis Barnes Invoice: 060424REIMB	060424REIMB	06/04/2024	22404093 061224CC	1,998.77
1,998.77 10135600 514100	Miscellaneous Expenses Project Homekey Supplies	Departmental Special Supplies		
	CHECK	2969248	TOTAL:	1,998.77
2969249 06/12/2024 PRTD 100460 Bishop Company Invoice: INV-971669	INV-971669	05/14/2024	22404043 061224CC	705.59
705.59 10160220 514100	Husqvarna saw and charger	Departmental Special Supplies		
	CHECK	2969249	TOTAL:	705.59
2969250 06/12/2024 PRTD 111941 Bonnie Lubow Invoice: 051924-052224REIMB	051924-052224REIMB	05/22/2024	22404073 061224CC	264.53
264.53 10114300 516100	Tyler Technologies Connect 2024 Indianapolis, Indiana	Training & Education		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2969250	TOTAL:	264.53
2969251	06/12/2024	PRTD 110158	Border Recapping, LLC	24-0180511-013
	Invoice: 24-0180511-013		4,752.31	31014600 600900
			New and Recap Tires Central Stores	06/04/2024 22400053 061224CC
			4,752.31	31014600 600900
	CHECK	2969251	TOTAL:	4,752.31
2969252	06/12/2024	PRTD 111600	Bridgestone Americas Tire Operati	6558121224
	Invoice: 6558121224		2,451.25	20380000 730100PB006
			2,451.25	20380000 730100PB006
			April 2024, Miles Operated Improvements other than Bldg	05/30/2024 061224CC
			1,194.91	20380000 730100PB006
			April 2024, Billing Service Improvements other than Bldg	05/30/2024 061224CC
			1,194.91	20380000 730100PB006
			Credit, Org Inv 6557768296 May 24, Mileage Policy Improvements other than Bldg	06/03/2024 061224CC
			-52.50	20380000 730100PB006
			Lease Tires, Sales Tax \$741.16, Waste Fee \$52.50 Improvements other than Bldg	06/07/2024 061224CC
			793.66	20380000 730100PB006
	CHECK	2969252	TOTAL:	4,387.32
2969253	06/12/2024	PRTD 111342	California Panther Security	86093
	Invoice: 86093		6,111.00	10130100 619800
			6,111.00	10130100 619800
			May24, Unarmed Security, Senior Center Other Contractual Services	06/01/2024 061224CC
			23,128.00	10135100 619830
			April 24, Unarmed/Marked Vech. security, Rodeway Other Contractual Svs-Unhoused	05/01/2024 061224CC
			21,168.00	10135100 619830
			April 24, Unarmed Security, Paradise Inn Other Contractual Svs-Unhoused	05/01/2024 061224CC
			13,579.64	10130400 619800
			Feb 2024, Unarmed Security - City Hall Other Contractual Services	03/01/2024 061224CC
			14,119.34	20370200 619800
			May 2024, Unarmed Security, - Transportation Facil Other Contractual Services	06/01/2024 061224CC
			14,719.30	10130400 619800
			May 2024, Unarmed Security, - City Hall Other Contractual Services	06/01/2024 061224CC

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	2969253 TOTAL:	92,825.28
2969254 06/12/2024 PRTD 100053 California Transit Insurance Pool 03-2024-April	05/10/2024		061224CC	66,959.75
Invoice: 03-2024-April			CalTIP - Transit Claims Administration - April 24 Other Contractual Services	
66,959.75 20370200 619800				
		CHECK	2969254 TOTAL:	66,959.75
2969255 06/12/2024 PRTD 100055 California Vision Service	May24ADM3181981	05/31/2024	061224CC	416.50
Invoice: May24ADM3181981				
416.50 101 202330	May 24 - Premium			
	Vision Premium Payable			
Invoice: May24ADM3181977	May24ADM3181977	05/31/2024	061224CC	2,099.50
2,099.50 101 202330	May 24 - Premium			
	Vision Premium Payable			
Invoice: May24CLAIMS3181976	May24CLAIMS3181976	05/31/2024	061224CC	5,885.95
5,885.95 101 202330	May 24 - Premium			
	Vision Premium Payable			
Invoice: May24CLAIMS3181980	May24CLAIMS3181980	05/31/2024	061224CC	1,868.47
1,868.47 101 202330	May 24 - Premium			
	Vision Premium Payable			
		CHECK	2969255 TOTAL:	10,270.42
2969256 06/12/2024 PRTD 107589 Caroline Muller Antunes	060324	06/03/2024	061224CC	492.80
Invoice: 060324				
492.80 10130250 619800			Tiny Tot Ballet & Tap Spring 2024 Other Contractual Services	
		CHECK	2969256 TOTAL:	492.80
2969257 06/12/2024 PRTD 104326 Center Sinai Animal Hospital	902894	05/25/2024	22400246 061224CC	308.25
Invoice: 902894				
308.25 10140200 614100			Euthanasia Medical Services	
		CHECK	2969257 TOTAL:	308.25
2969258 06/12/2024 PRTD 104002 Centinela Feed and Pet Supplies	1927-1	05/24/2024	22400240 061224CC	92.48
Invoice: 1927-1				
92.48 10140200 514500			K9 Food and Supplies Canine Program Expense	
		CHECK	2969258 TOTAL:	92.48

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2969259 06/12/2024 PRTD 110793 Chelsey Preston Invoice: 06202024-06232024	06202024-06232024	06/05/2024 22404131	061224CC	865.46
865.46 10140200 516600	Explorer Competition, Rippon, CA Special Events & Meetings			
	CHECK	2969259	TOTAL:	865.46
2969260 06/12/2024 PRTD 111793 Chris' Lawnmower Shop Inc Invoice: 62205	62205	05/28/2024 22404089	061224CC	59.67
59.67 10130300 514100	R&M and Supplies for Parks Maintenance Departmental Special Supplies			
Invoice: 62107	Chris' Lawnmower Shop Inc	05/15/2024 22403965	061224CC	105.61
105.61 10130300 514100	Tools and R&M for Parks Maintenance Departmental Special Supplies			
	CHECK	2969260	TOTAL:	165.28
2969261 06/12/2024 PRTD 109803 Christopher Lopez Invoice: 06202024-06232024	06202024-06232024	06/05/2024 22404133	061224CC	832.46
832.46 10140200 516600	Explorer Competition, Rippon CA Special Events & Meetings			
	CHECK	2969261	TOTAL:	832.46
2969262 06/12/2024 PRTD 109191 Cintas Corporation Invoice: 9268501886	9268501886	04/19/2024 22404074	061224CC	1,641.32
1,641.32 10135300 514100	PAY BY WARRANT PER ADMIN WARRANT POLICY Departmental Special Supplies			
Invoice: 9272133719	Cintas Corporation	05/16/2024 22404074	061224CC	817.38
817.38 10135300 514100	PAY BY WARRANT PER ADMIN WARRANT POLICY Departmental Special Supplies			
	CHECK	2969262	TOTAL:	2,458.70
2969263 06/12/2024 PRTD 104385 City of Los Angeles Invoice: 0951951000-0524	0951951000-0524	05/20/2024	061224CC	44.31
44.31 10116100 513000	095-195-1000 Utilities			
Invoice: 7861951000-0524	City of Los Angeles	05/14/2024	061224CC	644.70
644.70 10116100 513000	7861951000-0524 water 4/19/24 - 5/18/24 Utilities			
	CHECK	2969263	TOTAL:	689.01
2969264 06/12/2024 PRTD 101733 City of Santa Monica Invoice: 0502	0502	05/28/2024 22404076	061224CC	180.00
180.00 10140200 516100	Basic Bicycle Patrol Course Training & Education			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

CHECK	2969264	TOTAL:	180.00
2969265	06/12/2024 PRTD 100989 CleanStreet Inc Invoice: 108964CS	108964CS 05/31/2024 May 2024, Monthly Pressure Wash, Bike lanes Other Contractual Services	2,930.00
	2,930.00 20260400 619800	CHECK 2969265	TOTAL: 2,930.00
2969266	06/12/2024 PRTD 100509 Coastline Equipment Invoice: 1134968	1134968 05/30/2024 22404111 061224CC P/N - DZ119062 JOHN DEERE - SECTION ENGINE FAN DRI Central Stores	86.38
	86.38 31014600 600900	CHECK 2969266	TOTAL: 86.38
2969267	06/12/2024 PRTD 100707 County of Los Angeles Invoice: IN1353155	IN1353155 05/06/2024 22404045 061224CC Culver City Plunge Departmental Special Supplies	672.00
	672.00 10160230 514100		
	Invoice: INV1342554 County of Los Angeles	INV1342554 05/08/2024 22404046 061224CC Culver Town Square Fountain Departmental Special Supplies	672.00
	672.00 10160230 514100	CHECK 2969267	TOTAL: 1,344.00
2969268	06/12/2024 PRTD 100707 County of Los Angeles Invoice: RE-PW24050606408	RE-PW24050606408 05/06/2024 22404101 061224CC INSP CB Retrofit City of Culver City Improvements other than Bldg	762.09
	762.09 43480000 730100PW005	CHECK 2969268	TOTAL: 762.09
2969269	06/12/2024 PRTD 100707 County of Los Angeles Invoice: 242904BL	242904BL 05/17/2024 061224CC April 2024 Inmate Meal Service Other Contractual Services	890.68
	890.68 10140200 619800	CHECK 2969269	TOTAL: 890.68
2969270	06/12/2024 PRTD 100707 County of LA Pub Health Env Health PI0000458-24 Invoice: PI0000458-24	PI0000458-24 03/01/2024 22404092 061224CC Ruben Ventura Backflow Certification Exam Check Training & Education	340.00
	340.00 10130300 516100	CHECK 2969270	TOTAL: 340.00
2969271	06/12/2024 PRTD 100707 LA County - DHS Invoice: MAY7,2024INV-RE	MAY7,2024INV-RE 05/07/2024 22403690 061224CC E159205 Gretchen Maurer Certification Training	190.00
	190.00 10145200 516210		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 2969271 TOTAL:				190.00
2969272 06/12/2024 PRD 100093 CULVER CITY INDUSTRIAL HARDWARE 83446	05/07/2024	22403843	061224CC	94.88
Invoice: 83446	94.88 10130300 514100	Paint Supplies for Parks Maintenance Staff Departmental Special Supplies		
Invoice: 83531	165.34 10130300 514100	05/16/2024	22404084 061224CC	165.34
		Trash cans for trash route Departmental Special Supplies		
Invoice: 83611	23.44 10130300 514100	05/23/2024	22404090 061224CC	23.44
		Lock for securing weed eater; S-biner for keys Departmental Special Supplies		
Invoice: 83527	79.38 10130300 514100	05/16/2024	22404083 061224CC	79.38
		Paint for BBQs at parks Departmental Special Supplies		
Invoice: 83450	20.69 10130300 514100	05/07/2024	22403844 061224CC	20.69
		Parts for drinking fountain at Blair Hills Park Departmental Special Supplies		
Invoice: 83576	35.27 10130300 514100	05/21/2024	22403966 061224CC	35.27
		Parts for drinking fountain at Blair Hills Park Departmental Special Supplies		
Invoice: 83626	434.69 10160210 514100	05/24/2024	22404044 061224CC	434.69
		sign dept.supplies Departmental Special Supplies		
CHECK 2969272 TOTAL:				853.69
2969273 06/12/2024 PRD 101107 Culver City News 00140874	03/28/2024	22403151	061224CC	515.63
Invoice: 00140874	515.63 10153300 517310	GENERAL SERVICES Public Notices		
Invoice: 00140705	659.39 10140200 517310	03/21/2024	22403111 061224CC	659.39
		Public Notification - 2023 Racial Profiling and Id Public Notices		
Invoice: 00140705A	659.39 10140200 517310	03/28/2024	22403111 061224CC	659.39
		Public Notification - 2023 Racial Profiling and Id Public Notices		
CHECK 2969273 TOTAL:				1,834.41

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2969274 06/12/2024 PRTD 101464 Cummins Cal Pacific LLC X4-49018	05/10/2024	22403996	061224CC	1,164.81
Invoice: X4-49018	1,164.81	20370200 600800	Unit 7127 & 7130 - Cummins ECM Repair Equip Maint Charges	
Invoice: X5-82469	673.27	31014600 600900	06/04/2024 22400018 061224CC Cummins Engine Parts & Supplies Central Stores	673.27
			CHECK 2969274 TOTAL:	1,838.08
2969275 06/12/2024 PRTD 109432 CWE F24269	05/24/2024		061224CC	9,215.50
Invoice: F24269	9,215.50	43880000 730100PR001	April 24, Prof Svcs. Washington Blvd. Reg. Proj. Improvements other than Bldg	
Invoice: F24273	3,648.50	43480000 730100PW006	05/31/2024 061224CC April 24, Citywide Stormwater, Bioretention Basin Improvements other than Bldg	3,648.50
			CHECK 2969275 TOTAL:	12,864.00
2969276 06/12/2024 PRTD 104681 Dash Medical Gloves Inc INV1309823	05/20/2024	22404075	061224CC	1,100.99
Invoice: INV1309823	1,100.99	10140200 514100	Nitrile Exam Gloves Departmental Special Supplies	
			CHECK 2969276 TOTAL:	1,100.99
2969277 06/12/2024 PRTD 100102 Delta Dental Insurance Company BE006085639	06/01/2024		061224CC	2,483.10
Invoice: BE006085639	2,483.10	101 202320	June 2024 - Premium Dental Premium Payable	
			CHECK 2969277 TOTAL:	2,483.10
2969278 06/12/2024 PRTD 101718 Delta Dental of California BE006116852A	05/31/2024		061224CC	4,521.66
Invoice: BE006116852A	4,521.66	101 202320	May 2024 - Premium Dental Premium Payable	
Invoice: BE006116852C	50,713.15	101 202320	05/31/2024 061224CC May 2024 - Premium Dental Premium Payable	50,713.15
			CHECK 2969278 TOTAL:	55,234.81
2969279 06/12/2024 PRTD 107719 Diamond Environmental Services 0005398192	05/13/2024		061224CC	9,425.22
Invoice: 0005398192	9,425.22	10135700 605100	5/13-6/09/2024, 10555 Virginia Ave, Restrooms, Rental of Equipment	

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: 0005463333			Diamond Environmental Services	0005463333	06/12/2024		061224CC	-75.00
				-75.00 10135700 605100			Credit from A/C 121890 Inv 4985542 to A/C 93977 Rental of Equipment	
							CHECK 2969279 TOTAL:	9,350.22
2969280	06/12/2024	PRTD	101254 WM Corporate Services Inc	0061501-2510-9	05/16/2024	22400202	061224CC	18,895.60
Invoice: 0061501-2510-9				18,895.60 20260410 615100			Refuse land Account Refuse Disp Services - Trash	
Invoice: 0059783-2510-7			WM Corporate Services Inc	0059783-2510-7	06/03/2024	22400202	061224CC	66,576.35
				66,576.35 20260410 615100			Refuse land Account Refuse Disp Services - Trash	
							CHECK 2969280 TOTAL:	85,471.95
2969281	06/12/2024	PRTD	101617 Eagle Pump Services Inc	20230717	05/29/2024		061224CC	375.00
Invoice: 20230717				375.00 10130300 619800			Repair, Onsite Labor, Mechanical seal on #1 Other Contractual Services	
							CHECK 2969281 TOTAL:	375.00
2969282	06/12/2024	PRTD	107711 Ecko Green Enterprise	16729	05/31/2024	22400092	061224CC	2,988.66
Invoice: 16729				2,988.66 31014600 600900			Detergent & Trash Can Liners Central Stores	
Invoice: 16734			Ecko Green Enterprise	16734	06/10/2024	22400092	061224CC	1,494.33
				1,494.33 31014600 600900			Detergent & Trash Can Liners Central Stores	
							CHECK 2969282 TOTAL:	4,482.99
2969283	06/12/2024	PRTD	100512 Eddings Bros Auto Parts Inc	925282	06/03/2024	22400017	061224CC	140.68
Invoice: 925282				140.68 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
Invoice: 925329			Eddings Bros Auto Parts Inc	925329	06/03/2024	22400017	061224CC	737.24
				737.24 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
Invoice: 925595			Eddings Bros Auto Parts Inc	925595	06/07/2024	22400017	061224CC	347.59
				347.59 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
Invoice: 925548			Eddings Bros Auto Parts Inc	925548	06/06/2024	22400017	061224CC	567.24
				567.24 31014600 600900			Auto/Truck Parts and Supplies Central Stores	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 925702			Eddings Bros Auto Parts Inc	925702	06/10/2024	22400017	061224CC	916.52
				916.52 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
							CHECK 2969283 TOTAL:	2,709.27
2969284	06/12/2024	PRTD	100116 Entenmann-Rovin Co	0181305-IN	05/22/2024	22404077	061224CC	894.65
			Invoice: 0181305-IN				Shooting Medals Small Tools & Equipment	
				894.65 10140200 514600			CHECK 2969284 TOTAL:	894.65
2969285	06/12/2024	PRTD	101108 Enterprise Security Inc	51663	03/20/2024	22404104	061224CC	879.84
			Invoice: 51663				P/N - DSKA1 SCRAMBLEPAD FLEX KEYFACE ASSY Central Stores	
				879.84 31014600 600900			CHECK 2969285 TOTAL:	879.84
2969286	06/12/2024	PRTD	109938 Equinix, Inc	100210571800	06/01/2024		061224CC	2,149.29
			Invoice: 100210571800				Equinix Inc services in support June 2024 Other Contractual Services	
				2,149.29 20524500 619800			CHECK 2969286 TOTAL:	2,149.29
2969287	06/12/2024	PRTD	103762 Failsafe Testing	13424	05/25/2024		061224CC	2,182.42
			Invoice: 13424				4/10/2024, Ground Ladders Tested R&M - Equipment	
				2,182.42 10145200 600200			CHECK 2969287 TOTAL:	2,182.42
2969288	06/12/2024	PRTD	101783 Four Points Sheraton	BE0264996	05/02/2024	22404001	061224CC	1,345.05
			Invoice: BE0264996				Community Meeting May 15, 2024 Improvements other than Bldg	
				1,345.05 43580000 730100PZ923			CHECK 2969288 TOTAL:	1,345.05
2969289	06/12/2024	PRTD	111916 Galpin Motors Inc	1605604	03/07/2024	22404013	061224CC	52,445.76
			Invoice: 1605604				2023 Ford Escape PlugIn Hybrid (replace unit 1957) Auto-Rolling Stock & Equipment	
				52,445.76 30780000 732100PE004			CHECK 2969289 TOTAL:	52,445.76
			Invoice: 1605604-Rebate				Galpin Motors Inc 1605604-Rebate Credit - Rebate - 2023 Ford Escape Auto-Rolling Stock & Equipment	
				-4,000.00 30780000 732100PE004			CHECK 2969290 TOTAL:	-4,000.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2969289	TOTAL:	48,445.76
2969290 06/12/2024 PRTD 101418 Golden State Water Company	54020100001-0524	05/15/2024	22400236 061224CC	43.26
Invoice: 54020100001-0524	54020100001			
43.26 47555580 513000	Utilities			
Golden State Water Company	01217756863-0524	05/10/2024	22404120 061224CC	116.67
Invoice: 01217756863-0524	01217756863	04/10/24-05/09/24		
116.67 10135600 513000	Utilities			
Golden State Water Company	04388400006-0524	05/15/2024	22400237 061224CC	154.86
Invoice: 04388400006-0524	04388400006			
154.86 47555560 513000	Utilities			
	CHECK	2969290	TOTAL:	314.79
2969291 06/12/2024 PRTD 100142 Graingers	9035087650	02/28/2024	22403935 061224CC	14.34
Invoice: 9035087650				
14.34 10160230 514100	Building Maintenance Supplies			
	Departmental Special Supplies			
Graingers	9067305459	03/27/2024	22403934 061224CC	296.25
Invoice: 9067305459				
296.25 10160240 514100	Building Maintenance			
	Departmental Special Supplies			
Graingers	9056217194	03/18/2024	22403933 061224CC	336.58
Invoice: 9056217194				
336.58 10160210 514100	Tarps			
	Departmental Special Supplies			
	CHECK	2969291	TOTAL:	647.17
2969292 06/12/2024 PRTD 101871 Granicus	184366	06/01/2024	22400293 061224CC	3,799.80
Invoice: 184366				
3,799.80 10124100 600200	Agenda module / Legistar Renewal 23-24			
	R&M - Equipment			
	CHECK	2969292	TOTAL:	3,799.80
2969293 06/12/2024 PRTD 100146 Hajoca Corp	S013791388.001	05/15/2024	22403869 061224CC	19.45
Invoice: S013791388.001				
19.45 10160230 514100	Plumbing Supply, Advanced GLVL - 300 BK XL Nirile			
	Departmental Special Supplies			
Hajoca Corp	S013791348.001	05/15/2024	22403869 061224CC	476.46
Invoice: S013791348.001				
476.46 10160230 514100	Plumber Supply, Neutralizer			
	Departmental Special Supplies			
Hajoca Corp	S013799336.001	05/20/2024	22404038 061224CC	10.06
Invoice: S013799336.001				
10.06 10160230 514100	(1) 415294 Screwdriver			
	Departmental Special Supplies			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: S013801649.001			Hajoca Corp	S013801649.001	05/21/2024	22404037	061224CC	517.28
				517.28 10160230 514100			DANIEL PLUMBER SUPPLIES Departmental Special Supplies	
							CHECK 2969293 TOTAL:	1,023.25
2969294	06/12/2024	PRTD	101907 Hayer Consultants Inc (HCI)	4413	06/04/2024		061224CC	17,540.93
Invoice: 4413				17,540.93 10153400 619800	May 24,	ASNeeded Inspection Svcs, D Whiteman	Other Contractual Services	
							CHECK 2969294 TOTAL:	17,540.93
2969295	06/12/2024	PRTD	109547 Hedstrom Environmental	00923635	05/14/2024	22400800	061224CC	13,869.67
Invoice: 00923635				13,869.67 20260400 732120			Equip/Sanitation, 2 yard Quad Pocket dumpster Departmental Special Equipment	
							CHECK 2969295 TOTAL:	13,869.67
2969296	06/12/2024	PRTD	108831 Hero Industries	18414	05/14/2024	22403803	061224CC	1,530.00
Invoice: 18414				30.00 10140200 514100 1,500.00 10140200 514100			Department Challenge Coins (250) Departmental Special Supplies Departmental Special Supplies	
							CHECK 2969296 TOTAL:	1,530.00
2969297	06/12/2024	PRTD	105265 IDC Consulting Engineers, Inc	2060110-01	06/05/2024		061224CC	11,959.56
Invoice: 2060110-01				1,371.76 42080000 619800PZ553 10,587.80 42380000 619800PZ553	4/1/22-10/31/2022,	Higuera Bridge Over Ballona Cre	Other Contractual Services Other Contractual Services	
							CHECK 2969297 TOTAL:	11,959.56
2969298	06/12/2024	PRTD	107734 Imperial Awards Inc	22819	05/28/2024	22404078	061224CC	239.26
Invoice: 22819				239.26 10140100 517850			Retirement Plaques Employee Recognition Events	
							CHECK 2969298 TOTAL:	239.26
2969299	06/12/2024	PRTD	111045 Innovative Pest Products LLC	183013	04/29/2024		061224CC	240.00
Invoice: 183013				240.00 10135700 619830	April 2024,	Pest Control, Virginia Safe Camping	Other Contractual Svcs-Unhoused	
Invoice: 183833			Innovative Pest Products LLC	183833	05/31/2024		061224CC	240.00
				240.00 10135700 619830	May 2024,	Pest Control, Virginia Safe Camping	Other Contractual Svcs-Unhoused	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2969299	TOTAL:	480.00
2969300 06/12/2024 PRTD 111269 Jane Leonard Invoice: JL060524	JL060524	06/05/2024 22401588	061224CC	149.00
149.00 10130100 517000			Park & Rec Commissioner April, May & June 2024 City Commission Expenses	
	CHECK	2969300	TOTAL:	149.00
2969301 06/12/2024 PRTD 111576 Jeffrey Learned Invoice: 060324	060324	06/03/2024	061224CC	609.00
609.00 10130240 619800			Spring 2024 Classes Other Contractual Services	
	CHECK	2969301	TOTAL:	609.00
2969302 06/12/2024 PRTD 106118 Jeremy Bocchino Invoice: 052024COUNCIL-REIMB	052024COUNCIL-REIMB	05/20/2024 22403990	061224CC	277.83
277.83 10111100 514100			City Council Meeting Dinner Budget Meeting Departmental Special Supplies	
	CHECK	2969302	TOTAL:	277.83
2969303 06/12/2024 PRTD 111795 Jesse Lopez Invoice: 06202024-06232024	06202024-06232024	06/05/2024 22404136	061224CC	125.00
125.00 10140200 516600			Explorer Competition, Rippon, CA Special Events & Meetings	
	CHECK	2969303	TOTAL:	125.00
2969304 06/12/2024 PRTD 108906 John Ogden Invoice: 06252024-06282024	06252024-06282024	05/30/2024 22404030	061224CC	659.59
659.59 10140200 516100			SLI Session 8. Anaheim California Training & Education	
	CHECK	2969304	TOTAL:	659.59
2969305 06/12/2024 PRTD 108469 Joshua Callaghan Invoice: 5.24.2024	5.24.2024	05/24/2024	061224CC	22,034.00
22,034.00 41310400 619800PZ824			Utility Boxes, Install new Photographic Murals Other Contractual Services	
	CHECK	2969305	TOTAL:	22,034.00
2969306 06/12/2024 PRTD 109359 K-9 Services LLC Invoice: CCPD-417	CCPD-417	05/31/2024	061224CC	950.00
950.00 10140200 516100			May 24 Maintenance Training 5/1, 5/8, 5/22 Training & Education	
	CHECK	2969306	TOTAL:	950.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2969307	06/12/2024	PRTD	110979 Kenneth Alexander	032324-032424	REIMB 06/03/2024	22404070	061224CC	183.60
			Invoice: 032324-032424	REIMB			Regional Victor Valley, CA	
			183.60	20370100	516500		Conferences & Conventions	
			Invoice: 042424-050124	REIMB 06/03/2024	22404070	061224CC	390.00	
			Kenneth Alexander	042424-050124	REIMB		International Roadeo Conference Portland, OR	
			390.00	20370100	516500		Conferences & Conventions	
							CHECK 2969307 TOTAL:	573.60
2969308	06/12/2024	PRTD	105470 Kimley-Horn and Associates, Inc	28052538	05/16/2024		061224CC	24,704.00
			Invoice: 28052538				onCall, Prof svcs 4/30/24, Overland Bike Lane	
			24,704.00	42380000	730100	PS029	Improvements other than Bldg	
							CHECK 2969308 TOTAL:	24,704.00
2969309	06/12/2024	PRTD	107608 UKG Kronos Systems LLC	12248320	05/24/2024	22404004	061224CC	52.38
			Invoice: 12248320				Telestaff Usage Fee	
			52.38	10145200	732160		IT Equipment - Software	
							CHECK 2969309 TOTAL:	52.38
2969310	06/12/2024	PRTD	101209 Kussmaul Electronics	0000252339	05/31/2024	22404115	061224CC	576.26
			Invoice: 0000252339				P/N: 091-159-30-120 POWER; SUPER 30 AUTO EJECT, NE	
			576.26	31014600	600900		Central Stores	
							CHECK 2969310 TOTAL:	576.26
2969311	06/12/2024	PRTD	111415 LA Party Rents Inc	0000122903	02/23/2024	22403411	061224CC	6,584.35
			Invoice: 0000122903				Mobile Crisis Mental Health Wellness Event	
			6,584.35	10135300	514100		Departmental Special Supplies	
			Invoice: 0000123604	0000123604	04/25/2024	22404067	061224CC	414.95
			LA Party Rents Inc				8 umbrellas 3 table covers	
			414.95	42635110	512100		Office Expense	
							CHECK 2969311 TOTAL:	6,999.30
2969312	06/12/2024	PRTD	110724 LA Uniform & Tailoring Inc	21750	05/13/2024	22404079	061224CC	228.99
			Invoice: 21750				Police Explorer Uniforms (5)	
			228.99	10140200	518000		Volunteer Program	
			Invoice: 21744	21744	05/13/2024	22404079	061224CC	228.99
			LA Uniform & Tailoring Inc				Police Explorer Uniforms (5)	
			228.99	10140200	518000		Volunteer Program	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 21790			LA Uniform & Tailoring Inc	21790	05/16/2024	22404079	061224CC	206.99
				206.99 10140200 518000			Police Explorer Uniforms (5) Volunteer Program	
Invoice: 21834			LA Uniform & Tailoring Inc	21834	05/20/2024	22404079	061224CC	206.99
				206.99 10140200 518000			Police Explorer Uniforms (5) Volunteer Program	
Invoice: 21858			LA Uniform & Tailoring Inc	21858	05/21/2024	22404079	061224CC	228.99
				228.99 10140200 518000			Police Explorer Uniforms (5) Volunteer Program	
CHECK 2969312 TOTAL:								1,100.95
2969313	06/12/2024	PRTD	109140 Leopoldo Morales	APR29-MAY2,2024REIMB	05/02/2024	22404006	061224CC	650.00
			Invoice: APR29-MAY2,2024REIMB	650.00 10145200 516210			Pump Theory Course Certification Training	
CHECK 2969313 TOTAL:								650.00
2969314	06/12/2024	PRTD	111256 LexisNexis a division of RELX Inc	3095127514	05/31/2024	22404097	061224CC	700.00
			Invoice: 3095127514	700.00 10113100 514400			May 1 thru May 31 2024 SVC. Legal Resources/Research	
CHECK 2969314 TOTAL:								700.00
2969315	06/12/2024	PRTD	111120 Littlejohn Communications Inc	06012024	06/03/2024		061224CC	200.00
			Invoice: 06012024	200.00 10140200 619800			May 2024, Inmate Phone System Other Contractual Services	
CHECK 2969315 TOTAL:								200.00
2969316	06/12/2024	PRTD	106249 Los Angeles Truck Centers LLC	XA220577214:01	06/01/2024	22400022	061224CC	989.48
			Invoice: XA220577214:01	989.48 31014600 600900			Heavy Duty Truck Parts Central Stores	
Invoice: XA220578367:01			Los Angeles Truck Centers LLC	XA220578367:01	06/07/2024	22400022	061224CC	93.25
				93.25 31014600 600900			Heavy Duty Truck Parts Central Stores	
CHECK 2969316 TOTAL:								1,082.73
2969317	06/12/2024	PRTD	106249 LOS ANGELES TRUCK CENTERS, LLC	XA400089589:01	06/03/2024	22400022	061224CC	181.05
			Invoice: XA400089589:01	181.05 31014600 600900			Heavy Duty Truck Parts Central Stores	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2969317	TOTAL:	181.05
2969318	06/12/2024	PRTD 100228	M-G Lawnmower Shop	41515
	Invoice: 41515			
	49.24	10130300	514100	
		05/23/2024	22404088	061224CC
		Rakes for Parks Maintenance		49.24
		Departmental Special Supplies		
	CHECK	2969318	TOTAL:	49.24
2969319	06/12/2024	PRTD 111802	Margaret E Peters	MP060524
	Invoice: MP060524			
	149.00	10130100	517000	
		06/05/2024	22402404	061224CC
		Parks & Rec Commissioner April, May& June 2024		149.00
		City Commission Expenses		
	CHECK	2969319	TOTAL:	149.00
2969320	06/12/2024	PRTD 111950	Maria Elena Hernandez	06202024-06232024
	Invoice: 06202024-06232024			
	832.46	10140200	516600	
		06/05/2024	22404135	061224CC
		Explorer Competition, Rippon CA		832.46
		Special Events & Meetings		
	CHECK	2969320	TOTAL:	832.46
2969321	06/12/2024	PRTD 110019	Marina Landscape Services Inc	10434
	Invoice: 10434			
	1,200.00	41880000	730100PS017	
		09/01/2023		061224CC
		Monthly Maint., Rev. 26 Pots E Washington Blvd.		1,200.00
		Improvements other than Bldg		
Invoice: 10630				
	1,200.00	41880000	730100PS017	
		10/01/2023		061224CC
		Monthly Maint., Rev. 26 Pots E Washington Blvd.		1,200.00
		Improvements other than Bldg		
Invoice: 10838				
	1,200.00	41880000	730100PS017	
		11/01/2023		061224CC
		Monthly Maint., Rev. 26 Pots E Washington Blvd.		1,200.00
		Improvements other than Bldg		
Invoice: 11030				
	1,200.00	41880000	730100PS017	
		12/01/2023		061224CC
		Monthly Maint., Rev. 26 Pots E Washington Blvd.		1,200.00
		Improvements other than Bldg		
Invoice: 11216				
	1,200.00	41880000	730100PS017	
		01/01/2024		061224CC
		Monthly Maint., Rev. 26 Pots E Washington Blvd.		1,200.00
		Improvements other than Bldg		
Invoice: 11429				
	1,200.00	41880000	730100PS017	
		02/01/2024		061224CC
		Monthly Maint., Rev. 26 Pots E Washington Blvd.		1,200.00
		Improvements other than Bldg		
Invoice: 11571				
	1,200.00	41880000	730100PS017	
		03/01/2024		061224CC
		Monthly Maint., Rev. 26 Pots E Washington Blvd.		1,200.00
		Improvements other than Bldg		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 11724			Marina Landscape Services Inc	11724	04/01/2024		061224CC	1,200.00
				1,200.00 41880000 730100PS017	Monthly Maint., Rev. 26 Pots E Washington Blvd. Improvements other than Bldg			
Invoice: 11948			Marina Landscape Services Inc	11948	05/01/2024		061224CC	8,520.00
				8,520.00 43480000 730100PZ497	May 2024, Citywide Rain Gardens, Culver Blvd Maint Improvements other than Bldg			
							CHECK 2969321 TOTAL:	18,120.00
2969322	06/12/2024	PRTD	111015 MasterCorp Commercial Services LL	MCS-12858	05/15/2024	22400351	061224CC	16,585.19
			Invoice: MCS-12858					
				16,585.19 10130300 619800	Janitorial Services at Park Other Contractual Services			
Invoice: MCS-12387			MasterCorp Commercial Services LL	MCS-12387	03/31/2024	22400720	061224CC	117.80
				117.80 10130110 619800	Citywide Janitorial & Event Services Other Contractual Services			
Invoice: MCS-11091			MasterCorp Commercial Services LL	MCS-11091	12/07/2023	22400331	061224CC	3,110.35
				3,110.35 20370210 619800	JANITORIAL SERVICES Other Contractual Services			
Invoice: MCS-11730			MasterCorp Commercial Services LL	MCS-11730	02/08/2024	22400331	061224CC	3,110.35
				3,110.35 20370210 619800	JANITORIAL SERVICES Other Contractual Services			
Invoice: MCS-12850			MasterCorp Commercial Services LL	MCS-12850	05/15/2024	22400331	061224CC	3,110.35
				3,110.35 20370210 619800	JANITORIAL SERVICES Other Contractual Services			
							CHECK 2969322 TOTAL:	26,034.04
2969323	06/12/2024	PRTD	100223 McMaster-Carr Supply Co	27990868	06/03/2024	22404081	061224CC	436.89
			Invoice: 27990868					
				436.89 31014600 600900	P/N: 5133k21 HOSE; HOSE SILICONE 1/4 IN Central Stores			
							CHECK 2969323 TOTAL:	436.89
2969324	06/12/2024	PRTD	109184 McNeilus Truck and Manufacturing	6300354	06/03/2024	22400070	061224CC	1,624.73
			Invoice: 6300354					
				1,624.73 31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores			
							CHECK 2969324 TOTAL:	1,624.73
2969325	06/12/2024	PRTD	111100 Mediawaste Disposal LLC	54111	06/01/2024		061224CC	11.38
			Invoice: 54111					
				11.38 10140200 619800	June 24 OSHA Svc & 5/9/24 Bio Haz Other Contractual Services			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2969325	TOTAL:	11.38
2969326 06/12/2024 PRD 100215 METRO	50808	05/15/2024 22400274	061224CC	735.00
Invoice: 50808	735.00 20370200 600100	Inv # 50808, Metro Monthly Rent FY2024 R&M - Building		
	CHECK	2969326	TOTAL:	735.00
2969327 06/12/2024 PRD 100240 Myers Tire - Los Angeles	41407781	06/07/2024 22400368	061224CC	42.55
Invoice: 41407781	42.55 31014600 600900	TIRES AND SUPPLIES Central Stores		
Invoice: 41407650	176.97 31014600 600900	06/05/2024 22400368 TIRES AND SUPPLIES Central Stores	061224CC	176.97
	CHECK	2969327	TOTAL:	219.52
2969328 06/12/2024 PRD 111739 Napa Auto Parts	014027	06/04/2024 22400054	061224CC	5.88
Invoice: 014027	5.88 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		
Invoice: 013789	75.85 31014600 600900	05/30/2024 22400054 AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	061224CC	75.85
Invoice: 014179	15.38 31014600 600900	06/06/2024 22400054 AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	061224CC	15.38
Invoice: 014105	30.76 31014600 600900	06/05/2024 22400054 AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	061224CC	30.76
Invoice: 014357	35.38 31014600 600900	06/10/2024 22400054 AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	061224CC	35.38
Invoice: 014256	17.45 31014600 600900	06/07/2024 22400054 AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	061224CC	17.45
Invoice: 014095	92.28 31014600 600900	06/05/2024 22400054 AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	061224CC	92.28
Invoice: 013959	94.78 31014600 600900	06/03/2024 22400054 AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	061224CC	94.78

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 014254	06/07/2024	22400054	061224CC	128.47
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
			Central Stores	
	128.47	31014600	600900	
Invoice: 014169	06/06/2024	22400054	061224CC	162.14
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
			Central Stores	
	162.14	31014600	600900	
Invoice: 014211	06/07/2024	22400054	061224CC	233.73
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
			Central Stores	
	233.73	31014600	600900	
Invoice: 014177	06/06/2024	22400054	061224CC	339.17
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
			Central Stores	
	339.17	31014600	600900	
Invoice: 014125	06/05/2024	22400054	061224CC	416.52
			AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
			Central Stores	
	416.52	31014600	600900	
			CHECK 2969328 TOTAL:	1,647.79
2969329	06/12/2024	PRTD 100705	Natural Gas Systems Inc	7852
	Invoice: 7852			
			02/01/2024	061224CC
			January 2024, CNG Station Maintenance	1,480.00
			Other Contractual Services	
	1,480.00	20370200	619800	
Invoice: 7879	03/01/2024		061224CC	1,480.00
			February 2024, CNG Station Maintenance	
			Other Contractual Services	
	1,480.00	20370200	619800	
Invoice: 7927	04/20/2024		061224CC	4,902.31
			Service Call, NGS Quote #1943, New UPS Power supp	
			Other Contractual Services	
	4,902.31	20370200	619800	
Invoice: 7940	05/01/2024		061224CC	1,480.00
			April 2024, CNG Station Maintenance	
			Other Contractual Services	
	1,480.00	20370200	619800	
Invoice: 7892	03/18/2024		061224CC	420.00
			ER Repair, Skid #3 off line	
			Other Contractual Services	
	420.00	20370200	619800	
Invoice: 7903	04/01/2024		061224CC	1,480.00
			March 2024, CNG Station Maintenance	
			Other Contractual Services	
	1,480.00	20370200	619800	
Invoice: 7919	04/11/2024		061224CC	840.00
			ER Callout, Troubleshoot No Power at Station	
			Other Contractual Services	
	840.00	20370200	619800	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 7962	06/03/2024		061224CC	1,480.00
Natural Gas Systems Inc	May 2024, CNG Station Maintenance			
1,480.00 20370200 619800	Other Contractual Services			
	CHECK	2969329	TOTAL:	13,562.31
2969330 06/12/2024 PRD 109364 Nestor Ducreux	041024-041224REIMB	05/22/2024	22404012 061224CC	794.68
Invoice: 041024-041224REIMB	794.68 20370100 516500	CalTIP Conference Sacramento, CA		
		Conferences & Conventions		
Invoice: 042624-043024REIMB	042624-043024REIMB	05/22/2024	22404012 061224CC	1,868.09
Nestor Ducreux	1,868.09 20370100 516500	APTA Mobility Conference Portland, OR		
		Conferences & Conventions		
	CHECK	2969330	TOTAL:	2,662.77
2969331 06/12/2024 PRD 111317 Nissan of Torrance	50243	06/06/2024	22400466 061224CC	32.32
Invoice: 50243	32.32 31014600 600900	NISSAN PARTS AND SUPPLIES		
		Central Stores		
	CHECK	2969331	TOTAL:	32.32
2969332 06/12/2024 PRD 108642 Office Depot Inc	366209895001	05/16/2024	22403824 061224CC	30.11
Invoice: 366209895001	22.04 10110000 514100	268091 PAD,GUM (1dz) 146939 EN,ENERGEL (1dz)		
	8.07 10110500 514100	Departmental Special Supplies		
		Departmental Special Supplies		
Invoice: 366209906001	Office Depot Inc	366209906001	05/16/2024 22403824 061224CC	26.88
	26.88 10110500 514100	3742212 100pk cable ties (2)		
		Departmental Special Supplies		
Invoice: 369809735001	Office Depot Inc	369809735001	05/29/2024 22403984 061224CC	75.84
	13.64 20370100 512100	ITEM: Bostitch(R) B8(R) Impulse(TM) 45 Electric S		
	62.20 20370200 512100	office Expense		
		office Expense		
Invoice: 367526712001	Office Depot Inc	367526712001	05/17/2024 22403832 061224CC	126.15
	126.15 10135400 512100	ITEM: Highmark(R) Medium-Length Plastic Cutlery,		
		Office Expense		
Invoice: 366284495001	Office Depot Inc	366284495001	05/09/2024 22403731 061224CC	19.83
	19.83 10135300 512100	ITEM: Mind Reader Network Collection 4-Compartment		
		office Expense		
Invoice: 366284497001	Office Depot Inc	366284497001	05/10/2024 22403731 061224CC	25.79
	25.79 10135300 512100	ITEM: Mind Reader Network Collection 4-Compartment		
		office Expense		
Office Depot Inc	366284499001	05/13/2024	22403731 061224CC	35.28

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 366284499001				35.28 10135300 512100			ITEM: Mind Reader Network Collection 4-Compartment Office Expense	
Invoice: 367312953001			Office Depot Inc	367312953001	05/21/2024	22403855	061224CC	180.21
				180.21 10140200 512100			ITEM: HP 26X High-Yield Black Toner Cartridge, CF Office Expense	
Invoice: 369414076001			Office Depot Inc	369414076001	05/24/2024	22403937	061224CC	426.82
				426.82 10140200 512100			ITEM: Pilot G2 Retractable Gel Pens, Fine Point, Office Expense	
Invoice: 369414077001			Office Depot Inc	369414077001	05/23/2024	22403937	061224CC	133.14
				133.14 10140200 512100			ITEM: Pilot G2 Retractable Gel Pens, Fine Point, Office Expense	
Invoice: 366523860001			Office Depot Inc	366523860001	05/31/2024	22404007	061224CC	103.29
				103.29 10114300 512100			(1) 228920 Calculator Printing Office Expense	
Invoice: 367569118001			Office Depot Inc	367569118001	05/30/2024	22403995	061224CC	420.15
				420.15 10114300 512100			(1) 267563 toner hp Office Expense	
Invoice: 367655209001			Office Depot Inc	367655209001	05/28/2024	22403964	061224CC	339.43
				339.43 10114200 512100			(1) 3956487 Varidesk (1) 508242 Tray Desk Office Expense	
Invoice: 368002075001			Office Depot Inc	368002075001	05/22/2024	22403873	061224CC	84.73
				84.73 10130212 514100			Summer Camp Supplies for Meghan Stebbings - RCS Departmental Special Supplies	
							CHECK 2969332 TOTAL:	2,027.65
2969333	06/12/2024	PRTD	111770 OLIN PARTNERSHIP, LTD.	2131413	06/07/2024		061224CC	51,914.60
			Invoice: 2131413					Prof Svcs May 2024, Culver City Parks Master Plan Improvements other than Bldg
				51,914.60 42080000 730100PP023				
							CHECK 2969333 TOTAL:	51,914.60
2969334	06/12/2024	PRTD	100000 New Creation	650561	05/01/2024		061224CC	500.00
			Invoice: 650561					Refuse Deposit
				500.00 202 211100				Customer Deposits
							CHECK 2969334 TOTAL:	500.00
2969335	06/12/2024	PRTD	100000 Reliable Roof Removal	647321	03/01/2024		061224CC	500.00
			Invoice: 647321					Refuse Deposit
				500.00 202 211100				Customer Deposits

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INVOICE DTL DESC

CHECK	INVOICE	DATE	PO	CHECK RUN	NET
				2969335 TOTAL:	500.00
2969336	06/12/2024 PRTD 109874 Organic soil Blends Inc	15212		05/20/2024 22403969 061224CC	1,480.45
	Invoice: 15212			Heavy mix for Blair Hills court and field repair	
	1,480.45 10130300 514100			Departmental Special Supplies	
				CHECK 2969336 TOTAL:	1,480.45
2969337	06/12/2024 PRTD 109762 Palvi D Mohammed	PM060524		06/05/2024 22401589 061224CC	149.00
	Invoice: PM060524			Parks & Rec Commissioner April, May& June 2024	
	149.00 10130100 517000			City Commission Expenses	
				CHECK 2969337 TOTAL:	149.00
2969338	06/12/2024 PRTD 111019 RCS Trucking Inc	CC325		03/27/2024 061224CC	6,083.50
	Invoice: CC325			RCS Trucking-on call roll off 3/18/24-3/22/2024	
	6,083.50 20260410 615100			Refuse Disp Services - Trash	
	Invoice: CC326			03/27/2024 061224CC	26,073.20
	RCS Trucking Inc			RCS Trucking-on call roll off 3/18/24-3/22/2024	
	26,073.20 20260410 615100			Refuse Disp Services - Trash	
	Invoice: CC331			04/16/2024 061224CC	25,491.17
	RCS Trucking Inc			RCS Trucking-on call roll off 4/8/24-4/13/24	
	25,491.17 20260410 615100			Refuse Disp Services - Trash	
	Invoice: CC332			04/17/2024 061224CC	6,083.50
	RCS Trucking Inc			RCS Trucking-on call roll off 4/8/24 - 4/12/2024	
	6,083.50 20260410 615100			Refuse Disp Services - Trash	
	Invoice: CC333			04/23/2024 061224CC	25,841.64
	RCS Trucking Inc			RCS Trucking-on call roll off 4/15-4/19/2024	
	25,841.64 20260410 615100			Refuse Disp Services - Trash	
	Invoice: CC334			04/24/2024 061224CC	5,554.50
	RCS Trucking Inc			RCS Trucking-on call roll off 4/15/24-4/19/2024	
	5,554.50 20260410 615100			Refuse Disp Services - Trash	
	Invoice: CC335			04/30/2024 061224CC	25,365.54
	RCS Trucking Inc			RCS Trucking-on call roll off 4/22/24 - 4/26/2024	
	25,365.54 20260410 615100			Refuse Disp Services - Trash	
	Invoice: CC336			05/01/2024 061224CC	7,538.25
	RCS Trucking Inc			RCS Trucking-on call roll off 4/22/2024- 4/26/2024	
	7,538.25 20260410 615100			Refuse Disp Services - Trash	
	Invoice: CC337			05/08/2024 061224CC	11,624.77
	RCS Trucking Inc			RCS Trucking-on call roll off 4/29/2024-4/30/24	
	11,624.77 20260410 615100			Refuse Disp Services - Trash	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: CC338			RCS Trucking Inc	CC338	05/08/2024		061224CC	16,293.19
			16,293.19 20260410 615100				RCS Trucking-on call roll off 5/1-5/4/2024 Refuse Disp Services - Trash	
Invoice: CC339			RCS Trucking Inc	CC339	05/08/2024		061224CC	2,248.25
			2,248.25 20260410 615100				RCS Trucking-on call roll off 4/29/24 & 4/30/24 Refuse Disp Services - Trash	
Invoice: CC340			RCS Trucking Inc	CC340	05/08/2024		061224CC	3,570.75
			3,570.75 20260410 615100				RCS Trucking-on call roll off 5/1 - 5/3/2024 Refuse Disp Services - Trash	
							CHECK 2969338 TOTAL:	161,768.26
2969339	06/12/2024	PRTD	102322 Regency Enterprises Inc	5089505	05/14/2024	22403683	061224CC	2,451.96
			Invoice: 5089505				5089505 R&M - Building	
			2,451.96 20370210 600100					
							CHECK 2969339 TOTAL:	2,451.96
2969340	06/12/2024	PRTD	110555 Regency Shark Fire Services, Inc.	83711	04/30/2024	22400493	061224CC	99.50
			Invoice: 83711				Fire Extinguisher Annual Service Other Contractual Services	
			99.50 10160230 619800					
							CHECK 2969340 TOTAL:	99.50
2969341	06/12/2024	PRTD	110385 Restoration ArTechs Inc	RA22473	06/06/2024		061224CC	6,745.00
			Invoice: RA22473				Pipe Railings & Install for Tree of life artwork Other Contractual Services	
			6,745.00 41310400 619800PZ824					
							CHECK 2969341 TOTAL:	6,745.00
2969342	06/12/2024	PRTD	100293 Rio Hondo Community College Distr	S24-279-ZCLC	05/21/2024	22404080	061224CC	228.00
			Invoice: S24-279-ZCLC				PAY BY WARRANT PER ADMIN WARRANT POLICY Training & Education	
			228.00 10140200 516100					
							CHECK 2969342 TOTAL:	228.00
2969343	06/12/2024	PRTD	101567 Roadline Products Inc USA	19970	05/17/2024	22403858	061224CC	1,984.50
			Invoice: 19970				RMP Fast Dry Red Gallon Departmental Special Supplies	
			1,984.50 10160210 514100					
Invoice: 19937			Roadline Products Inc USA	19937	05/14/2024	22403857	061224CC	2,488.26
							RMP Fast Dry White Gallon & 2" square 14 ga x 10' Departmental Special Supplies	
			2,488.26 10160210 514100					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 19721			Roadline Products Inc USA	19721	03/21/2024	22403862	061224CC	832.78
			832.78 10160210 514100				R3-8B Intersection Lane Control Departmental Special Supplies	
Invoice: 19936			Roadline Products Inc USA	19936	05/09/2024	22403856	061224CC	1,776.95
			1,776.95 10160210 514100				Signs, Stop Sign, Right Turn signal, No Stopping Departmental Special Supplies	
Invoice: 19939			Roadline Products Inc USA	19939	05/22/2024	22404040	061224CC	1,523.85
			1,523.85 10160210 514100				SIGN/PAINT DEPT.SUPPLIES Departmental Special Supplies	
							CHECK 2969343 TOTAL:	8,606.34
2969344	06/12/2024	PRTD	110899 Rocket Smog LLC	07848-RE	03/02/2024	22400441	061224CC	50.00
			Invoice: 07848-RE				To Furnish Smog Checks for All City Vehicles R&M - Equipment	
			50.00 30870400 600200					
Invoice: 07975-RE			Rocket Smog LLC	07975-RE	03/09/2024	22400441	061224CC	50.00
			50.00 30870400 600200				To Furnish Smog Checks for All City Vehicles R&M - Equipment	
Invoice: 08023-RE			Rocket Smog LLC	08023-RE	03/12/2024	22400441	061224CC	50.00
			50.00 30870400 600200				To Furnish Smog Checks for All City Vehicles R&M - Equipment	
							CHECK 2969344 TOTAL:	150.00
2969345	06/12/2024	PRTD	109804 Ron Smith & Associates Inc	24-085	06/03/2024		061224CC	3,300.00
			Invoice: 24-085				May 24, Quality Mgmt Svc - Forensic lab Other Contractual Services	
			3,300.00 10140200 619800					
							CHECK 2969345 TOTAL:	3,300.00
2969346	06/12/2024	PRTD	108053 Ron's Maintenance	1044	05/22/2024		061224CC	6,000.00
			Invoice: 1044				May 2024, Catch Basin Cleaning Improvements other than Bldg	
			6,000.00 43480000 730100PZ497					
							CHECK 2969346 TOTAL:	6,000.00
2969347	06/12/2024	PRTD	104963 Roy Lopez	06202024-06232024	06/05/2024	22404134	061224CC	478.73
			Invoice: 06202024-06232024				Explorer Competition, Rippon, CA Special Events & Meetings	
			478.73 10140200 516600					
							CHECK 2969347 TOTAL:	478.73

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
2969348 06/12/2024 PRTD 109694 Safety Research Consultants 7263	06/05/2024		061224CC	14,200.00
Invoice: 7263				
14,200.00 20260400 516100	Training, May 2024, Safety classes, & Driver Asses Training & Education			
Invoice: 7300				
Safety Research Consultants 7300	06/05/2024	22404114	061224CC	950.00
950.00 10130300 516100	Parks/PW Monthly Safety Training - May 2024 Training & Education			
	CHECK	2969348	TOTAL:	15,150.00
2969349 06/12/2024 PRTD 106101 Jason Salazar 06202024-06232024	06/05/2024	22404132	061224CC	832.46
Invoice: 06202024-06232024				
832.46 10140200 516600	Explorer Competition, Rippon, CA Special Events & Meetings			
	CHECK	2969349	TOTAL:	832.46
2969350 06/12/2024 PRTD 105714 Audrey Sanchez 051924-052224REIMB	06/10/2024	22404158	061224CC	1,421.17
Invoice: 051924-052224REIMB				
1,421.17 10114300 516500	Tyler Munis Connect Conference Indianapolis, IN Conferences & Conventions			
	CHECK	2969350	TOTAL:	1,421.17
2969351 06/12/2024 PRTD 110197 Schindler Elevator Corporation 8106561352	06/01/2024	22400503	061224CC	191.52
Invoice: 8106561352				
191.52 10140200 600100	Monthly Billing R&M - Building			
Invoice: 8106561353				
Schindler Elevator Corporation 8106561353	06/01/2024	22400701	061224CC	191.52
191.52 20370200 619800	MONTHLY ELEVATOR MAINTENANCE: TRANSPORTATION FACIL Other Contractual Services			
Invoice: 8106554113				
Schindler Elevator Corporation 8106554113	05/31/2024	22400519	061224CC	1,255.76
1,255.76 10160230 619800	Citywide Elevator Maintenance Other Contractual Services			
	CHECK	2969351	TOTAL:	1,638.80
2969352 06/12/2024 PRTD 103213 School Outfitters LLC INV14138675	05/09/2024	22403563	061224CC	8,125.79
Invoice: INV14138675				
8,125.79 10130211 740100	Tables & Chairs for Veterans Memorial Building Furniture & Furnishings			
	CHECK	2969352	TOTAL:	8,125.79
2969353 06/12/2024 PRTD 100483 Sea-Clear Pools Inc 24-1802	05/17/2024	22403867	061224CC	1,585.72
Invoice: 24-1802				
1,585.72 10160230 514100	Pool Supplies, Fuel Surcharge Departmental Special Supplies			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 24-1762			Sea-Clear Pools Inc	24-1762	05/08/2024	22403834	061224CC	2,703.75
			2,703.75	10160230	514100	455	Liquid Chlorine 4ga Muriatic Acid Departmental Special Supplies	
						CHECK	2969353 TOTAL:	4,289.47
2969354	06/12/2024	PRTD	110721 SSD Alarm	R-00507505	04/01/2024	22400826	061224CC	102.12
Invoice: R-00507505							City Hall - IT Alarm Services FY 23/24 R&M - Equipment	
			102.12	10124100	600200			
						CHECK	2969354 TOTAL:	102.12
2969355	06/12/2024	PRTD	109399 SharpLine Solutions, Inc	3232	05/24/2024	22404048	061224CC	880.67
Invoice: 3232							Pocket Frame w/ 3in 1 clamp Departmental Special Supplies	
			880.67	10160210	514100			
Invoice: 3231							05/24/2024 22404047 061224CC Traffix:26046-MEZ-RWA; TD:24018-BRU-BP Departmental Special Supplies	2,344.65
			2,344.65	10160210	514100			
						CHECK	2969355 TOTAL:	3,225.32
2969356	06/12/2024	PRTD	108636 Shine walk LLC	19560	04/08/2024		061224CC	1,175.00
Invoice: 19560							Media Park - 4/05/2024, High Pressure Washing Other Contractual Services	
			1,175.00	10110500	619800			
Invoice: 19604							04/25/2024 061224CC Media Park - 4/24/24, High Pressure Washing Other Contractual Services	675.00
			675.00	10110500	619800			
Invoice: 19635							05/10/2024 061224CC City Hall Garage - 5/09/24, High Pressure Washing Other Contractual Services	3,475.00
			3,475.00	10110500	619800			
						CHECK	2969356 TOTAL:	5,325.00
2969357	06/12/2024	PRTD	110630 SKIDATA Inc	IN00068288	03/31/2024		061224CC	36,279.25
Invoice: IN00068288							PARCS Service and Maintenance, City Garages Other Contractual Services	
			14,275.71	47555100	619800			
			22,003.54	47580000	730100PA004		Improvements other than Bldg	
						CHECK	2969357 TOTAL:	36,279.25
2969358	06/12/2024	PRTD	109458 SoCal Stormwater Runoff Solution	9681	06/06/2024		061224CC	2,149.92
Invoice: 9681							Consulting, CC Transportation, 4.1 & 2.4 R&M - Building	
			2,149.92	20370210	600100			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2969358	TOTAL:	2,149.92
2969359 06/12/2024 PRD 111162 Sonsray Fleet Services	PSO078155-1	06/07/2024 22400089	061224CC	888.17
Invoice: PSO078155-1	888.17 31014600 600900	Various Thermo King Parts Central Stores		
	CHECK	2969359	TOTAL:	888.17
2969360 06/12/2024 PRD 110021 South Bay Fleet Specialist	21445	04/17/2024 22404062	061224CC	2,420.69
Invoice: 21445	2,420.69 10140200 600800	SB Fleet Specialist Inv.21445 (Unit 1298) Equip Maint Charges		
Invoice: 21454	2,997.87 20370200 600800	04/26/2024 22404002	061224CC	2,997.87
		Unit 7150 - SB Fleet Specialist Inv. 21454 Equip Maint Charges		
Invoice: 21419	2,731.28 20260400 600800	03/28/2024 22404003	061224CC	2,731.28
		Unit 3145 - WO# 3-2024-202 Equip Maint Charges		
Invoice: 21468	3,484.67 20260400 600800	05/16/2024 22404008	061224CC	3,484.67
		SB Fleet Specialist Inv.21468 (Unit 3074) Equip Maint Charges		
Invoice: 21404	5,964.15 20370200 600800	03/11/2024 22404069	061224CC	5,964.15
		SB Fleet Specialist Inv.21404 (Unit7142) Equip Maint Charges		
Invoice: 21478	2,498.07 10140200 600800	05/21/2024 22404068	061224CC	2,498.07
		SB Fleet Specialist Inv.21478 (Unit 20146) Equip Maint Charges		
	CHECK	2969360	TOTAL:	20,096.73
2969361 06/12/2024 PRD 100328 South Coast Air Quality Mgmt Dist	4347940	04/16/2024 22403932	061224CC	161.81
Invoice: 4347940	161.81 10160210 514100	AQMD Streets Departmental Special Supplies		
Invoice: 4347929	161.81 10160210 514100	04/16/2024 22403932	061224CC	161.81
		AQMD Streets Departmental Special Supplies		
Invoice: 4342454	504.91 20460300 514100	04/16/2024 22404041	061224CC	504.91
		South Coast Air renewal Departmental Special Supplies		
Invoice: 4344642	160.35 20460300 514100	04/16/2024 22404042	061224CC	160.35
		South Coast Air renewal Departmental Special Supplies		

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4333284	04/24/2024	22404064	061224CC	160.35
South Coast Air Quality Mgmt Dist 4333284				
160.35 20460300 514100				
AQMD Bristol way				
Departmental Special Supplies				
Invoice: 4330854	04/02/2024	22404065	061224CC	504.91
South Coast Air Quality Mgmt Dist 4330854				
504.91 20460300 514100				
AQMD Sepulveda				
Departmental Special Supplies				
Invoice: 4333285	04/02/2024	22404066	061224CC	160.35
South Coast Air Quality Mgmt Dist 4333285				
160.35 20460300 514100				
AMQD Sepulveda				
Departmental Special Supplies				
Invoice: 4356805	05/07/2024	22403929	061224CC	541.04
South Coast Air Quality Mgmt Dist 4356805				
541.04 10160230 514100				
EQUIPMENT AND SUPPLIES: BUILDING				
Departmental Special Supplies				
Invoice: 4358965	05/07/2024	22403929	061224CC	165.96
South Coast Air Quality Mgmt Dist 4358965				
165.96 10160230 514100				
EQUIPMENT AND SUPPLIES: BUILDING				
Departmental Special Supplies				
Invoice: 4352161	05/01/2024	22403929	061224CC	161.81
South Coast Air Quality Mgmt Dist 4352161				
161.81 10160230 514100				
EQUIPMENT AND SUPPLIES: BUILDING				
Departmental Special Supplies				
	CHECK	2969361	TOTAL:	2,683.30
2969362 06/12/2024 PRD 108404 South Coast Emergency Vehicle Ser INV-1003	06/04/2024	22403808	061224CC	3,280.50
Invoice: INV-1003				
3,280.50 10145200 600800				
SO1806 (unit3740), Failed UL Inspection				
Equip Maint Charges				
	CHECK	2969362	TOTAL:	3,280.50
2969363 06/12/2024 PRD 100331 Southern California Edison	06/06/2024	22400340	061224CC	30.97
Invoice: 700670225079-0524				
30.97 10116100 513100				
700670225079				
Utilities - Electrical				
Invoice: 700468838632-0424	05/15/2024	22400340	061224CC	59.34
Southern California Edison				
59.34 10116100 513100				
700468838632				
Utilities - Electrical				
Invoice: 700764109460-0424	05/16/2024	22400340	061224CC	126.84
Southern California Edison				
126.84 10116100 513100				
700764109460				
Utilities - Electrical				
Invoice: 700169043560-0424	05/17/2024	22400340	061224CC	200.96
Southern California Edison				
200.96 10116100 513100				
700169043560				
Utilities - Electrical				
Southern California Edison	05/14/2024	22400340	061224CC	269.85
700130580131-0424				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 700130580131-0424				269.85 10116100 513100	700130580131			
					Utilities - Electrical			
Invoice: 700074577280-0424			Southern California Edison	700074577280-0424	06/06/2024	22400340	061224CC	407.13
				407.13 10116100 513100	700074577280			
					Utilities - Electrical			
Invoice: 700630224505-0524			Southern California Edison	700630224505-0524	06/06/2024	22400340	061224CC	409.45
				409.45 10116100 513100	700630224505			
					Utilities - Electrical			
Invoice: 700311488767-0524			Southern California Edison	700311488767-0524	06/06/2024	22400340	061224CC	586.02
				586.02 10116100 513100	700311488767			
					Utilities - Electrical			
Invoice: 700032366924-0424			Southern California Edison	700032366924-0424	05/13/2024	22400340	061224CC	937.73
				937.73 10116100 513100	700032366924			
					Utilities - Electrical			
Invoice: 700169153593-0424			Southern California Edison	700169153593-0424	05/21/2024	22400340	061224CC	3,781.84
				3,781.84 10116100 513100	700169153593			
					Utilities - Electrical			
Invoice: 700216975304-0424			Southern California Edison	700216975304-0424	05/22/2024	22400340	061224CC	7,005.11
				7,005.11 10116100 513100	700216975304			
					Utilities - Electrical			
Invoice: 700581131892-0424			Southern California Edison	700581131892-0424	05/17/2024	22400340	061224CC	7,312.83
				7,312.83 10116100 513100	700581131892			
					Utilities - Electrical			
Invoice: 700573450910-0424			Southern California Edison	700573450910-0424	05/16/2024	22400340	061224CC	11,693.17
				11,693.17 10116100 513100	700573450910			
					Utilities - Electrical			
Invoice: 700303329249-0424			Southern California Edison	700303329249-0424	05/16/2024	22400340	061224CC	14,827.64
				14,827.64 10116100 513100	700303329249			
					Utilities - Electrical			
Invoice: 600001506540-0424			Southern California Edison	600001506540-0424	05/21/2024	22400340	061224CC	18,363.67
				18,363.67 10116100 513100	600001506540			
					Utilities - Electrical			
CHECK 2969363 TOTAL:								66,012.55
2969364	06/12/2024	PRTD	100331 Southern California Edison	700670232052-0524	06/06/2024	22400340	061224CC	7.86
			Invoice: 700670232052-0524	7.86 10116100 513100	700670232052			
					Utilities - Electrical			

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2969364 TOTAL:	7.86
2969365	06/12/2024	PRTD	111531 SOUTHLAND INDUSTRIES	955603354	05/30/2024		061224CC	6,734.00
			Invoice: 955603354				Culver Transportation HVAC Controls Retrofit	
			6,734.00 20370210 619800				Other Contractual Services	
							CHECK 2969365 TOTAL:	6,734.00
2969366	06/12/2024	PRTD	108089 Southwest Lift & Equipment Inc	13419	04/30/2024		061224CC	129,006.05
			Invoice: 13419				MAINTENANCE BAY LIFT - Vehicle Lift, Replacement	
			129,006.05 20380000 732120PB018				Departmental Special Equipment	
			Southwest Lift & Equipment Inc	13576	05/30/2024		061224CC	900.00
			Invoice: 13576				(2) Annual Svc & Inspection, Stertil Koni Diamond	
			900.00 20370210 619800				Other Contractual Services	
			Southwest Lift & Equipment Inc	13582	05/31/2024		061224CC	2,300.00
			Invoice: 13582				Annual Svc & Inspection, 8 Stertil Koni & 3BendPak	
			2,300.00 20370210 619800				Other Contractual Services	
			Southwest Lift & Equipment Inc	13418	04/30/2024		061224CC	47,424.58
			Invoice: 13418				TLS Model TLSS10LP1 flush mounted Scissor Lift	
			47,424.58 30870400 619800				Other Contractual Services	
							CHECK 2969366 TOTAL:	179,630.63
2969367	06/12/2024	PRTD	100334 SPCA LA	202405	06/03/2024		061224CC	4,900.00
			Invoice: 202405				SPCA - Animal Shelter services - May 2024	
			4,900.00 10140200 619800				Other Contractual Services	
							CHECK 2969367 TOTAL:	4,900.00
2969368	06/12/2024	PRTD	110114 Special service for Groups	064	04/30/2024		061224CC	4,170.00
			Invoice: 064				Special Service for Groups - Silver, April 2024	
			4,170.00 10130400 619800				Other Contractual Services	
			Special service for Groups	065	05/31/2024		061224CC	4,170.00
			Invoice: 065				Special Service for Groups - Silver, May 2024	
			4,170.00 10130400 619800				Other Contractual Services	
							CHECK 2969368 TOTAL:	8,340.00
2969369	06/12/2024	PRTD	104518 Spring Cleaners	285	06/03/2024		061224CC	2,811.50
			Invoice: 285				May 2024 - Jail Laundry & Other charges	
			2,811.50 10140200 550120				Laundry	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2969369	TOTAL:	2,811.50
2969370 06/12/2024 PRTD 101165 Standard Insurance Company	JunDiv0004	2024-ESTD06/01/2024	061224CC	1,854.87
Invoice: JunDiv0004 2024-ESTD		Life Insurance - June 2024		
1,854.87 101	202900	Life Insurance Payable		
Standard Insurance Company	JunDiv0004	2024-ELTD06/01/2024	061224CC	737.21
Invoice: JunDiv0004 2024-ELTD		Life Insurance - June 2024		
737.21 101	202900	Life Insurance Payable		
Standard Insurance Company	June 2024 EAP6	06/01/2024	061224CC	3.75
Invoice: June 2024 EAP6		Life Insurance - June 2024		
3.75 101	202900	Life Insurance Payable		
Standard Insurance Company	June 2024 EAP6BI	06/01/2024	061224CC	388.80
Invoice: June 2024 EAP6BI		Life Insurance - June 2024		
388.80 101	202900	Life Insurance Payable		
Standard Insurance Company	June Div 0001 2024	06/01/2024	061224CC	6,941.31
Invoice: June Div 0001 2024		Life Insurance - June 2024		
6,941.31 101	202900	Life Insurance Payable		
CHECK 2969370 TOTAL:				9,925.94
2969371 06/12/2024 PRTD 100340 State of California	R4-2023-0331	05/16/2024 22404110	061224CC	9,000.00
Invoice: R4-2023-0331		Settlement offer State Water Board,		
9,000.00 20260410 619800		Other Contractual Services		
CHECK 2969371 TOTAL:				9,000.00
2969372 06/12/2024 PRTD 111438 Strericycle Inc	8007139645	05/18/2024 22401046	061224CC	45.16
Invoice: 8007139645		Document Shredding		
45.16 10140200 605100		Rental of Equipment		
CHECK 2969372 TOTAL:				45.16
2969373 06/12/2024 PRTD 111027 Sun Pac Storage Containers Inc	3768864	06/01/2024	061224CC	93.00
Invoice: 3768864		June 2024, Rental, Storage Container		
93.00 20370100 619800		Other Contractual Services		
Sun Pac Storage Containers Inc	3768865	06/01/2024	061224CC	93.00
Invoice: 3768865		June 2024, Rental, Storage Container		
93.00 20370100 619800		Other Contractual Services		
Sun Pac Storage Containers Inc	3768866	06/01/2024	061224CC	93.00
Invoice: 3768866		June 2024, Rental, Storage Container		
93.00 20370100 619800		Other Contractual Services		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 3768867			Sun Pac Storage Containers Inc	3768867	06/01/2024		061224CC	93.00
			93.00 20370100 619800		June 2024, Rental, Storage Container		Other Contractual Services	
Invoice: 3768868			Sun Pac Storage Containers Inc	3768868	06/01/2024		061224CC	93.00
			93.00 20370100 619800		June 2024, Rental, Storage Container		Other Contractual Services	
CHECK 2969373 TOTAL:								465.00
2969374	06/12/2024	PRTD 111577	SUNBELT RENTALS, INC.	138405398-0041	05/31/2024	22404059	061224CC	6,488.60
Invoice: 138405398-0041			6,488.60 10135100 619830		RENTAL/LEASE OF PROPERTY AND EQUIPMENT		Other Contractual Svs-Unhoused	
Invoice: 935598			SUNBELT RENTALS, INC.	935598	05/08/2024	22404057	061224CC	9,970.09
			9,970.09 10135100 619830		RENTAL/LEASE OF PROPERTY AND EQUIPMENT		Other Contractual Svs-Unhoused	
Invoice: 140876552-0014			SUNBELT RENTALS, INC.	140876552-0014	05/06/2024	22404049	061224CC	1,029.86
			1,029.86 10135700 619830		RENTAL/LEASE OF PROPERTY AND EQUIPMENT		Other Contractual Svs-Unhoused	
Invoice: 142118245-0012			SUNBELT RENTALS, INC.	142118245-0012	05/04/2024	22404049	061224CC	185.74
			185.74 10135700 619830		RENTAL/LEASE OF PROPERTY AND EQUIPMENT		Other Contractual Svs-Unhoused	
Invoice: 138405398-0039			SUNBELT RENTALS, INC.	138405398-0039	05/13/2024	22404049	061224CC	275.00
			275.00 10135700 619830		RENTAL/LEASE OF PROPERTY AND EQUIPMENT		Other Contractual Svs-Unhoused	
Invoice: 142922039-0018			SUNBELT RENTALS, INC.	142922039-0018	05/13/2024	22404049	061224CC	275.00
			275.00 10135700 619830		RENTAL/LEASE OF PROPERTY AND EQUIPMENT		Other Contractual Svs-Unhoused	
CHECK 2969374 TOTAL:								18,224.29
2969375	06/12/2024	PRTD 110883	Synchromy	2024-PAG	06/01/2024		061224CC	8,288.00
Invoice: 2024-PAG			8,288.00 41310400 619800PZ614		2024 PAG, 6/2/24, Minute to Midnight - Opera		wkSho	
CHECK 2969375 TOTAL:								8,288.00
2969376	06/12/2024	PRTD 108660	T-Mobile USA	9569643171	05/31/2024	22400242	061224CC	165.00
Invoice: 9569643171			165.00 10140200 517400		GPS Locate		Police Investigation	
Invoice: 9569643172			T-Mobile USA	9569643172	05/31/2024	22400242	061224CC	150.00
			150.00 10140200 517400		AREA Dump		Police Investigation	

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
				83.13 31014600 600900				
					INVOICE DTL DESC			
					Central Stores			
Invoice: 83398599			The Aftermarket Parts Company LLC 83398599		06/03/2024	22400027	061224CC	220.52
				220.52 31014600 600900	New	Flyer Parts & Supplies	Central Stores	
Invoice: 83398526			The Aftermarket Parts Company LLC 83398526		06/03/2024	22400027	061224CC	226.07
				226.07 31014600 600900	New	Flyer Parts & Supplies	Central Stores	
Invoice: 83398633			The Aftermarket Parts Company LLC 83398633		06/04/2024	22400027	061224CC	247.53
				247.53 31014600 600900	New	Flyer Parts & Supplies	Central Stores	
Invoice: 83404320			The Aftermarket Parts Company LLC 83404320		06/07/2024	22400027	061224CC	3.33
				3.33 31014600 600900	New	Flyer Parts & Supplies	Central Stores	
Invoice: 83404319			The Aftermarket Parts Company LLC 83404319		06/07/2024	22400027	061224CC	6.93
				6.93 31014600 600900	New	Flyer Parts & Supplies	Central Stores	
Invoice: 83399391			The Aftermarket Parts Company LLC 83399391		06/04/2024	22400027	061224CC	43.92
				43.92 31014600 600900	New	Flyer Parts & Supplies	Central Stores	
Invoice: 83402953			The Aftermarket Parts Company LLC 83402953		06/04/2024	22400027	061224CC	56.23
				56.23 31014600 600900	New	Flyer Parts & Supplies	Central Stores	
Invoice: 83402950			The Aftermarket Parts Company LLC 83402950		06/06/2024	22400027	061224CC	78.99
				78.99 31014600 600900	New	Flyer Parts & Supplies	Central Stores	
Invoice: 83402951			The Aftermarket Parts Company LLC 83402951		06/06/2024	22400027	061224CC	172.19
				172.19 31014600 600900	New	Flyer Parts & Supplies	Central Stores	
Invoice: 83395537			The Aftermarket Parts Company LLC 83395537		05/30/2024	22400027	061224CC	189.94
				189.94 31014600 600900	New	Flyer Parts & Supplies	Central Stores	
Invoice: 83404293			The Aftermarket Parts Company LLC 83404293		06/07/2024	22400027	061224CC	210.11
				210.11 31014600 600900	New	Flyer Parts & Supplies	Central Stores	
Invoice: 83402949			The Aftermarket Parts Company LLC 83402949		06/04/2024	22400027	061224CC	281.14
				281.14 31014600 600900	New	Flyer Parts & Supplies	Central Stores	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2969379	TOTAL:	1,905.25
2969380 06/12/2024 PRD 100490 The Gas Company Invoice: 13050329724-0524	13050329724-0524 69.10 10135600 513000	05/22/2024 22403987 13050329724 04/19/24-05/20/24	061224CC Utilities	69.10
Invoice: 12630329253-0524 The Gas Company	12630329253-0524 228.86 10135500 513000	05/22/2024 22403985 12630329253 04/19/24-05/20/24	061224CC Utilities	228.86
Invoice: 12840329911-0524 The Gas Company	12840329911-0524 527.09 10135600 513000	05/22/2024 22403986 12840329911 04/19/24-05/20/24	061224CC Utilities	527.09
	CHECK	2969380	TOTAL:	825.05
2969381 06/12/2024 PRD 111812 Thomas Check Invoice: TC240529-1REIMB	TC240529-1REIMB 76.35 10160170 514100 1,136.43 10160170 514100 1,659.11 10160170 514100	05/09/2024 22403836 Supplies for PW Dept. Plotter Printer	061224CC Departmental Special Supplies Departmental Special Supplies Departmental Special Supplies	2,871.89
Invoice: TC240509-2REIMB Thomas Check	TC240509-2REIMB 180.00 10160170 516700	05/09/2024 22403837 Professional Engineering License Fee	061224CC Memberships & Dues	180.00
	CHECK	2969381	TOTAL:	3,051.89
2969382 06/12/2024 PRD 110748 Charter Communications Invoice: 0069623042824	0069623042824 743.88 31016100 512400	04/28/2024 22400409 Acct# 8448300520069623	061224CC Communications	743.88
	CHECK	2969382	TOTAL:	743.88
2969383 06/12/2024 PRD 110748 Charter Communications Invoice: 0069623052824	0069623052824 743.88 31016100 512400	05/28/2024 22400409 Acct# 8448300520069623	061224CC Communications	743.88
	CHECK	2969383	TOTAL:	743.88
2969384 06/12/2024 PRD 110748 Charter Communications Invoice: 221579301060124	221579301060124 7,028.74 10135500 513000 6,768.55 10135600 513000	06/01/2024 22404109 Acct# 221579301	061224CC Utilities Utilities	13,797.29

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2969384 TOTAL: 13,797.29

2969385 06/12/2024 PRD 110748 Charter Communications 0035935060124 06/01/2024 22400412 061224CC 609.92
 Invoice: 0035935060124 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

CHECK 2969385 TOTAL: 609.92

2969386 06/12/2024 PRD 110025 TireHub, LLC 42306846 06/04/2024 22400026 061224CC 259.68
 Invoice: 42306846 Passenger and Light Truck Tires
 259.68 31014600 600900 Central Stores

Invoice: 42274498 TireHub, LLC 42274498 06/03/2024 22400026 061224CC 401.75
 401.75 31014600 600900 Passenger and Light Truck Tires
 Central Stores

Invoice: 42360381 TireHub, LLC 42360381 06/06/2024 22400026 061224CC 129.84
 129.84 31014600 600900 Passenger and Light Truck Tires
 Central Stores

Invoice: 42246537 TireHub, LLC 42246537 05/31/2024 22400026 061224CC 2,169.97
 2,169.97 31014600 600900 Passenger and Light Truck Tires
 Central Stores

CHECK 2969386 TOTAL: 2,961.24

2969387 06/12/2024 PRD 111872 Total Access Elevator Corporation 122941 04/22/2024 061224CC 8,420.00
 Invoice: 122941 8,420.00 10160230 619800 Exploratory Repair on #106646, 106647, 106648
 Other Contractual Services

CHECK 2969387 TOTAL: 8,420.00

2969388 06/12/2024 PRD 109179 Tripepi Smith and Associates, Inc 12450 05/31/2024 061224CC 1,485.00
 Invoice: 12450 1,485.00 10135400 619800 May 24, Outreach, Rent Cntrl/Tenant Protection
 Other Contractual Services

CHECK 2969388 TOTAL: 1,485.00

2969389 06/12/2024 PRD 100368 Turbo Data Systems Inc 43009 05/31/2024 061224CC 4,569.35
 Invoice: 43009 4,569.35 10140200 619800 Turbo Data Systems - Parking Citations
 Other Contractual Services

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2969389	TOTAL:	4,569.35
2969390 06/12/2024 PRTD 111677 TURBO IMAGES Invoice: 125151	125151	05/31/2024	061224CC	13,191.74
	13,191.74	20380000 732100PB001	Bus Wrap install, 2009 New FLYer C40, Unit 7107 Auto-Rolling Stock & Equipment	
	CHECK	2969390	TOTAL:	13,191.74
2969391 06/12/2024 PRTD 110278 Unifirst Corporation Invoice: 2190106431	2190106431	01/01/2024	22400223 061224CC	32.23
	32.23	10130220 600200	Mats R&M - Equipment	
	CHECK	2969391	TOTAL:	32.23
2969392 06/12/2024 PRTD 110278 Unifirst Corporation Invoice: 2190181682	2190181682	06/03/2024	22400778 061224CC	21.65
	21.65	10114500 550110	UNIFORM SERVICE Uniforms	
Invoice: 2190181677	Unifirst Corporation	2190181677	06/03/2024 22400263 061224CC	55.57
	55.57	10130300 550110	Uniforms Uniforms	
Invoice: 2190174653	Unifirst Corporation	2190174653	05/20/2024 22400223 061224CC	37.35
	37.35	10130220 600200	Mats R&M - Equipment	
Invoice: 2190174656	Unifirst Corporation	2190174656	05/20/2024 22400223 061224CC	16.25
	16.25	10130220 600200	Mats R&M - Equipment	
Invoice: 2190178183	Unifirst Corporation	2190178183	05/27/2024 22400263 061224CC	101.10
	101.10	10130300 550110	Uniforms Uniforms	
Invoice: 2190181673	Unifirst Corporation	2190181673	06/03/2024 22400982 061224CC	171.24
	171.24	20260400 550110	Uniform Uniforms	
Invoice: 2190178189	Unifirst Corporation	2190178189	05/27/2024 22400233 061224CC	21.30
	21.30	10140200 550120	Uniform Laundry	
Invoice: 2190181683	Unifirst Corporation	2190181683	06/03/2024 22400233 061224CC	21.30
	21.30	10140200 550120	Uniforms Laundry	
Invoice: 2190178193	Unifirst Corporation	2190178193	05/24/2024 22400223 061224CC	37.35
	37.35	10130220 600200	Mats R&M - Equipment	

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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				
2969395 06/12/2024 PRTD 108664 western Hose & Rubber Supply Invoice: 452401	452401	03/18/2024 22403868	061224CC	1,569.01
1,569.01 20460300 514600		Sewer Supply, 60CaInd 90 Alum Small Tools & Equipment		
	CHECK	2969395	TOTAL:	1,569.01
2969396 06/12/2024 PRTD 110260 wex Bank Invoice: 97587661	97587661	06/06/2024 22400272	061224CC	1,944.21
1,944.21 10140200 600800		Vehicle Fuel Police dept Equip Maint Charges		
	CHECK	2969396	TOTAL:	1,944.21
2969397 06/12/2024 PRTD 109107 William Rickards Invoice: WR060524	WR060524	06/05/2024 22401590	061224CC	149.00
149.00 10130100 517000		Park & Rec Commissioner April, May & June 2024 City Commission Expenses		
	CHECK	2969397	TOTAL:	149.00
2969398 06/12/2024 PRTD 110916 woods Maintenance Service Inc Invoice: 16790	16790	06/04/2024	061224CC	8,320.00
8,320.00 10160460 619800		May 24, Encampment Cleanup, Citywide Other Contractual Services		
	CHECK	2969398	TOTAL:	8,320.00
2969399 06/12/2024 PRTD 111704 Zoho Corporation Invoice: 2404541	2404541	05/22/2024 22403878	061224CC	3,890.00
3,890.00 10124100 600200		Manage Engine OS Deployer Enterprise Perpetual R&M - Equipment		
	CHECK	2969399	TOTAL:	3,890.00
2969400 06/12/2024 PRTD 100408 Zumar Industries Invoice: 9227	9227	05/22/2024 22404039	061224CC	1,604.60
1,604.60 10160210 514100		SIGN DEPT.SUPPLIES Departmental Special Supplies		
	CHECK	2969400	TOTAL:	1,604.60

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NUMBER OF CHECKS 191 *** CASH ACCOUNT TOTAL *** 1,833,738.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	169	1,408,276.44
TOTAL EFT'S	22	425,462.15

*** GRAND TOTAL *** 1,833,738.59

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
307555	06/12/2024	EFT	111416 Estolano Advisors	115	03/21/2024		061224WS	10,113.02
	Invoice: 115				Executive Director Services 2018-2023			
				10,113.02	60110600	619800	Other Contractual Services	
							CHECK 307555 TOTAL:	10,113.02
307556	06/12/2024	EFT	110153 Fehr & Peers	172562	02/11/2024		061224WS	6,268.51
	Invoice: 172562				Professional Service 12/30/24- 1/26/24			
				6,268.51	60110600	619800	Other Contractual Services	
			Fehr & Peers	173472	03/10/2024		061224WS	6,525.75
	Invoice: 173472				Professional Service 1/27/24-/23/24			
				6,525.75	60110600	619800	Other Contractual Services	
			Fehr & Peers	175466	05/14/2024		061224WS	5,965.50
	Invoice: 175466				Professional Service 3/30/24-4/26/24			
				5,965.50	60110600	619800	Other Contractual Services	
							CHECK 307556 TOTAL:	18,759.76
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		28,872.78
				TOTAL EFT'S	COUNT	AMOUNT		
					2	28,872.78		
							*** GRAND TOTAL ***	28,872.78

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

INVOICE INV DATE PO CHECK RUN NET

		INVOICE DTL DESC		
91806	06/05/2024	PRTD 110807	Maria Castillo	39.00
Invoice: December2023		December2023	04/16/2024 22403872 060524S8	
39.00	42635110	618100	Utility Reimbursement December 2023 Housing Services	

CHECK 91806 TOTAL: 39.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 39.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	39.00

*** GRAND TOTAL *** 39.00

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

INVOICE INV DATE PO CHECK RUN NET

		INVOICE	DTL	DESC	NET
91807	06/12/2024	PRTD 101329	St Joseph Center	CCFSS-03.2024	9,218.46
		Invoice: CCFSS-03.2024		04/17/2024	061224S8
				Family Self-Sufficiency for March 2024	
				Family Self-Sufficiency Progra	

9,218.46 42635110 618120

CHECK 91807 TOTAL: 9,218.46

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 9,218.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	9,218.46

*** GRAND TOTAL *** 9,218.46

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
703650 06/05/2024 PRTD 111495 Atulbhai Patel Invoice: PHK-MoveOutIncentive	PHK-MoveOutIncentive05/14/2024		060524HA	10,000.00
10,000.00 47635820 618500	Move Out Incentive PHK Rent Subsidy Payments			
	CHECK	703650	TOTAL:	10,000.00
703651 06/05/2024 PRTD 111561 Jignesh Ahir Invoice: PHK-MoveOutIncentive	PHK-MoveOutIncentive05/14/2024		060524HA	10,000.00
10,000.00 47635820 618500	Move Out Incentive PHK Rent Subsidy Payments			
	CHECK	703651	TOTAL:	10,000.00
703652 06/05/2024 PRTD 100180 Kane Ballmer and Berkman Invoice: 28534	28534	05/16/2024	060524HA	1,220.00
1,220.00 47635810 611600	Prof Legal Svcs, April 2024, General Housing Legal Services - Miscellaneous			
	CHECK	703652	TOTAL:	1,220.00
703653 06/05/2024 PRTD 104035 Paradise Inn Invoice: 118486	118486	04/13/2024 22403981	060524HA	1,904.80
1,904.80 47635870 618100	MOTEL VOUCHER PROGRAM MARIA BERNER INV# 118486 Housing Services			
Invoice: 118517	Paradise Inn	04/13/2024 22403980	060524HA	250.80
250.80 47635870 618100	MOTEL VOUCHER PROGRAM ANDRES ORTIZ INV #118517 Housing Services			
Invoice: 118504	Paradise Inn	04/10/2024 22403979	060524HA	752.40
752.40 47635870 618100	MOTEL VOUCHER PROGRAM CULVER CITY HOLD INV #118504 Housing Services			
Invoice: 118528	Paradise Inn	05/01/2024 22403982	060524HA	2,131.80
2,131.80 47635870 618100	MOTEL VOUCHER PROGRAM CULVER CITY HOLD INV# 118528 Housing Services			
Invoice: 118523	Paradise Inn	05/01/2024 22403983	060524HA	2,257.20
2,257.20 47635870 618100	Motel Voucher Program- N Levon Kirkland Inv 118523 Housing Services			
Invoice: 118442	Paradise Inn	04/29/2024 22403906	060524HA	3,636.60
3,636.60 47635870 618100	MOTEL VOUCHER PROGRAM ATIF 4/1/24-4/30/24 Housing Services			
Invoice: 118446	Paradise Inn	04/22/2024 22403905	060524HA	2,843.40
2,843.40 47635870 618100	MOTEL VOUCHER PROGRAM SEAN LOUIS 4/1/24-4/30/24 Housing Services			
Invoice: 118448	Paradise Inn	04/22/2024 22403904	060524HA	2,633.40
2,633.40 47635870 618100	MOTEL VOUCHER PROGRAM DANIEL 4/1/24-4/22/24 Housing Services			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 118450	Paradise Inn	118450	05/01/2024 22403903 060524HA	3,762.00
		3,762.00 47635870 618100	MOTEL VOUCHER PROGRAM CULVER CITY 4/1/24-5/1/24 Housing Services	
Invoice: 118452	Paradise Inn	118452	05/01/2024 22403902 060524HA	3,762.00
		3,762.00 47635870 618100	MOTEL VOUCHER PROGRAM STEPHEN 04/1/24-5/1/24 Housing Services	
Invoice: 118454	Paradise Inn	118454	04/05/2024 22403894 060524HA	501.60
		501.60 47635870 618100	MOTEL VOUCHER PROGRAM MARCO 4/1/24-4/05/24 Housing Services	
Invoice: 118456	Paradise Inn	118456	05/01/2024 22403900 060524HA	4,575.00
		4,575.00 47635870 618100	MOTEL VOUCHER PROGRAM RADOSLAWA 4/1/24-4/30/24 Housing Services	
Invoice: 118458	Paradise Inn	118458	04/10/2024 22403895 060524HA	1,128.60
		1,128.60 47635870 618100	MOTEL VOUCHER PROGRAM ANDREW E4/1/24-4/10/24 Housing Services	
Invoice: 118460	Paradise Inn	118460	05/01/2024 22403898 060524HA	4,739.00
		4,739.00 47635870 618100	MOTEL VOUCHER PROGRAM 4/1/24-5/1/24 Housing Services	
Invoice: 118462	Paradise Inn	118462	05/01/2024 22403897 060524HA	3,762.00
		3,762.00 47635870 618100	MOTEL VOUCHER PROGRAM ZHAN QUE 4/1/24-5/1/24 Housing Services	
Invoice: 118466	Paradise Inn	118466	05/01/2024 22403896 060524HA	3,762.00
		3,762.00 47635870 618100	MOTEL VOUCHER PROGRAM ROBERT F SCH4/1/24-5/1/24 Housing Services	
Invoice: 118468	Paradise Inn	118468	04/12/2024 22403907 060524HA	1,379.40
		1,379.40 47635870 618100	MOTEL VOUCHER PROGRAM EMMANUEL R.4/1/24-4/12/24 Housing Services	
Invoice: 118470	Paradise Inn	118470	04/05/2024 22403945 060524HA	501.60
		501.60 47635870 618100	MOTEL VOUCHER PROGRAM DARRIN E K4/1/24-4/5/24 Housing Services	
Invoice: 118472	Paradise Inn	118472	04/08/2024 22403947 060524HA	1,003.20
		1,003.20 47635870 618100	MOTEL VOUCHER PROGRAM CULVER 4/1/24-4/9/24 Housing Services	
Invoice: 118474	Paradise Inn	118474	05/01/2024 22403960 060524HA	3,762.00
		3,762.00 47635870 618100	MOTEL VOUCHER PROGRAM HARVEY 4/1/24-5/1/24 Housing Services	
Invoice: 118476	Paradise Inn	118476	05/01/2024 22403959 060524HA	3,762.00
		3,762.00 47635870 618100	MOTEL VOUCHER PROGRAM MONTY 4/1/24-5/1/24 Housing Services	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 118478	Paradise Inn	118478	04/15/2024 22403948 060524HA	1,995.00
		1,995.00 47635870 618100	MOTEL VOUCHER PROGRAM KATHLEEN ANN 4/1/24-4/15/24 Housing Services	
Invoice: 118480	Paradise Inn	118480	04/22/2024 22403958 060524HA	2,918.40
		2,918.40 47635870 618100	MOTEL VOUCHER PROGRAM DANIEL G4/1/24-4/22/24 Housing Services	
Invoice: 118482	Paradise Inn	118482	04/20/2024 22403954 060524HA	1,282.50
		1,282.50 47635870 618100	MOTEL VOUCHER PROGRAM ANDRES ORTIZ4/1/24-4/10/24 Housing Services	
Invoice: 118484	Paradise Inn	118484	04/17/2024 22403955 060524HA	1,881.00
		1,881.00 47635870 618100	MOTEL VOUCHER PROGRAM CULVER 4/1/24-4/17/24 Housing Services	
Invoice: 118488	Paradise Inn	118488	04/12/2024 22403963 060524HA	1,379.40
		1,379.40 47635870 618100	MOTEL VOUCHER PROGRAM NATHAN K4/1/24-4/12/24 Housing Services	
Invoice: 118490	Paradise Inn	118490	05/01/2024 22403972 060524HA	3,762.00
		3,762.00 47635870 618100	MOTEL VOUCHER PROGRAM CULVER 4/1/24-5/1/24 Housing Services	
Invoice: 118492	Paradise Inn	118492	05/01/2024 22403971 060524HA	4,062.00
		4,062.00 47635870 618100	MOTEL VOUCHER PROGRAM SAVANNAH D 4/1/24-5/1/24 Housing Services	
Invoice: 118494	Paradise Inn	118494	05/01/2024 22403970 060524HA	3,762.00
		3,762.00 47635870 618100	MOTEL VOUCHER PROGRAM MAUREEN H 4/1/24-5/1/24 Housing Services	
Invoice: 118497	Paradise Inn	118497	04/13/2024 22403889 060524HA	1,504.80
		1,504.80 47635870 618100	MOTEL VOUCHER PROGRAM CULVER 4/1/24-4/13/24 Housing Services	
Invoice: 118500	Paradise Inn	118500	05/01/2024 22403901 060524HA	3,260.40
		3,260.40 47635870 618100	MOTEL VOUCHER PROGRAM CULVER 4/5/24-5/1/24 Housing Services	
Invoice: 118505	Paradise Inn	118505	05/01/2024 22403961 060524HA	3,088.80
		3,088.80 47635870 618100	MOTEL VOUCHER PROGRAM DANIEL J4/9/24-5/1/24 Housing Services	
Invoice: 118513	Paradise Inn	118513	05/01/2024 22403957 060524HA	2,992.50
		2,992.50 47635870 618100	MOTEL VOUCHER PROGRAM CULVER 4/10/24-5/1/24 Housing Services	
Invoice: 118515	Paradise Inn	118515	05/01/2024 22403899 060524HA	2,508.00
		2,508.00 47635870 618100	MOTEL VOUCHER PROGRAM ANDREW E4/11/24-5/1/24 Housing Services	

CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 118521	Paradise Inn	118521	05/01/2024 22403944 060524HA	2,407.20
		2,407.20 47635870 618100	MOTEL VOUCHER PROGRAM EMMANUEL R4/13/24-5/1/24 Housing Services	
Invoice: 118524	Paradise Inn	118524	05/01/2024 22403946 060524HA	2,257.20
		2,257.20 47635870 618100	MOTEL VOUCHER PROGRAM ANDRES 04/13/24-5/1/24 Housing Services	
Invoice: 118525	Paradise Inn	118525	05/01/2024 22403891 060524HA	2,257.20
		2,257.20 47635870 618100	MOTEL VOUCHER PROGRAM CULVER 4/13/24-5/1/24 Housing Services	
Invoice: 118529	Paradise Inn	118529	04/24/2024 22403950 060524HA	1,282.50
		1,282.50 47635870 618100	MOTEL VOUCHER PROGRAM 4/15/24-4/24/24 Housing Services	
Invoice: 118531	Paradise Inn	118531	05/01/2024 22403956 060524HA	1,755.60
		1,755.60 47635870 618100	MOTEL VOUCHER PROGRAM ISMAEL R4/17/24-5/1/24 Housing Services	
Invoice: 118534	Paradise Inn	118534	05/01/2024 22403892 060524HA	1,128.60
		1,128.60 47635870 618100	MOTEL VOUCHER PROGRAM 04/22/24-5/1/24 Housing Services	
Invoice: 118536	Paradise Inn	118536	05/01/2024 22403893 060524HA	877.80
		877.80 47635870 618100	MOTEL VOUCHER PROGRAM DANIEL STEPHAN 4/24/24-5/1/24 Housing Services	
Invoice: 118539	Paradise Inn	118539	05/01/2024 22403952 060524HA	997.50
		997.50 47635870 618100	MOTEL VOUCHER PROGRAM ALINE V4/24/24-5/1/24 Housing Services	
Invoice: 118538	Paradise Inn	118538	05/01/2024 22403953 060524HA	947.80
		947.80 47635870 618100	MOTEL VOUCHER PROGRAM DANIEL G 4/24/24-5/1/24 Housing Services	
Invoice: 118572	Paradise Inn	118572	05/01/2024 22403888 060524HA	125.40
		125.40 47635870 618100	MOTEL VOUCHER PROGRAM 4/30/24-5/1/24 Housing Services	
			CHECK 703653 TOTAL:	101,244.40

06/05/2024 15:21
michael.l.allen

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NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 122,464.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	122,464.40

*** GRAND TOTAL *** 122,464.40

06/12/2024 15:06 |CULVER CITY
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
703654	06/12/2024	PRTD	101730 Language Line Services Inc	11313434	05/31/2024	22404099	061224HA	87.30
			Invoice: 11313434					
				87.30	47635810	618100		
INVOICE DTL DESC								
OVER THE PHONE INTERPRETATION								
Housing Services								
CHECK 703654 TOTAL:								87.30
703655	06/12/2024	PRTD	104035 Paradise Inn	118335	03/24/2024	22404025	061224HA	3,459.20
			Invoice: 118335					
				3,459.20	47635870	618100		
MOTEL VOUCHER PROGRAM ELAINA 3/1/24-3/24/24								
Housing Services								
Invoice: 118337			Paradise Inn	118337	03/13/2024	22404016	061224HA	1,710.00
				1,710.00	47635870	618100		
MOTEL VOUCHER PROGRAM ANDRES 3/1/14-3/13/24								
Housing Services								
Invoice: 118341			Paradise Inn	118341	03/13/2024	22404023	061224HA	3,887.40
				3,887.40	47635870	618100		
MOTEL VOUCHER PROGRAM MARIA BERNER 3/1/24-4/1/24								
Housing Services								
Invoice: 118343			Paradise Inn	118343	03/15/2024	22404018	061224HA	1,755.60
				1,755.60	47635870	618100		
MOTEL VOUCHER PROGRAM CULVER CITY 3/1/24-3/15/24								
Housing Services								
Invoice: 118345			Paradise Inn	118345	03/31/2024	22404020	061224HA	1,003.20
				1,003.20	47635870	618100		
MOTEL VOUCHER PROGRAM CULVER CITY 3/1/24-3/9/2								
Housing Services								
Invoice: 118347			Paradise Inn	118347	03/31/2024	22404022	061224HA	4,197.40
				4,197.40	47635870	618100		
MOTEL VOUCHER PROGRAM SAVANNAH DUNCA 3/1/24-4/1/24								
Housing Services								
Invoice: 118349			Paradise Inn	118349	03/31/2024	22404021	061224HA	3,887.40
				3,887.40	47635870	618100		
MOTEL VOUCHER MAUREEN SULLIVAN 3/1/24-4/1/24								
Housing Services								
Invoice: 118370			Paradise Inn	118370	03/31/2024	22404024	061224HA	2,565.00
				2,565.00	47635870	618100		
MOTEL VOUCHER PROGRAM ANDRES ORTIZ 3/14/24-4/1/24								
Housing Services								
Invoice: 118373			Paradise Inn	118373	03/31/2024	22404019	061224HA	2,131.80
				2,131.80	47635870	618100		
MOTEL VOUCHER PROGRAM NATHAN LEVON3/15/24-4/1/24								
Housing Services								
Invoice: 118374			Paradise Inn	118374	03/31/2024	22404017	061224HA	2,131.80
				2,131.80	47635870	618100		
MOTEL VOUCHER PROGRAM CULVER CITY3/15/24-4/1/24								
Housing Services								
Invoice: 118388			Paradise Inn	118388	03/31/2024	22404015	061224HA	1,052.80
				1,052.80	47635870	618100		
MOTEL VOUCHER PROGRAM ELAINA ANN 3/25/24-4/4/24								
Housing Services								
			Paradise Inn	118359	03/31/2024	22404128	061224HA	2,884.20

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 118359

2,884.20 47635870 618100

MOTEL VOUCHER PROGRAM CC HOLD INV # 118359
Housing Services

CHECK 703655 TOTAL: 30,665.80

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 30,753.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	30,753.10

*** GRAND TOTAL *** 30,753.10