

CITY OF REDONDO BEACH



VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | VOUCHER | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--------------------------------------------|------|------------|----------|-----------|---------|-------------|------------|------|-----|---------------------------|
| 12675 #1 ALL SAFE & SECURE | | | | | | | | | | |
| 0623-0524 | | 06/06/2024 | 10307571 | 07022024 | 114733 | 520.00 | 06/25/2024 | INV | PD | LIVESCAN SERVICES PD APPL |
| 14481 1800 PCH PROPERTY OWNERS ASSOCIATION | | | | | | | | | | |
| 93178 | | 06/20/2024 | 10307188 | 07022024 | 114734 | 1,197.00 | 06/20/2024 | INV | PD | REFUND 93178 AV CANCELED |
| 10623 ADLERHORST INTERNATIONAL LLC | | | | | | | | | | |
| 121567 | | 06/20/2024 | 10307297 | 07022024 | 114735 | 247.83 | 06/20/2024 | INV | PD | K9 WOUTER MUZZLE |
| 12200 AGA ENGINEERS, INC. | | | | | | | | | | |
| 24151-IN | 6263 | 05/31/2024 | 10307172 | 07022024 | 114736 | 1,750.00 | 06/13/2024 | INV | PD | TASK ORDER #5 - ARTESIA I |
| 14074 ALCALA, ABIGAIL Y. | | | | | | | | | | |
| 42 | | 06/10/2024 | 10307333 | 07022024 | 114737 | 382.50 | 06/24/2024 | INV | PD | MEETING MINUTES FOR PUBLI |
| 43 | | 06/17/2024 | 10307334 | 07022024 | 114737 | 510.00 | 06/24/2024 | INV | PD | MEETING MINUTES FOR LIBRA |
| 44 | | 06/20/2024 | 10307335 | 07022024 | 114737 | 382.50 | 06/24/2024 | INV | PD | MEETING MINUTES FOR 6/20/ |
| | | | | | | 1,275.00 | | | | |
| 12747 ALL CITY MANAGEMENT SERVICES INC | | | | | | | | | | |
| 93914 | 6169 | 05/29/2024 | 10307291 | 07022024 | 114738 | 8,176.20 | 05/29/2024 | INV | PD | CROSSING GUARD SERVICES 0 |
| 94279 | 6169 | 06/12/2024 | 10307319 | 07022024 | 114738 | 6,469.09 | 06/20/2024 | INV | PD | CROSSING GUARD SERVICES 0 |
| | | | | | | 14,645.29 | | | | |
| 11750 ALLIED UNIVERSAL SECURITY SERVICES | | | | | | | | | | |
| 125377 | | 06/13/2024 | 10307386 | 07022024 | 114739 | 6,467.61 | 06/21/2024 | INV | PD | USHER SERVICES FOR SDM - |
| 125378 | | 06/13/2024 | 10307387 | 07022024 | 114739 | 1,315.50 | 06/21/2024 | INV | PD | USHER SERVICES FOR ALLIAN |
| 125379 | | 06/13/2024 | 10307388 | 07022024 | 114739 | 1,063.05 | 06/21/2024 | INV | PD | USHER SERVICES FOR ALLIAN |
| 125380 | | 06/13/2024 | 10307390 | 07022024 | 114739 | 1,464.00 | 06/21/2024 | INV | PD | USHER SERVICES FOR ALLIAN |
| 125381 | | 06/14/2024 | 10307391 | 07022024 | 114739 | 3,456.00 | 06/21/2024 | INV | PD | USHER SERVICES FOR ALLIAN |
| 125753 | | 06/14/2024 | 10307392 | 07022024 | 114739 | 1,721.40 | 06/21/2024 | INV | PD | HAWTHORNE MATH SCIENCE AC |
| | | | | | | 15,487.56 | | | | |
| 131 ALLSTAR FIRE EQUIPMENT INC | | | | | | | | | | |
| 255975 | | 05/17/2024 | 10307179 | 07022024 | 114740 | 286.38 | 06/24/2024 | INV | PD | SCBA MAINT/REPAIRS |
| 256277 | | 05/30/2024 | 10307180 | 07022024 | 114740 | 4,865.96 | 06/24/2024 | INV | PD | NEW HIRE PPE |
| | | | | | | 5,152.34 | | | | |
| 144 AMERICAN CITY PEST CONTROL INC. | | | | | | | | | | |
| 768308 | | 05/14/2024 | 10307375 | 07022024 | 114741 | 106.00 | 06/10/2024 | INV | PD | American Pest May 2024 |
| 12924 AMERICAN GUARD SERVICES INC | | | | | | | | | | |
| INV121691 | 6125 | 05/31/2024 | 10307414 | 07022024 | 114742 | 15,495.22 | 06/10/2024 | INV | PD | May 2024 UNARMED SECURITY |
| 176 AMERICAN TEXTILE MAINTENANCE COMPANY | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | VOUCHER | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|----------------------------------------|-------|------------|----------|-----------|---------|-------------|------------|------|-----|---------------------------|--|
| 21034155 | | 06/07/2024 | 10307027 | 07022024 | 114743 | 485.77 | 06/20/2024 | INV | PD | Inmate Linen | |
| 21036073 | | 06/11/2024 | 10307028 | 07022024 | 114743 | 479.96 | 06/20/2024 | INV | PD | Inmate Linen | |
| 21038028 | | 06/14/2024 | 10307031 | 07022024 | 114743 | 485.77 | 06/20/2024 | INV | PD | Inmate Linen | |
| 21039980 | | 06/18/2024 | 10307131 | 07022024 | 114743 | 479.96 | 06/20/2024 | INV | PD | Inmate Linen | |
| 14474 ANDERSON, KEN | | | | | | 1,931.46 | | | | | |
| 91682 | | 06/20/2024 | 10307197 | 07022024 | 114744 | 110.00 | 06/20/2024 | INV | PD | REFUND 91682 WP RETURN DE | |
| 213 AQUA-FLO | | | | | | | | | | | |
| SI2307138 | | 05/08/2024 | 10306990 | 07022024 | 114745 | 462.34 | 05/31/2024 | INV | PD | STOCK-IRRIGATION SUPPLIES | |
| 13109 ARROYO BACKGROUND INVESTIGATIONS | | | | | | | | | | | |
| 3427 | 5724 | 06/06/2024 | 10307569 | 07022024 | 114746 | 1,500.00 | 06/25/2024 | INV | PD | BACKGROUND M MARTINEZ | |
| 3431 | 5724 | 06/14/2024 | 10307570 | 07022024 | 114746 | 5,340.00 | 06/25/2024 | INV | PD | BACKGROUNDS 6 APPLICANTS | |
| 10554 ARTESIA F.V. | | | | | | 6,840.00 | | | | | |
| RBPAC053124 | | 05/31/2024 | 10307384 | 07022024 | 114747 | 662.00 | 06/21/2024 | INV | PD | WATER FEATURE SCHEDULED M | |
| 2825 AT&T | | | | | | | | | | | |
| 31079686435956060724 | | 06/07/2024 | 10307284 | 07022024 | 114748 | 227.87 | 06/28/2024 | INV | PD | MONTHLY CHARGES 310 796-8 | |
| 33934370302144060124 | | 06/01/2024 | 10307283 | 07022024 | 114748 | 48.56 | 07/01/2024 | INV | PD | MONTHLY CHARGES 339 343-7 | |
| 12137 AT&T | | | | | | 276.43 | | | | | |
| 513783 | | 05/30/2024 | 10307268 | 07022024 | 114749 | 95.00 | 05/30/2024 | INV | PD | CELLPHONE TOWER SEARCH DR | |
| 8029 ATHENS SERVICES | | | | | | | | | | | |
| 17053685 | 6097 | 06/01/2024 | 10307005 | 07022024 | 114750 | 11,778.09 | 06/17/2024 | INV | PD | PIER COMPACTOR ROLL-OFF S | |
| 17053723 | 6097 | 06/01/2024 | 10307004 | 07022024 | 114750 | 2,049.75 | 06/17/2024 | INV | PD | PIER COMPACTOR ROLL-OFF S | |
| 291 BAKER & TAYLOR | | | | | | 13,827.84 | | | | | |
| 2038248814 | | 06/06/2024 | 10307114 | 07022024 | 114751 | 1,828.35 | 07/06/2024 | INV | PD | BOOKS | |
| 2038286131 | | 05/23/2024 | 10307107 | 07022024 | 114751 | 821.69 | 06/23/2024 | INV | PD | BOOKS | |
| 2038288136 | | 05/23/2024 | 10306891 | 07022024 | 114751 | 167.70 | 06/23/2024 | INV | PD | BOOKS | |
| 2038291757 | | 05/29/2024 | 10306893 | 07022024 | 114751 | 1,386.81 | 06/29/2024 | INV | PD | BOOKS | |
| 2038295337 | | 05/29/2024 | 10306892 | 07022024 | 114751 | 1,851.86 | 06/29/2024 | INV | PD | BOOKS | |
| 2038296517 | | 06/13/2024 | 10307119 | 07022024 | 114751 | 149.80 | 07/12/2024 | INV | PD | BOOKS | |
| 2038306086 | | 05/20/2024 | 10306888 | 07022024 | 114751 | 171.00 | 06/20/2024 | INV | PD | BOOKS | |
| 2038322320 | | 05/24/2024 | 10306890 | 07022024 | 114751 | 265.63 | 06/24/2024 | INV | PD | BOOKS | |
| 2038329344 | | 05/28/2024 | 10307110 | 07022024 | 114751 | 29.39 | 06/28/2024 | INV | PD | BOOKS | |
| 2038336212 | | 06/11/2024 | 10307117 | 07022024 | 114751 | 527.78 | 07/11/2024 | INV | PD | BOOKS | |
| 2038336647 | | 05/30/2024 | 10307111 | 07022024 | 114751 | 7.87 | 06/30/2024 | INV | PD | JUVY BOOK | |
| 2038342503 | | 06/04/2024 | 10307112 | 07022024 | 114751 | 20.02 | 07/04/2024 | INV | PD | BOOKS | |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | VOUCHER | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|---------------------------------------|-------|------------|----------|-----------|---------|-------------|------------|------|-----|---------------------------|--|
| 2038351438 | | 06/07/2024 | 10307116 | 07022024 | 114751 | 143.19 | 07/06/2024 | INV | PD | BOOKS | |
| 2038351521 | | 06/07/2024 | 10307115 | 07022024 | 114751 | 15.77 | 07/06/2024 | INV | PD | BOOK | |
| 2038358320 | | 06/11/2024 | 10307118 | 07022024 | 114751 | 38.76 | 07/11/2024 | INV | PD | BOOKS | |
| H68978640 | | 05/10/2024 | 10306889 | 07022024 | 114751 | 20.48 | 06/10/2024 | INV | PD | AUDIOVISUAL | |
| H69227660 | | 05/31/2024 | 10307113 | 07022024 | 114751 | 398.90 | 06/30/2024 | INV | PD | AUDIOVISUAL | |
| H69245490 | | 06/01/2024 | 10307120 | 07022024 | 114751 | 93.51 | 07/01/2024 | INV | PD | AUDIOVISUAL | |
| 8800 BALLARD & BALLARD INVESTIGATIONS | | | | | | 7,938.51 | | | | | |
| 2024-0109 | | 06/05/2024 | 10307362 | 07022024 | 114752 | 3,214.40 | 06/30/2024 | INV | PD | BACKGROUND-3 FF | |
| 10884 BANNER BANK | | | | | | | | | | | |
| 17775-RET | 6425 | 06/13/2024 | 10307273 | 07022024 | 114753 | 4,580.30 | 06/13/2024 | INV | PD | MBB RESURFACING PROJECT # | |
| PP#02 | 6425 | 05/31/2024 | 10307256 | 07022024 | 114753 | 37,940.57 | 06/13/2024 | INV | PD | MBB RESURFACING PROJECT # | |
| 14478 BARNES, CATHERINE | | | | | | 42,520.87 | | | | | |
| 91427 | | 06/20/2024 | 10307206 | 07022024 | 114754 | 124.00 | 06/20/2024 | INV | PD | REFUND 91427 1SUM0307-03 | |
| 6328 BAYSIDE MEDICAL CENTER | | | | | | | | | | | |
| 00171044 | | 06/10/2024 | 10307026 | 07022024 | 114755 | 1,295.00 | 06/20/2024 | INV | PD | Inmate Medical Clearance | |
| 14141 BHATIA, SHALINI | | | | | | | | | | | |
| 93136 | | 06/20/2024 | 10307192 | 07022024 | 114756 | 119.48 | 06/20/2024 | INV | PD | REFUND 93136 1SUM0304-05 | |
| 384 BILL'S SOUND SYSTEMS, INC. | | | | | | | | | | | |
| 44103 | | 06/15/2024 | 10307091 | 07022024 | 114757 | 65.00 | 06/28/2024 | INV | PD | PASSCODE CHANGES PARKS YA | |
| 12758 BIRBEIRE, SIMONE | | | | | | | | | | | |
| 1SUM03280102 | | 06/18/2024 | 10307108 | 07022024 | 114758 | 5,565.00 | 06/18/2024 | INV | PD | 1SUM0328 01 02 BRICK4KIDS | |
| 12925 BKF ENGINEERS | | | | | | | | | | | |
| 24050818 | 6285 | 05/16/2024 | 10307299 | 07022024 | 114759 | 1,344.00 | 06/13/2024 | INV | PD | FIRST AMENDMENT - KINGSDA | |
| 24061037 | 6285 | 06/19/2024 | 10307300 | 07022024 | 114759 | 31,184.25 | 06/19/2024 | INV | PD | FIRST AMENDMENT - KINGSDA | |
| 11059 BLACKSTONE PUBLISHING | | | | | | 32,528.25 | | | | | |
| 2154982 | | 05/22/2024 | 10306883 | 07022024 | 114760 | 2,859.61 | 06/22/2024 | INV | PD | AUDIOVISUAL | |
| 2155269 | | 05/23/2024 | 10306884 | 07022024 | 114760 | 70.00 | 06/22/2024 | INV | PD | AUDIOVISUAL | |
| 2156255 | | 05/31/2024 | 10306885 | 07022024 | 114760 | 245.00 | 06/30/2024 | INV | PD | AUDIOVISUAL | |
| 2156832 | | 06/04/2024 | 10306886 | 07022024 | 114760 | 280.00 | 07/04/2024 | INV | PD | AUDIOVISUAL | |
| 2157528 | | 06/07/2024 | 10306887 | 07022024 | 114760 | 1,602.78 | 07/07/2024 | INV | PD | AUDIOVISUAL | |
| 2158222 | | 06/12/2024 | 10307102 | 07022024 | 114760 | 35.00 | 07/12/2024 | INV | PD | AUDIOVISUAL | |
| 3121 BLUE DIAMOND | | | | | | 5,092.39 | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | VOUCHER | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|------------------------------------|------|------------|----------|-----------|---------|-------------|------------|------|-----|---------------------------|--|
| 3631629 | | 06/10/2024 | 10306894 | 07022024 | 114761 | 1,922.15 | 07/10/2024 | INV | PD | EMULSION, SHEET ASPHALT, | |
| 3650791 | | 06/18/2024 | 10307234 | 07022024 | 114761 | 2,512.92 | 07/10/2024 | INV | PD | AC 3/8 FINE & EMULSION BU | |
| | | | | | | 4,435.07 | | | | | |
| 14455 BOND, WENDY | | | | | | | | | | | |
| 892116409 | | 06/11/2024 | 10306959 | 07022024 | 114762 | 130.00 | 07/02/2024 | INV | PD | requesting refund of the | |
| 4763 BRENNTAG PACIFIC INC | | | | | | | | | | | |
| BPI438209 | 6074 | 06/14/2024 | 10307086 | 07022024 | 114763 | 3,385.20 | 07/14/2024 | INV | PD | PURCHASE OF CHEMICALS FOR | |
| 6387 BRIT WEST SOCCER | | | | | | | | | | | |
| SPRING2024 | | 06/18/2024 | 10307096 | 07022024 | 114764 | 1,656.20 | 06/18/2024 | INV | PD | SPRING2024 YOUTHSPORTBW 4 | |
| 577 CALIFORNIA WATER SERVICE | | | | | | | | | | | |
| 6428284669-052924 | | 05/29/2024 | 10306807 | 07022024 | 114765 | 12,599.26 | 06/17/2024 | INV | PD | KH/SAPPHIRE, 715 JULIA, L | |
| 6682231418-052424 | | 05/24/2024 | 10306806 | 07022024 | 114765 | 98.91 | 06/12/2024 | INV | PD | 1505 FLAGLER LN/ 1928 NEL | |
| 9779295077 | | 05/29/2024 | 10306808 | 07022024 | 114765 | 19,427.28 | 06/17/2024 | INV | PD | 100 TORRANCE SHOWER, MORG | |
| | | | | | | 32,125.45 | | | | | |
| 12246 CANINE DEPLOYMENT STRATEGIES | | | | | | | | | | | |
| 196 | | 06/13/2024 | 10307289 | 07022024 | 114766 | 2,133.32 | 07/13/2024 | INV | PD | K9 TRAINING 6/5/24; 6/12/ | |
| 11850 CANNON | | | | | | | | | | | |
| 88771 | 6262 | 06/14/2024 | 10307233 | 07022024 | 114767 | 2,273.75 | 06/14/2024 | INV | PD | MBB RESURFACING CONSTRUCT | |
| 594 CANON FINANCIAL SERVICES, INC. | | | | | | | | | | | |
| 33147468 | | 06/11/2024 | 10307029 | 07022024 | 114768 | 1,202.88 | 06/17/2024 | INV | PD | COPIER MAINTENANCE FIRE P | |
| 8810 CANON SOLUTIONS AMERICA, INC. | | | | | | | | | | | |
| 149120842 | | 06/04/2024 | 10307032 | 07022024 | 114769 | 386.24 | 06/17/2024 | INV | PD | COPIER PD ANNEX BRIGHT CO | |
| 6008228024 | | 06/01/2024 | 10306971 | 07022024 | 114769 | 183.75 | 06/13/2024 | INV | PD | COPIER MAINTENANCE REC SV | |
| 6008229078 | | 06/01/2024 | 10306972 | 07022024 | 114769 | 199.08 | 06/13/2024 | INV | PD | COPIER MAINTENANCE PUBLIC | |
| 6008229079 | | 06/01/2024 | 10306970 | 07022024 | 114769 | 153.06 | 06/13/2024 | INV | PD | COPIER MAINTENANCE PD ANN | |
| 6008229080 | | 06/01/2024 | 10306969 | 07022024 | 114769 | 840.09 | 06/13/2024 | INV | PD | COPIER MAINTENANCE 2024 J | |
| 6008229081 | | 06/01/2024 | 10306968 | 07022024 | 114769 | 156.17 | 06/13/2024 | INV | PD | COPIER MAINTENANCE 2024 J | |
| 6008229082 | | 06/01/2024 | 10306967 | 07022024 | 114769 | 140.91 | 06/13/2024 | INV | PD | COPIER MAINTENANCE 2024 | |
| 6008275273 | | 06/05/2024 | 10307034 | 07022024 | 114769 | 390.61 | 06/17/2024 | INV | PD | COPIER MAINTENANCE CITY H | |
| | | | | | | 2,449.91 | | | | | |
| 14471 CARPENTER, STACY | | | | | | | | | | | |
| 91663 | | 06/18/2024 | 10307169 | 07022024 | 114770 | 110.00 | 06/18/2024 | INV | PD | REFUND 91663 AV RETURN DE | |
| 14466 CENTURY MOONSTONE LLC | | | | | | | | | | | |
| 114162298 | | 06/19/2024 | 10307407 | 07022024 | 114782 | 500.00 | 06/19/2024 | INV | PD | PBV DEPOSIT ASSISTANCE MO | |

CITY OF REDONDO BEACH



VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | VOUCHER | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|-----------------------------------------------|-------|------------|----------|-----------|---------|-------------|------------|------|-----|---------------------------|--|
| 1672186DC | | 06/19/2024 | 10307408 | 07022024 | 114783 | 500.00 | 06/19/2024 | INV | PD | PBV DEPOSIT ASSISTANCE MO | |
| 28D8B0108 | | 06/19/2024 | 10307412 | 07022024 | 114787 | 500.00 | 06/19/2024 | INV | PD | PBV DEPOSIT ASSISTANCE MO | |
| 5D32D74F3 | | 06/19/2024 | 10307393 | 07022024 | 114772 | 500.00 | 06/19/2024 | INV | PD | PBV DEPOSIT ASSISTANCE MO | |
| 7EB025F29 | | 06/19/2024 | 10307153 | 07022024 | 114771 | 500.00 | 06/19/2024 | INV | PD | DEPOSIT ASSISTANCE THE MO | |
| 859D33992 | | 06/19/2024 | 10307409 | 07022024 | 114784 | 500.00 | 06/19/2024 | INV | PD | PBV DEPOSIT ASSISTANCE MO | |
| 8894C0E8E | | 06/19/2024 | 10307396 | 07022024 | 114775 | 500.00 | 06/19/2024 | INV | PD | PBV DEPOSIT ASSISTANCE MO | |
| 986D2104A | | 06/19/2024 | 10307401 | 07022024 | 114777 | 500.00 | 06/19/2024 | INV | PD | PBV DEPOSIT ASSISTANCE MO | |
| 98A311E09 | | 06/19/2024 | 10307410 | 07022024 | 114785 | 500.00 | 06/19/2024 | INV | PD | PBV DEPOSIT ASSISTANCE MO | |
| 9C7B8A06C | | 06/19/2024 | 10307403 | 07022024 | 114778 | 500.00 | 06/19/2024 | INV | PD | PBV DEPOSIT ASSISTANCE MO | |
| B5742F8D1 | | 06/19/2024 | 10307398 | 07022024 | 114776 | 500.00 | 06/19/2024 | INV | PD | PBV DEPOSIT ASSISTANCE MO | |
| C0E5F6172 | | 06/19/2024 | 10307404 | 07022024 | 114779 | 500.00 | 06/19/2024 | INV | PD | PBV DEPOSIT ASSISTANCE MO | |
| C6FF51186 | | 06/19/2024 | 10307405 | 07022024 | 114780 | 500.00 | 06/19/2024 | INV | PD | PBV DEPOSIT ASSISTANCE MO | |
| E69E9E397 | | 06/19/2024 | 10307394 | 07022024 | 114773 | 500.00 | 06/19/2024 | INV | PD | PBV DEPOSIT ASSISTANCE MO | |
| F9B944B6B | | 06/19/2024 | 10307411 | 07022024 | 114786 | 500.00 | 06/19/2024 | INV | PD | PBV DEPOSIT ASSISTANCE MO | |
| FA5724C56 | | 06/19/2024 | 10307395 | 07022024 | 114774 | 500.00 | 06/19/2024 | INV | PD | PBV DEPOSIT ASSISTANCE MO | |
| FEF396081 | | 06/19/2024 | 10307406 | 07022024 | 114781 | 500.00 | 06/19/2024 | INV | PD | PBV DEPOSIT ASSISTANCE MO | |
| | | | | | | 8,500.00 | | | | | |
| 660 CHARLES ABBOTT ASSOCIATES INC | | | | | | | | | | | |
| 67417 | 5856 | 05/31/2024 | 10307008 | 07022024 | 114788 | 8,640.00 | 06/13/2024 | INV | PD | POLYSTYRENE, SINGLE-USE P | |
| 709 CITY OF TORRANCE | | | | | | | | | | | |
| 0002-00000-54109 | | 06/10/2024 | 10307230 | 07022024 | 114789 | 77.30 | 07/11/2024 | INV | PD | 1521 KINGSDALE-CITY OF TO | |
| CityofTorrance52024 | | 06/06/2024 | 10307366 | 07022024 | 114789 | 121.37 | 06/10/2024 | INV | PD | City of Torrance 5.20.24 | |
| CityofTorrance52024W | | 06/06/2024 | 10307369 | 07022024 | 114789 | 168.20 | 06/10/2024 | INV | PD | City of Torrance1571 King | |
| | | | | | | 366.87 | | | | | |
| 7169 CITYGATE ASSOCIATES | | | | | | | | | | | |
| 31579 | | 06/19/2024 | 10307183 | 07022024 | 114790 | 4,880.88 | 06/24/2024 | INV | PD | CONSULTING FEES PER CONTR | |
| 725 CLEAN ENERGY | | | | | | | | | | | |
| CE12690904 | | 06/11/2024 | 10306907 | 07022024 | 114791 | 4,340.01 | 07/26/2024 | INV | PD | CNG M & O MAY 2024 | |
| 11907 COBRA-ADVANTAGE ADMINISTRATORS | | | | | | | | | | | |
| 171703 | | 05/31/2024 | 10307365 | 07022024 | 114792 | 436.10 | 06/30/2024 | INV | PD | BENEFITS-PARTICIPANT FEES | |
| 4079 COMCATE, INC. | | | | | | | | | | | |
| 8437 | | 06/01/2024 | 10307213 | 07022024 | 114793 | 1,696.54 | 06/20/2024 | INV | PD | AGREEMENT RENEWALS GIS CO | |
| 12261 COMMERCIAL BUILDING MANAGEMENT SERVICES | | | | | | | | | | | |
| 70243 | 6121 | 06/01/2024 | 10306909 | 07022024 | 114794 | 11,853.09 | 06/11/2024 | INV | PD | MAY '24 JANITORIAL SERVIC | |
| 8889 COMMLINE, INC. | | | | | | | | | | | |
| 0457379-IN | | 06/20/2024 | 10307298 | 07022024 | 114795 | 580.00 | 06/24/2024 | INV | PD | REMOVAL/TRANSFER RADIO & | |
| 14453 COWAN, SANDRA | | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | VOUCHER | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|------------------------------------------------------|--------------|----------------------------------------|----------------------------------|----------------------------------|----------------------------|----------------------------------|----------------------------------------|-------------------|----------------|-----------------------------------------------------------------------------|
| 2101 CURTIS AVE 3 14476 DAHLBERG, RUSS | | 06/24/2024 | 10307413 | 07022024 | 114796 | 2,500.00 | 06/24/2024 | INV | PD | VASH LANDLORD INCENTIVE - |
| 91685 3738 DELERY, DELVIN | | 06/20/2024 | 10307201 | 07022024 | 114797 | 110.00 | 06/20/2024 | INV | PD | REFUND 91685 WP RETURN DE |
| 060524060824 952 DELL COMPUTER CORPORATION | | 06/20/2024 | 10307214 | 07022024 | 114798 | 259.00 | 06/20/2024 | INV | PD | DELERY SLI JUNE |
| 3165527R 954 DELL MARKETING L.P. | 6079 | 02/16/2024 | 10307420 | 07022024 | 114799 | 15,509.08 | 06/21/2024 | INV | PD | Dell NASPO Computer Equip |
| 10751775410 10755598100 10755598118 | 6462 6462 | 05/31/2024 06/20/2024 06/20/2024 | 10307185 10307352 10307353 | 07022024 07022024 07022024 | 114800 114800 114800 | 4,833.73 7,679.27 1,294.65 | 06/20/2024 06/21/2024 06/21/2024 | INV INV INV | PD PD PD | DELL 24 TOUCH USBC MONITO Dell Support Warranty Dell Support Warranty |
| 960 DEMCO, INC. | | | | | | 13,807.65 | | | | |
| 7487259 6047 DEPARTMENT OF INDUSTRIAL RELATIONS | | 05/22/2024 | 10306872 | 07022024 | 114801 | 484.34 | 06/30/2024 | INV | PD | AUDIO VISUAL SUPPLIES |
| P 2074314 SN 971 DEPARTMENT OF JUSTICE | | 06/13/2024 | 10307020 | 07022024 | 114802 | 755.00 | 06/17/2024 | INV | PD | SEASIDE LAGOON WATERSLIDE |
| 738150 739546 | | 06/05/2024 06/05/2024 | 10307193 10307357 | 07022024 07022024 | 114803 114804 | 929.00 608.00 | 06/20/2024 06/30/2024 | INV INV | PD PD | 05/2024 FINGERPRINT FEES FINGERPRINTS MAY 2024 |
| 12283 DEVIL MOUNTAIN WHOLESALE NURSERY | | | | | | 1,537.00 | | | | |
| INV308197 INV324648 | | 04/15/2024 05/11/2024 | 10306983 10306987 | 07022024 07022024 | 114805 114805 | 1,215.45 1,007.40 | 05/15/2024 06/10/2024 | INV INV | PD PD | STOCK PLANTS STOCK PLANTS |
| 6174 DIAZ, CARRIE | | | | | | 2,222.85 | | | | |
| 06052024 10499 DISABILITY ACCESS CONSULTANTS, LLC | | 06/13/2024 | 10307009 | 07022024 | 114806 | 63.86 | 06/13/2024 | INV | PD | CALCARD CARRIE DIAZ MILEA |
| 24-157 996 DISCOUNT SCHOOL SUPPLY | | 05/31/2024 | 10307245 | 07022024 | 114807 | 1,500.00 | 06/13/2024 | INV | PD | DACTRAK ANNUAL SUBSCRIPTI |
| P42900430001 11965 DOGGIE WALK BAGS, INC. | | 06/04/2024 | 10307062 | 07022024 | 114808 | 149.77 | 06/18/2024 | INV | PD | KINDERSTARTER OFFICE SUPP |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | VOUCHER | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|----------------------------------------------|------|------------|----------|-----------|---------|-------------|------------|------|-----|---------------------------|--|
| 0113359-IN | | 06/12/2024 | 10307015 | 07022024 | 114809 | 881.47 | 07/12/2024 | INV | PD | MONTHLY JUNE ORDER DOG BA | |
| 12842 DORJ, BUJIN | | | | | | | | | | | |
| 93170 | | 06/20/2024 | 10307191 | 07022024 | 114810 | 124.00 | 06/20/2024 | INV | PD | REFUND 93170 1SUM0307-03 | |
| 1055 EASY READER | | | | | | | | | | | |
| ER23120726 | | 12/07/2023 | 10307302 | 07022024 | 114811 | 385.00 | 06/21/2024 | INV | PD | Easy Reader Used Oil Recy | |
| ER24041131 | | 04/11/2024 | 10307303 | 07022024 | 114811 | 385.00 | 06/21/2024 | INV | PD | Easy Reader Used Oil Recy | |
| ER24051613 | | 05/16/2024 | 10307417 | 07022024 | 114811 | 399.00 | 06/19/2024 | INV | PD | BUDGET & CIP MEETING SCHE | |
| ER24052308 | | 05/23/2024 | 10307418 | 07022024 | 114811 | 399.00 | 06/19/2024 | INV | PD | BUDGET & CIP MEETING SCHE | |
| ER24061325 | | 06/13/2024 | 10307304 | 07022024 | 114811 | 385.00 | 06/21/2024 | INV | PD | Easy Reader Used Oil Recy | |
| RD24-037 | | 05/30/2024 | 10307320 | 07022024 | 114811 | 267.76 | 06/24/2024 | INV | PD | LEGAL ADS | |
| | | | | | | 2,220.76 | | | | | |
| 14461 ECOKAI ENVIRONMENTAL INC | | | | | | | | | | | |
| CRB01-24-01 | 6461 | 11/30/2023 | 10307322 | 07022024 | 114812 | 1,500.00 | 06/13/2024 | INV | PD | CONSULTING SERVICES SEASI | |
| 13793 ED'S FENCING INC. | | | | | | | | | | | |
| 4534 | | 05/01/2024 | 10306803 | 07022024 | 114813 | 2,060.00 | 05/31/2024 | INV | PD | CHAIN LINK FENCE RENTAL A | |
| 4577 | | 06/07/2024 | 10306910 | 07022024 | 114813 | 2,430.00 | 07/07/2024 | INV | PD | CHAIN LINK FENCE RENTAL A | |
| | | | | | | 4,490.00 | | | | | |
| 11709 ELIE FARAH, INC | | | | | | | | | | | |
| INVOICE NO 3 | 6150 | 05/31/2024 | 10307301 | 07022024 | 114814 | 1,000.00 | 06/13/2024 | INV | PD | TRAFFIC CONTROL PLANS FOR | |
| 6730 EMERGENCY RESPONSE CRIME SCENE CLEANING | | | | | | | | | | | |
| T2024-313 | | 06/18/2024 | 10307286 | 07022024 | 114815 | 750.00 | 06/18/2024 | INV | PD | JAIL CELL #4 DECONTAMINAT | |
| 3655 EQUIFAX INFORMATION SERVICES, LLC | | | | | | | | | | | |
| 2060818327 | | 06/13/2024 | 10307397 | 07022024 | 114816 | 162.40 | 07/13/2024 | INV | PD | MONTHLY CREDIT REPORTING | |
| 9987 EXCELSIOR ELEVATOR | | | | | | | | | | | |
| 34676 | 6361 | 04/24/2024 | 10306915 | 07022024 | 114817 | 1,095.00 | 05/24/2024 | INV | PD | MONTHLY ELEVATOR MAINTENA | |
| 34968 | 6361 | 06/11/2024 | 10307090 | 07022024 | 114817 | 2,640.00 | 06/18/2024 | INV | PD | PIER ELEVATOR #3 REPLACED | |
| 34971 | 6361 | 06/12/2024 | 10306980 | 07022024 | 114817 | 1,095.00 | 07/12/2024 | INV | PD | JUNE '24 MONTHLY ELEVAT | |
| | | | | | | 4,830.00 | | | | | |
| 1176 FEDERAL EXPRESS CORPORATION | | | | | | | | | | | |
| 8-523-40070 | | 06/07/2024 | 10307285 | 07022024 | 114818 | 297.97 | 07/22/2024 | INV | PD | FEDEX EXPRESS SAVER - MAR | |
| 14480 FIGUEROA, DIANE L J MOERER | | | | | | | | | | | |
| 608AvenueDRefund | | 06/21/2024 | 10307308 | 07022024 | 114819 | 3,000.00 | 06/21/2024 | INV | PD | Demo Refund for 608 Avenu | |
| 10479 FLYING LION, INC. | | | | | | | | | | | |

CITY OF REDONDO BEACH



VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | VOUCHER | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|------------------------------|-------|------------|----------|-----------|---------|-------------|------------|------|-----|---------------------------|--|
| 1754 | 6110 | 06/03/2024 | 10307290 | 07022024 | 114820 | 1,304.99 | 07/03/2024 | INV | PD | 06/2024 DRONE SERVICES | |
| 10825 FRANCO AUTO UPHOLSTERY | | | | | | | | | | | |
| 16820 | | 06/07/2024 | 10306862 | 07022024 | 114821 | 175.00 | 07/06/2024 | INV | PD | REUPHOLSTER ONE HEADLININ | |
| 16821 | | 06/07/2024 | 10306863 | 07022024 | 114821 | 200.00 | 07/06/2024 | INV | PD | REUPHOLSTERY ONE FORKLIFT | |
| | | | | | | 375.00 | | | | | |
| 10191 FRONTIER | | | | | | | | | | | |
| 0410061024 | | 06/10/2024 | 10307312 | 07022024 | 114822 | 116.32 | 06/21/2024 | INV | PD | PH CHARGE JUNE 2024 | |
| 0796-05132024 | | 05/13/2024 | 10306999 | 07022024 | 114822 | 15,784.50 | 06/13/2024 | INV | PD | PH CHARGES 05132024 | |
| 080910060124 | | 06/01/2024 | 10306965 | 07022024 | 114822 | 116.32 | 06/13/2024 | INV | PD | PH CHARGE JUNE 2024 | |
| | | | | | | 16,017.14 | | | | | |
| 14473 GABRE, LULIT | | | | | | | | | | | |
| 91679 | | 06/20/2024 | 10307195 | 07022024 | 114823 | 110.00 | 06/20/2024 | INV | PD | REFUND 91679 AV RETURN DE | |
| 3202 GALE | | | | | | | | | | | |
| 84359113 | | 05/22/2024 | 10306877 | 07022024 | 114824 | 59.93 | 06/21/2024 | INV | PD | BOOKS | |
| 84365536 | | 05/23/2024 | 10306878 | 07022024 | 114824 | 55.82 | 06/22/2024 | INV | PD | BOOKS | |
| 84395131 | | 05/28/2024 | 10306879 | 07022024 | 114824 | 107.58 | 06/27/2024 | INV | PD | BOOKS | |
| 84450892 | | 06/04/2024 | 10306882 | 07022024 | 114824 | 128.90 | 07/04/2024 | INV | PD | BOOKS | |
| 84462281 | | 06/05/2024 | 10306881 | 07022024 | 114824 | 162.56 | 07/05/2024 | INV | PD | BOOKS | |
| 84462892 | | 06/05/2024 | 10306880 | 07022024 | 114824 | 125.62 | 07/05/2024 | INV | PD | BOOKS | |
| 84480839 | | 06/07/2024 | 10307106 | 07022024 | 114824 | 86.19 | 07/07/2024 | INV | PD | BOOKS | |
| | | | | | | 726.60 | | | | | |
| 1289 GALLS INCORPORATED | | | | | | | | | | | |
| 028154807 | | 06/06/2024 | 10307294 | 07022024 | 114825 | 454.26 | 06/24/2024 | INV | PD | NEW HIRE UNIFORMS - KANE | |
| 1300 GAS COMPANY, THE | | | | | | | | | | | |
| SoCaGas5824 | | 06/06/2024 | 10307377 | 07022024 | 114826 | 15.60 | 06/10/2024 | INV | PD | SoCaGas 5.8.24-6.7.24 15 | |
| 14454 GENERAL CODE LLC | | | | | | | | | | | |
| PG000036656 | | 05/31/2024 | 10306979 | 07022024 | 114827 | 3,718.00 | 06/24/2024 | INV | PD | MMUNICIPAL CODE SUPPLEMEN | |
| 7023 GEOSYNTEC | | | | | | | | | | | |
| 567161 | 5993 | 06/10/2024 | 10307022 | 07022024 | 114828 | 6,246.75 | 06/13/2024 | INV | PD | FULTON PLAYFIELD PLANNING | |
| 567535 | 5993 | 06/11/2024 | 10307006 | 07022024 | 114828 | 2,750.75 | 06/13/2024 | INV | PD | FULTON PLAYFIELD PLANNING | |
| | | | | | | 8,997.50 | | | | | |
| 3706 GOLDEN STATE WATER | | | | | | | | | | | |
| 4847030004-061124 | | 06/11/2024 | 10307229 | 07022024 | 114829 | 161.21 | 07/02/2024 | INV | PD | INGLEWOOD PKWY SE LAWNDAL | |
| 54719000009-060524 | | 06/05/2024 | 10307013 | 07022024 | 114829 | 76.43 | 06/26/2024 | INV | PD | REDONDO BL/ARTESIA LAWNDA | |
| | | | | | | 237.64 | | | | | |
| 1372 GRAINGER | | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | VOUCHER | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|-------------------------------------|------|------------|----------|-----------|---------|-------------|------------|------|-----|----------------------------|--|
| 9145764248 | | 06/10/2024 | 10307343 | 07022024 | 114830 | 197.96 | 07/10/2024 | INV | PD | HOOK FOR TRASH FOR PIER C | |
| 9952 GROTENHUIS, JEFF | | | | | | | | | | | |
| MAY2024 | | 06/18/2024 | 10307098 | 07022024 | 114831 | 1,492.40 | 06/18/2024 | INV | PD | MAY2024 SENIOR BRIDE CLAS | |
| 14440 HALL, CHRISTINA | | | | | | | | | | | |
| 91231 | | 06/18/2024 | 10307097 | 07022024 | 114832 | 220.00 | 06/18/2024 | INV | PD | REFUND WP RETURN DEPOSIT | |
| 1428 HARBOR & PIER ASSN | | | | | | | | | | | |
| 3612 | | 03/07/2024 | 10307132 | 07022024 | 114833 | 1,780.43 | 06/24/2024 | INV | PD | MARCH 2024 DUES | |
| 3636 | | 05/06/2024 | 10307133 | 07022024 | 114833 | 1,780.43 | 06/24/2024 | INV | PD | MAY 2024 DUES | |
| 3648 | | 06/10/2024 | 10307134 | 07022024 | 114833 | 1,780.43 | 06/24/2024 | INV | PD | JUNE 2024 DUES | |
| | | | | | | 5,341.29 | | | | | |
| 8074 HARDY & HARPER INC | | | | | | | | | | | |
| 50314 | 5750 | 03/31/2024 | 10306992 | 07022024 | 114834 | 310,484.98 | 06/13/2024 | INV | PD | TORRANCE BLVD RESURFACING | |
| 13317 HERC RENTALS | | | | | | | | | | | |
| 34647474-001 | | 06/12/2024 | 10307095 | 07022024 | 114835 | 2,220.89 | 07/12/2024 | INV | PD | RENT SKID STEER-575 ESPLA | |
| 34647524-001 | | 06/17/2024 | 10307093 | 07022024 | 114835 | 1,092.35 | 07/14/2024 | INV | PD | RENT TRAILER TO TOW SKID | |
| | | | | | | 3,313.24 | | | | | |
| 6750 HF & H CONSULTANTS, LLC | | | | | | | | | | | |
| 9721260 | 6224 | 06/14/2024 | 10307279 | 07022024 | 114836 | 948.25 | 07/14/2024 | INV | PD | 2023 SB1383 GAP ANALYSIS | |
| 1509 HOM-WONG, DAISY | | | | | | | | | | | |
| 06/05/2024 | | 06/05/2024 | 10307370 | 07022024 | 114837 | 765.71 | 06/30/2024 | INV | PD | CEA PDF FY 23-24 | |
| 1518 HOUSING RIGHTS CENTER | | | | | | | | | | | |
| 02012024 | | 06/18/2024 | 10307070 | 07022024 | 114838 | 1,463.64 | 06/18/2024 | INV | PD | HOUSING RIGHTS CENTER FEB | |
| 03012024 | | 06/18/2024 | 10307071 | 07022024 | 114838 | 1,466.14 | 06/18/2024 | INV | PD | HOUSING RIGHTS CENTER MARC | |
| 06132024 | | 06/18/2024 | 10307069 | 07022024 | 114838 | 1,451.19 | 06/18/2024 | INV | PD | HOUSING RIGHTS CENTER JAN | |
| | | | | | | 4,380.97 | | | | | |
| 1560 INDIAN CANYON LAND CORPORATION | | | | | | | | | | | |
| 2649 | | 06/22/2024 | 10307402 | 07022024 | 114839 | 1,050.00 | 06/22/2024 | INV | PD | RANGE RENTAL 05/05, 05/06 | |
| 8433 INGRAM LIBRARY SERVICES | | | | | | | | | | | |
| 81653193 | | 04/26/2024 | 10307103 | 07022024 | 114840 | 206.06 | 07/12/2024 | INV | PD | BOOKS | |
| 12138 INSIGHT PUBLIC SECTOR SLED | | | | | | | | | | | |
| 1101169082 | 6426 | 06/13/2024 | 10306973 | 07022024 | 114841 | 9,630.12 | 06/13/2024 | INV | PD | Fujitsu Scanners Replacem | |

CITY OF REDONDO BEACH



VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | VOUCHER | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|-----------------------------------------------|------|------------|----------|-----------|---------|-------------|------------|------|-----|---------------------------|--|
| 8090 INTEGRATED MEDIA SYSTEMS | | | | | | | | | | | |
| 47171 | | 04/05/2024 | 10306857 | 07022024 | 114842 | 1,954.06 | 06/11/2024 | INV | PD | ATEN KVN EXTENDER FREIGHT | |
| 1619 INTERSTATE BATTERIES OF CALIF COAST, INC | | | | | | | | | | | |
| 130110521 | | 06/11/2024 | 10307072 | 07022024 | 114843 | 1,693.42 | 07/11/2024 | INV | PD | STOCK BATTERIES | |
| 11296 JOE MAR POLYGRAPH & INVESTIGATION | | | | | | | | | | | |
| 2024-06-006 | | 06/06/2024 | 10307202 | 07022024 | 114844 | 250.00 | 06/20/2024 | INV | PD | POLYGRAPH SERHAL DISPATCH | |
| 2024-06-007 | | 06/07/2024 | 10307203 | 07022024 | 114844 | 250.00 | 06/20/2024 | INV | PD | POLYGRAPH JESIONKA RECRUI | |
| | | | | | | 500.00 | | | | | |
| 14277 KAJEET INC | | | | | | | | | | | |
| INV33488 | 6345 | 04/30/2024 | 10306856 | 07022024 | 114845 | 10,583.40 | 06/11/2024 | INV | PD | Project Management | |
| 11498 KINETIC LIGHTING, INC. | | | | | | | | | | | |
| 74949 | 6460 | 06/20/2024 | 10307382 | 07022024 | 114846 | 10,658.87 | 06/21/2024 | INV | PD | THEATRICAL EQUIPMENT AND | |
| 1749 KING HARBOR MARINE CENTER | | | | | | | | | | | |
| 900798 | | 06/04/2024 | 10306800 | 07022024 | 114847 | 2,550.57 | 07/04/2024 | INV | PD | BOAT 808 REPAIR | |
| 976452 | | 06/06/2024 | 10306801 | 07022024 | 114847 | 3,998.24 | 07/06/2024 | INV | PD | BOAT 808 REPAIR | |
| | | | | | | 6,548.81 | | | | | |
| 14134 KIS | | | | | | | | | | | |
| 80635 | 6334 | 05/31/2024 | 10307209 | 07022024 | 114848 | 2,766.60 | 06/20/2024 | INV | PD | ON CALL SERVICES REMOTE P | |
| 1718 KOA CORPORATION | | | | | | | | | | | |
| KAJC26050-22 | 5748 | 05/28/2024 | 10306991 | 07022024 | 114849 | 5,350.00 | 06/13/2024 | INV | PD | TORRANCE BLVD RESURFACING | |
| 1807 L.N. CURTIS & SONS, INC. | | | | | | | | | | | |
| INV830190 | | 05/31/2024 | 10307181 | 07022024 | 114850 | 4,227.80 | 06/24/2024 | INV | PD | SCBA ACCESSORIES | |
| INV831049 | | 06/04/2024 | 10307182 | 07022024 | 114850 | 113.33 | 06/24/2024 | INV | PD | HOSE EQUIPMENT | |
| | | | | | | 4,341.13 | | | | | |
| 9936 LARRY WALKER ASSOCIATES | | | | | | | | | | | |
| 00531.04-21 | 5062 | 06/14/2024 | 10307331 | 07022024 | 114851 | 3,612.07 | 06/14/2024 | INV | PD | NPDES.CO4.Ref PO 2018-399 | |
| 12975 LAW OFFICE OF TODD SIMONSON PC | | | | | | | | | | | |
| 346 | | 05/31/2024 | 10307075 | 07022024 | 114852 | 12,345.50 | 06/24/2024 | INV | PD | 5/24 M. Fizulich Legal Fe | |
| 9135 LAW OFFICES OF DAMIAN D. CAPOZZOLA | | | | | | | | | | | |
| 20240600-1055 | | 06/04/2024 | 10307143 | 07022024 | 114853 | 300.00 | 06/24/2024 | INV | PD | 5/24 J. Matrese Legal Fe | |
| 11194 LEECH TISHMAN FUSCALDO & LAMPL INC. | | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | VOUCHER | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|---------------------------------------------------|------|------------|----------|-----------|---------|-------------|------------|------|-----|----------------------------|--|
| 323554 | | 06/07/2024 | 10306846 | 07022024 | 114854 | 362.50 | 06/24/2024 | INV | PD | 5/24 B. Ridenour (CN21) L | |
| 323557 | | 06/07/2024 | 10306841 | 07022024 | 114854 | 162.50 | 06/24/2024 | INV | PD | 5/24 General Advice & Cou | |
| 323558 | | 06/07/2024 | 10306844 | 07022024 | 114854 | 845.00 | 06/24/2024 | INV | PD | 5/24 M. Fizulich (re: Rid | |
| | | | | | | 1,370.00 | | | | | |
| 5953 LEXISNEXIS | | | | | | | | | | | |
| 41497392 | | 06/04/2024 | 10306913 | 07022024 | 114855 | 387.97 | 06/24/2024 | INV | PD | CA Criminal Discovery '24 | |
| 1887 LIFE ASSIST, INC. | | | | | | | | | | | |
| 1443941 | | 06/10/2024 | 10307260 | 07022024 | 114856 | 1,018.61 | 06/24/2024 | INV | PD | MEDICAL PM AID SUPPLIES | |
| 1444948 | | 06/12/2024 | 10307261 | 07022024 | 114856 | 1,600.89 | 06/24/2024 | INV | PD | MEDICAL PM AID SUPPLIES | |
| | | | | | | 2,619.50 | | | | | |
| 13252 LOCALITY MEDIA, INC. | | | | | | | | | | | |
| 1763 | | 06/16/2024 | 10307178 | 07022024 | 114857 | 1,461.50 | 06/24/2024 | INV | PD | HYDRANTS MODULE 2 MONTHS | |
| 1932 LOS ANGELES AREA FIRE CHIEFS | | | | | | | | | | | |
| 07012024 | | 06/20/2024 | 10307295 | 07022024 | 114858 | 1,200.00 | 06/24/2024 | INV | PD | CHIEF BUTLER'S ANNUAL MEM | |
| 5415 LOS ANGELES BALLET | | | | | | | | | | | |
| 5202024 | | 06/21/2024 | 10307385 | 07022024 | 114859 | 255.75 | 06/21/2024 | INV | PD | PARTIAL REFUND - LOS ANGE | |
| 1938 LOS ANGELES COUNTY ASSESSOR | | | | | | | | | | | |
| 24ASRE213 | | 06/17/2024 | 10307021 | 07022024 | 114860 | 18.00 | 07/02/2024 | INV | PD | 3 maps @ \$6.00 each MAY 2 | |
| 11274 LUCCI AND ASSOCIATES, INC. | | | | | | | | | | | |
| 24802B | 5917 | 06/07/2024 | 10306989 | 07022024 | 114861 | 5,540.00 | 06/13/2024 | INV | PD | ON-CALL CONTRACT TASKS - | |
| 14472 MAAS, BRYAN | | | | | | | | | | | |
| 91667 | | 06/18/2024 | 10307170 | 07022024 | 114862 | 110.00 | 06/18/2024 | INV | PD | REFUND 91667 AV RETURN DE | |
| 6186 MACIAS, HECTOR | | | | | | | | | | | |
| 06/04/2024 | | 06/05/2024 | 10307373 | 07022024 | 114863 | 1,500.00 | 06/30/2024 | INV | PD | COMPUTER LOAN 9518 | |
| 14403 MAL VOORHEES LLC | | | | | | | | | | | |
| 2106VoorheesRefund | | 06/21/2024 | 10307305 | 07022024 | 114864 | 3,000.00 | 06/21/2024 | INV | PD | Demo Refund for 2106 Voor | |
| 7847 MANNING & KASS, ELLROD, RAMIREZ, TRESTER LLP | | | | | | | | | | | |
| 805764 | | 05/09/2024 | 10307135 | 07022024 | 114865 | 2,235.20 | 06/24/2024 | INV | PD | 4/24 D. Padilla Legal Fee | |
| 14279 MANSON CONSTRUCTION CO | | | | | | | | | | | |
| 4 | 6339 | 05/31/2024 | 10307347 | 07022024 | 114866 | 957,633.25 | 06/13/2024 | INV | PD | HARBOR DREDGING PROJECT # | |

CITY OF REDONDO BEACH



VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | VOUCHER | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|----------------------------------------|------|------------|----------|-----------|---------|-------------|------------|------|-----|---------------------------|--|
| 2038 MARINE TECH ENGINEERING, INC. | | | | | | | | | | | |
| 3914 | 6459 | 05/21/2024 | 10307144 | 07022024 | 114867 | 7,261.60 | 06/20/2024 | INV | PD | RE-INSTALL MOORINGS AND N | |
| 3915 | 6459 | 06/07/2024 | 10307141 | 07022024 | 114867 | 15,110.38 | 07/07/2024 | INV | PD | RE-INSTALL MOORINGS AND N | |
| 3916 | 6459 | 06/07/2024 | 10307142 | 07022024 | 114867 | 21,922.94 | 07/07/2024 | INV | PD | RE-INSTALL MOORINGS AND N | |
| | | | | | | 44,294.92 | | | | | |
| 14477 MATSUSHIMA, MONICA | | | | | | | | | | | |
| 91686 | | 06/20/2024 | 10307204 | 07022024 | 114868 | 220.00 | 06/20/2024 | INV | PD | REFUND 91686 WP RETURN DE | |
| 2080 MC KEEGAN, ROBERT | | | | | | | | | | | |
| 06242024 | | 06/24/2024 | 10307437 | 07022024 | 114869 | 150.00 | 06/24/2024 | INV | PD | PICKLEBALL DEMO | |
| 2084 MCCUNE & HARBER, LLP. | | | | | | | | | | | |
| 121712 | | 05/31/2024 | 10307139 | 07022024 | 114870 | 196.00 | 06/24/2024 | INV | PD | 5/24 R. Clark Legal Fees | |
| 121714 | | 05/31/2024 | 10307137 | 07022024 | 114870 | 561.56 | 06/24/2024 | INV | PD | 5/24 J. Koyanagi Legal Fe | |
| 121716 | | 05/31/2024 | 10307138 | 07022024 | 114870 | 179.00 | 06/24/2024 | INV | PD | 4/24 - 5/24 S. Counter Le | |
| | | | | | | 936.56 | | | | | |
| 11171 MEHTA MECHANICAL COMPANY, INC. | | | | | | | | | | | |
| MMC-007A | 6048 | 05/31/2024 | 10307249 | 07022024 | 114871 | 216,220.00 | 06/13/2024 | INV | PD | PORTOFINO WAY & YACHT CLU | |
| 6794 MGT OF AMERICA, INC. | | | | | | | | | | | |
| 58969 | 6463 | 06/12/2024 | 10307173 | 07022024 | 114872 | 4,300.00 | 06/19/2024 | INV | PD | SB90 STATE MANDATED PROGR | |
| 9957 MICHAEL BAKER INTERNATIONAL, INC. | | | | | | | | | | | |
| 1215890 | 6349 | 06/19/2024 | 10307247 | 07022024 | 114873 | 13,480.59 | 06/20/2024 | INV | PD | ARTESIA/AVIATION RIGHT TU | |
| 2127 MICHAEL J ARNOLD & ASSOCIATES INC | | | | | | | | | | | |
| 14806 | 6301 | 06/24/2024 | 10307442 | 07022024 | 114874 | 84.00 | 06/24/2024 | INV | PD | CONSULTANT SERVICES FOR S | |
| 7177 MICHEL & ASSOCIATES, P.C. | | | | | | | | | | | |
| 12713TS | | 05/28/2024 | 10307156 | 07022024 | 114875 | 8,450.00 | 06/24/2024 | INV | PD | 4/24 D. Barker Legal Fees | |
| 12715TS/8156QB | | 05/28/2024 | 10307157 | 07022024 | 114875 | 936.42 | 06/24/2024 | INV | PD | 4/24 G. Cooke Legal Fees | |
| 12716TS/8155QB | | 05/28/2024 | 10307160 | 07022024 | 114875 | 695.98 | 06/24/2024 | INV | PD | 4/24 C. Huddle Legal Fees | |
| 12717TS | | 05/28/2024 | 10307161 | 07022024 | 114875 | 100.00 | 06/24/2024 | INV | PD | 4/24 D. Laughton Legal Fe | |
| 12718TS | | 05/28/2024 | 10307159 | 07022024 | 114875 | 270.00 | 06/24/2024 | INV | PD | 4/24 D. Connor Legal Fees | |
| 12720TS | | 05/28/2024 | 10307162 | 07022024 | 114875 | 960.00 | 06/24/2024 | INV | PD | 4/24 D. Trejo Legal Fees | |
| | | | | | | 11,412.40 | | | | | |
| 13349 MINUTEMAN PRESS REDONDO BEACH | | | | | | | | | | | |
| 32773 | 6217 | 06/03/2024 | 10307235 | 07022024 | 114876 | 108.95 | 06/20/2024 | INV | PD | Minuteman Press Printing | |
| 32799 | 6217 | 06/10/2024 | 10307242 | 07022024 | 114876 | 574.88 | 06/20/2024 | INV | PD | Minuteman Press Printing | |
| 32800 | 6217 | 06/10/2024 | 10307240 | 07022024 | 114876 | 465.38 | 06/20/2024 | INV | PD | Minuteman Press Printing | |
| 32801 | 6217 | 06/10/2024 | 10307241 | 07022024 | 114876 | 892.43 | 06/20/2024 | INV | PD | Minuteman Press Printing | |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | VOUCHER | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|---------------------------------------------|-------|------------|----------|-----------|---------|-----------------|------------|------|-----|---------------------------|--|
| 32824 | 6217 | 06/18/2024 | 10307228 | 07022024 | 114876 | 86.51 | 06/20/2024 | INV | PD | Minuteman Press Printing | |
| 32825 | 6217 | 06/20/2024 | 10307232 | 07022024 | 114876 | 65.70 | 06/20/2024 | INV | PD | Minuteman Press Printing | |
| 32826 | 6217 | 06/18/2024 | 10307218 | 07022024 | 114876 | 78.29 | 06/20/2024 | INV | PD | Minuteman Press Printing | |
| 32827 | 6217 | 06/18/2024 | 10307221 | 07022024 | 114876 | 65.70 | 06/20/2024 | INV | PD | Minuteman Press Printing | |
| 32828 | 6217 | 06/18/2024 | 10307217 | 07022024 | 114876 | 251.85 | 06/20/2024 | INV | PD | Minuteman Press Printing | |
| | | | | | | 2,589.69 | | | | | |
| 14482 NAKAGAWA, YUKI | | | | | | | | | | | |
| 93502 | | 06/20/2024 | 10307189 | 07022024 | 114877 | 429.00 | 06/20/2024 | INV | PD | REFUND 93502 1SUM0304 05 | |
| 14196 NAPA AUTO PARTS | | | | | | | | | | | |
| 023260 | | 06/10/2024 | 10306861 | 07022024 | 114878 | 97.13 | 07/10/2024 | INV | PD | BRAKE PADS PO #344 | |
| 10875 NEHRENHEIM, NILS | | | | | | | | | | | |
| REIMBURSE062024 | | 06/24/2024 | 10307438 | 07022024 | 114879 | 91.25 | 06/24/2024 | INV | PD | NNEHRENHEIM REIMBURSE 062 | |
| 12120 NO FIRE INC. FIRE PROTECTION SERVICES | | | | | | | | | | | |
| 3869 | | 06/10/2024 | 10306911 | 07022024 | 114880 | 2,500.00 | 07/10/2024 | INV | PD | SPRINKLER REPAIR ON FIRE | |
| 6445 NOBLE CONSULTANTS, INC. | | | | | | | | | | | |
| 2024039 | 2856 | 06/19/2024 | 10307329 | 07022024 | 114881 | 34,117.75 | 06/19/2024 | INV | PD | C-1411-131 SSLagoon/BoatL | |
| 4796 OCCU-MED,LTD. | | | | | | | | | | | |
| 0624900 | | 05/31/2024 | 10307358 | 07022024 | 114882 | 535.60 | 06/30/2024 | INV | PD | PHYSICAL-2 PT | |
| 0624900.2 | | 05/31/2024 | 10307359 | 07022024 | 114883 | 2,838.30 | 06/30/2024 | INV | PD | PHYSICALS-7 PT | |
| 0624900.3 | | 05/31/2024 | 10307361 | 07022024 | 114884 | 2,355.50 | 06/30/2024 | INV | PD | PHYSICALS-1 FT 6 PT | |
| | | | | | | 5,729.40 | | | | | |
| 13029 ODP BUSINESS SOLUTIONS, LLC | | | | | | | | | | | |
| 364278446001 | | 05/31/2024 | 10307355 | 07022024 | 114885 | 44.17 | 06/21/2024 | INV | PD | OFFICE SUPPLIES-WATER BOT | |
| 366168783002 | | 05/30/2024 | 10307037 | 07022024 | 114885 | 95.76 | 06/24/2024 | INV | PD | 5/24 Office Supplies | |
| 368363458001 | | 05/22/2024 | 10307257 | 07022024 | 114885 | 159.16 | 06/21/2024 | INV | PD | OFFICE SUPPLIES - RECORDS | |
| 368839577001 | | 05/23/2024 | 10307278 | 07022024 | 114885 | 60.21 | 06/28/2024 | INV | PD | DB SIU OFFICE SUPPLIES SI | |
| 369147062001 | | 05/23/2024 | 10307263 | 07022024 | 114885 | 55.85 | 06/28/2024 | INV | PD | OFFICE SUPPLIES - RECORDS | |
| 370033761001 | | 05/29/2024 | 10307264 | 07022024 | 114885 | 27.20 | 06/28/2024 | INV | PD | OFFICE SUPPLIES - RECORDS | |
| 370034514001 | | 05/29/2024 | 10307265 | 07022024 | 114885 | 32.49 | 06/28/2024 | INV | PD | OFFICE SUPPLIES - RECORDS | |
| 370038650001 | | 05/29/2024 | 10307258 | 07022024 | 114885 | 430.25 | 06/28/2024 | INV | PD | OFFICE SUPPLIES - RECORDS | |
| 371026165001 | | 06/07/2024 | 10307350 | 07022024 | 114885 | 62.85 | 06/13/2024 | INV | PD | OFFICE AND COFFEE SUPPLIE | |
| 371649598001 | | 06/12/2024 | 10307415 | 07022024 | 114885 | 118.21 | 06/19/2024 | INV | PD | LABEL, CALCULATOR SPOOL, | |
| | | | | | | 1,086.15 | | | | | |
| 9316 ONWARD ENGINEERING | | | | | | | | | | | |
| 7461B | 6191 | 04/18/2024 | 10307122 | 07022024 | 114886 | 1,717.81 | 06/13/2024 | INV | PD | ONCALL DESIGN SERVICES | |
| 6476 OVERDRIVE, INC. | | | | | | | | | | | |
| CD1144424152386 | | 05/17/2024 | 10307101 | 07022024 | 114887 | 15,000.00 | 06/18/2024 | INV | PD | DOWNLOADABLE MATERIAL | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | VOUCHER | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|-------------------------------------------------|------|------------|----------|-----------|---------|-------------|------------|------|-----|---------------------------|--|
| 12012 PAPE MATERIAL HANDLING, INC. | | | | | | | | | | | |
| 9158101 | | 06/13/2024 | 10307130 | 07022024 | 114888 | 114.61 | 06/23/2024 | INV | PD | ELECTRIC CART SEAT SWITCH | |
| 2453 PERFORMANCE NURSERY | | | | | | | | | | | |
| 0000257919 | | 02/19/2024 | 10306982 | 07022024 | 114889 | 1,752.55 | 03/19/2024 | INV | PD | STOCK TREES | |
| 12236 PERFORMANCE TRUCK REPAIR INC. | | | | | | | | | | | |
| 18388 | | 06/12/2024 | 10307073 | 07022024 | 114890 | 4,673.19 | 07/12/2024 | INV | PD | F.D. UNIT 107 REPAIRS | |
| 14460 PI ENVIRONMENTAL LLC | | | | | | | | | | | |
| CRB-001 | | 04/23/2024 | 10307050 | 07022024 | 114891 | 2,000.00 | 06/17/2024 | INV | PD | FIREWORKS PERMITTING | |
| 13211 PIRSAHELI, BIJAN | | | | | | | | | | | |
| 060324060724 | | 06/20/2024 | 10307224 | 07022024 | 114892 | 90.00 | 06/20/2024 | INV | PD | PIRSAHELI TRAF COL INV BA | |
| 10521 PLACEWORKS | | | | | | | | | | | |
| CORB-01.0 - 83530 | 6393 | 06/19/2024 | 10307124 | 07022024 | 114893 | 49,048.50 | 07/02/2024 | INV | PD | 5TH AMENDMENT TO AGREEMEN | |
| 5485 PORTOFINO HOTEL & YACHT CLUB | | | | | | | | | | | |
| 06052024 | | 06/05/2024 | 10307254 | 07022024 | 114894 | 1,324.39 | 06/24/2024 | INV | PD | FUEL 801 | |
| 2519 PRESTIA, CHARLES | | | | | | | | | | | |
| 060524060824 | | 06/20/2024 | 10307227 | 07022024 | 114895 | 259.00 | 06/20/2024 | INV | PD | PRESTIA SLI JUNE | |
| 14475 PRIETO, JACOB | | | | | | | | | | | |
| 91683 | | 06/20/2024 | 10307198 | 07022024 | 114896 | 110.00 | 06/20/2024 | INV | PD | REFUND 91683 WP RETURN DE | |
| 2548 PRUDENTIAL OVERALL SUPPLY | | | | | | | | | | | |
| 42941350 | | 06/11/2024 | 10307176 | 07022024 | 114897 | 27.50 | 06/24/2024 | INV | PD | 06/24 FS1/DEL #20419018 S | |
| 42942165 | | 06/13/2024 | 10307177 | 07022024 | 114897 | 38.94 | 06/24/2024 | INV | PD | 06/24 FS2/DEL #40419014 S | |
| | | | | | | 66.44 | | | | | |
| 10446 PSYCHOLOGICAL CONSULTING ASSOCIATES, INC. | | | | | | | | | | | |
| 527238 | | 06/05/2024 | 10307207 | 07022024 | 114898 | 462.00 | 06/20/2024 | INV | PD | PSYCH D CROIZAT RECRUIT | |
| 528010 | | 06/11/2024 | 10307356 | 07022024 | 114899 | 1,040.00 | 06/11/2024 | INV | PD | FF PRE HIRE EXAMS | |
| 528014 | | 06/11/2024 | 10307212 | 07022024 | 114898 | 462.00 | 06/20/2024 | INV | PD | PSYCH FOR J WOODS PO | |
| 528031 | | 06/21/2024 | 10307363 | 07022024 | 114900 | 520.00 | 06/30/2024 | INV | PD | PRE-HIRE EXAM: 1 FF | |
| | | | | | | 2,484.00 | | | | | |
| 12665 QUALITY REFRIGERATION COMPANY INC | | | | | | | | | | | |
| 105986.-IN | 6250 | 06/17/2024 | 10307147 | 07022024 | 114901 | 24,266.00 | 07/17/2024 | INV | PD | AC REPLACEMENT IN PD PIER | |

CITY OF REDONDO BEACH



VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | VOUCHER | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|---------------------------------------|------|------------|----------|-----------|---------|-------------|------------|------|-----|---------------------------|--|
| 11255 RED SECURITY GROUP, LLC | | | | | | | | | | | |
| 64836 | | 06/18/2024 | 10307126 | 07022024 | 114902 | 4,587.87 | 07/18/2024 | INV | PD | FIRE STATION 1 STORAGE DO | |
| 83558 | | 06/14/2024 | 10307288 | 07022024 | 114902 | 73.37 | 07/14/2024 | INV | PD | KEY SERVICE | |
| | | | | | | 4,661.24 | | | | | |
| 2618 RED WING SHOE STORES | | | | | | | | | | | |
| 11-1-145991 | | 05/17/2024 | 10306815 | 07022024 | 114903 | 232.67 | 07/10/2024 | INV | PD | BOOT VOUCHER FY 2023-24 - | |
| 2642 REDONDO PIER ASSOCIATION | | | | | | | | | | | |
| 304 | | 01/02/2024 | 10306831 | 07022024 | 114904 | 6,944.04 | 06/24/2024 | INV | PD | REDONDO PIER ASSOCIATION | |
| 312 | | 04/02/2024 | 10306833 | 07022024 | 114904 | 6,944.04 | 06/24/2024 | INV | PD | REDONDO PIER ASSOCIATION | |
| | | | | | | 13,888.08 | | | | | |
| 2656 REGISTRAR RECORDER/COUNTY CLERK | | | | | | | | | | | |
| 06172024 | | 06/17/2024 | 10307018 | 07022024 | 114905 | 75.00 | 07/02/2024 | INV | PD | 06172024 NOE FILING FEE 2 | |
| 13549 REVENUE & COST SPECIALISTS, LLC | | | | | | | | | | | |
| 9148 | | 06/18/2024 | 10307059 | 07022024 | 114906 | 4,000.00 | 06/18/2024 | INV | PD | RCS-PROFESSIONAL SVCS FOR | |
| 2685 RICHARDS, WATSON & GERSON | | | | | | | | | | | |
| 246901B | | 03/18/2024 | 10307225 | 07022024 | 114907 | 4,732.00 | 06/24/2024 | INV | PD | 2/24 Muni Code/City Chart | |
| 247417 | | 04/22/2024 | 10307136 | 07022024 | 114907 | 1,135.95 | 06/24/2024 | INV | PD | 3/24 New Commune DTLA (2) | |
| 247740B | | 05/15/2024 | 10307187 | 07022024 | 114907 | 5,959.00 | 06/24/2024 | INV | PD | 4/24 Muni Code/City Chart | |
| 247742 | | 05/15/2024 | 10307149 | 07022024 | 114907 | 295.00 | 06/24/2024 | INV | PD | 4/24 New Commune DTLA Leg | |
| 247744 | | 05/15/2024 | 10307150 | 07022024 | 114907 | 132.95 | 06/24/2024 | INV | PD | 4/24 New Commune DTLA (2) | |
| 247745 | | 05/15/2024 | 10307148 | 07022024 | 114907 | 13,127.50 | 06/24/2024 | INV | PD | 4/24 9300 Wilshire Legal | |
| 247746 | | 05/15/2024 | 10307151 | 07022024 | 114907 | 1,593.00 | 06/24/2024 | INV | PD | 4/24 Yes in my Backyard L | |
| | | | | | | 26,975.40 | | | | | |
| 14102 ROBERT HALF | | | | | | | | | | | |
| 63493997 | 6241 | 04/22/2024 | 10307327 | 07022024 | 114908 | 2,220.60 | 06/21/2024 | INV | PD | IT Contractor for technic | |
| 63587951 | 6241 | 05/14/2024 | 10307328 | 07022024 | 114908 | 2,400.00 | 06/21/2024 | INV | PD | IT Contractor for technic | |
| 63672483 | | 06/04/2024 | 10306852 | 07022024 | 114908 | 1,680.00 | 06/11/2024 | INV | PD | ROBERT HALF MAY 2024 | |
| 63680976 | | 06/05/2024 | 10306853 | 07022024 | 114908 | 1,710.00 | 06/11/2024 | INV | PD | ROBERT HALF MAY 2024 | |
| 63706947 | 6391 | 06/11/2024 | 10306957 | 07022024 | 114908 | 2,411.28 | 07/02/2024 | INV | PD | ROBERT HALF INC Contracto | |
| 63720313 | 6391 | 06/17/2024 | 10307100 | 07022024 | 114908 | 2,411.28 | 07/02/2024 | INV | PD | ROBERT HALF INC Contracto | |
| 63736928 | 6284 | 06/19/2024 | 10307186 | 07022024 | 114908 | 1,328.40 | 06/19/2024 | INV | PD | TEMPORARY STAFFING FOR FI | |
| 63737862 | 6241 | 06/19/2024 | 10307311 | 07022024 | 114908 | 1,620.00 | 06/21/2024 | INV | PD | IT Contractor for technic | |
| 63737866 | 6241 | 06/19/2024 | 10307310 | 07022024 | 114908 | 2,631.30 | 06/21/2024 | INV | PD | IT Contractor for technic | |
| | | | | | | 18,412.86 | | | | | |
| 11552 SABERI & ASSOCIATES, INC. | | | | | | | | | | | |
| J24-4-628A | 5717 | 04/23/2024 | 10307344 | 07022024 | 114909 | 8,680.00 | 06/13/2024 | INV | PD | FRANKLIN PARK ON CALL SER | |
| J24-4-628B | 5717 | 06/18/2024 | 10307346 | 07022024 | 114909 | 400.00 | 06/18/2024 | INV | PD | FRANKLIN PARK ON CALL SER | |
| J24-6-630A | 5717 | 06/19/2024 | 10307345 | 07022024 | 114909 | 11,700.00 | 06/19/2024 | INV | PD | FRANKLIN PARK ON CALL SER | |

CITY OF REDONDO BEACH



VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | VOUCHER | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|------------------------------------|--------|------------|----------|-----------|---------|-------------|------------|------|-----|---------------------------|--|
| | | | | | | 20,780.00 | | | | | |
| 13562 SADEGHI, SINA | | | | | | | | | | | |
| AICCPARK | | 06/20/2024 | 10307216 | 07022024 | 114910 | 30.00 | 06/20/2024 | INV | PD | PARKING REIMBURSEMENT FOR | |
| 14487 SCOTT, PAMELA | | | | | | | | | | | |
| 06172024 | | 06/24/2024 | 10307435 | 07022024 | 114911 | 67.98 | 06/24/2024 | INV | PD | VOLUNTEER APPRECIATION SE | |
| 11774 SHAFER, MARIA | | | | | | | | | | | |
| 2024-045 | RBCC | 06/05/2024 | 10307338 | 07022024 | 114912 | 1,125.00 | 06/24/2024 | INV | PD | MEETING MINUTES FOR CC 5/ | |
| 2024-047 | RBCC | 06/12/2024 | 10307339 | 07022024 | 114912 | 765.00 | 06/24/2024 | INV | PD | MEETING MINUTES FOR CC 5/ | |
| 2024-049 | RBHARB | 06/13/2024 | 10307337 | 07022024 | 114912 | 225.00 | 06/24/2024 | INV | PD | MEETING MINUTES FOR HARBO | |
| 2024-050 | RBPart | 06/18/2024 | 10307336 | 07022024 | 114912 | 720.00 | 06/24/2024 | INV | PD | MEETING MINUTES FOR PUBLI | |
| 2024-052 | RBCRAC | 06/20/2024 | 10307340 | 07022024 | 114912 | 450.00 | 06/24/2024 | INV | PD | MEETING MINUTES FOR CRAC | |
| | | | | | | 3,285.00 | | | | | |
| 8622 SHOETERIA | | | | | | | | | | | |
| 0067804-IN | | 05/23/2024 | 10306993 | 07022024 | 114913 | 350.00 | 06/23/2024 | INV | PD | BOOT VOUCHER FY 23/24 - | |
| 9823 SHRED-IT USA LLC | | | | | | | | | | | |
| 8007321679 | | 05/31/2024 | 10307332 | 07022024 | 114914 | 440.65 | 06/24/2024 | INV | PD | PAPER SHREDDING SERVICE F | |
| 8931 SIGNAL ATTORNEY SERVICE, INC. | | | | | | | | | | | |
| 061524 | | 06/15/2024 | 10307036 | 07022024 | 114915 | 140.00 | 06/24/2024 | INV | PD | Services Rendered From 06 | |
| 7227 SKATEDOGS | | | | | | | | | | | |
| 1SUM032101 | | 06/18/2024 | 10307105 | 07022024 | 114916 | 3,080.00 | 06/18/2024 | INV | PD | 1SUM0321-01 SKATEDOG CAMP | |
| 2927 SMITH BROS. CRANE RENTAL INC. | | | | | | | | | | | |
| INV-41707 | | 06/10/2024 | 10307282 | 07022024 | 114917 | 1,028.50 | 07/10/2024 | INV | PD | CRANE RENTAL AT GALLERIA/ | |
| 14257 SOUTH BAY BEE REMOVAL LLC | | | | | | | | | | | |
| 1156 | | 06/06/2024 | 10306802 | 07022024 | 114918 | 250.00 | 07/06/2024 | INV | PD | BEE REMOVAL WATER METER C | |
| 1160 | | 06/10/2024 | 10306855 | 07022024 | 114918 | 275.00 | 07/10/2024 | INV | PD | BEE REMOVAL WATER METER C | |
| | | | | | | 525.00 | | | | | |
| 11210 SOUTH BAY FLEET SPECIALIST | | | | | | | | | | | |
| 21488 | | 06/13/2024 | 10307079 | 07022024 | 114919 | 2,905.13 | 07/13/2024 | INV | PD | REPAIRED ROOF RUST UNIT 3 | |
| 21496 | 6456 | 06/06/2024 | 10307146 | 07022024 | 114919 | 8,274.67 | 07/06/2024 | INV | PD | REPAIRS TO PD VEHICLE UNI | |
| | | | | | | 11,179.80 | | | | | |
| 2990 SOUTH BAY FORD | | | | | | | | | | | |
| 493540 | | 06/13/2024 | 10307078 | 07022024 | 114920 | 443.24 | 07/13/2024 | INV | PD | OXYGEN SENSORS UNIT 657 | |
| 732834 | | 06/10/2024 | 10307074 | 07022024 | 114921 | 276.97 | 07/10/2024 | INV | PD | BRAKE PADS STOCK | |

CITY OF REDONDO BEACH



VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | VOUCHER | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--------------------------------------|------|------------|----------|-----------|---------|-------------|------------|------|-----|----------------------------|
| 14402 SOUTH COAST FIRE EQUIPMENT | | | | | | 720.21 | | | | |
| 2285 | | 06/07/2024 | 10306864 | 07022024 | 114923 | 670.58 | 07/07/2024 | INV | PD | WATER TANK & FOAM LEVEL G |
| 2333 | | 06/13/2024 | 10307076 | 07022024 | 114922 | 3,293.66 | 07/13/2024 | INV | PD | SEAT BELT, COOLANT PROBE |
| | | | | | | 3,964.24 | | | | |
| 3016 SOUTHERN CALIFORNIA EDISON | | | | | | | | | | |
| 700062391656 | | 06/03/2024 | 10307082 | 07022024 | 114924 | 918.66 | 07/24/2024 | INV | PD | BERYL/HARBOR 04/11 - 05/2 |
| 700062474209-061024 | | 06/10/2024 | 10307219 | 07022024 | 114924 | 3,132.04 | 07/01/2024 | INV | PD | STEINHART AVE, MORGAN LN, |
| 700165291478-061324 | | 06/13/2024 | 10307208 | 07022024 | 114924 | 406.03 | 07/03/2024 | INV | PD | 205 YACHT CLUB WAY 5/10-0 |
| 700354269811-052924 | | 05/29/2024 | 10306813 | 07022024 | 114924 | 2,238.20 | 06/18/2024 | INV | PD | 1521 KINGS DALE 04/25-05/ |
| 700634979323-060624 | | 06/06/2024 | 10307215 | 07022024 | 114924 | 1,033.30 | 06/26/2024 | INV | PD | CAMINO REAL, GREEN/MATHEW |
| 700635098046-052924 | | 05/29/2024 | 10306811 | 07022024 | 114924 | 110.66 | 06/18/2024 | INV | PD | 1850 KINGS DALE AVE 04/25- |
| 7007245444574-052924 | | 05/29/2024 | 10306812 | 07022024 | 114924 | 974.13 | 06/18/2024 | INV | PD | 1521 KINGS DALE AVE 04/25- |
| 700776225568-052824 | | 05/28/2024 | 10306814 | 07022024 | 114924 | 204.51 | 06/17/2024 | INV | PD | 715 JULIA AVE 04/24-05/22 |
| | | | | | | 9,017.53 | | | | |
| 13938 SOUTHERN CALIFORNIA NEWS GROUP | | | | | | | | | | |
| 0000590382 | | 05/31/2024 | 10307416 | 07022024 | 114925 | 480.00 | 06/19/2024 | INV | PD | BUDGET HEARINGS |
| 8916 SPCALA | | | | | | | | | | |
| 202405 | 6228 | 06/03/2024 | 10307580 | 07022024 | 114926 | 4,281.88 | 06/03/2024 | INV | PD | 05/2024 ANIMAL SHELTERING |
| 3070 STANDARD INSURANCE | | | | | | | | | | |
| JUNE 2024 | | 06/01/2024 | 10307368 | 07022024 | 114927 | 9,321.34 | 06/30/2024 | INV | PD | BENEFITS-LIFE, VOL LIFE, |
| 13763 STATION AUTOMATION, INC. | | | | | | | | | | |
| 6317 | 6043 | 06/05/2024 | 10307184 | 07022024 | 114928 | 5,800.00 | 06/24/2024 | INV | PD | DBA PSTRAX ELECTRONIC LOG |
| 12898 STRIVE DESIGN INC | | | | | | | | | | |
| 302356 | | 06/20/2024 | 10307296 | 07022024 | 114929 | 108.35 | 06/20/2024 | INV | PD | A DANG PSS UNIFORMS |
| 3128 SUNBELT RENTALS | | | | | | | | | | |
| 154664288-0001 | | 05/30/2024 | 10307383 | 07022024 | 114930 | 777.91 | 06/21/2024 | INV | PD | RENTAL: PERSONNEL LIFT |
| 8435 T-MOBILE USA | | | | | | | | | | |
| 9570289910 | | 06/07/2024 | 10307280 | 07022024 | 114931 | 100.00 | 06/07/2024 | INV | PD | CELLPHONE TOWER DUMP DR 2 |
| 9715 T2 SYSTEMS CANADA INC. | | | | | | | | | | |
| INVEBP0000009198 | | 04/19/2024 | 10306869 | 07022024 | 114932 | 226.75 | 06/24/2024 | INV | PD | EXTEND BY PHONE USAGE 3/2 |
| INVEBP0000003998 | | 06/17/2024 | 10307060 | 07022024 | 114932 | 370.50 | 06/24/2024 | INV | PD | EXTEND BY PHONE USAGE 5/2 |
| | | | | | | 597.25 | | | | |
| 9290 TELECOM LAW FIRM, P.C. | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | VOUCHER | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|------------------------------|-------|------------|----------|-----------|---------|-------------|------------|------|-----|---------------------------|
| 17493 | 6408 | 05/02/2024 | 10307063 | 07022024 | 114933 | 132.00 | 06/13/2024 | INV | PD | TELECOM CONSULTING SERVIC |
| 17676 | 6408 | 06/12/2024 | 10306988 | 07022024 | 114933 | 2,260.50 | 06/13/2024 | INV | PD | TELECOM CONSULTING SERVIC |
| | | | | | | 2,392.50 | | | | |
| 11764 THE CHUKA FAMILY TRUST | | | | | | | | | | |
| 06192024 | | 06/26/2024 | 10307590 | 07022024 | 114934 | 21,941.76 | 06/26/2024 | INV | PD | 1922 ARTESIA BLVD. RENT |
| 71 TIME WARNER CABLE | | | | | | | | | | |
| 0679747060124 | | 06/11/2024 | 10306850 | 07022024 | 114935 | 420.00 | 06/11/2024 | INV | PD | DARK FIBER JUNE 2024 |
| 0711235060124 | | 06/11/2024 | 10306849 | 07022024 | 114935 | 420.00 | 06/11/2024 | INV | PD | DARK FIBER JUNE 2024 |
| | | | | | | 840.00 | | | | |
| 11361 TIREHUB, LLC | | | | | | | | | | |
| 42640212 | | 06/19/2024 | 10307323 | 07022024 | 114936 | 415.88 | 09/10/2024 | INV | PD | TIRES STOCK 275/65 RI8 |
| 14266 TJH SOCIAL LLC | | | | | | | | | | |
| 2420SeabaldRefund | | 06/21/2024 | 10307307 | 07022024 | 114937 | 3,000.00 | 06/21/2024 | INV | PD | Demo Refund for 2420 Seab |
| 2710-182ndRefund | | 06/21/2024 | 10307306 | 07022024 | 114937 | 3,000.00 | 06/21/2024 | INV | PD | Demo Refund for 2710 182 |
| | | | | | | 6,000.00 | | | | |
| 3216 TODDCO SWEEPING CO | | | | | | | | | | |
| 38380 | | 06/01/2024 | 10307104 | 07022024 | 114938 | 475.00 | 07/01/2024 | INV | PD | PARKING STRUCTURE MAITENA |
| 12915 TORO ENTERPRISES INC | | | | | | | | | | |
| 17775 | 6427 | 04/30/2024 | 10307250 | 07022024 | 114939 | 87,025.70 | 06/13/2024 | INV | PD | MBB RESURFACING PROJECT # |
| PP#02 | 6427 | 06/13/2024 | 10307270 | 07022024 | 114939 | 720,870.89 | 06/13/2024 | INV | PD | MBB RESURFACING PROJECT # |
| | | | | | | 807,896.59 | | | | |
| 7130 TORRANCE AUTO REPAIR | | | | | | | | | | |
| 0185706 | | 06/19/2024 | 10307321 | 07022024 | 114940 | 240.50 | 07/19/2024 | INV | PD | RECHARGE A/C SYSTEM UNIT |
| 14479 TOSTADO, ERIK | | | | | | | | | | |
| 91470 | | 06/20/2024 | 10307210 | 07022024 | 114941 | 112.00 | 06/20/2024 | INV | PD | REFUND 91470 1SUM0300-07 |
| 14334 TRAMMELL, JACOB | | | | | | | | | | |
| BOATCERT | | 06/20/2024 | 10307220 | 07022024 | 114942 | 44.95 | 06/20/2024 | INV | PD | BOAT CERTIFICATION AND CA |
| 7361 TRANSPORTATION CONCEPTS | | | | | | | | | | |
| 516-05-2024 | 6115 | 06/11/2024 | 10307376 | 07022024 | 114943 | 287,683.76 | 06/11/2024 | INV | PD | May 2024 TC BUSES 102, 10 |
| 3261 TURF STAR INC | | | | | | | | | | |
| INV024687 | | 06/19/2024 | 10307317 | 07022024 | 114944 | 694.00 | 07/19/2024 | INV | PD | REPAIRED WIRE ALTERNATOR |
| INV024825 | | 06/19/2024 | 10307244 | 07022024 | 114944 | 525.64 | 07/19/2024 | INV | PD | UNIT 295 DECK WHEELS FOR |

CITY OF REDONDO BEACH



VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | VOUCHER | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|-----------------------------------------|-------|------------|----------|-----------|---------|-------------|------------|------|-----|---------------------------|
| 3273 U.S. ARMOR CORPORATION | | | | | | 1,219.64 | | | | |
| 46312 | | 06/20/2024 | 10307293 | 07022024 | 114945 | 895.05 | 06/20/2024 | INV | PD | Levy vest |
| 5885 U.S. BANK CORPORATE PAYMENT SYSTEM | | | | | | | | | | |
| 027005222024 | | 05/22/2024 | 10306924 | 07022024 | 114946 | 167.50 | 06/17/2024 | INV | PD | PORTOLESE CALCARD 05/22/2 |
| 030405222024 | | 05/22/2024 | 10306781 | 07022024 | 114946 | 7,978.48 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - JUSTI |
| 037305222024 | | 06/03/2024 | 10306363 | 07022024 | 114946 | 245.00 | 06/03/2024 | INV | PD | VICTORIA CHANG CALCARD |
| 0404-05/22/2024 | | 05/22/2024 | 10307000 | 07022024 | 114946 | 1,379.03 | 06/17/2024 | INV | PD | C. NAVARRO CAL CARD MAY 2 |
| 046205222024 | | 05/22/2024 | 10306936 | 07022024 | 114946 | 431.93 | 06/17/2024 | INV | PD | ANDERSON CALCARD 05/22/20 |
| 0522242794 | | 06/13/2024 | 10306997 | 07022024 | 114946 | 1,095.51 | 06/13/2024 | INV | PD | CALCARD MIKE COOK MAY 202 |
| 0522243797 | | 06/13/2024 | 10306996 | 07022024 | 114946 | 714.27 | 06/13/2024 | INV | PD | RAVY SOK CAL CARD MAY 202 |
| 064305222024 | | 05/22/2024 | 10306933 | 07022024 | 114946 | 305.76 | 06/17/2024 | INV | PD | HARRISON CALCARD 05/22/20 |
| 067305222024 | | 05/22/2024 | 10306950 | 07022024 | 114946 | 575.02 | 06/17/2024 | INV | PD | HAVRILCHAK CALCARD 05/22/ |
| 082605222024 | | 05/22/2024 | 10306897 | 07022024 | 114946 | 3,931.86 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - DAVID |
| 101705222024 | | 05/22/2024 | 10306460 | 07022024 | 114946 | 744.55 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - AIRRO |
| 111105222024 | | 05/22/2024 | 10306941 | 07022024 | 114946 | 105.23 | 06/17/2024 | INV | PD | HOLLEY CALCARD 05/22/2024 |
| 115205222024 | | 05/22/2024 | 10306931 | 07022024 | 114946 | 76.71 | 06/17/2024 | INV | PD | SADEGHI CALCARD 05/22/202 |
| 1326-052224 | | 06/04/2024 | 10306467 | 07022024 | 114946 | 500.00 | 06/07/2024 | INV | PD | LAUREN SABLAN, CAL CARD, |
| 140205222024 | | 05/22/2024 | 10306945 | 07022024 | 114946 | 1,433.47 | 06/17/2024 | INV | PD | STEVENS CALCARD 05/22/202 |
| 1599-05222024 | | 05/22/2024 | 10307067 | 07022024 | 114946 | 2,982.80 | 06/17/2024 | INV | PD | J. REYES CC 5/24 |
| 170105222024 | | 05/22/2024 | 10306912 | 07022024 | 114946 | 106.59 | 06/17/2024 | INV | PD | EVELO CALCARD 05/22/2024 |
| 1857052224 | | 06/20/2024 | 10307272 | 07022024 | 114946 | 1,930.55 | 06/20/2024 | INV | PD | RMICHEL CALCARD 052024 |
| 192205222024 | | 05/22/2024 | 10306838 | 07022024 | 114946 | 580.81 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - ANGEL |
| 207605222024 | | 05/22/2024 | 10306949 | 07022024 | 114946 | 5,511.50 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - MICHA |
| 213305222024 | | 05/22/2024 | 10306946 | 07022024 | 114946 | 330.37 | 06/17/2024 | INV | PD | DOSSETT CALCARD 05/22/202 |
| 2277052224 | | 06/20/2024 | 10307271 | 07022024 | 114946 | 49.00 | 06/20/2024 | INV | PD | LSMUDE CALCARD 052024 |
| 230005222024 | | 06/05/2024 | 10306509 | 07022024 | 114946 | 216.57 | 06/05/2024 | INV | PD | MUSEUM SUPPLIES |
| 260205222024 | | 05/22/2024 | 10306902 | 07022024 | 114946 | 3,790.39 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - ROBER |
| 263105222024 | | 05/22/2024 | 10306994 | 07022024 | 114946 | 9,733.25 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - GARY |
| 287005222024 | | 05/22/2024 | 10306922 | 07022024 | 114946 | 315.00 | 06/17/2024 | INV | PD | PRESTIA CALCARD 05/22/202 |
| 293605222024 | | 05/22/2024 | 10306929 | 07022024 | 114946 | 420.49 | 06/17/2024 | INV | PD | LONG CALCARD 05/22/2024 |
| 2968-05222024 | | 05/22/2024 | 10307047 | 07022024 | 114946 | 1,523.38 | 06/17/2024 | INV | PD | C. MAHONEY C 5/24 |
| 296905222024 | | 05/22/2024 | 10307424 | 07022024 | 114946 | 1,708.71 | 06/24/2024 | INV | PD | ICSC TRAVEL - PIER TENANT |
| 3096052224 | | 06/17/2024 | 10307051 | 07022024 | 114946 | 823.03 | 06/17/2024 | INV | PD | SHANNON SNEED CALCARD |
| 324805222024 | | 05/22/2024 | 10306780 | 07022024 | 114946 | 141.65 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - GLEND |
| 347105222024 | | 05/22/2024 | 10306377 | 07022024 | 114946 | 4,939.64 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - VICTO |
| 3478-05222024 | | 05/22/2024 | 10307048 | 07022024 | 114946 | 1,331.85 | 06/17/2024 | INV | PD | R. STOUT CC 5/24 |
| 348105222024 | | 05/22/2024 | 10306930 | 07022024 | 114946 | 166.98 | 06/17/2024 | INV | PD | HENRY CALCARD 05/22/2024 |
| 3686-05222024 | | 05/22/2024 | 10307165 | 07022024 | 114946 | 11,952.01 | 06/17/2024 | INV | PD | B REGAN CC 5/24 |
| 368905222024 | | 06/15/2024 | 10307014 | 07022024 | 114946 | 3,652.76 | 06/15/2024 | INV | PD | JACK MEYER CAL CARD - 5/2 |
| 384105222024 | | 05/22/2024 | 10306914 | 07022024 | 114946 | 410.52 | 06/17/2024 | INV | PD | KING CALCARD 05/22/2024 |
| 3986-052224 | | 06/25/2024 | 10307454 | 07022024 | 114946 | 430.00 | 06/25/2024 | INV | PD | FLORES DIAZ- MAY CAL CARD |
| 4196-052224 | | 05/22/2024 | 10306835 | 07022024 | 114946 | 614.96 | 06/24/2024 | INV | PD | 5/24 J. Ford Cal Card |
| 4436-05222024 | | 05/22/2024 | 10307058 | 07022024 | 114946 | 183.43 | 06/17/2024 | INV | PD | J. SISANTE CC 5/24 |
| 4444-05222024 | | 05/22/2024 | 10307045 | 07022024 | 114946 | 556.66 | 06/17/2024 | INV | PD | B. LACKEY CC 5/24 |
| 4603-052224 | | 05/22/2024 | 10306644 | 07022024 | 114946 | 567.50 | 06/07/2024 | INV | PD | APWA MEMBERSHIP & CLASS, |
| 460805222024 | | 05/22/2024 | 10306321 | 07022024 | 114946 | 2,927.74 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - ADRIA |
| 469405222024 | | 05/22/2024 | 10306381 | 07022024 | 114946 | 208.62 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - STEVE |
| 4737-05222024 | | 05/22/2024 | 10307042 | 07022024 | 114946 | 2,039.92 | 06/17/2024 | INV | PD | G. DAILEY CC 5/24 |
| 4839-05222024 | | 05/22/2024 | 10307024 | 07022024 | 114946 | 88.12 | 06/17/2024 | INV | PD | P. BUTLER CC 05/24 |
| 48420522024 | | 06/18/2024 | 10307065 | 07022024 | 114946 | 51.24 | 06/18/2024 | INV | PD | BCHRISTENSENCALCARD SAILI |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | VOUCHER | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---------------|-------|------------|----------|-----------|---------|-------------|------------|------|-----|---------------------------|
| 484905222024 | | 05/22/2024 | 10306847 | 07022024 | 114946 | 1,548.05 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - PHILL |
| 5069-05222024 | | 05/22/2024 | 10307039 | 07022024 | 114946 | 58.48 | 06/17/2024 | INV | PD | J. KAMVAAG CC 5/24 |
| 507405222024 | | 05/22/2024 | 10306830 | 07022024 | 114946 | 276.70 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - CHARL |
| 515105222024 | | 05/22/2024 | 10306834 | 07022024 | 114946 | 3,519.31 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - JUAN |
| 530305222024 | | 05/22/2024 | 10306927 | 07022024 | 114946 | 242.11 | 06/17/2024 | INV | PD | WEISS CALCARD 05/22/2024 |
| 5479-05222024 | | 05/22/2024 | 10307041 | 07022024 | 114946 | 14.22 | 06/17/2024 | INV | PD | A. YAMAMOTO CC 5/24 |
| 5614052224 | | 06/25/2024 | 10307469 | 07022024 | 114946 | 712.60 | 06/25/2024 | INV | PD | SENIOR FAMILY SERVICES-PA |
| 562805222024 | | 05/22/2024 | 10306843 | 07022024 | 114946 | 198.68 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - JOE F |
| 565205222024 | | 05/22/2024 | 10306899 | 07022024 | 114946 | 199.97 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - ESTHE |
| 566005222024 | | 05/22/2024 | 10306964 | 07022024 | 114946 | 2,311.35 | 06/17/2024 | INV | PD | MARTIN CALCARD 05/22/2024 |
| 5708-05222024 | | 05/22/2024 | 10307049 | 07022024 | 114946 | 560.70 | 06/17/2024 | INV | PD | J.MAY CC 5/24 |
| 5730-05222024 | | 05/22/2024 | 10307052 | 07022024 | 114946 | 619.83 | 06/17/2024 | INV | PD | J BROWN CC 5/24 |
| 573205222024 | | 06/06/2024 | 10306733 | 07022024 | 114946 | 1,109.53 | 07/02/2024 | INV | PD | CAL CARD BUILDING PUBLICA |
| 5820052224 | | 06/03/2024 | 10306359 | 07022024 | 114946 | 123.48 | 06/03/2024 | INV | PD | KRISTEN MARTIN CALCARD |
| 589705222024 | | 05/22/2024 | 10306848 | 07022024 | 114946 | 1,217.62 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - CHRIS |
| 6099052224 | | 06/03/2024 | 10306367 | 07022024 | 114946 | 2,819.43 | 06/03/2024 | INV | PD | ZACHARIAH PAINTER CALCARD |
| 628205222024 | | 05/22/2024 | 10306938 | 07022024 | 114946 | 109.90 | 06/17/2024 | INV | PD | GONZALEZ CALCARD 05/22/20 |
| 6290-05222024 | | 05/22/2024 | 10307061 | 07022024 | 114946 | 286.01 | 06/17/2024 | INV | PD | B. BELLANTE CC 5/24 |
| 632405222024 | | 05/22/2024 | 10306906 | 07022024 | 114946 | 1,351.31 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - ROBER |
| 633605222024 | | 06/17/2024 | 10307023 | 07022024 | 114946 | 105.52 | 06/17/2024 | INV | PD | SANTIAGO MERCADO CAL CARD |
| 636605222024 | | 05/22/2024 | 10306832 | 07022024 | 114946 | 741.42 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - BRIAN |
| 639005222024 | | 05/22/2024 | 10306845 | 07022024 | 114946 | 539.05 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - MICHA |
| 6431-05222024 | | 05/22/2024 | 10307043 | 07022024 | 114946 | 181.12 | 06/17/2024 | INV | PD | B. WADDELL CC 5/24 |
| 6543-052224 | | 05/22/2024 | 10306837 | 07022024 | 114946 | 650.00 | 06/24/2024 | INV | PD | 5/24 M. Webb Cal Card |
| 654605222024 | | 05/22/2024 | 10307019 | 07022024 | 114946 | 209.27 | 06/17/2024 | INV | PD | ARNOLD CALCARD 05/22/2024 |
| 674105222024 | | 05/22/2024 | 10306926 | 07022024 | 114946 | 52.10 | 06/17/2024 | INV | PD | SPRENGEL CALCARD 05/22/20 |
| 674905222024 | | 05/22/2024 | 10306939 | 07022024 | 114946 | 126.19 | 06/17/2024 | INV | PD | WINDMAN CALCARD 05/22/202 |
| 682005222024 | | 05/22/2024 | 10306963 | 07022024 | 114946 | 356.46 | 06/17/2024 | INV | PD | MANIS CALCARD 05/22/2024 |
| 682605222024 | | 05/22/2024 | 10306935 | 07022024 | 114946 | 571.80 | 06/17/2024 | INV | PD | DILEVA CALCARD 05/22/2024 |
| 6894052224 | | 06/20/2024 | 10307269 | 07022024 | 114946 | 796.06 | 06/20/2024 | INV | PD | NNEHRENHEIM CALCARD 05202 |
| 693205222024 | | 05/22/2024 | 10306319 | 07022024 | 114946 | 3,346.93 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - MARIO |
| 709605222024 | | 05/22/2024 | 10306923 | 07022024 | 114946 | 175.23 | 06/17/2024 | INV | PD | VALDIVIA CALCARD 05/22/20 |
| 710605222024 | | 05/22/2024 | 10306944 | 07022024 | 114946 | 349.64 | 06/17/2024 | INV | PD | ROSE CALCARD 05/22/2024 |
| 728305222024 | | 05/22/2024 | 10306956 | 07022024 | 114946 | 929.84 | 06/17/2024 | INV | PD | PLUGGE CALCARD 05/22/2024 |
| 752005222024 | | 05/22/2024 | 10306871 | 07022024 | 114946 | 2,941.14 | 06/30/2024 | INV | PD | LIBRARY/VILHAUER |
| 753105222024 | | 05/22/2024 | 10306320 | 07022024 | 114946 | 2,250.77 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - JERRY |
| 757205222024 | | 05/22/2024 | 10306785 | 07022024 | 114946 | 3,966.05 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - ROY L |
| 757905222024 | | 05/22/2024 | 10306942 | 07022024 | 114946 | 562.79 | 06/17/2024 | INV | PD | CARLBORG CALCARD 05/22/20 |
| 760605222024 | | 06/18/2024 | 10307064 | 07022024 | 114946 | 460.92 | 06/18/2024 | INV | PD | RPIERCE CAL CARD ADULTSPO |
| 770105222024 | | 05/22/2024 | 10306928 | 07022024 | 114946 | 440.83 | 06/17/2024 | INV | PD | KILPATRICK CALCARD 05/22/ |
| 783405222024 | | 05/22/2024 | 10306932 | 07022024 | 114946 | 166.57 | 06/17/2024 | INV | PD | DRURY CALCARD 05/22/2024 |
| 7933-05222024 | | 05/22/2024 | 10307038 | 07022024 | 114946 | 2,835.06 | 06/17/2024 | INV | PD | I. YANG CC 5/24 |
| 836605222024 | | 05/22/2024 | 10306937 | 07022024 | 114946 | 543.96 | 06/17/2024 | INV | PD | HALEY CALCARD 05/22/2024 |
| 852405222024 | | 05/22/2024 | 10306380 | 07022024 | 114946 | 9.25 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - ROB O |
| 880705222024 | | 06/25/2024 | 10307470 | 07022024 | 114946 | 1,119.19 | 06/25/2024 | INV | PD | CAL CARD STATEMENT MAY 20 |
| 881405222024 | | 06/18/2024 | 10307066 | 07022024 | 114946 | 1,670.52 | 06/18/2024 | INV | PD | LAGUIRRE CALCARD ASPG CAM |
| 885305222024 | | 05/22/2024 | 10306940 | 07022024 | 114946 | 607.74 | 06/17/2024 | INV | PD | HOFFMAN CALCARD 05/22/202 |
| 8866-05222024 | | 05/22/2024 | 10307040 | 07022024 | 114946 | 159.34 | 06/17/2024 | INV | PD | G. CURRIE CC 5/24 |
| 8888-052224 | | 05/22/2024 | 10306839 | 07022024 | 114946 | 100.80 | 06/24/2024 | INV | PD | 5/24 J. Espinoza Cal Card |
| 8908-05222024 | | 05/22/2024 | 10307044 | 07022024 | 114946 | 281.93 | 06/17/2024 | INV | PD | D. MALLABON CC 5/24 |
| 897905222024 | | 05/22/2024 | 10306900 | 07022024 | 114946 | 2,907.81 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - JOHNA |
| 899605222024 | | 05/22/2024 | 10306401 | 07022024 | 114946 | 3,723.56 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - JUAN |
| 918505222024 | | 05/22/2024 | 10306934 | 07022024 | 114946 | 175.10 | 06/17/2024 | INV | PD | DELERY CALCARD 05/22/2024 |
| 920305222024 | | 05/22/2024 | 10306947 | 07022024 | 114946 | 2,840.55 | 06/17/2024 | INV | PD | RECINOS CALCARD 05/22/202 |
| 9211-05222024 | | 05/22/2024 | 10307046 | 07022024 | 114946 | 325.50 | 06/17/2024 | INV | PD | E LOPEZ CC 5/24 |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | VOUCHER | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|-----------------------------------------------|-------|------------|----------|-----------|---------|-------------|------------|------|-----|---------------------------|--|
| 922405222024 | | 05/22/2024 | 10306895 | 07022024 | 114946 | 3,843.58 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - CHRIS | |
| 923405222024 | | 05/22/2024 | 10306866 | 07022024 | 114946 | 1,023.76 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - MITCH | |
| 9360-052224 | | 05/22/2024 | 10306840 | 07022024 | 114946 | 16.75 | 06/24/2024 | INV | PD | 5/24 C. Park Cal Card | |
| 944905222025 | | 05/22/2024 | 10306379 | 07022024 | 114946 | 728.75 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - TOMMY | |
| 946005222024 | | 06/11/2024 | 10306867 | 07022024 | 114946 | 891.66 | 06/11/2024 | INV | PD | Anthony Wilson Cal Card 5 | |
| 949805222024 | | 06/05/2024 | 10306566 | 07022024 | 114946 | -605.64 | 06/05/2024 | CRM | PD | SONNACA LUCKEY 5/24 CAL C | |
| 960205222024 | | 05/22/2024 | 10306952 | 07022024 | 114946 | 467.39 | 06/17/2024 | INV | PD | COOK CALCARD 05/22/2024 | |
| 967005222024 | | 05/22/2024 | 10306955 | 07022024 | 114946 | 936.98 | 06/17/2024 | INV | PD | LEWIS CALCARD 05/22/2024 | |
| 984405222024 | | 05/22/2024 | 10306943 | 07022024 | 114946 | 6,445.64 | 06/17/2024 | INV | PD | TEMPRANO CALCARD 05/22/20 | |
| 991705222024 | | 05/22/2024 | 10306961 | 07022024 | 114946 | 1,098.01 | 06/17/2024 | INV | PD | LOFSTROM CALCARD 05/22/20 | |
| 996405222024 | | 05/22/2024 | 10306962 | 07022024 | 114946 | 407.28 | 06/22/2024 | INV | PD | CAL CARD MAY 2024 - RICHA | |
| 3283 ULINE | | | | | | 149,723.81 | | | | | |
| 178757034 | | 05/29/2024 | 10307080 | 07022024 | 114947 | 163.30 | 06/29/2024 | INV | PD | PALLET WRAP SHOP | |
| 3285 UNDERGROUND SERVICE ALERT | | | | | | | | | | | |
| 420240566 | | 05/01/2024 | 10307237 | 07022024 | 114948 | 227.00 | 06/13/2024 | INV | PD | 124 RBAH NEW TICKET CHARG | |
| 6443 URBAN GRAFFITI ENTERPRISES, INC. | | | | | | | | | | | |
| RED22404 | 6143 | 04/30/2024 | 10307266 | 07022024 | 114949 | 4,050.00 | 06/30/2024 | INV | PD | 04/2024 GRAFFITI REMOVAL | |
| RED22405 | 6143 | 05/31/2024 | 10307267 | 07022024 | 114949 | 4,050.00 | 06/30/2024 | INV | PD | 05/2024 GRAFFITI REMOVAL | |
| 8927 VECTOR RESOURCES, INC. | | | | | | 8,100.00 | | | | | |
| 100983 | | 06/17/2024 | 10307287 | 07022024 | 114950 | 1,190.00 | 06/17/2024 | INV | PD | CAMERA #20 REPAIR | |
| 14470 VELDERRAIN, MICHELLE | | | | | | | | | | | |
| 91660 | | 06/18/2024 | 10307168 | 07022024 | 114951 | 220.00 | 06/18/2024 | INV | PD | REFUND 91660 WP RETURN DE | |
| 8088 VERIZON BUSINESS SERVICES | | | | | | | | | | | |
| z9628156 | | 05/08/2024 | 10306974 | 07022024 | 114952 | 40.55 | 06/13/2024 | INV | PD | CELLPHONES | |
| Z9689584 | | 06/08/2024 | 10306998 | 07022024 | 114952 | 40.55 | 06/13/2024 | INV | PD | CELLPHONES 2024 JUNE 8 | |
| 3621 VERIZON WIRELESS | | | | | | 81.10 | | | | | |
| 9964047342 | | 06/13/2024 | 10306975 | 07022024 | 114953 | 155.54 | 06/13/2024 | INV | PD | APRIL MAY 2024 PH CHARGE | |
| 9965507269 | | 06/01/2024 | 10307292 | 07022024 | 114953 | 2,674.02 | 06/23/2024 | INV | PD | MONTHLY SERVICE CHARGES 3 | |
| 9965583347 | | 06/11/2024 | 10306851 | 07022024 | 114953 | 275.91 | 06/11/2024 | INV | PD | PH CHARGE JUNE 2024 | |
| 9966507635 | | 06/12/2024 | 10307400 | 07022024 | 114953 | 78.22 | 07/04/2024 | INV | PD | MONTHLY SERVICE CHARGES | |
| 14483 WALDSCHMIDT, ANDREW | | | | | | 3,183.69 | | | | | |
| 93587 | | 06/20/2024 | 10307190 | 07022024 | 114954 | 110.00 | 06/20/2024 | INV | PD | REFUND 93587 AV RETURN DE | |
| 3388 WALKER PARKING CONSULTANTS/ENGINEERS, IN | | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | VOUCHER | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--------------------------------------------|-------|------------|----------|-----------|---------|-------------|------------|------|-----|---------------------------|
| 370093970305 | 5429 | 06/19/2024 | 10307324 | 07022024 | 114955 | 22,200.00 | 06/19/2024 | INV | PD | WALKER PARKING CONSULTANT |
| 370093970408 | 5429 | 05/30/2024 | 10306984 | 07022024 | 114955 | 5,400.00 | 06/13/2024 | INV | PD | WALKER PARKING CONSULTANT |
| 14469 WALKER, LUKE | | | | | | 27,600.00 | | | | |
| 91714 | | 06/18/2024 | 10307167 | 07022024 | 114956 | 12.60 | 06/18/2024 | INV | PD | REFUND 91714 PASSPORT FEE |
| 12916 WALLACE & ASSOCIATES CONSULTING, LLC | | | | | | | | | | |
| 24962 | 5655 | 06/12/2024 | 10307007 | 07022024 | 114957 | 3,914.00 | 06/13/2024 | INV | PD | BASIN 2 SEWER PUMP OUT |
| 24977 | 6002 | 05/31/2024 | 10307248 | 07022024 | 114957 | 34,914.60 | 06/13/2024 | INV | PD | WALLACE & ASSOC ALTA VIST |
| 3392 WALTERS WHOLESALE ELECTRIC CO. | | | | | | 38,828.60 | | | | |
| S125572531.001 | | 05/17/2024 | 10306919 | 07022024 | 114958 | 68.55 | 06/11/2024 | INV | PD | TRANSIT MAIT. GARAGE IMPR |
| S125572675.001 | | 05/21/2024 | 10306920 | 07022024 | 114958 | 3,218.17 | 06/17/2024 | INV | PD | TRANSIT MAINT. GARAGE IMP |
| S125582265.002 | | 05/20/2024 | 10306921 | 07022024 | 114958 | 1,232.52 | 06/14/2024 | INV | PD | TRANSIT MAINT. GARAGE IMP |
| S125707283.001 | | 06/12/2024 | 10307231 | 07022024 | 114959 | 3,017.61 | 07/05/2024 | INV | PD | WILDERNESS PARK SWITCHABL |
| 13095 WASHINGTON, LAREE | | | | | | 7,536.85 | | | | |
| 1SUM03240102 | | 06/18/2024 | 10307109 | 07022024 | 114960 | 4,235.00 | 06/18/2024 | INV | PD | 1SUM032401 02 CREATIVE CA |
| 3408 WAXIE SANITARY SUPPLY | | | | | | | | | | |
| 82467304 | 6237 | 05/09/2024 | 10307277 | 07022024 | 114961 | 2,617.51 | 06/08/2024 | INV | PD | PIER JANITORIAL SUPPLIES |
| 82495092 | 6237 | 05/22/2024 | 10306954 | 07022024 | 114961 | 2,057.66 | 06/21/2024 | INV | PD | PIER JANITORIAL SUPPLIES |
| 82554486 | | 06/20/2024 | 10307330 | 07022024 | 114961 | 283.36 | 07/20/2024 | INV | PD | SEWERS-ECONOMY TURKISH TO |
| 3421 WEST COAST ARBORISTS INC | | | | | | 4,958.53 | | | | |
| 212986 | 6177 | 03/31/2024 | 10307567 | 07022024 | 114962 | 38,250.00 | 06/25/2024 | INV | PD | PROVIDE TREE TRIMMING SER |
| 14462 WIENER, MARC | | | | | | | | | | |
| 06132024 | | 06/17/2024 | 10307099 | 07022024 | 114963 | 108.84 | 07/02/2024 | INV | PD | PETTY CASH REIMBURSMENT F |
| 3484 WORLD BOOK, INC. | | | | | | | | | | |
| 0001661440 | | 05/16/2024 | 10306874 | 07022024 | 114964 | 437.99 | 06/15/2024 | INV | PD | JUVY BOOKS |
| 0001661472 | | 05/17/2024 | 10306876 | 07022024 | 114964 | 2,625.82 | 06/16/2024 | INV | PD | JUVY BOOKS |
| 3510 ZOLL MEDICAL CORPORATION | | | | | | 3,063.81 | | | | |
| 3988129 | | 06/10/2024 | 10307259 | 07022024 | 114965 | 570.16 | 06/24/2024 | INV | PD | MEDICAL PM SUPPLIES |
| | | | | | | 570.16 | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | VOUCHER | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--------------|------|----------|---------|-----------|---------|--------------|----------|------|-----|---------------------|
| 506 INVOICES | | | | | | 3,739,154.51 | | | | |

** END OF REPORT - Generated by Nicholette Garcia **