City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 27, 2022
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for June 4, 2022 through June 17, 2022:

CITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/6/2022	1799 WIRE	1	$ 8,492.98				$ 8,492.98
6/8/2022	2956237-2956416	180	$ 1,850,554.66	72298-72311	14	$ 895,385.33	$ 2,745,939.99
6/9/2022	1800-1803 WIRES	4	$ 1,343,325.75				$ 1,343,325.75
6/9/2022	2956417-2956424	8	$ 203,847.89	72312-72321	10	$ 50,482.17	$ 254,330.06
6/15/2022	2956425-2956559	135	$ 876,790.26	72322-72339	18	$ 486,836.70	$ 1,363,626.96
							$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		328	$ 4,283,011.54		42	$ 1,432,704.20	$ 5,715,715.74

SUCCESSOR AGENCY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/8/2022	400255	1	$ 2,250.00				$ 2,250.00
6/15/2022	400256	1	$ 4,806.00				$ 4,806.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	$ 7,056.00		0	$ -	$ 7,056.00

SECTION 8

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/8/2022	91222	1	$ 11,219.99				$ 11,219.99
6/15/2022	91223	1	$ 36,002.88				$ 36,002.88
							$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	$ 47,222.87		0	$ -	$ 47,222.87

HOUSING AUTHORITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/8/2022	703384-703385	2	$ 14,291.84				$ 14,291.84
6/15/2022	703386-703388	3	$ 123,355.60				$ 123,355.60
							$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		5	$ 137,647.44		0	$ -	$ 137,647.44

Grand Total $ 5,907,642.05

WE HEREBY RECEIVE AND FILE WARRANTS #1799-1803, #2956237-2956559, #72298-72339, #400255-400256, #91222-91223, #703384-703388, ALL IN THE AMOUNT OF $5,907,642.05.

By: ______________________________

Finance and Judiciary Committee

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
1799	06/06/2022	WIRE	103652 Bank of America		05/16/2022		060622WR	8,492.98
			Invoice: 0014350952-WIRE		Bank Analysis for April 2022 - WIRE			
				8,492.98 10114100 619100	Fiscal Services			

CHECK 1799 TOTAL: 8,492.98

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 8,492.98

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	8,492.98

*** GRAND TOTAL *** 8,492.98

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	AMOUNT	ACCOUNT	OBJECT	INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC
72298	06/08/2022	EFT	110832	Amazon Capitol Services Inc	1WJQ-3QDL-PCVC				05/25/2022	22203277	060822CC	396.88	ITEM: WristCo 3/4" Tyvek, Wristbands, the Plunge
						396.88	10130220	514100					Departmental Special Supplies
				Amazon Capitol Services Inc	1MV1-XX3P-9MJC				04/27/2022	22203017	060822CC	53.75	ITEM: Cable Matters 2-Pack Retractable Ethernet
						53.75	41445904	514100					Departmental Special Supplies
				Amazon Capitol Services Inc	17K4-1NLW-DJ9N				05/03/2022	22203068	060822CC	152.13	Nobelwell office chair Ergonomic office chair high
						152.13	20260400	514100					Departmental Special Supplies
				Amazon Capitol Services Inc	1JLL-TWF1-PXRW				05/26/2022	22203308	060822CC	321.88	Replacement Nozzle, Husky 173310N-03 New VIII
						321.88	30870400	600100					R&M - Building
				Amazon Capitol Services Inc	1WJQ-3QDL-4CVJ				05/24/2022	22203274	060822CC	159.38	ITEM: 300 PCS Stickers Pack, (50-850Pcs/Pack)
						15.32	10130400	512100					Office Expense
						49.59	10130400	514100					Departmental Special Supplies
						11.01	10130400	514100					Departmental Special Supplies
						12.12	10130400	514100					Departmental Special Supplies
						30.84	10130400	514100					Departmental Special Supplies
						15.42	10130400	514100					Departmental Special Supplies
						13.40	10130400	514100					Departmental Special Supplies
						11.68	10130400	514100					Departmental Special Supplies
				Amazon Capitol Services Inc	196R-F4LV-MCPC				05/19/2022	22203196	060822CC	828.83	ITEM: MASTERCANOPY Replacement Pop Up Canopy Top
						513.00	10130400	514100					Departmental Special Supplies
						18.73	10130400	514100					Departmental Special Supplies
						237.58	10130400	514100					Departmental Special Supplies
						59.52	10130400	514100					Departmental Special Supplies
									CHECK		72298 TOTAL:	1,912.85	
72299	06/08/2022	EFT	101167	Clean Energy Renewable Fuels	CE10001386				05/20/2022	22200730	060822CC	31,588.76	CNG (Compress Natural Gas) - April 2022
						31,588.76	30870400	520120					Petroleum Products - Natural G
									CHECK		72299 TOTAL:	31,588.76	
72300	06/08/2022	EFT	108843	Clever Devices Ltd	PCN00000481A				05/03/2022		060822CC	-6,304.12	Credit memo to reverse Sales Tax, Inv. #PI00003398
						-6,304.12	20370300	732120					Departmental Special Equipment
				Clever Devices Ltd	PI00004416				06/02/2022		060822CC	69,718.40	PM5b & PM5a Phase 1 Schedule Go Live /Output-MTRAM
						69,718.40	20370318	619800					Other Contractual Services

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	72300	TOTAL:	63,414.28
72301	06/08/2022	EFT	100092 Culver City Firefighters #1927		05/02/2022	22203132	060822CC	1,161.84
Invoice: 20220003				Station 3 Fitness Equipment				
			1,161.84 10145200 732120	Departmental Special Equipment				
					CHECK	72301	TOTAL:	1,161.84
72302	06/08/2022	EFT	102306 Fleming Environmental Inc		01/06/2022	22201697	060822CC	440.00
Invoice: 18134				Operator Inspections 4th Qtr. 2021, Oct. - Dec.				
			440.00 30870400 619800	Other Contractual Services				
			Fleming Environmental Inc		03/23/2022	22201697	060822CC	485.00
Invoice: 18419				Operator Inspection 1st Qtr. 2022, Jan.-Mar. &AQMD				
			485.00 30870400 619800	Other Contractual Services				
			Fleming Environmental Inc		03/31/2022	22201697	060822CC	904.60
Invoice: 18455				Svc Call-3/29/22, Transportation Yard, L-6 Alarm				
			904.60 30870400 619800	Other Contractual Services				
			Fleming Environmental Inc		01/10/2022	22201697	060822CC	1,488.97
Invoice: 18177				Service Call 12/27/21, L-1 Alarm, Remove Liquid				
			1,488.97 30870400 619800	Other Contractual Services				
					CHECK	72302	TOTAL:	3,318.57
72303	06/08/2022	EFT	105017 IPS Group Inc		05/31/2022		060822CC	18,817.80
Invoice: INV72278				Mgmt. System Fees for Parking Meters - May 2022				
			18,817.80 10160260 619800	Other Contractual Services				
					CHECK	72303	TOTAL:	18,817.80
72304	06/08/2022	EFT	108306 Linda T. Endler		05/26/2022		060822CC	5,062.50
Invoice: 1560				Landscape Architect Consultant				
			5,062.50 10130300 619800	Other Contractual Services				
					CHECK	72304	TOTAL:	5,062.50
72305	06/08/2022	EFT	108913 Michael Baker International, Inc		05/23/2022		060822CC	5,118.97
Invoice: 1148076A				Construction Mgmt. & Inspection Service- Apr 2022				
			5,118.97 43480000 730100PR002	Improvements other than Bldg				
					CHECK	72305	TOTAL:	5,118.97

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	ACCOUNT	PROJECT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
72306	06/08/2022	EFT	110478 Ortiz Enterprises Inc				05/04/2022		060822CC	670,122.71
	Invoice: 7A						PPE 04/30/2022, Higuera Street Bridge Replacement			
				593,259.64	42380000	730100PZ553	Improvements other than Bldg			
				76,863.07	48580000	730100PZ553	Improvements other than Bldg			
							CHECK 72306 TOTAL:			670,122.71
72307	06/08/2022	EFT	110478 Ortiz Enterprises Inc				04/29/2022		060822CC	32,131.05
	Invoice: 7B						PPE 04/30/2022, Ballona Creek Bike Path Project			
				24,098.29	42380000	730100PZ964	Improvements other than Bldg			
				8,032.76	42080000	730100PZ964	Improvements other than Bldg			
							CHECK 72307 TOTAL:			32,131.05
72308	06/08/2022	EFT	110478 Ortiz Enterprises				05/19/2022		060822CC	16,701.48
	Invoice: PR-002-27-RET						Ortiz Enterprises, Escrow #1088, A/C 5805004790			
				16,701.48	43480000	730100PR002	Improvements other than Bldg			
							CHECK 72308 TOTAL:			16,701.48
72309	06/08/2022	EFT	109989 Seon Design USA Corp.				03/29/2022	22203102	060822CC	110.25
	Invoice: 168282						RMA Diagnostic Fee, Defective DVR-Super cap leak			
				110.25	20370200	600800	Equip Maint Charges			
			Seon Design USA Corp.				03/15/2022	22202409	060822CC	2,808.63
	Invoice: 167759						Exterior IP Camera, 2MP, Freight/Shipping			
				2,808.63	30870400	600200	R&M - Equipment			
							CHECK 72309 TOTAL:			2,918.88
72310	06/08/2022	EFT	110665 Toro Enterprises, Inc.				03/01/2022		060822CC	26,645.11
	Invoice: 15375						La Ballona Safe Routes to School - Feb 2022			
				26,645.11	42380000	730100PL006	Improvements other than Bldg			
							CHECK 72310 TOTAL:			26,645.11
72311	06/08/2022	EFT	111229 Transcend Robotics Inc				05/25/2022	22203301	060822CC	-787.50
	Invoice: 2393CR						Vantage F3 Robot - Police /Grant, Credit/Discount			
				-787.50	41440936	732120	Departmental Special Equipment			
			Transcend Robotics Inc				05/25/2022	22203301	060822CC	17,258.03
	Invoice: 2393						Vantage F3 Robot - Police Dept/Grant			
				17,258.03	41440936	732120	Departmental Special Equipment			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 72311 TOTAL:				16,470.53
2956237	06/08/2022	PRTD	101168 Adamson Police Products		05/20/2022	22203264	060822CC	956.39
			Invoice: INV377872	P/N - 825/BK2019TAH15 PB450L4 - 4 LIGHTED WHELEN I				
			956.39 31014600 600900	Central Stores				
				CHECK 2956237 TOTAL:				956.39
2956238	06/08/2022	PRTD	100871 Advanced Infrastructure Technologie		05/25/2022	22203130	060822CC	5,102.83
			Invoice: 220664	SEWER EQUIPMENT				
			5,102.83 20460300 514600	Small Tools & Equipment				
				CHECK 2956238 TOTAL:				5,102.83
2956239	06/08/2022	PRTD	107656 Air Exchange Inc		12/08/2021		060822CC	2,840.51
			Invoice: 91606110	Labor and Parts				
			2,840.51 10145200 600200	R&M - Equipment				
			Air Exchange Inc		12/08/2021		060822CC	1,266.30
			Invoice: 91606111	Labor and Parts				
			1,266.30 10145200 600200	R&M - Equipment				
			Air Exchange Inc		12/09/2021		060822CC	1,681.32
			Invoice: 91606117	Labor and Parts				
			1,681.32 10145200 600200	R&M - Equipment				
				CHECK 2956239 TOTAL:				5,788.13
2956240	06/08/2022	PRTD	109065 Airgas USA LLC		05/20/2022	22203312	060822CC	261.50
			Invoice: 9126075894	Skullerz Dagr Safety Glasses / Sunglasses Black An				
			261.50 31014600 600900	Central Stores				
			Airgas USA LLC		05/18/2022	22203313	060822CC	357.21
			Invoice: 9125988065	GLASSES SAFETY SMOKE LENS BLACK FRAME SMITH & WESS				
			357.21 31014600 600900	Central Stores				
				CHECK 2956240 TOTAL:				618.71
2956241	06/08/2022	PRTD	108009 Alpine Technology Corporation		05/23/2022	22200649	060822CC	933.00
			Invoice: 11710	5/23/22, RAMS Software Support, Alpine Live				
			933.00 20260410 732160	IT Equipment - Software				
				CHECK 2956241 TOTAL:				933.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
2956242	06/08/2022	PRTD	111044 Ameron Pole Products LLC			03/17/2022	22200489	060822CC	9,778.58
			Invoice: 120977			Streetlight Equipment			
				9,778.58	10160240 600200	R&M - Equipment			
						CHECK 2956242 TOTAL:			9,778.58
2956243	06/08/2022	PRTD	105751 Brent Arney			05/31/2022	22203243	060822CC	995.00
			Invoice: HSE615			Tuition HSE615 Fundamental of Recovery			
				995.00	10140200 516100	Training & Education			
						CHECK 2956243 TOTAL:			995.00
2956244	06/08/2022	PRTD	105707 Arrowhead Forensics			05/19/2022	22203184	060822CC	404.47
			Invoice: 148230			Forensics Unit supplies			
				404.47	10140200 514100	Departmental Special Supplies			
						CHECK 2956244 TOTAL:			404.47
2956245	06/08/2022	PRTD	100503 AT and T			05/27/2022	22200412	060822CC	376.72
			Invoice: 000018250465			Acct# CLAPDCULVERCI			
				376.72	10140200 512400	Communications			
						CHECK 2956245 TOTAL:			376.72
2956246	06/08/2022	PRTD	100503 AT and T			04/27/2022	22200446	060822CC	11,894.57
			Invoice: 000018104629			Acct# 9391048171			
				22.38	10160230 512400	Communications			
				11,438.63	31016100 512400	Communications			
				63.78	47555310 512400	Communications			
				285.30	47555380 512400	Communications			
				84.48	47555580 512400	Communications			
						CHECK 2956246 TOTAL:			11,894.57
2956247	06/08/2022	PRTD	100503 AT and T			05/27/2022	22200446	060822CC	11,874.15
			Invoice: 000018249391			Acct#9391048171			
				22.43	10160230 512400	Communications			
				11,416.69	31016100 512400	Communications			
				63.93	47555310 512400	Communications			
				286.42	47555380 512400	Communications			
				84.68	47555580 512400	Communications			
						CHECK 2956247 TOTAL:			11,874.15

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
2956248	06/08/2022	PRTD	101070 AT and T Mobility			05/08/2022	22200192	060822CC	54.14
			Invoice: 870459777X05162022			Acct# 870459777			
				54.14	20460300 512400	Communications			
						CHECK 2956248 TOTAL:			54.14
2956249	06/08/2022	PRTD	101070 AT and T Mobility			05/08/2022	22200538	060822CC	111.14
			Invoice: 287259052171X051622			Acct# 287259052171 X 05162022			
				111.14	10160250 512400	Communications			
						CHECK 2956249 TOTAL:			111.14
2956250	06/08/2022	PRTD	101070 AT and T Mobility			05/11/2022	22200539	060822CC	30.34
			Invoice: 993189474X05192022			Acct# 993189474			
				30.34	10160240 512400	Communications			
						CHECK 2956250 TOTAL:			30.34
2956251	06/08/2022	PRTD	101070 AT and T Mobility			05/11/2022	22200538	060822CC	139.96
			Invoice: 829477976X05192022			Acct# 829477976			
				139.96	10160250 512400	Communications			
						CHECK 2956251 TOTAL:			139.96
2956252	06/08/2022	PRTD	101391 B and M Lawn and Garden Inc			05/10/2022	22203181	060822CC	70.62
			Invoice: 550239			AUTO PARTS			
				54.62	31014600 600900	Central Stores			
				16.00	31014600 600900	Central Stores			
						CHECK 2956252 TOTAL:			70.62
2956253	06/08/2022	PRTD	110603 Banner Bank			03/01/2022		060822CC	1,402.39
			Invoice: 15375-RET			Escrow #1722,Toro Enterprises, ATPL5240(034) PL006			
				1,402.39	42380000 730100PL006	Improvements other than Bldg			
						CHECK 2956253 TOTAL:			1,402.39
2956254	06/08/2022	PRTD	101080 Becnel Uniforms			05/13/2022		060822CC	690.79
			Invoice: 46075			Becnel Uniforms - Brandi Mitchell			
				690.79	20370200 550110	Uniforms			
			Becnel Uniforms			05/13/2022		060822CC	583.20
			Invoice: 46076			Becnel Uniforms - Michael Nasir			
				583.20	20370200 550110	Uniforms			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	AMOUNT	ACCOUNT	OBJECT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				Becnel Uniforms				05/13/2022		060822CC	507.37
Invoice: 46077								Becnel Uniforms - M Manuel			
					507.37	20370200	550110	Uniforms			
				Becnel Uniforms				05/13/2022		060822CC	-57.37
Invoice: 46077CR								Becnel Uniforms - M Manuel, Credit Memo			
					-57.37	20370200	550110	Uniforms			
								CHECK 2956254 TOTAL:			1,723.99
2956255	06/08/2022	PRTD	111237	Beignet Box Mobile LLC				05/19/2022	22203397	060822CC	2,450.38
Invoice: 1352								Beignets - Employee Appreciation - 6/9/2022			
					2,450.38	20370200	516600	Special Events & Meetings			
								CHECK 2956255 TOTAL:			2,450.38
2956256	06/08/2022	PRTD	102983	Best Best and Krieger				05/17/2022		060822CC	3,053.00
Invoice: 935254								Prof. Svcs. - April 2022, Telecommunications			
					3,053.00	10113100	611600	Legal Services - Miscellaneous			
								CHECK 2956256 TOTAL:			3,053.00
2956257	06/08/2022	PRTD	110961	Biggs Cardosa Associates Inc				05/05/2022		060822CC	87,366.37
Invoice: 84072								Prof. Svc. Apr. 22, Higuera Street Bridge Replace			
					77,345.45	42380000	730100PZ553	Improvements other than Bldg			
					10,020.92	48580000	730100PZ553	Improvements other than Bldg			
								CHECK 2956257 TOTAL:			87,366.37
2956258	06/08/2022	PRTD	100932	Bound Tree Medical				05/23/2022	22203267	060822CC	90.38
Invoice: 84533961								C4 Midazolam			
					90.38	10145300	514100	Departmental Special Supplies			
								CHECK 2956258 TOTAL:			90.38
2956259	06/08/2022	PRTD	108202	Brett Nagel				03/31/2022	22203179	060822CC	425.00
Invoice: 032122-032422REIMB								Captain Exam Requirement S-404 Safety			
					425.00	10145200	516210	Certification Training			
								CHECK 2956259 TOTAL:			425.00
2956260	06/08/2022	PRTD	105887	Derek Brown				05/31/2022	22203354	060822CC	189.24
Invoice: 050122-051522REIMB								National Police Washington DC			
					189.24	10140200	516600	Special Events & Meetings			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	AMOUNT	ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
							CHECK 2956260 TOTAL:			189.24
2956261	06/08/2022	PRTD	105801	Chris Caraballo			05/31/2022	22203353	060822CC	478.19
				Invoice: 06132022-06152022			SLI Class, Session 5, Sheraton Garden Grove, CA			
					478.19	10140200 516100	Training & Education			
							CHECK 2956261 TOTAL:			478.19
2956262	06/08/2022	PRTD	111106	Cencal Holdings Inc			05/25/2022	22201672	060822CC	4,190.75
				Invoice: 1781			Gurney Locking System			
					4,190.75	10145200 732120	Departmental Special Equipment			
							CHECK 2956262 TOTAL:			4,190.75
2956263	06/08/2022	PRTD	110122	CEPA Operations Inc			05/23/2022		060822CC	250.00
				Invoice: 43738			CEPA Operations Inc. - Testing - Fume Hoods			
					250.00	10140200 600200	R&M - Equipment			
							CHECK 2956263 TOTAL:			250.00
2956264	06/08/2022	PRTD	108562	Ching Chan			05/09/2022	22203273	060822CC	136.11
				Invoice: 050122-050422REIMB			APTA Conference May 1-4, 2022			
					136.11	20370100 516500	Conferences & Conventions			
							CHECK 2956264 TOTAL:			136.11
2956265	06/08/2022	PRTD	104385	City of Los Angeles			05/04/2022	22200814	060822CC	49.14
				Invoice: 1527125881-0522			152-712-5881			
					49.14	47555100 513000	Utilities			
				City of Los Angeles			05/04/2022	22200814	060822CC	14.33
				Invoice: 5492576676-0522			549-257-6676			
					14.33	47555100 513000	Utilities			
				City of Los Angeles			05/04/2022	22200814	060822CC	120.70
				Invoice: 6509851000-0522			650-985-1000			
					120.70	47555100 513000	Utilities			
				City of Los Angeles			05/19/2022	22200863	060822CC	73.13
				Invoice: 7871941000-0522			787-194-1000			
					73.13	42516520 513120	Utilities - Water			
				City of Los Angeles			05/19/2022	22200542	060822CC	82.93
				Invoice: 7971941000-0522			797-194-1000			
					82.93	42516510 513120	Utilities - Water			
				City of Los Angeles			05/19/2022		060822CC	7.92

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	AMOUNT / ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				Invoice: 0951951000-0522		095-195-1000			
					7.92 10116100 513000	Utilities			
				City of Los Angeles		05/19/2022		060822CC	1,111.16
				Invoice: 7861951000-0522		786-195-1000			
					1,111.16 10116100 513000	Utilities			
				City of Los Angeles		05/19/2022	22200150	060822CC	160.76
				Invoice: 3961951000-0522		396-195-1000			
					160.76 10116100 513100	Utilities - Electrical			
				City of Los Angeles		05/31/2022	22200150	060822CC	356.02
				Invoice: 2300100000-0522		230-010-0000			
					356.02 10116100 513100	Utilities - Electrical			
						CHECK 2956265 TOTAL:			1,976.09
2956266	06/08/2022	PRTD	104385	City of Los Angeles		05/24/2022	22201283	060822CC	21,927.85
				Invoice: PW-Mar/Apr-2022		Amalgamated Systems Sewerage Agreement			
					21,927.85 20460300 517500	Contributions to Agencies			
						CHECK 2956266 TOTAL:			21,927.85
2956267	06/08/2022	PRTD	100989	CleanStreet Inc		04/30/2022		060822CC	2,810.00
				Invoice: 102824CS		Pressure Washing Service for April 2022			
					2,280.00 10160460 619800	Other Contractual Services			
					530.00 20260410 615100	Refuse Disp Services - Trash			
						CHECK 2956267 TOTAL:			2,810.00
2956268	06/08/2022	PRTD	101034	Colantuono, Highsmith & Whatley, PC		05/16/2022		060822CC	492.34
				Invoice: 51751		Professional Services - April 2022			
					492.34 10113100 611600	Legal Services - Miscellaneous			
						CHECK 2956268 TOTAL:			492.34
2956269	06/08/2022	PRTD	100078	Completes Plus		06/01/2022	22200138	060822CC	587.35
				Invoice: 01BV7408		AUTO/MEDIUM TRUCK PARTS AND SU			
					587.35 31014600 600900	Central Stores			
				Completes Plus		05/28/2022	22200138	060822CC	451.94
				Invoice: 01BV6194		AUTO/MEDIUM TRUCK PARTS AND SU			
					451.94 31014600 600900	Central Stores			
				Completes Plus		05/27/2022	22200138	060822CC	226.41
				Invoice: 01BV5809		AUTO/MEDIUM TRUCK PARTS AND SU			
					226.41 31014600 600900	Central Stores			

CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Completes Plus 05/27/2022 22200138 060822CC 258.77
Invoice: 01BV5413 AUTO/MEDIUM TRUCK PARTS AND SU
258.77 31014600 600900 Central Stores

Completes Plus 05/27/2022 22200138 060822CC 9.42
Invoice: 01BV5560 AUTO/MEDIUM TRUCK PARTS AND SU
9.42 31014600 600900 Central Stores

Completes Plus 05/27/2022 22200138 060822CC 514.26
Invoice: 01BV5605 AUTO/MEDIUM TRUCK PARTS AND SU
514.26 31014600 600900 Central Stores

Completes Plus 06/01/2022 22200138 060822CC 34.45
Invoice: 01BV8020 AUTO/MEDIUM TRUCK PARTS AND SU
34.45 31014600 600900 Central Stores

Completes Plus 05/25/2022 22200138 060822CC -105.69
Invoice: 01BV4611 CREDIT MEMO
-105.69 31014600 600900 Central Stores

CHECK 2956269 TOTAL: 1,976.91

2956270 06/08/2022 PRTD 102442 Control Inc 03/18/2022 22202513 060822CC 277.36
Invoice: 3682064 Meter Coin Bags
36.97 10140200 514100 Departmental Special Supplies
240.39 10140200 514100 Departmental Special Supplies

CHECK 2956270 TOTAL: 277.36

2956271 06/08/2022 PRTD 100707 County of Los Angeles 05/10/2022 22203282 060822CC 672.00
Invoice: IN1115816 Public Swimming Pool Moderation Risk I
672.00 10160230 600100 R&M - Building

County of Los Angeles 05/10/2022 22203282 060822CC 672.00
Invoice: IN1106877 Public Swimming Pool Moderate I
672.00 10160230 619800 Other Contractual Services

CHECK 2956271 TOTAL: 1,344.00

2956272 06/08/2022 PRTD 100707 County of Los Angeles 05/25/2022 060822CC 1,688.96
Invoice: April 2022 Animal Housing Cost Month of April 2022
1,688.96 10140200 619800 Other Contractual Services

CHECK 2956272 TOTAL: 1,688.96

2956273 06/08/2022 PRTD 100707 County of Los Angeles 04/11/2022 22203361 060822CC 4,659.68
Invoice: RE-PW-22041105837 Solid Waste Management Fee
4,659.68 20260410 615100 Refuse Disp Services - Trash

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2956273 TOTAL:		4,659.68
2956274	06/08/2022	PRTD	100707 County of Los Angeles		05/09/2022	22203361	060822CC	4,992.17
	Invoice: RE-PW-22050906486-R			Solid Waste Management Fee				
			4,992.17 20260410 615100	Refuse Disp Services - Trash				
					CHECK	2956274 TOTAL:		4,992.17
2956275	06/08/2022	PRTD	100707 County of Los Angeles		05/09/2022	22203361	060822CC	187.77
	Invoice: RE-PW-22050906203			PW Flood Control				
			187.77 43480000 730100PZ497	Improvements other than Bldg				
					CHECK	2956275 TOTAL:		187.77
2956276	06/08/2022	PRTD	100707 County of Los Angeles		05/13/2022		060822CC	456.06
	Invoice: 222833BL			Inmate Meal Services - April 2022				
			456.06 10140200 619800	Other Contractual Services				
					CHECK	2956276 TOTAL:		456.06
2956277	06/08/2022	PRTD	101502 Crosstown Electrical and Data Inc		05/10/2022		060822CC	9,579.09
	Invoice: 4617-005			Install Heavy Vehicle Charger, T&M Billings				
			9,579.09 20380000 619800PB002	Other Contractual Services				
			Crosstown Electrical and Data Inc		05/05/2022		060822CC	75,454.87
	Invoice: 4477-006			Network Wide TS Systems Project - CCO No1, Extra W				
			75,454.87 20524500 619800	Other Contractual Services				
			Crosstown Electrical and Data Inc		05/05/2022		060822CC	72,124.42
	Invoice: 4477-007			Network Wide TS Systems Project - CCO No2, Extra W				
			68,224.75 42080000 730100PL008	Improvements other than Bldg				
			3,899.67 42080000 730100PZ684	Improvements other than Bldg				
			Crosstown Electrical and Data Inc		05/05/2022		060822CC	29,179.52
	Invoice: 4477-008			Network Wide TS Systems Project - Retention Bill				
			28,974.27 42080000 730100PL008	Improvements other than Bldg				
			205.25 42080000 730100PZ684	Improvements other than Bldg				
					CHECK	2956277 TOTAL:		186,337.90
2956278	06/08/2022	PRTD	109668 Culver City Arts District		04/30/2022		060822CC	2,753.58
	Invoice: CCADBID Memo 4.30.22			Business Improvement District				
			2,753.58 425 212455	Arts Business Improv District				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	AMOUNT	ACCOUNT	OBJECT	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC			
								CHECK 2956278 TOTAL:			2,753.58
2956279	06/08/2022	PRTD	100486	Culver City Downtown Business Assn				04/30/2022		060822CC	13,616.68
Invoice: CCBID-3-20220430								BID Disbursement No. 3 of 2022			
					13,616.68	101	212450	Business Improvement District			
								CHECK 2956279 TOTAL:			13,616.68
2956280	06/08/2022	PRTD	100093	Culver City Industrial Hardware				05/23/2022	22203329	060822CC	175.37
Invoice: 76223								street maint supplies - Ace Better Roller			
					175.37	10160210	514100	Departmental Special Supplies			
				Culver City Industrial Hardware				05/16/2022	22203335	060822CC	31.96
Invoice: 76156								EQUIPMENT AND SUPPLIES: PARKS - Tank Sprayer			
					31.96	10130300	514100	Departmental Special Supplies			
				Culver City Industrial Hardware				05/10/2022	22203336	060822CC	16.82
Invoice: 76099								EQUIPMENT AND SUPPLIES: PARKS - Plstc Bucket			
					16.82	10130300	514100	Departmental Special Supplies			
								CHECK 2956280 TOTAL:			224.15
2956281	06/08/2022	PRTD	101464	Cummins Cal Pacific LLC				04/15/2022	22200157	060822CC	1,618.70
Invoice: X1-36633								CUMMINS ENGINE PARTS AND SUPPL			
					1,618.70	31014600	600900	Central Stores			
				Cummins Cal Pacific LLC				06/02/2022	22200157	060822CC	9,808.75
Invoice: X5-55596								CUMMINS ENGINE PARTS AND SUPPL			
					9,808.75	31014600	600900	Central Stores			
				Cummins Cal Pacific LLC				05/24/2022	22203315	060822CC	750.00
Invoice: 07-41352								Quickserve Online Kit			
					750.00	30870400	732160	IT Equipment - Software			
								CHECK 2956281 TOTAL:			12,177.45
2956282	06/08/2022	PRTD	109432	CWE				05/25/2022		060822CC	22,756.25
Invoice: 22232								Professional Services Feb-Apr 2022			
					22,756.25	43480000	730100PR001	Improvements other than Bldg			
				CWE				05/18/2022		060822CC	7,643.00
Invoice: 22216								Mesmer Low Diversion Project Mar-Apr 2022			
					7,643.00	43480000	730100PR005	Improvements other than Bldg			
								CHECK 2956282 TOTAL:			30,399.25

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	AMOUNT	ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
2956283	06/08/2022	PRTD	100478	Dell Marketing LP			05/23/2022	22203143	060822CC	11,082.10
				Invoice: 10585991670			Computers for Teen Center			
					11,082.10	10130260 732150	IT Equipment - Hardware			
				Dell Marketing LP			04/13/2022	22202172	060822CC	6,650.66
				Invoice: 10576452478			Transportation Laptops - Assoc			
					6,650.66	20370300 732150	IT Equipment - Hardware			
							CHECK 2956283 TOTAL:			17,732.76
2956284	06/08/2022	PRTD	107761	Derek Scharlin			05/26/2022	22203238	060822CC	170.24
				Invoice: 042522-042922REIMB			Traffic Collison Investigation Palm Desert CA			
					170.24	10140200 516100	Training & Education			
							CHECK 2956284 TOTAL:			170.24
2956285	06/08/2022	PRTD	101254	WM Corporate Services Inc			05/16/2022	22200240	060822CC	53,558.55
				Invoice: 0052971-2510-5			Refuse land Account			
					53,558.55	20260410 615100	Refuse Disp Services - Trash			
				WM Corporate Services Inc			05/16/2022	22200088	060822CC	10,469.24
				Invoice: 0019718-2780-1			Refuse land Account			
					10,469.24	20260410 615100	Refuse Disp Services - Trash			
				WM Corporate Services Inc			05/23/2022	22200088	060822CC	5,840.00
				Invoice: 0019744-2780-7			Refuse land Account			
					5,840.00	20260410 615100	Refuse Disp Services - Trash			
							CHECK 2956285 TOTAL:			69,867.79
2956286	06/08/2022	PRTD	100512	Eddings Bros Auto Parts Inc			06/02/2022	22200136	060822CC	1,792.49
				Invoice: 879075			AUTO / MEDIUM TRUCK PARTS AND			
					1,792.49	31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc			06/01/2022	22200136	060822CC	3,828.20
				Invoice: 878954			AUTO / MEDIUM TRUCK PARTS AND			
					3,828.20	31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc			05/27/2022	22200136	060822CC	186.08
				Invoice: 878695			AUTO / MEDIUM TRUCK PARTS AND			
					186.08	31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc			05/27/2022	22200136	060822CC	172.92
				Invoice: 878682			AUTO / MEDIUM TRUCK PARTS AND			
					172.92	31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc			05/27/2022	22200136	060822CC	243.32
				Invoice: 878678			AUTO / MEDIUM TRUCK PARTS AND			

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

                                                                         INVOICE DTL DESC
                                           243.32 31014600 600900            Central Stores

                                                                                     CHECK   2956286 TOTAL:        6,223.01


  2956287 06/08/2022 PRTD 109269 Elecnor Belco Electric, Inc.                       03/01/2022          060822CC      119,900.22
       Invoice: 14-0521-008                                              February 2022, Traffic Signal Left Turn Phasing
                                       105,550.12 42380000 730100PL007  Improvements other than Bldg
                                        14,350.10 42080000 730100PZ429  Improvements other than Bldg

                                                                                     CHECK   2956287 TOTAL:      119,900.22


  2956288 06/08/2022 PRTD 111091 ESO Solutions Inc                                  05/02/2022 22203221 060822CC          900.00
       Invoice: ESO-79305                                                FD - InspectER App - Level 3, 6/1/22 - 5/31/2023
                                           900.00 10145600 732160            IT Equipment - Software

                                                                                     CHECK   2956288 TOTAL:          900.00


  2956289 06/08/2022 PRTD 100126 Firefighters' Safety Center                        04/29/2022 22203006 060822CC        1,785.13
       Invoice: 28857                                                    Firefighters Boots
                                         1,785.13 10145200 550110            Uniforms

                                 Firefighters' Safety Center                        04/29/2022 22203014 060822CC          428.41
       Invoice: 28856                                                    AP Uniform and Boots
                                           428.41 10145300 517950            Ambulance Operator Program Exp

                                 Firefighters' Safety Center                        04/29/2022 22203012 060822CC          426.00
       Invoice: 28855                                                    Firefighter Boots
                                           426.00 10145200 550110            Uniforms

                                                                                     CHECK   2956289 TOTAL:        2,639.54


  2956290 06/08/2022 PRTD 108118 First Advantage LNS Occupational He                03/31/2022          060822CC          171.00
       Invoice: 2514002203                                               MRO Service - DOT Testing
                                            17.10 30922200 619600            Drug Testing Program
                                           153.90 20370200 614100            Medical Services

                                 First Advantage LNS Occupational He                02/28/2022          060822CC           68.40
       Invoice: 2512852202                                               MRO Service - DOT Testing
                                            59.85 20370200 614100            Medical Services
                                             8.55 30922200 619600            Drug Testing Program

                                 First Advantage LNS Occupational He                04/30/2022          060822CC          183.75
       Invoice: 2513492204                                               MSR Service & DOT Testing
                                            17.66 30922200 619600            Drug Testing Program
                                           166.09 20370200 614100            Medical Services
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	AMOUNT / ACCOUNT	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
						CHECK 2956290 TOTAL:				423.15
2956291	06/08/2022	PRTD	111226	Fitness Edge Exercise Equipment Inc			05/18/2022	22203201	060822CC	2,512.65
				Invoice: 1260		FITNESS EQUIPMENT				
					2,512.65 20370200 514100	Departmental Special Supplies				
						CHECK 2956291 TOTAL:				2,512.65
2956292	06/08/2022	PRTD	110875	Fleetgenius LLC			03/31/2022		060822CC	7,884.00
				Invoice: 43250		OnCall Bin Repair, Metal Repair - March 2022				
					7,884.00 20260400 732120	Departmental Special Equipment				
						CHECK 2956292 TOTAL:				7,884.00
2956293	06/08/2022	PRTD	110731	Flynn Scale Service			04/28/2022		060822CC	1,560.00
				Invoice: 1-8727		Scale Service				
					1,560.00 20260410 619800	Other Contractual Services				
						CHECK 2956293 TOTAL:				1,560.00
2956294	06/08/2022	PRTD	111180	Food Fiesta Carts			06/06/2022	22203396	060822CC	3,104.76
				Invoice: 220609FiestaFoodCart		Food Cart - Employee Appreciation - 6/9/2022				
					3,104.76 20370200 516600	Special Events & Meetings				
						CHECK 2956294 TOTAL:				3,104.76
2956295	06/08/2022	PRTD	110377	George Hills Company			01/10/2022		060822CC	250.00
				Invoice: INV1021797		Subrogation Contract - Recovery File GHC0036219				
					250.00 10116100 370710	City Property Damages Recovery				
						CHECK 2956295 TOTAL:				250.00
2956296	06/08/2022	PRTD	106020	Golden Bell Products, Inc			05/27/2022	22203263	060822CC	1,990.01
				Invoice: 17906		sewer maint supplies, Super Sorb , Odor Beads				
					1,990.01 20460300 514100	Departmental Special Supplies				
						CHECK 2956296 TOTAL:				1,990.01
2956297	06/08/2022	PRTD	101146	Golden State Electric			01/10/2022	22203276	060822CC	500.00
				Invoice: 43600		3846 Cardiff Ave. - Annual Carbon Monoxide Testing				
					500.00 10160230 600100	R&M - Building				
				Golden State Electric			01/10/2022	22203276	060822CC	500.00
				Invoice: 43599		3844 Watseka Ave - Annual Carbon Monoxide Testing				
					500.00 10160230 600100	R&M - Building				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				Golden State Electric		01/10/2022	22203276	060822CC	500.00
Invoice: 43598						9505 Jefferson Bl - Annual Carbon Monoxide Testing			
					500.00 10160230 600100	R&M - Building			
						CHECK 2956297 TOTAL:			1,500.00
2956298	06/08/2022	PRTD	101418	Golden State Water Company		05/17/2022		060822CC	144.90
Invoice: 94244348333-0522						94244348333			
					144.90 10116100 513000	Utilities			
				Golden State Water Company		05/17/2022		060822CC	34.45
Invoice: 16419200007-0522						16419200007			
					34.45 10116100 513000	Utilities			
				Golden State Water Company		05/17/2022		060822CC	686.99
Invoice: 06419200008-0522						6419200008			
					686.99 10116100 513000	Utilities			
				Golden State Water Company		05/18/2022		060822CC	27.75
Invoice: 94611200000-0522						94611200000			
					27.75 10116100 513000	Utilities			
				Golden State Water Company		05/17/2022		060822CC	22.49
Invoice: 18417045152-0522						18417045152			
					22.49 10116100 513000	Utilities			
				Golden State Water Company		05/17/2022		060822CC	302.22
Invoice: 19714100005-0522						19714100005			
					302.22 10116100 513000	Utilities			
				Golden State Water Company		05/17/2022		060822CC	221.99
Invoice: 94814100007-0522						94814100007			
					221.99 10116100 513000	Utilities			
				Golden State Water Company		05/16/2022		060822CC	3,013.86
Invoice: 83814100000-0522						83814100000			
					3,013.86 10116100 513000	Utilities			
				Golden State Water Company		05/16/2022		060822CC	516.16
Invoice: 93814100009-0522						93814100009			
					516.16 10116100 513000	Utilities			
				Golden State Water Company		05/17/2022		060822CC	347.01
Invoice: 08714100008-0522						8714100008			
					347.01 10116100 513000	Utilities			
				Golden State Water Company		05/17/2022		060822CC	1,464.83
Invoice: 84450500008-0522						84450500008			
					1,464.83 10116100 513000	Utilities			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
			Golden State Water Company		03/16/2022		060822CC	1,174.12
Invoice: 84450500008-0322					84450500008			
				1,174.12 10116100 513000	Utilities			
			Golden State Water Company		12/15/2021		060822CC	1,520.51
Invoice: 84450500008-1221					84450500008			
				1,520.51 10116100 513000	Utilities			
			Golden State Water Company		05/17/2022		060822CC	229.34
Invoice: 18714100007-0522					18714100007			
				229.34 10116100 513000	Utilities			
			Golden State Water Company		04/20/2022		060822CC	213.26
Invoice: 18714100007-0422					18714100007			
				213.26 10116100 513000	Utilities			
			Golden State Water Company		03/16/2022		060822CC	218.49
Invoice: 18714100007-0322					18714100007			
				218.49 10116100 513000	Utilities			
			Golden State Water Company		02/16/2022		060822CC	218.49
Invoice: 18714100007-0222					18714100007			
				218.49 10116100 513000	Utilities			
			Golden State Water Company		05/14/2022		060822CC	742.79
Invoice: 49714100002-0522					49714100002			
				742.79 10116100 513000	Utilities			
			Golden State Water Company		04/20/2022		060822CC	643.25
Invoice: 49714100002-0422					49714100002			
				643.25 10116100 513000	Utilities			
			Golden State Water Company		03/16/2022		060822CC	587.48
Invoice: 49714100002-0322					49714100002			
				587.48 10116100 513000	Utilities			
			Golden State Water Company		02/16/2022		060822CC	387.17
Invoice: 49714100002-0222					49714100002			
				387.17 10116100 513000	Utilities			
			Golden State Water Company		05/17/2022		060822CC	207.95
Invoice: 81948400007-0522					81948400007			
				207.95 10116100 513000	Utilities			
			Golden State Water Company		05/16/2022		060822CC	34.45
Invoice: 47017100000-0522					47017100000			
				34.45 10116100 513000	Utilities			
			Golden State Water Company		04/15/2022		060822CC	34.45
Invoice: 47017100000-0422					47017100000			
				34.45 10116100 513000	Utilities			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME		INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
		Golden State Water Company		03/15/2022		060822CC	34.45
Invoice: 47017100000-0322				47017100000			
			34.45 10116100 513000	Utilities			
		Golden State Water Company		05/16/2022		060822CC	423.58
Invoice: 43814100004-0522				43814100004			
			423.58 10116100 513000	Utilities			
		Golden State Water Company		04/15/2022		060822CC	428.59
Invoice: 43814100004-0422				43814100004			
			428.59 10116100 513000	Utilities			
		Golden State Water Company		03/15/2022		060822CC	417.78
Invoice: 43814100004-0322				43814100004			
			417.78 10116100 513000	Utilities			
		Golden State Water Company		05/16/2022		060822CC	407.54
Invoice: 53814100003-0522				53814100003			
			407.54 10116100 513000	Utilities			
		Golden State Water Company		05/16/2022		060822CC	1,325.77
Invoice: 13485100005-0522				13485100005			
			1,325.77 10116100 513000	Utilities			
		Golden State Water Company		04/15/2022		060822CC	1,465.50
Invoice: 13485100005-0422				13485100005			
			1,465.50 10116100 513000	Utilities			
		Golden State Water Company		03/15/2022		060822CC	1,235.86
Invoice: 13485100005-0322				13485100005			
			1,235.86 10116100 513000	Utilities			
		Golden State Water Company		05/16/2022		060822CC	804.96
Invoice: 73814100001-0522				73814100001			
			804.96 10116100 513000	Utilities			
		Golden State Water Company		05/16/2022		060822CC	2,342.33
Invoice: 14814100005-0522				14814100005			
			2,342.33 10116100 513000	Utilities			
		Golden State Water Company		04/15/2022		060822CC	1,440.77
Invoice: 14814100005-0422				14814100005			
			1,440.77 10116100 513000	Utilities			
		Golden State Water Company		03/15/2022		060822CC	1,365.36
Invoice: 14814100005-0322				14814100005			
			1,365.36 10116100 513000	Utilities			
		Golden State Water Company		05/16/2022		060822CC	482.42
Invoice: 33814100005-0522				33814100005			
			482.42 10116100 513000	Utilities			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	AMOUNT	ACCOUNT	OBJECT	INV DATE	PO	CHECK RUN	INVOICE DTL DESC	NET
				Golden State Water Company	Invoice: 33814100005-0422	476.36	10116100	513000	04/15/2022		060822CC	33814100005 Utilities	476.36
				Golden State Water Company	Invoice: 33814100005-0322	459.93	10116100	513000	03/15/2022		060822CC	33814100005 Utilities	459.93
				Golden State Water Company	Invoice: 78389200003-0522	512.81	10150120	513000	05/05/2022	22200846	060822CC	78389200003 Utilities	512.81
				Golden State Water Company	Invoice: 27389200000-0522	44.59	10150120	513000	05/05/2022	22200846	060822CC	2738920000 Utilities	44.59
				Golden State Water Company	Invoice: 09389200008-0522	393.14	10150120	513000	05/05/2022	22200846	060822CC	09389200008 Utilities	393.14
				Golden State Water Company	Invoice: 60100100001-0522	49.14	47555100	513000	05/05/2022	22200818	060822CC	60100100001 Utilities	49.14
				Golden State Water Company	Invoice: 40815200007-0522	30.49	47555100	513000	05/05/2022	22200818	060822CC	40815200007 Utilities	30.49
				Golden State Water Company	Invoice: 62043200005-0505	34.45	47555310	513000	05/04/2022	22200817	060822CC	62043200005 Utilities	34.45
				Golden State Water Company	Invoice: 31613718423-0522	183.43	47555310	513000	05/04/2022	22200817	060822CC	31613718423 Utilities	183.43
				Golden State Water Company	Invoice: 64020100000-0522	157.47	47555580	513000	05/04/2022	22200815	060822CC	64020100000 Utilities	157.47
												CHECK 2956298 TOTAL:	27,511.12
2956299	06/08/2022	PRTD	100142	Graingers	Invoice: 9313600208	748.27	20370200	600100	05/16/2022	22203172	060822CC	SPEED BUMP EQUIPMENT - TRANSPORTATION R&M - Building	748.27
				Graingers	Invoice: 9315573841	161.85	20370200	600100	05/17/2022	22203172	060822CC	SPEED BUMP EQUIPMENT - TRANSPORTATION R&M - Building	161.85

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 2956299 TOTAL:				910.12
2956300	06/08/2022	PRTD	101871 Granicus		06/01/2022	22200037	060822CC	3,257.98
	Invoice: 151951			Agenda module / Legistar, VoteCast				
			3,257.98 10124100 600200	R&M - Equipment				
				CHECK 2956300 TOTAL:				3,257.98
2956301	06/08/2022	PRTD	106030 Haaker Equipment Company		05/03/2022		060822CC	4,564.35
	Invoice: C79968			Maintenance, Parts/Labor, 8 Grease Stations				
			4,564.35 20460300 619800	Other Contractual Services				
				CHECK 2956301 TOTAL:				4,564.35
2956302	06/08/2022	PRTD	100146 Hajoca Corp		05/16/2022	22203258	060822CC	2,120.00
	Invoice: S012514756.001			EQUIPMENT AND SUPPLIES: BUILDING				
			2,120.00 10160230 600100	R&M - Building				
				CHECK 2956302 TOTAL:				2,120.00
2956303	06/08/2022	PRTD	109547 Hedstrom Environmental		05/06/2022	22200876	060822CC	38,977.78
	Invoice: 00913905			Sanitation, 3yrd front load dumpster, Blue/Black				
			38,977.78 20260400 732120	Departmental Special Equipment				
			Hedstrom Environmental		05/12/2022	22200876	060822CC	38,352.22
	Invoice: 00913994			Sanitation, 2/3yrd front load dumpster, Green/Blue				
			38,352.22 20260400 732120	Departmental Special Equipment				
				CHECK 2956303 TOTAL:				77,330.00
2956304	06/08/2022	PRTD	109053 Hewlett Packard Enterprise Company		05/18/2022	22203190	060822CC	8,166.12
	Invoice: 60735959			5 HP server storage maintenance renewal 5/22-4/23				
			8,166.12 10124100 600200	R&M - Equipment				
				CHECK 2956304 TOTAL:				8,166.12
2956305	06/08/2022	PRTD	110639 Homeboy Electronics Recycling		03/31/2022		060822CC	4,900.00
	Invoice: 2022-0336			Homeboy Electronics Recycling - City Event				
			4,900.00 20260410 615100	Refuse Disp Services - Trash				
				CHECK 2956305 TOTAL:				4,900.00
2956306	06/08/2022	PRTD	111130 IBI Group, a California Partnership		05/04/2022		060822CC	13,591.52
	Invoice: 10014537			Transportation Technology Roadmap - April 2022				
			13,591.52 20370100 619800	Other Contractual Services				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	FUND/ORG	ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
							CHECK 2956306 TOTAL:			13,591.52
2956307	06/08/2022	PRTD	109286 Ivonne Artero				05/31/2022	22203350	060822CC	453.31
Invoice: CJS310							Tuition CJS310 Juvenile Justice			
				453.31	10140200	516100	Training & Education			
			Ivonne Artero				05/31/2022	22203350	060822CC	542.09
Invoice: CJS360							Tuition CJS360 Career Plan CJ & Book			
				542.09	10140200	516100	Training & Education			
			Ivonne Artero				05/31/2022	22203350	060822CC	466.45
Invoice: CJS494A/AA							Tuition CJS494A/AA Criminal Smnr & Field & Books			
				466.45	10140200	516100	Training & Education			
			Ivonne Artero				05/31/2022	22203350	060822CC	453.31
Invoice: LING310							Tuition LING310 Forensic Language & Law			
				453.31	10140200	516100	Training & Education			
			Ivonne Artero				05/31/2022	22203350	060822CC	604.42
Invoice: SOC497/L							Tuition SOC497 Research Methods/Lab			
				604.42	10140200	516100	Training & Education			
			Ivonne Artero				05/31/2022	22203350	060822CC	1,191.56
Invoice: SBS320							Tuition SBS320 Social Research & School Fees			
				1,191.56	10140200	516100	Training & Education			
							CHECK 2956307 TOTAL:			3,711.14
2956308	06/08/2022	PRTD	100541 J and M Janitorial Supplies				05/20/2022	22203306	060822CC	91.14
Invoice: 10047770							Building Janitorial Supplies			
				91.14	10140200	600100	R&M - Building			
							CHECK 2956308 TOTAL:			91.14
2956309	06/08/2022	PRTD	110948 Jamf Software LLC				02/10/2022	22202146	060822CC	2,000.00
Invoice: INV235219							Apple device mgmt renewable -Jamf iOS 50-249			
				2,000.00	10124100	600200	R&M - Equipment			
							CHECK 2956309 TOTAL:			2,000.00
2956310	06/08/2022	PRTD	109353 Jeffrey Park				06/06/2022	22203391	060822CC	563.90
Invoice: 06132022-06172022							LAPD Rifle Marksmanship/Sniper, San Bernardino, CA			
				563.90	10140200	516100	Training & Education			
							CHECK 2956310 TOTAL:			563.90

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DISTRIBUTION	INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC
2956311	06/08/2022	PRTD	110000 Joe Mar Polygraph & Investigation S	Invoice: 2022-04-007	200.00 10145200 610300	04/07/2022		060822CC	200.00	Pre Employment Polygraph Exam Personnel Services
			Joe Mar Polygraph & Investigation S	Invoice: 2022-04-008	200.00 10145200 610300	04/08/2022		060822CC	200.00	Pre Employment Polygraph Exam Personnel Services
						CHECK 2956311 TOTAL:			400.00	
2956312	06/08/2022	PRTD	109172 Jose E Hernandez	Invoice: 116092	300.00 30870400 550110	05/06/2022	22203291	060822CC	300.00	Work Shoes Uniforms
						CHECK 2956312 TOTAL:			300.00	
2956313	06/08/2022	PRTD	110691 JTD Consulting Inc	Invoice: 47271	2,450.00 10145700 600200	04/27/2022	22203178	060822CC	2,450.00	Radio Tower Repair - 4/26/2022 Baldwin Hills PTP R&M - Equipment
						CHECK 2956313 TOTAL:			2,450.00	
2956314	06/08/2022	PRTD	109359 K-9 Services LLC	Invoice: CCPD-377	950.00 10140200 516100	05/31/2022		060822CC	950.00	Maintenance Training May 2022 Training & Education
			K-9 Services LLC	Invoice: CCPD-378	100.82 10140200 514500	05/31/2022	22203347	060822CC	100.82	K9 Storm food Canine Program Expense
						CHECK 2956314 TOTAL:			1,050.82	
2956315	06/08/2022	PRTD	100180 Kane Ballmer and Berkman	Invoice: 27278	1,220.00 10113100 611300	05/12/2022		060822CC	1,220.00	Prof Svc 4/30/22, 014-044, Eviction Moratorium Legal Services - Land Use
			Kane Ballmer and Berkman	Invoice: 27279	1,135.30 10113100 611300	05/12/2022		060822CC	1,135.30	Prof Svc - 4/30/2022, 014-001, General Legal Services - Land Use
			Kane Ballmer and Berkman	Invoice: 27282	4,820.00 10113100 611300	05/12/2022		060822CC	4,820.00	Prof Svc. - 4/30/2022, 014-045, Samitaur Projects Legal Services - Land Use
			Kane Ballmer and Berkman	Invoice: 27283	5,372.00 10113100 611300	05/13/2022		060822CC	5,372.00	Prof Svc 4/30/2022, 014-046 Tax Appeal Legal Services - Land Use

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				Kane Ballmer and Berkman		05/12/2022		060822CC	7,740.00
Invoice: 27280					Prof Svc - 4/30/2022, MOX Fiber Optics				
				7,740.00 20513400 619800	Other Contractual Services				
					CHECK 2956315 TOTAL:				20,287.30
2956316	06/08/2022	PRTD	103798	Kimball Midwest		05/20/2022	22200222	060822CC	699.85
Invoice: 9914545					Furnish Hardware Supplies				
				699.85 30870400 600200	R&M - Equipment				
				Kimball Midwest		05/20/2022	22200222	060822CC	1,384.22
Invoice: 9914845					Furnish Hardware Supplies				
				1,384.22 30870400 600200	R&M - Equipment				
					CHECK 2956316 TOTAL:				2,084.07
2956317	06/08/2022	PRTD	100977	KJ Services Environmental Consultin		05/02/2022		060822CC	2,325.15
Invoice: 2429					Consulting, April 22, Used Oil Payment Program				
				85.00 41460904 517300	Advertising and Public Relatio				
				2,240.15 41460904 619800	Other Contractual Services				
					CHECK 2956317 TOTAL:				2,325.15
2956318	06/08/2022	PRTD	111020	Konecranes Inc		05/17/2022	22202296	060822CC	7,204.22
Invoice: 154665938					Overhead crane equip. - Materials/Labor/Install				
				6,917.58 20370200 600800	Equip Maint Charges				
				11.04 20370200 600800	Equip Maint Charges				
				15.71 20370200 600800	Equip Maint Charges				
				10.66 20370200 600800	Equip Maint Charges				
				12.99 20370200 600800	Equip Maint Charges				
				8.56 20370200 600800	Equip Maint Charges				
				23.18 20370200 600800	Equip Maint Charges				
				9.91 20370200 600800	Equip Maint Charges				
				194.59 20370200 600800	Equip Maint Charges				
					CHECK 2956318 TOTAL:				7,204.22
2956319	06/08/2022	PRTD	105583	Konica Minolta Business Solutions		02/25/2022	22202174	060822CC	55,885.00
Invoice: 278395174					Renewal, Nintex Subscription Enterprise, 3/22-3/23				
				55,885.00 10124100 600200	R&M - Equipment				
					CHECK 2956319 TOTAL:				55,885.00
2956320	06/08/2022	PRTD	107608	Kronos Incorporated		04/27/2022	22203121	060822CC	47.45
Invoice: 11905248					Telestaff Usage Fee - KG Telestaff IVR Service				
				47.45 10145200 732160	IT Equipment - Software				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	AMOUNT	ACCOUNT	OBJECT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				Kronos Incorporated				05/13/2022	22200944	060822CC	1,520.98
Invoice: 11914069								Cloud Hosting UKG Telestaff 5/28/22-6/27/22			
					1,520.98	10124100	600200	R&M - Equipment			
								CHECK 2956320 TOTAL:			1,568.43
2956321	06/08/2022	PRTD	104923	Land Images				05/31/2022		060822CC	800.00
Invoice: 11031								Landscape Archi. - Construction Documents			
					800.00	48580000	730100R4274	Improvements other than Bldg			
								CHECK 2956321 TOTAL:			800.00
2956322	06/08/2022	PRTD	100544	Life Assist Inc				04/18/2022	22200291	060822CC	1,991.11
Invoice: 1199365								EMS First Aid Supplies - Drugs			
					1,991.11	10145300	614100	Medical Services			
				Life Assist Inc				04/19/2022	22200291	060822CC	350.00
Invoice: 1199924								EMS First Aid Supplies - All drugs			
					350.00	10145300	614100	Medical Services			
				Life Assist Inc				04/19/2022	22200291	060822CC	2,167.50
Invoice: 1199928								EMS First Aid Supplies - Glucagen w/dilutent			
					2,167.50	10145300	614100	Medical Services			
				Life Assist Inc				04/19/2022	22200291	060822CC	146.60
Invoice: 1199984								EMS First Aid Supplies - Sodium Bicarb			
					146.60	10145300	614100	Medical Services			
				Life Assist Inc				04/20/2022	22200291	060822CC	16.71
Invoice: 1200491								EMS First Aid Supplies Albuterol 2.5 mg,			
					16.71	10145300	614100	Medical Services			
				Life Assist Inc				04/25/2022	22200291	060822CC	306.54
Invoice: 1201380								EMS First Aid Supplies			
					306.54	10145300	614100	Medical Services			
				Life Assist Inc				05/02/2022	22200291	060822CC	522.32
Invoice: 1204166								EMS First Aid Supplies - Pressure Infuser Bag			
					522.32	10145300	614100	Medical Services			
				Life Assist Inc				05/05/2022	22200291	060822CC	643.05
Invoice: 1205600								EMS First Aid Supplies			
					643.05	10145300	614100	Medical Services			
				Life Assist Inc				05/05/2022	22200291	060822CC	46.17
Invoice: 1205642								EMS First Aid Supplies			
					46.17	10145300	614100	Medical Services			
				Life Assist Inc				05/06/2022	22200291	060822CC	39.54

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				Invoice: 1206017	EMS First Aid Supplies				
				39.54 10145300 614100	Medical Services				
				Life Assist Inc		05/11/2022	22200291	060822CC	167.28
				Invoice: 1207692	EMS First Aid Supplies - Pharmaceuticals				
				167.28 10145300 614100	Medical Services				
				Life Assist Inc		05/13/2022	22200291	060822CC	78.83
				Invoice: 1208421	EMS First Aid Supplies				
				78.83 10145300 614100	Medical Services				
				Life Assist Inc		05/16/2022	22200291	060822CC	1,386.20
				Invoice: 1209031	EMS First Aid Supplies				
				1,386.20 10145300 614100	Medical Services				
				Life Assist Inc		05/17/2022	22200291	060822CC	24.76
				Invoice: 1209257	EMS First Aid Supplies & Min. Order Fee				
				24.76 10145300 614100	Medical Services				
				Life Assist Inc		05/18/2022	22200291	060822CC	34.00
				Invoice: 1209701	EMS First Aid Supplies - Non Taxable				
				34.00 10145300 614100	Medical Services				
					CHECK 2956322 TOTAL:				7,920.61
2956323	06/08/2022	PRTD	100808	Linde Gas & Equipment Inc		04/28/2022	22203125	060822CC	473.52
				Invoice: 10056055	Oxygen				
				473.52 10145300 514100	Departmental Special Supplies				
				Linde Gas & Equipment Inc		04/28/2022	22203126	060822CC	264.51
				Invoice: 10056056	Oxygen				
				264.51 10145300 514100	Departmental Special Supplies				
				Linde Gas & Equipment Inc		05/23/2022	22203319	060822CC	1,225.23
				Invoice: 10520144	Med High Pressue - April 2022				
				1,225.23 10145300 514100	Departmental Special Supplies				
				Linde Gas & Equipment Inc		03/22/2022	22203318	060822CC	1,152.29
				Invoice: 69581441	Med High Pressure - March 2022				
				1,152.29 10145300 514100	Departmental Special Supplies				
					CHECK 2956323 TOTAL:				3,115.55
2956324	06/08/2022	PRTD	100193	LN Curtis and Sons		04/20/2022	22202087	060822CC	1,948.12
				Invoice: INV588292	Swift Water Rescue Equip. Yellow/Blue NE River lif				
				1,948.12 10145200 514600	Small Tools & Equipment				
				LN Curtis and Sons		04/19/2022	22201629	060822CC	28,576.80
				Invoice: INV587942	Turnout Coats & Pants				
				28,576.80 10145200 550110	Uniforms				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				LN Curtis and Sons		04/18/2022	22202864	060822CC	2,499.63
Invoice: INV587771					Particulate Hoods w/extended bib				
				2,499.63 10145200 514900	Strike Team Tools & Eqmt				
				LN Curtis and Sons		04/21/2022	22201993	060822CC	275.63
Invoice: INV588766					Wildland Danner Boots				
				275.63 10145200 550110	Uniforms				
					CHECK 2956324 TOTAL:				33,300.18
2956325	06/08/2022	PRTD	110429	Los Angeles Cleantech Incubator		03/25/2022	22203365	060822CC	10,000.00
Invoice: 20220325					Membership Renewal - Electrification Partnership				
				10,000.00 10116100 516700	Memberships & Dues				
					CHECK 2956325 TOTAL:				10,000.00
2956326	06/08/2022	PRTD	106249	Los Angeles Freightliner		05/26/2022	22200134	060822CC	181.85
Invoice: XA210770906:01					HEAVY DUTY TRUCK PARTS AND SUP				
				181.85 31014600 600900	Central Stores				
					CHECK 2956326 TOTAL:				181.85
2956327	06/08/2022	PRTD	100228	M-G Lawnmower Shop		05/18/2022	22203337	060822CC	6.52
Invoice: 35197					Equip & Supplies: Parks, Oil for Chain Saw				
				6.52 10130300 600200	R&M - Equipment				
				M-G Lawnmower Shop		05/17/2022	22203338	060822CC	75.68
Invoice: 35175					Equip & Supplies: Parks, Tarp, Hedge Clippers				
				75.68 10130300 600200	R&M - Equipment				
					CHECK 2956327 TOTAL:				82.20
2956328	06/08/2022	PRTD	111061	M Hara Lawnmower Center		04/15/2022	22202889	060822CC	971.98
Invoice: 542613					Chainsaw accessories				
				971.98 10145200 514600	Small Tools & Equipment				
					CHECK 2956328 TOTAL:				971.98
2956329	06/08/2022	PRTD	110019	Marina Landscape Services Inc		05/01/2022	22200793	060822CC	1,372.83
Invoice: 7555					Landscape Maintenance				
				1,372.83 10150120 619800	Other Contractual Services				
				Marina Landscape Services Inc		06/01/2022	22202112	060822CC	183.16
Invoice: 7759					Landscape Maintenance				
				183.16 42516510 619800	Other Contractual Services				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 2956329 TOTAL:				1,555.99
2956330	06/08/2022	PRTD	108907 Marissa Yabko		05/31/2022	22203349	060822CC	900.00
	Invoice: LEPS580			Tuition LEPS580 Law Enforcement Management				
			900.00 10140200 516100	Training & Education				
			Marissa Yabko		05/31/2022	22203349	060822CC	900.00
	Invoice: LEPS590			Tuition LEPS590 Budget & Finance				
			900.00 10140200 516100	Training & Education				
				CHECK 2956330 TOTAL:				1,800.00
2956331	06/08/2022	PRTD	111015 MasterCorp Commercial Services LLC		05/09/2022	22200641	060822CC	9,001.92
	Invoice: MCS-4355			Janitorial Services for May 2022				
			9,001.92 10160230 619800	Other Contractual Services				
			MasterCorp Commercial Services LLC		05/09/2022	22200641	060822CC	2,581.23
	Invoice: MCS-4360			Janitorial Services for May 2022				
			2,581.23 10160230 619800	Other Contractual Services				
			MasterCorp Commercial Services LLC		05/09/2022	22200641	060822CC	3,241.58
	Invoice: MCS-4359			Janitorial Services for May 2022				
			3,241.58 10160230 619800	Other Contractual Services				
			MasterCorp Commercial Services LLC		05/09/2022	22200641	060822CC	15,814.70
	Invoice: MCS-4358			Janitorial Services for May 2022				
			15,814.70 10160230 619800	Other Contractual Services				
			MasterCorp Commercial Services LLC		04/30/2022	22200630	060822CC	3,599.51
	Invoice: MCS-4156			Event Services for Vet's				
			3,599.51 10130110 619800	Other Contractual Services				
			MasterCorp Commercial Services LLC		05/08/2022	22200630	060822CC	3,599.51
	Invoice: MCS-4471			Event Services for Vet's				
			3,599.51 10130110 619800	Other Contractual Services				
				CHECK 2956331 TOTAL:				37,838.45
2956332	06/08/2022	PRTD	108882 Mercury Mailing Systems, Inc.		03/04/2022	22203262	060822CC	2,759.94
	Invoice: 41360			Senior Center Newsletter Printing & Mailing, March				
			2,759.94 10130400 512200	Printing and Binding				
			Mercury Mailing Systems, Inc.		03/29/2022	22203268	060822CC	3,288.63
	Invoice: 41416			Senior Center Printing and Mailing - April 2022				
			3,288.63 10130400 512200	Printing and Binding				
				CHECK 2956332 TOTAL:				6,048.57

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2956333	06/08/2022	PRTD	109315 Metropolitan Property Services LLC		05/26/2022		060822CC	2,369.41
			Invoice: APRIL2022UTILITIES	Monthly Utilities - April 2022				
			2,369.41 20260410 605200	Rental of Land				
				CHECK 2956333 TOTAL:				2,369.41
2956334	06/08/2022	PRTD	100238 Municipal Maintenance Equipment Inc		05/06/2022	22203186	060822CC	4,536.86
			Invoice: 0170036-IN	C/S - AUX ENGINE SHEAVE				
			4,536.86 31014600 600900	Central Stores				
				CHECK 2956334 TOTAL:				4,536.86
2956335	06/08/2022	PRTD	107905 NIC Partners Inc		04/30/2022	22202054	060822CC	28,207.20
			Invoice: N53843	Cisco Webex Board Pro 75"				
			28,207.20 30724100 732150	IT Equipment - Hardware				
				CHECK 2956335 TOTAL:				28,207.20
2956336	06/08/2022	PRTD	111025 New Look Auto Detail		05/25/2022		060822CC	465.00
			Invoice: 2653	Mobile, New Look Auto Detail, Police Dept. SUV/4DR				
			465.00 10140200 600800	Equip Maint Charges				
			New Look Auto Detail		05/18/2022		060822CC	440.00
			Invoice: 2652	Mobile, New Look Auto Detail, Police Dept. SUV/4DR				
			440.00 10140200 600800	Equip Maint Charges				
				CHECK 2956336 TOTAL:				905.00
2956337	06/08/2022	PRTD	110162 NV5 Inc		05/20/2022		060822CC	1,170.00
			Invoice: 270611	Prof Svcs.3/1/22-4/30/22, Divert Sewer Pipes, Pump				
			1,170.00 20480000 730100PZ946	Improvements other than Bldg				
				CHECK 2956337 TOTAL:				1,170.00
2956338	06/08/2022	PRTD	108642 Office Depot Inc		05/05/2022	22203100	060822CC	223.19
			Invoice: 242832061001	ITEM: HP 952XL Black And 952 Cyan, Yellow, Magent				
			223.19 10150150 512100	Office Expense				
			Office Depot Inc		05/19/2022	22203253	060822CC	274.16
			Invoice: 243409674001	Office Supplies for Plunge Staff				
			274.16 10130220 512100	Office Expense				
			Office Depot Inc		05/11/2022	22203122	060822CC	125.74
			Invoice: 242790912001	headsets for planning division - webex				
			125.74 10150200 512100	Office Expense				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
		Office Depot Inc		05/24/2022	22203265	060822CC	169.02
Invoice: 246702802001				Toner Cartridge for Central Stores			
			169.02 10114500 512100	Office Expense			
		Office Depot Inc		02/24/2022	22202237	060822CC	47.76
Invoice: 225475463002				OFFICE FURNITURE AND SUPPLIES			
			47.76 10114500 512100	Office Expense			
		Office Depot Inc		05/16/2022	22203142	060822CC	7,120.06
Invoice: 245122030001				File Cabinets and Bookcases Budget & Grants Office			
			7,120.06 41640454 740100	Furniture & Furnishings			
		Office Depot Inc		05/27/2022	22203210	060822CC	18.97
Invoice: 246305942002				ITEM: Yellow 3x3 18 pads/pk			
			18.97 10130400 512100	Office Expense			
		Office Depot Inc		05/27/2022	22203287	060822CC	951.30
Invoice: 245902771001				Office Desk Chairs (4)			
			951.30 41640454 740100	Furniture & Furnishings			
		Office Depot Inc		05/24/2022	22203271	060822CC	93.02
Invoice: 246859827001				ITEM: Crayola(R) Classpack(R) Color Pencils, Set			
			93.02 10130400 512100	Office Expense			
		Office Depot Inc		02/01/2022	22202062	060822CC	61.65
Invoice: 223081281001				PRCS Business Cards - Adam Ferguson			
			61.65 10130100 512100	Office Expense			
		Office Depot Inc		02/02/2022	22201885	060822CC	6.35
Invoice: 223571561001				Folder, Ltr, 1/3 cut			
			6.35 10130250 514100	Departmental Special Supplies			
		Office Depot Inc		12/20/2021	22201703	060822CC	8.64
Invoice: 212509063001				ITEM: Organizer, DP DRWR, MESH			
			8.64 10130233 514100	Departmental Special Supplies			
		Office Depot Inc		05/18/2022	22203210	060822CC	252.35
Invoice: 246305941001				ITEM: Cup, PLA, 16 oz			
			252.35 10130400 512100	Office Expense			
		Office Depot Inc		05/19/2022	22203210	060822CC	85.31
Invoice: 246305940001				ITEM: Clipboard, flat clip, 9x12.5			
			85.31 10130400 512100	Office Expense			
		Office Depot Inc		05/19/2022	22203210	060822CC	236.76
Invoice: 246305942001				ITEM: Tote-4pk, Tote-Snap, Clip, BNDR			
			236.76 10130400 512100	Office Expense			
		Office Depot Inc		05/23/2022	22203210	060822CC	10.23
Invoice: 243832286001				ITEM: Stapler			
			10.23 10130400 512100	Office Expense			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	AMOUNT	ACCOUNT	OBJECT	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
				Office Depot Inc				02/22/2022	22202240	060822CC	-34.68
Invoice: 230766541001								Credit invoice, Original relates to 227430257001			
					-34.68	10114400	512100	Office Expense			
				Office Depot Inc				02/23/2022	22202240	060822CC	35.21
Invoice: 230767588001								ITEM: Glove, NTRL, LRG			
					35.21	10114400	512100	Office Expense			
								CHECK 2956338 TOTAL:			9,685.04
2956339	06/08/2022	PRTD	108650	One Source Distributors				04/29/2022	22202710	060822CC	8,282.26
Invoice: S6910115.003								Traffic Lighting Pole			
					8,282.26	10160240	600200	R&M - Equipment			
								CHECK 2956339 TOTAL:			8,282.26
2956340	06/08/2022	PRTD	100000	AGA Construction Inc.				03/01/2022		060822CC	187.78
Invoice: 605403								Refuse Deposit			
					187.78	202	128210	Accounts Receivable-Refuse			
								CHECK 2956340 TOTAL:			187.78
2956341	06/08/2022	PRTD	100000	Andres Islas				04/18/2022		060822CC	68.48
Invoice: 600244								Refuse			
					68.48	202	128210	Accounts Receivable-Refuse			
								CHECK 2956341 TOTAL:			68.48
2956342	06/08/2022	PRTD	100000	Belle Air Services				05/26/2022		060822CC	1,099.95
Invoice: M22-0148								Overpayment			
					1,057.65	10150150	324000	Plumbing and Heating			
					42.30	41250150	321100	Other License & Permits - Bldg			
								CHECK 2956342 TOTAL:			1,099.95
2956343	06/08/2022	PRTD	100000	Chava Garber				05/13/2020		060822CC	530.00
Invoice: 2003943.004								Permit Charges Due to Covid-19			
					530.00	10130110	365730	Meeting Room Rental			
								CHECK 2956343 TOTAL:			530.00
2956344	06/08/2022	PRTD	100000	Envise				10/01/2020		060822CC	324.50
Invoice: 578368								Overpayment			
					324.50	202	128210	Accounts Receivable-Refuse			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME				INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
							CHECK 2956344 TOTAL:			324.50
2956345	06/08/2022	PRTD	100000 Gekt Inc. DBA Golden Barn				05/23/2022		060822CC	725.00
			Invoice: M20-0176				Duplicate Payment			
				725.00	10150150	371300	Plan Check Fees			
							CHECK 2956345 TOTAL:			725.00
2956346	06/08/2022	PRTD	100000 Ivy Station LLC				05/23/2022		060822CC	500.00
			Invoice: B21-0567				Duplicate Payment			
				500.00	10150150	321000	Building Permits			
							CHECK 2956346 TOTAL:			500.00
2956347	06/08/2022	PRTD	100000 Jacqueline McKinley				05/23/2022		060822CC	96.00
			Invoice: 3832OverlandAve.				Property not in Culver City			
				96.00	10150150	323000	Residential Building Records			
							CHECK 2956347 TOTAL:			96.00
2956348	06/08/2022	PRTD	100000 Jobe Roofing Company				07/01/2020		060822CC	500.00
			Invoice: 573679				Refuse Deposit			
				500.00	202	211100	Customer Deposits			
							CHECK 2956348 TOTAL:			500.00
2956349	06/08/2022	PRTD	100000 Jonathan Quon				05/24/2022		060822CC	26.00
			Invoice: 2005586.004				Park Reservation			
				26.00	10130211	365240	Recreation Park & Picnic Permi			
							CHECK 2956349 TOTAL:			26.00
2956350	06/08/2022	PRTD	100000 Lisa Hills				10/01/2020		060822CC	58.80
			Invoice: 579403				Refuse			
				58.80	202	128210	Accounts Receivable-Refuse			
							CHECK 2956350 TOTAL:			58.80
2956351	06/08/2022	PRTD	100000 Marcia Vega				05/24/2022		060822CC	26.00
			Invoice: 2005579.004				Park Reservation			
				26.00	10130211	365240	Recreation Park & Picnic Permi			
							CHECK 2956351 TOTAL:			26.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
2956352	06/08/2022	PRTD	100000	Maria Telona				07/01/2020		060822CC	351.54
				Invoice: 573074				Overpayment			
					351.54	202	128210	Accounts Receivable-Refuse			
								CHECK 2956352 TOTAL:			351.54
2956353	06/08/2022	PRTD	100000	Patti Bridges				02/01/2022		060822CC	629.05
				Invoice: 605342				Refuse Credit Refund			
					629.05	202	128210	Accounts Receivable-Refuse			
								CHECK 2956353 TOTAL:			629.05
2956354	06/08/2022	PRTD	100000	Reliable Roof Removal				02/01/2022		060822CC	500.00
				Invoice: 609230				Refuse Deposit			
					500.00	202	211100	Customer Deposits			
								CHECK 2956354 TOTAL:			500.00
2956355	06/08/2022	PRTD	100000	Resolution Escrow, Inc.				05/23/2022		060822CC	32.00
				Invoice: 5025MaytimeLn				Overpayment			
					32.00	10150150	323000	Residential Building Records			
								CHECK 2956355 TOTAL:			32.00
2956356	06/08/2022	PRTD	100000	Shaikh Farid				05/18/2022		060822CC	21.00
				Invoice: B21-0735				Paid Twice			
					21.00	10150150	321000	Building Permits			
								CHECK 2956356 TOTAL:			21.00
2956357	06/08/2022	PRTD	100000	Teclezghi Andermariam				05/23/2022		060822CC	116.49
				Invoice: B21-0260				Duplicate Payment			
					110.57	10150150	321000	Building Permits			
					.50	10150150	321000	Building Permits			
					1.00	10150150	321010	Bldg Standards Admin Surcharge			
					4.42	41250150	321100	Other License & Permits - Bldg			
								CHECK 2956357 TOTAL:			116.49
2956358	06/08/2022	PRTD	100000	Tenmark Holdings LLC				05/24/2022		060822CC	469.32
				Invoice: B22-0391				Overpayment			
					469.32	10150150	321000	Building Permits			

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

                                                                               INVOICE DTL DESC
                                                                                        CHECK   2956358 TOTAL:          469.32

  2956359 06/08/2022 PRTD 109019 Pacific Products & Service, LLC                      05/17/2022 22203302 060822CC      2,396.61
       Invoice: 30323                                                          street maint supplies- Perforated Telespar
                                          2,396.61 10160210 514100                 Departmental Special Supplies

                                 Pacific Products & Service, LLC                      05/25/2022 22203384 060822CC      2,355.77
       Invoice: 30347                                                          Maint. Supplies, Perforated Telespar Anchor
                                          2,355.77 20460300 514100                 Departmental Special Supplies

                                                                                        CHECK   2956359 TOTAL:        4,752.38

  2956360 06/08/2022 PRTD 100263 Pacific Toxicology Laboratories                      05/10/2022          060822CC        405.30
       Invoice: 15120/202203-0                                                 Drug Panel testing
                                            386.00 20370200 614100                 Medical Services
                                             19.30 30922200 619600                 Drug Testing Program

                                                                                        CHECK   2956360 TOTAL:          405.30

  2956361 06/08/2022 PRTD 105810 Christine Parra                                      05/25/2022 22203326 060822CC        305.93
       Invoice: May1-5,2022REIMB                                               CESA Conference San Diego, CA
                                            305.93 10145400 516500                 Conferences & Conventions

                                                                                        CHECK   2956361 TOTAL:          305.93

  2956362 06/08/2022 PRTD 110146 Phillip Krutsinger                                   05/18/2022 22203320 060822CC        315.00
       Invoice: MAY17-18,2022REIMB                                             Advanced Auto Ex.
                                            315.00 10145200 516210                 Certification Training

                                                                                        CHECK   2956362 TOTAL:          315.00

  2956363 06/08/2022 PRTD 101081 Plumbers Depot Inc                                   05/19/2022 22203095 060822CC      2,463.22
       Invoice: PD-51078                                                       sewer maint supplies - Blower w/Canister
                                          2,463.22 20460300 514100                 Departmental Special Supplies

                                 Plumbers Depot Inc                                   05/19/2022 22203083 060822CC      2,497.16
       Invoice: PD-51077                                                       sewer maint supplies - Kit Confined Space Kit
                                          2,497.16 20460300 514100                 Departmental Special Supplies

                                 Plumbers Depot Inc                                   05/26/2022 22203278 060822CC      4,311.88
       Invoice: PD-51125                                                       sewer maint supplies - Nozzle, 3/4" BL Swiper
                                          4,311.88 20460300 514100                 Departmental Special Supplies

                                                                                        CHECK   2956363 TOTAL:        9,272.26
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2956364	06/08/2022	PRTD	111209 Primary Pharmaceuticals Inc		05/11/2022	22203171	060822CC	2,464.56
Invoice: 14690				First Aid Supplies				
			2,464.56 10145300 514100	Departmental Special Supplies				
				CHECK 2956364 TOTAL:				2,464.56
2956365	06/08/2022	PRTD	111013 Process Plus Results Consulting Cor		04/28/2022		060822CC	1,000.00
Invoice: 1114				Transportation, Program Support April 2022				
			1,000.00 20370100 619800	Other Contractual Services				
				CHECK 2956365 TOTAL:				1,000.00
2956366	06/08/2022	PRTD	111019 RCS Trucking Inc		04/05/2022		060822CC	24,275.00
Invoice: CC073				Transportation Services - Disposal				
			24,275.00 20260410 615100	Refuse Disp Services - Trash				
			RCS Trucking Inc		04/05/2022		060822CC	5,980.00
Invoice: CC074				Transportation Services - Disposal				
			5,980.00 20260410 615100	Refuse Disp Services - Trash				
			RCS Trucking Inc		04/08/2022		060822CC	16,120.00
Invoice: CC075				Transportation Services - Disposal				
			16,120.00 20260410 615100	Refuse Disp Services - Trash				
			RCS Trucking Inc		04/08/2022		060822CC	6,560.00
Invoice: CC076				Transportation Services - Disposal				
			6,560.00 20260410 615100	Refuse Disp Services - Trash				
			RCS Trucking Inc		04/19/2022		060822CC	23,215.00
Invoice: CC077				Transportation Services - Disposal				
			23,215.00 20260410 615100	Refuse Disp Services - Trash				
			RCS Trucking Inc		04/19/2022		060822CC	4,485.00
Invoice: CC078				Transportation Services - Disposal				
			4,485.00 20260410 615100	Refuse Disp Services - Trash				
			RCS Trucking Inc		04/19/2022		060822CC	5,635.00
Invoice: CC080				Transportation Services - Disposal				
			5,635.00 20260410 615100	Refuse Disp Services - Trash				
			RCS Trucking Inc		04/22/2022		060822CC	25,295.00
Invoice: CC081				Transportation Services - Disposal				
			25,295.00 20260410 615100	Refuse Disp Services - Trash				
			RCS Trucking Inc		04/22/2022		060822CC	6,325.00
Invoice: CC082				Transportation Services - Disposal				
			6,325.00 20260410 615100	Refuse Disp Services - Trash				
			RCS Trucking Inc		05/04/2022		060822CC	21,840.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	AMOUNT / ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				Invoice: CC083		Transportation Services - Disposal			
					21,840.00 20260410 615100	Refuse Disp Services - Trash			
				RCS Trucking Inc		05/04/2022		060822CC	6,440.00
				Invoice: CC084		Transportation Services - Disposal			
					6,440.00 20260410 615100	Refuse Disp Services - Trash			
				RCS Trucking Inc		05/05/2022		060822CC	23,405.00
				Invoice: CC085		Transportation Services - Disposal			
					23,405.00 20260410 615100	Refuse Disp Services - Trash			
				RCS Trucking Inc		05/05/2022		060822CC	4,945.00
				Invoice: CC086		Transportation Services - Disposal			
					4,945.00 20260410 615100	Refuse Disp Services - Trash			
				RCS Trucking Inc		05/12/2022		060822CC	23,765.00
				Invoice: CC087		Transportation Services - Disposal			
					23,765.00 20260410 615100	Refuse Disp Services - Trash			
				RCS Trucking Inc		05/13/2022		060822CC	6,670.00
				Invoice: CC088		Transportation Services - Disposal			
					6,670.00 20260410 615100	Refuse Disp Services - Trash			
						CHECK 2956366 TOTAL:			204,955.00
2956367	06/08/2022	PRTD	103984	Redflex Traffic Systems Inc		05/31/2022		060822CC	72,105.00
				Invoice: INV0034537		Automated Red Light Enforcement for May 2022			
					72,105.00 10140200 619800	Other Contractual Services			
						CHECK 2956367 TOTAL:			72,105.00
2956368	06/08/2022	PRTD	107601	Regents of University of California		03/01/2022		060822CC	10,512.86
				Invoice: 3013-83		CCFD Continuing Education (CE/QI) -March 2022			
					10,512.86 10145300 610400	Consulting Services			
				Regents of University of California		04/01/2022		060822CC	10,512.86
				Invoice: 3013-108		CCFD Continuing Education (CE/QI) - April 2022			
					10,512.86 10145300 610400	Consulting Services			
				Regents of University of California		05/01/2022		060822CC	10,512.86
				Invoice: 3013-136		CCFD Continuing Education (CE/QI) May 2022			
					10,512.86 10145300 610400	Consulting Services			
						CHECK 2956368 TOTAL:			31,538.58
2956369	06/08/2022	PRTD	111157	Replica, Inc.		01/24/2022	22203300	060822CC	10,195.00
				Invoice: 10247		Annual Replica Invoice			
					10,195.00 10116100 732160	IT Equipment - Software			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT / ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK 2956369 TOTAL:			10,195.00
2956370	06/08/2022	PRTD	101567 Roadline Products Inc USA		04/28/2022	22203261	060822CC	2,427.27
			Invoice: 17377		RMP Fast Dry Yellow Gallon			
				2,427.27 10160210 514100	Departmental Special Supplies			
			Roadline Products Inc USA		01/31/2022	22203280	060822CC	6,342.85
			Invoice: 17101		LED STOP Signs for Ince/Lucerne (4) - Solar Power			
				272.00 41880000 619800PZ599	Other Contractual Services			
				6,070.85 42080000 514100PZ599	Departmental Special Supplies			
					CHECK 2956370 TOTAL:			8,770.12
2956371	06/08/2022	PRTD	110395 Robert Steen		02/04/2022	22203133	060822CC	1,479.00
			Invoice: 012422-020422REIMB		Truck Company Operation Course			
				1,479.00 10145200 516210	Certification Training			
					CHECK 2956371 TOTAL:			1,479.00
2956372	06/08/2022	PRTD	110899 Rocket Smog LLC		05/26/2022	22200163	060822CC	50.00
			Invoice: 03011		Smog Check			
				50.00 30870400 600200	R&M - Equipment			
					CHECK 2956372 TOTAL:			50.00
2956373	06/08/2022	PRTD	108053 Ron's Maintenance		04/30/2022		060822CC	8,580.00
			Invoice: 448		Catch Basin Cleaning			
				8,580.00 43480000 730100PZ497	Improvements other than Bldg			
					CHECK 2956373 TOTAL:			8,580.00
2956374	06/08/2022	PRTD	100295 Roseburrough		05/12/2022	22203355	060822CC	1,456.14
			Invoice: 704452		maint supplies and tools			
				1,456.14 20460300 514100	Departmental Special Supplies			
					CHECK 2956374 TOTAL:			1,456.14
2956375	06/08/2022	PRTD	100573 Rush Truck Centers		05/24/2022	22200135	060822CC	330.77
			Invoice: 3027876524		HEAVY DUTY TRUCK PARTS AND SUP			
				330.77 31014600 600900	Central Stores			
					CHECK 2956375 TOTAL:			330.77

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT / ACCOUNT	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
2956376	06/08/2022	PRTD	106529 Ryan Thompson		05/31/2022	22203324	060822CC	250.12
			Invoice: InvestigationCourtTr		Investigation Court Transcript			
				250.12 10140200 516100	Training & Education			
					CHECK 2956376 TOTAL:			250.12
2956377	06/08/2022	PRTD	108553 Sacramento Metro Fire District		04/12/2022	22203027	060822CC	2,733.21
			Invoice: 2000003005		GEMT000026-GEMT SFY2018/19			
				2,733.21 10145200 514020	GEMT Admin Fee			
					CHECK 2956377 TOTAL:			2,733.21
2956378	06/08/2022	PRTD	109399 SharpLine Solutions, Inc		10/26/2021	22203281	060822CC	9,110.88
			Invoice: 2157		Impact Recovery Sys 48" delineators & tuff curb			
				9,110.88 42380000 730100PS019	Improvements other than Bldg			
			SharpLine Solutions, Inc		05/18/2022	22203260	060822CC	2,494.69
			Invoice: 2306		Street maint supplies			
				2,494.69 10160210 514600	Small Tools & Equipment			
			SharpLine Solutions, Inc		05/18/2022	22203272	060822CC	2,413.14
			Invoice: 2307		Street maint supplies			
				2,413.14 10160210 514600	Small Tools & Equipment			
					CHECK 2956378 TOTAL:			14,018.71
2956379	06/08/2022	PRTD	111041 Shoeteria Inc		05/03/2022	22203297	060822CC	256.15
			Invoice: 0033629-IN		work boots - G Gutierrez			
				256.15 10160210 550110	Uniforms			
					CHECK 2956379 TOTAL:			256.15
2956380	06/08/2022	PRTD	111211 Sidewalk Singers		05/07/2022		060822CC	500.00
			Invoice: 05072022		PRCS Virtual Concert 5-7-2022			
				500.00 10130280 619800	Other Contractual Services			
					CHECK 2956380 TOTAL:			500.00
2956381	06/08/2022	PRTD	101716 Snap-On Industrial LLC		04/19/2022	22202881	060822CC	7,843.66
			Invoice: ARV/52617712		POLARTEK Hybrid AC Machine			
				7,843.66 30870400 514600	Small Tools & Equipment			
					CHECK 2956381 TOTAL:			7,843.66

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2956382	06/08/2022	PRTD	110700 So Cal Promotions		04/12/2022	22203045	060822CC	2,146.50
			Invoice: 05232022JS1	24 oz. water bottle w/flip straw and handle, wi				
			2,146.50 10130430 514100	Departmental Special Supplies				
				CHECK 2956382 TOTAL:				2,146.50
2956383	06/08/2022	PRTD	109458 SoCal Stormwater Runoff Solution Se		05/24/2022		060822CC	2,400.00
			Invoice: 6529	Preparation of IGP StormWater Pollution Prev. Plan				
			2,400.00 20260410 600100	R&M - Building				
				CHECK 2956383 TOTAL:				2,400.00
2956384	06/08/2022	PRTD	110021 South Bay Fleet Specialist		05/17/2022	22203290	060822CC	2,499.85
			Invoice: 20792	Repair - Unit: 7121				
			2,499.85 30870400 600200	R&M - Equipment				
			South Bay Fleet Specialist		04/12/2022	22203304	060822CC	6,940.63
			Invoice: 20767	Repair - Unit: 20158				
			6,940.63 30870400 600200	R&M - Equipment				
				CHECK 2956384 TOTAL:				9,440.48
2956385	06/08/2022	PRTD	100328 South Coast Air Quality Mgmt Distri		05/03/2022	22203295	060822CC	143.88
			Invoice: 3993881	Facility ID: 160485, AQMD Fee-July21-June22				
			143.88 10160230 600100	R&M - Building				
				CHECK 2956385 TOTAL:				143.88
2956386	06/08/2022	PRTD	100331 Southern California Edison		05/17/2022	22200175	060822CC	13,301.30
			Invoice: SCE10-2021	Electricity for CNG Fueling 700216120387				
			13,301.30 30870400 520125	Petroleum Prod-CNG Electricity				
			Southern California Edison		05/17/2022	22200171	060822CC	1,971.40
			Invoice: SCE-CS10-2021	Electricity for Car Charging 700066641771				
			1,971.40 30870400 520190	Petroleum Products-Other				
			Southern California Edison		05/04/2022	22200198	060822CC	64,456.30
			Invoice: 700009935167-0422	700009935167				
			64,456.30 10116100 513100	Utilities - Electrical				
			Southern California Edison		05/23/2022	22200198	060822CC	3,343.26
			Invoice: 700169153593-0422	700169153593				
			3,224.57 10116100 513100	Utilities - Electrical				
			96.62 20260410 513100	Utilities - Electrical				
			22.07 20460300 513100	Utilities - Electrical				
			Southern California Edison		05/17/2022	22200198	060822CC	222.10

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CHECK NO	CHK DATE	TYPE VENDOR NAME				INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
		Invoice: 700130580131-0422				700130580131			
			222.10	10116100	513100	Utilities - Electrical			
		Southern California Edison				05/17/2022	22200198	060822CC	11,014.20
		Invoice: 700303329249-0422				700303329249			
			11,014.20	10116100	513100	Utilities - Electrical			
		Southern California Edison				05/16/2022	22200198	060822CC	22,818.23
		Invoice: 700597398590-0422				700597398590			
			22,818.23	10116100	513100	Utilities - Electrical			
		Southern California Edison				05/16/2022	22200198	060822CC	791.58
		Invoice: 700032366924-0422				700032366924			
			791.58	10116100	513100	Utilities - Electrical			
		Southern California Edison				05/19/2022	22200198	060822CC	6,011.87
		Invoice: 700581131892-0422				700581131892			
			6,011.87	10116100	513100	Utilities - Electrical			
		Southern California Edison				05/02/2022	22200198	060822CC	28,543.38
		Invoice: 700058947449-0422				700058947449			
			28,543.38	10116100	513100	Utilities - Electrical			
		Southern California Edison				05/09/2022	22203363	060822CC	234.36
		Invoice: 700703389581-0522				Stormwater facility 11091 Culver BL 700703389581			
			234.36	43480000	730100PZ497	Improvements other than Bldg			
		Southern California Edison				05/09/2022	22200540	060822CC	174.17
		Invoice: 700298041638-0522				700298041638			
			174.17	42516520	513100	Utilities - Electrical			
		Southern California Edison				05/05/2022	22200543	060822CC	178.31
		Invoice: 700362450547-0522				700362450547			
			178.31	42516510	513100	Utilities - Electrical			
		Southern California Edison				05/05/2022	22200543	060822CC	22.56
		Invoice: 700021194039-0522				700021194039			
			22.56	42516510	513100	Utilities - Electrical			
		Southern California Edison				05/23/2022	22200198	060822CC	6,534.82
		Invoice: 700216975304-0222				700216975304			
			6,534.82	10116100	513100	Utilities - Electrical			
		Southern California Edison				03/24/2022	22200198	060822CC	4,612.53
		Invoice: 700437614332-0222				700437614332			
			4,612.53	10116100	513100	Utilities - Electrical			
		Southern California Edison				05/25/2022	22200198	060822CC	6,133.71
		Invoice: 700216975304-0422				700216975304			
			6,133.71	10116100	513100	Utilities - Electrical			
		Southern California Edison				05/25/2022	22200198	060822CC	4,786.49

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
			Invoice: 700437614332-0422			700437614332			
				4,786.49	10116100 513100	Utilities - Electrical			
						CHECK 2956386 TOTAL:			175,150.57
2956387	06/08/2022	PRTD	100332 SC Fuels			03/23/2022	22203330	060822CC	2,040.07
			Invoice: 2106230-IN			Diesel Fuel Purchase - Fire St. #3			
				2,040.07	30870400 520100	Petroleum Products - Diesel			
						CHECK 2956387 TOTAL:			2,040.07
2956388	06/08/2022	PRTD	108089 Southwest Lift & Equipment Inc			05/05/2022		060822CC	925.00
			Invoice: 10591			Annual Service & Inspection, Bay 5 & 1			
				925.00	30870400 619800	Other Contractual Services			
			Southwest Lift & Equipment Inc			04/28/2022		060822CC	1,500.00
			Invoice: 10565			Annual Service & Inspection, Stertil Koni Diamond			
				1,500.00	30870400 619800	Other Contractual Services			
			Southwest Lift & Equipment Inc			04/29/2022		060822CC	4,071.39
			Invoice: 10574			Svc Call Parts/Labor & Annual Svc & Inspection			
				4,071.39	30870400 619800	Other Contractual Services			
						CHECK 2956388 TOTAL:			6,496.39
2956389	06/08/2022	PRTD	110114 Special Service for Groups			04/30/2022		060822CC	4,200.00
			Invoice: 040			Special Service for Groups - Silver, April 2022			
				4,200.00	10130400 619800	Other Contractual Services			
						CHECK 2956389 TOTAL:			4,200.00
2956390	06/08/2022	PRTD	104518 Spring Cleaners			06/01/2022		060822CC	1,606.50
			Invoice: 253			Spring Cleaners - Jail Laundry - May 2022			
				1,606.50	10140200 550120	Laundry			
						CHECK 2956390 TOTAL:			1,606.50
2956391	06/08/2022	PRTD	100340 State of California			05/13/2022	22203296	060822CC	225.00
			Invoice: E1880631MR			Conveyance Nbr# 107863			
				225.00	10160230 600100	R&M - Building			
						CHECK 2956391 TOTAL:			225.00
2956392	06/08/2022	PRTD	108671 Steven Locke			06/06/2022	22203392	060822CC	563.90
			Invoice: 06132022-06172022			LAPD Rifle Marksmanship/Sniper, San Bernardino, CA			
				563.90	10140200 516100	Training & Education			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	AMOUNT	ACCOUNT	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
							CHECK 2956392 TOTAL:				563.90
2956393	06/08/2022	PRTD	100346	Blue Diamond Materials				05/23/2022	22203303	060822CC	154.75
				Invoice: 2691842			ASPHALT				
					154.75	10160210 514100	Departmental Special Supplies				
				Blue Diamond Materials				05/28/2022	22203362	060822CC	99.75
				Invoice: 2705405			asphalt				
					99.75	20460300 514100	Departmental Special Supplies				
							CHECK 2956393 TOTAL:				254.50
2956394	06/08/2022	PRTD	110037	SWA Group				04/27/2022		060822CC	3,204.00
				Invoice: 189958			Consulting, March 2022, Downtown CC Outdoor Space				
					3,204.00	10150120 619800	Other Contractual Services				
				SWA Group				05/19/2022		060822CC	13,480.83
				Invoice: 190296			Consulting, April 2022, Downtown CC Outdoor Space				
					13,480.83	10150120 619800	Other Contractual Services				
							CHECK 2956394 TOTAL:				16,684.83
2956395	06/08/2022	PRTD	110434	Teleflex LLC				04/27/2022	22202989	060822CC	2,661.50
				Invoice: 9505396381			First Aid Supplies				
					2,661.50	10145300 514100	Departmental Special Supplies				
							CHECK 2956395 TOTAL:				2,661.50
2956396	06/08/2022	PRTD	109160	Tetra Tech Inc				05/12/2022		060822CC	26,139.25
				Invoice: 51894089			Geotechnical, CulverPark Baseball Field, Regrading				
					26,139.25	41980000 730100PZ899	Improvements other than Bldg				
							CHECK 2956396 TOTAL:				26,139.25
2956397	06/08/2022	PRTD	109435	The Aftermarket Parts Company LLC				04/05/2022	22200156	060822CC	73.89
				Invoice: 82659334			NEW FLYER PART AND SUPPLIES				
					73.89	31014600 600900	Central Stores				
				The Aftermarket Parts Company LLC				03/08/2022	22200156	060822CC	2,089.77
				Invoice: 82632880			NEW FLYER PART AND SUPPLIES				
					2,089.77	31014600 600900	Central Stores				
				The Aftermarket Parts Company LLC				04/07/2022	22200156	060822CC	973.64
				Invoice: 82662166			NEW FLYER PART AND SUPPLIES				
					973.64	31014600 600900	Central Stores				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			The Aftermarket Parts Company LLC		03/08/2022	22200156	060822CC	1,131.17
Invoice: 82632879				NEW FLYER PART AND SUPPLIES				
			1,131.17 31014600 600900	Central Stores				
			The Aftermarket Parts Company LLC		04/07/2022	22200156	060822CC	16.87
Invoice: 82662096				NEW FLYER PART AND SUPPLIES				
			16.87 31014600 600900	Central Stores				
			The Aftermarket Parts Company LLC		04/14/2022	22200156	060822CC	121.94
Invoice: 82668204				NEW FLYER PART AND SUPPLIES				
			121.94 31014600 600900	Central Stores				
			The Aftermarket Parts Company LLC		04/08/2022	22200156	060822CC	138.56
Invoice: 82663503				NEW FLYER PART AND SUPPLIES				
			138.56 31014600 600900	Central Stores				
			The Aftermarket Parts Company LLC		04/07/2022	22200156	060822CC	1,318.16
Invoice: 82662104				NEW FLYER PART AND SUPPLIES				
			1,318.16 31014600 600900	Central Stores				
			The Aftermarket Parts Company LLC		04/07/2022	22200156	060822CC	453.50
Invoice: 82662105				NEW FLYER PART AND SUPPLIES				
			453.50 31014600 600900	Central Stores				
			The Aftermarket Parts Company LLC		04/07/2022	22200156	060822CC	526.32
Invoice: 82662164				NEW FLYER PART AND SUPPLIES				
			526.32 31014600 600900	Central Stores				
			The Aftermarket Parts Company LLC		04/05/2022	22200156	060822CC	589.45
Invoice: 82659149				NEW FLYER PART AND SUPPLIES				
			589.45 31014600 600900	Central Stores				
			The Aftermarket Parts Company LLC		04/14/2022	22200156	060822CC	1,144.04
Invoice: 82668201				NEW FLYER PART AND SUPPLIES				
			1,144.04 31014600 600900	Central Stores				
			The Aftermarket Parts Company LLC		04/14/2022	22200156	060822CC	1,302.58
Invoice: 82668205				NEW FLYER PART AND SUPPLIES				
			1,302.58 31014600 600900	Central Stores				
			The Aftermarket Parts Company LLC		04/05/2022	22200156	060822CC	136.63
Invoice: 82659400				NEW FLYER PART AND SUPPLIES				
			136.63 31014600 600900	Central Stores				
			The Aftermarket Parts Company LLC		04/14/2022	22200156	060822CC	1,000.58
Invoice: 82668504				NEW FLYER PART AND SUPPLIES				
			1,000.58 31014600 600900	Central Stores				
			The Aftermarket Parts Company LLC		04/06/2022	22200156	060822CC	667.06
Invoice: 82660583				NEW FLYER PART AND SUPPLIES				
			667.06 31014600 600900	Central Stores				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	AMOUNT / ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				The Aftermarket Parts Company LLC		04/14/2022	22200156	060822CC	114.41
Invoice: 82668523						NEW FLYER PART AND SUPPLIES			
					114.41 31014600 600900	Central Stores			
				The Aftermarket Parts Company LLC		04/14/2022	22200156	060822CC	33.49
Invoice: 82668120						NEW FLYER PART AND SUPPLIES			
					33.49 31014600 600900	Central Stores			
				The Aftermarket Parts Company LLC		05/20/2022	22200156	060822CC	150.83
Invoice: 82701757						NEW FLYER PART AND SUPPLIES			
					150.83 31014600 600900	Central Stores			
				The Aftermarket Parts Company LLC		04/05/2022	22200156	060822CC	69.81
Invoice: 82659288						NEW FLYER PART AND SUPPLIES			
					69.81 31014600 600900	Central Stores			
						CHECK 2956397 TOTAL:			12,052.70
2956398	06/08/2022	PRTD	109680	The Dumbell Man Fitness Equipment		05/17/2022		060822CC	165.00
Invoice: INV013967						Preventative Maint., Quarterly, Fitness Equip. -PD			
					165.00 10140200 600200	R&M - Equipment			
				The Dumbell Man Fitness Equipment		05/17/2022		060822CC	277.50
Invoice: INV013968						Preventative Maintenance, Quarterly, Fitness Equip			
					277.50 10140200 600200	R&M - Equipment			
				The Dumbell Man Fitness Equipment		05/17/2022		060822CC	67.50
Invoice: INV013969						Preventative Maintenance, Quarterly, Fitness Equip			
					67.50 10140200 600200	R&M - Equipment			
				The Dumbell Man Fitness Equipment		05/17/2022	22203212	060822CC	715.85
Invoice: INV013967A						Gym Equip. Repair Parts, S/N G1204-770R013N			
					715.85 10140200 600200	R&M - Equipment			
				The Dumbell Man Fitness Equipment		05/17/2022	22203212	060822CC	3.31
Invoice: INV013968A						Gym Equip. Repair Parts, S/N 030314T1994-400277814			
					3.31 10140200 600200	R&M - Equipment			
				The Dumbell Man Fitness Equipment		05/17/2022	22203212	060822CC	121.28
Invoice: INV013969A						Gym Equip. Repair Parts, S/N 7-03-A01-059896			
					121.28 10140200 600200	R&M - Equipment			
						CHECK 2956398 TOTAL:			1,350.44
2956399	06/08/2022	PRTD	100490	The Gas Company		05/24/2022		060822CC	57.35
Invoice: 08620318009-0522						086-203-1800-9			
					57.35 10116100 513000	Utilities			
				The Gas Company		02/07/2022		060822CC	3,901.61
Invoice: 06550398009-0222						065-503-9800-9			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				3,901.61 10116100 513000	Utilities			
			The Gas Company		05/06/2022	22200176	060822CC	24,922.80
			Invoice: 10GC-2021		For Natural Gas Equipment 191-380-2684-4			
				24,922.80 30870400 520120	Petroleum Products - Natural G			
					CHECK 2956399 TOTAL:			28,881.76
2956400	06/08/2022	PRTD	106089 James Thomas		05/31/2022	22203348	060822CC	238.50
			Invoice: 050122-051522REIMB		National Police week Washington DC			
				238.50 10140200 516600	Special Events & Meetings			
					CHECK 2956400 TOTAL:			238.50
2956401	06/08/2022	PRTD	106124 Jill Thomsen		05/17/2022	22203328	060822CC	48.60
			Invoice: 051722		Recreation Conference Flight			
				48.60 10130300 516500	Conferences & Conventions			
					CHECK 2956401 TOTAL:			48.60
2956402	06/08/2022	PRTD	111194 Tiffany Bailey		05/31/2022	22203352	060822CC	450.26
			Invoice: 06142022-06162022		Training Manager's Workshop, Dana Point, CA			
				450.26 10140200 516100	Training & Education			
					CHECK 2956402 TOTAL:			450.26
2956403	06/08/2022	PRTD	110748 Time Warner Cable		05/01/2022	22200781	060822CC	771.95
			Invoice: 114882501050122		Acct# 114882501			
				771.95 31016100 512400	Communications			
					CHECK 2956403 TOTAL:			771.95
2956404	06/08/2022	PRTD	110748 Charter Communications		05/01/2022	22200437	060822CC	729.90
			Invoice: 0035935050122		Acct# 8448208990035935			
				429.94 31016100 512400	Communications			
				149.98 42080000 730100PZ429	Improvements other than Bldg			
				149.98 47555100 512400	Communications			
					CHECK 2956404 TOTAL:			729.90
2956405	06/08/2022	PRTD	110748 Charter Communications		04/28/2022	22200373	060822CC	732.08
			Invoice: 0069623042822		Acct# 8448300520069623			
				732.08 31016100 512400	Communications			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	AMOUNT	ACCOUNT	INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC
							CHECK	2956405	TOTAL:	732.08	
2956406	06/08/2022	PRTD	110025	TireHub, LLC			06/01/2022	22200130	060822CC	1,047.02	
				Invoice: 27442673	1,047.02	31014600 600900					TIRES Central Stores
				TireHub, LLC			06/01/2022	22200130	060822CC	160.05	
				Invoice: 27434230	160.05	31014600 600900					TIRES Central Stores
				TireHub, LLC			05/28/2022	22200130	060822CC	143.00	
				Invoice: 27379485	143.00	31014600 600900					TIRES Central Stores
				TireHub, LLC			05/27/2022	22200130	060822CC	286.02	
				Invoice: 27371116	286.02	31014600 600900					TIRES Central Stores
							CHECK	2956406	TOTAL:	1,636.09	
2956407	06/08/2022	PRTD	107730	Total Administrative Services Corpo			05/04/2022		060822CC	754.20	
				Invoice: IN2382100	754.20	10114100 619100					April 2022, COBRA, Benefit Continuation Admin. Fiscal Services
				Total Administrative Services Corpo			05/06/2022		060822CC	448.50	
				Invoice: IN2382730	448.50	10114100 619100					Retiree, March 2022,Benefit Continuation Admin Fiscal Services
				Total Administrative Services Corpo			05/06/2022		060822CC	669.30	
				Invoice: IN2382731	669.30	10114100 619100					Retiree, April 2022, Benefit Continuation Admin Fiscal Services
							CHECK	2956407	TOTAL:	1,872.00	
2956408	06/08/2022	PRTD	109179	Tripepi Smith and Associates, Inc.			01/31/2022		060822CC	1,630.84	
				Invoice: 8057	1,630.84	20370100 619800					Communications -Transportation Initiatives - Jan22 Other Contractual Services
							CHECK	2956408	TOTAL:	1,630.84	
2956409	06/08/2022	PRTD	105452	Tyler Technologies, Inc			03/11/2022	22203340	060822CC	5,250.00	
				Invoice: 045-371986	5,250.00	10124100 600200					Pattern Stream Automated Doc Sys for Budget Book R&M - Equipment
							CHECK	2956409	TOTAL:	5,250.00	

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME / INVOICE	AMOUNT	ACCOUNT	OBJECT	INV DATE	PO	CHECK RUN	INVOICE DTL DESC	NET
2956410	06/08/2022	PRTD	100677	Santa Monica UCLA Medical Center				05/17/2022	22200299	060822CC		1,029.00
				Invoice: 22198299							Medical Services for Victims - May 2022	
					1,029.00	10140200	614100				Medical Services	
									CHECK 2956410 TOTAL:			1,029.00
2956411	06/08/2022	PRTD	102519	Uline Inc				05/11/2022	22203185	060822CC		141.99
				Invoice: 148840737							Forensic Unit and Facilities Supplies	
					124.05	10140200	514100				Departmental Special Supplies	
					17.94	10140200	600200				R&M - Equipment	
				Uline Inc				05/09/2022	22203156	060822CC		2,785.51
				Invoice: 148686017							EQUIPMENT AND SUPPLIES: GENERAL	
					284.60	10140200	514100				Departmental Special Supplies	
					2,500.91	10140200	514600				Small Tools & Equipment	
									CHECK 2956411 TOTAL:			2,927.50
2956412	06/08/2022	PRTD	110278	Unifirst Corporation				05/23/2022	22200250	060822CC		792.06
				Invoice: 3242726414							Uniform	
					632.13	30870400	550110				Uniforms	
					23.81	30870400	600100				R&M - Building	
					136.12	30870400	600200				R&M - Equipment	
				Unifirst Corporation				05/23/2022	22200155	060822CC		88.83
				Invoice: 3242726416							Uniform	
					53.66	10160210	550110				Uniforms	
					9.23	10160220	550110				Uniforms	
					9.23	10160260	550110				Uniforms	
					16.71	20460300	550110				Uniforms	
				Unifirst Corporation				05/23/2022	22200173	060822CC		18.00
				Invoice: 3242726421							Uniform	
					18.00	10150250	550110				Uniforms	
				Unifirst Corporation				03/07/2022	22200318	060822CC		59.94
				Invoice: 3242689336							Uniform	
					59.94	10145700	550120				Laundry	
				Unifirst Corporation				04/04/2022	22200859	060822CC		27.00
				Invoice: 3242702814							Mat	
					27.00	10130220	600200				R&M - Equipment	
				Unifirst Corporation				04/11/2022	22200859	060822CC		27.00
				Invoice: 3242706189							Mat	
					27.00	10130220	600200				R&M - Equipment	
				Unifirst Corporation				04/18/2022	22200859	060822CC		27.00
				Invoice: 3242709591							Mat	

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME			INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			27.00 10130220 600200	R&M - Equipment				
Invoice: 3242712947		Unifirst Corporation		Mat	04/25/2022	22200859	060822CC	27.00
			27.00 10130220 600200	R&M - Equipment				
Invoice: 3242716345		Unifirst Corporation		Mat	05/02/2022	22200859	060822CC	31.75
			31.75 10130220 600200	R&M - Equipment				
Invoice: 3242719720		Unifirst Corporation		Mat	05/09/2022	22200859	060822CC	17.00
			17.00 10130220 600200	R&M - Equipment				
Invoice: 3242719721		Unifirst Corporation		Mat	05/09/2022	22200859	060822CC	19.00
			19.00 10130220 600200	R&M - Equipment				
Invoice: 3242719722		Unifirst Corporation		Mat	05/09/2022	22200859	060822CC	11.00
			11.00 10130220 600200	R&M - Equipment				
Invoice: 3242719723		Unifirst Corporation		Mat	05/09/2022	22200859	060822CC	34.75
			34.75 10130220 600200	R&M - Equipment				
Invoice: 3242723088		Unifirst Corporation		Mat	05/16/2022	22200859	060822CC	17.00
			17.00 10130220 600200	R&M - Equipment				
Invoice: 3242723089		Unifirst Corporation		Mat	05/16/2022	22200859	060822CC	19.00
			19.00 10130220 600200	R&M - Equipment				
Invoice: 3242723090		Unifirst Corporation		Mat	05/16/2022	22200859	060822CC	11.00
			11.00 10130220 600200	R&M - Equipment				
Invoice: 3242723091		Unifirst Corporation		Mat	05/16/2022	22200859	060822CC	34.75
			34.75 10130220 600200	R&M - Equipment				
Invoice: 3242726432		Unifirst Corporation		Mat	05/23/2022	22200859	060822CC	30.00
			30.00 10130220 600200	R&M - Equipment				
Invoice: 3242726433		Unifirst Corporation		Mat	05/23/2022	22200859	060822CC	17.00
			17.00 10130220 600200	R&M - Equipment				
Invoice: 3242726434		Unifirst Corporation		Mat	05/23/2022	22200859	060822CC	19.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
			19.00 10130220 600200	R&M - Equipment			
		Unifirst Corporation		05/30/2022	22200147	060822CC	18.40
Invoice: 324 2729755				ANNUAL UNIFORM SERVICE			
			18.40 10114500 550110	Uniforms			
		Unifirst Corporation		06/06/2022	22200147	060822CC	15.40
Invoice: 324 2733099				ANNUAL UNIFORM SERVICE			
			15.40 10114500 550110	Uniforms			
		Unifirst Corporation		05/30/2022	22200250	060822CC	349.42
Invoice: 3242729756				Uniform			
			189.49 30870400 550110	Uniforms			
			23.81 30870400 600100	R&M - Building			
			136.12 30870400 600200	R&M - Equipment			
		Unifirst Corporation		05/30/2022	22200225	060822CC	25.31
Invoice: 3242729762				Uniform			
			25.31 10140200 550120	Laundry			
		Unifirst Corporation		05/09/2022	22200366	060822CC	189.38
Invoice: 3242719702				Uniform			
			189.38 20260400 550110	Uniforms			
		Unifirst Corporation		05/16/2022	22200366	060822CC	153.00
Invoice: 3242723070				Uniform			
			153.00 20260400 550110	Uniforms			
		Unifirst Corporation		05/23/2022	22200366	060822CC	153.00
Invoice: 3242726415				Uniform			
			153.00 20260400 550110	Uniforms			
		Unifirst Corporation		05/30/2022	22200155	060822CC	74.32
Invoice: 3242729758				Uniform			
			39.15 10160210 550110	Uniforms			
			9.23 10160220 550110	Uniforms			
			9.23 10160260 550110	Uniforms			
			16.71 20460300 550110	Uniforms			
		Unifirst Corporation		05/23/2022	22200225	060822CC	39.82
Invoice: 3242726420				Uniform			
			39.82 10140200 550120	Laundry			
		Unifirst Corporation		05/23/2022	22200509	060822CC	27.03
Invoice: 3242726582				Uniform			
			27.03 20370200 550110	Uniforms			
		Unifirst Corporation		05/09/2022	22200233	060822CC	48.14
Invoice: 3242719706				Uniforms			
			48.14 10130300 550110	Uniforms			
		Unifirst Corporation		05/16/2022	22200233	060822CC	48.14

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO CHK DATE TYPE VENDOR NAME INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 3242723074 Uniforms
48.14 10130300 550110 Uniforms

Unifirst Corporation 05/23/2022 22200233 060822CC 48.14
Invoice: 3242726419 Uniforms
48.14 10130300 550110 Uniforms

CHECK 2956412 TOTAL: 2,517.58

2956413 06/08/2022 PRTD 101674 Verizon 05/12/2022 22200425 060822CC 1,421.75
Invoice: 9904596572 Acct#370691171-00002
1,421.75 10145200 512400 Communications

CHECK 2956413 TOTAL: 1,421.75

2956414 06/08/2022 PRTD 100388 West Coast Arborists Inc 04/30/2022 060822CC 59,494.75
Invoice: 185695 WCA, FY21/2 Tree Maintenance, 4/16/22-4/30/22
59,494.75 10160220 619800 Other Contractual Services

CHECK 2956414 TOTAL: 59,494.75

2956415 06/08/2022 PRTD 109627 Western Automatic Transmission 05/06/2022 22203305 060822CC 4,623.00
Invoice: 11586 Rebuilt Transmission - Unit: 1969
4,623.00 30870400 600200 R&M - Equipment

CHECK 2956415 TOTAL: 4,623.00

2956416 06/08/2022 PRTD 100399 Wittman Enterprises LLC 05/02/2022 060822CC 6,019.38
Invoice: 2204010 Billing Services - April 2022
6,019.38 10145300 619100 Fiscal Services

CHECK 2956416 TOTAL: 6,019.38

NUMBER OF CHECKS 194 *** CASH ACCOUNT TOTAL *** 2,745,939.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	180	1,850,554.66
TOTAL EFT'S	14	895,385.33

*** GRAND TOTAL *** 2,745,939.99

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME				INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
1800	06/09/2022	WIRE	107868 United States Department of Treasur				06/10/2022		060922PR	637,174.65
	Invoice: 413400						Payroll Run 1 - Warrant 220605			
				207,706.30	101	202410	FICA-Oasdi Taxes Payable			
				81,281.64	101	202420	FICA-Medicare Payable			
				348,186.71	101	202710	Federal Tax W/H Payable			
							CHECK		1800 TOTAL:	637,174.65
1801	06/09/2022	WIRE	107869 State of California - Franchise Tax				06/10/2022		060922PR	147,252.28
	Invoice: 413401						Payroll Run 1 - Warrant 220605			
				11,555.32	101	202450	State Disability Ins Payable			
				135,696.96	101	202720	State Tax W/H Payable			
							CHECK		1801 TOTAL:	147,252.28
1802	06/09/2022	WIRE	107871 CalPERS				06/10/2022		060922PR	554,212.44
	Invoice: 413402						Payroll Run 1 - Warrant 220605			
				554,212.44	101	202210	PERS Payable			
							CHECK		1802 TOTAL:	554,212.44
1803	06/09/2022	WIRE	110727 ExpertPay				06/10/2022		060922PR	4,686.38
	Invoice: 413405						Payroll Run 1 - Warrant 220605			
				4,686.38	101	202150	Payroll Pyble-Garnishments			
							CHECK		1803 TOTAL:	4,686.38
72312	06/09/2022	EFT	105836 Culver City Employees Association				06/10/2022		060922PR	4,635.00
	Invoice: 413386						Payroll Run 1 - Warrant 220605			
				4,635.00	101	202160	Payroll Pybl-Union Dues			
							CHECK		72312 TOTAL:	4,635.00
72313	06/09/2022	EFT	105837 Culver City Fire Management				06/10/2022		060922PR	105.00
	Invoice: 413387						Payroll Run 1 - Warrant 220605			
				105.00	101	202160	Payroll Pybl-Union Dues			
							CHECK		72313 TOTAL:	105.00
72314	06/09/2022	EFT	100092 Culver City Firefighters #1927				06/10/2022		060922PR	4,883.45
	Invoice: 413383						Payroll Run 1 - Warrant 220605			
				3,250.20	101	202160	Payroll Pybl-Union Dues			
				1,205.75	101	202960	Union Insurance Payable			
				427.50	101	202990	Misc Deductions Payable			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME			INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK		72314 TOTAL:	4,883.45
72315	06/09/2022	EFT	105839 Culver City Management Group			06/10/2022		060922PR	780.00
	Invoice: 413388					Payroll Run 1 - Warrant 220605			
				780.00 101	202160	Payroll Pybl-Union Dues			
						CHECK		72315 TOTAL:	780.00
72316	06/09/2022	EFT	105841 Culver City Police Association			06/10/2022		060922PR	10,933.60
	Invoice: 413389					Payroll Run 1 - Warrant 220605			
				8,500.00 101	202160	Payroll Pybl-Union Dues			
				2,433.60 101	202960	Union Insurance Payable			
						CHECK		72316 TOTAL:	10,933.60
72317	06/09/2022	EFT	105842 Culver City Police Management Group			06/10/2022		060922PR	1,637.15
	Invoice: 413390					Payroll Run 1 - Warrant 220605			
				1,200.00 101	202160	Payroll Pybl-Union Dues			
				437.15 101	202960	Union Insurance Payable			
						CHECK		72317 TOTAL:	1,637.15
72318	06/09/2022	EFT	109504 Glendale Federal Credit Union			06/10/2022		060922PR	19,818.91
	Invoice: 413403					Payroll Run 1 - Warrant 220605			
				19,818.91 101	202130	Payroll Pyble-Credit Union			
						CHECK		72318 TOTAL:	19,818.91
72319	06/09/2022	EFT	107643 US Bank Institutional Trust-Western			06/10/2022		060922PR	6,464.06
	Invoice: 413391					Payroll Run 1 - Warrant 220605			
				6,464.06 101	202250	PARS Payable			
						CHECK		72319 TOTAL:	6,464.06
72320	06/09/2022	EFT	104990 Virginia Lynn Lay			06/10/2022		060922PR	625.00
	Invoice: 413385					Warrant 220605			
				625.00 101	202150	Payroll Pyble-Garnishments			
						CHECK		72320 TOTAL:	625.00
72321	06/09/2022	EFT	109505 Yvonne M. Valdez			06/10/2022		060922PR	600.00
	Invoice: 413404					Warrant 220605			
				600.00 101	202150	Payroll Pyble-Garnishments			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	FUND	ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
							CHECK 72321 TOTAL:			600.00
2956417	06/09/2022	PRTD	107826 Ameriflex LLC				06/10/2022		060922PR	5,813.37
			Invoice: 413392				Payroll Run 1 - Warrant 220605			
				5,630.37	101	202855	Sect 125-Medical			
				183.00	101	202860	Sect 125-Dependent Care			
							CHECK 2956417 TOTAL:			5,813.37
2956418	06/09/2022	PRTD	107827 CalPERS				06/10/2022		060922PR	351.62
			Invoice: 413393				Payroll Run 1 - Warrant 220605			
				351.62	101	202950	Special Insururance Payable			
							CHECK 2956418 TOTAL:			351.62
2956419	06/09/2022	PRTD	107829 ICMA Retirement Trust - 457				06/10/2022		060922PR	166,687.32
			Invoice: 413395				Payroll Run 1 - Warrant 220605			
				166,687.32	101	202140	Payroll Pyble-Def Comp			
							CHECK 2956419 TOTAL:			166,687.32
2956420	06/09/2022	PRTD	107830 ICMA Retirement Trust - 457				06/10/2022		060922PR	27,800.00
			Invoice: 413396				Payroll Run 1 - Warrant 220605			
				27,800.00	101	202170	Payroll Pybl-RHS Plan			
							CHECK 2956420 TOTAL:			27,800.00
2956421	06/09/2022	PRTD	107834 Internal Revenue Service				06/10/2022		060922PR	50.00
			Invoice: 413397				Payroll Run 1 - Warrant 220605			
				50.00	101	202150	Payroll Pyble-Garnishments			
							CHECK 2956421 TOTAL:			50.00
2956422	06/09/2022	PRTD	107828 Los Angeles County Sheriff's Depart				06/10/2022		060922PR	166.92
			Invoice: 413394				Payroll Run 1 - Warrant 220605			
				166.92	101	202150	Payroll Pyble-Garnishments			
							CHECK 2956422 TOTAL:			166.92
2956423	06/09/2022	PRTD	107836 State of California				06/10/2022		060922PR	2,955.66
			Invoice: 413398				Payroll Run 1 - Warrant 220605			
				2,955.66	101	202150	Payroll Pyble-Garnishments			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
							CHECK 2956423 TOTAL:			2,955.66
2956424	06/09/2022	PRTD	100373 United Way of Greater Los Angeles				06/10/2022		060922PR	23.00
	Invoice: 413384						Payroll Run 1 - Warrant 220605			
				23.00	101	202500	Charity Contribution Payable			
							CHECK 2956424 TOTAL:			23.00

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 1,597,655.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	203,847.89
TOTAL WIRE TRANSFERS	4	1,343,325.75
TOTAL EFT'S	10	50,482.17

*** GRAND TOTAL *** 1,597,655.81

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
72322	06/15/2022	EFT	101268 1st Class Preparatory Inc		06/07/2022		061522CC	10,206.00
			Invoice: 060722		1st Class Pre-K for May 2022			
				10,206.00 10130250 619800	Other Contractual Services			
					CHECK		72322 TOTAL:	10,206.00
72323	06/15/2022	EFT	101488 Akiko Miyoshi		05/13/2022		061522CC	2,201.50
			Invoice: 051322		Lets get fit- Spring Classes & Season Pass			
				2,201.50 10130240 619800	Other Contractual Services			
					CHECK		72323 TOTAL:	2,201.50
72324	06/15/2022	EFT	110832 Amazon Capitol Services Inc		05/25/2022	22203289	061522CC	264.59
			Invoice: 1HTV-QPQV-QN1N		ITEM: FlexiSpot Motorized Standing Desk Converter			
				264.59 10140200 512100	Office Expense			
			Amazon Capitol Services Inc		06/07/2022	22203393	061522CC	299.87
			Invoice: 1GPD-H7GP-3H4W		ITEM: FlexiSpot Standing Desk Converter - Torrez			
				299.87 20380000 740100PB008	Furniture & Furnishings			
			Amazon Capitol Services Inc		06/10/2022	22203289	061522CC	-22.05
			Invoice: 1LHW-FYGV-9Q3F		Credit: FlexiSpot Motorized Standing Desk			
				-22.05 10140200 512100	Office Expense			
			Amazon Capitol Services Inc		06/10/2022	22203442	061522CC	472.25
			Invoice: 1GNJ-1W9C-9KFR		ITEM: Bunch O Balloons Zuru 420 Self Sealing (Camp			
				52.89 10130212 514100	Departmental Special Supplies			
				40.64 10130212 514100	Departmental Special Supplies			
				15.42 10130212 514100	Departmental Special Supplies			
				363.30 10130212 514100	Departmental Special Supplies			
			Amazon Capitol Services Inc		04/18/2022	22203442	061522CC	-14.87
			Invoice: 19FM-F9NK-J1H6		Credit, ITEM Amazon Basics All Purpose Washable G			
				-14.87 10130212 514100	Departmental Special Supplies			
					CHECK		72324 TOTAL:	999.79
72325	06/15/2022	EFT	110447 Behnam Kanani		06/07/2022		061522CC	4,283.30
			Invoice: 060722		Golden Tiger Kung Fu Class for May 2022			
				4,283.30 10130250 619800	Other Contractual Services			
					CHECK		72325 TOTAL:	4,283.30
72326	06/15/2022	EFT	108206 Burke, Williams & Sorensen, LLP		05/20/2022		061522CC	4,731.77
			Invoice: 284856		Prof Legal Svcs thru April 30, 2022, 07383-0001 PD			
				4,731.77 10113100 611600	Legal Services - Miscellaneous			

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

                                                                      INVOICE DTL DESC
                                                                                 CHECK     72326 TOTAL:        4,731.77


    72327 06/15/2022 EFT  110750 Center for Transportation and the E           06/07/2022         061522CC     105,098.69
       Invoice: 15                                                    Electrification Prg. - Dev. 8, 12,14, 4/1-5/31/22
                                         98,751.64 20370319 610400        Consulting Services
                                          6,347.05 20380000 619800PB002  Other Contractual Services

                                                                                 CHECK     72327 TOTAL:      105,098.69


    72328 06/15/2022 EFT  102306 Fleming Environmental Inc                     11/15/2021         061522CC       3,836.48
       Invoice: 18009                                                 Annual AQMD Rule 461 Vapor Recovery Testing
                                          3,836.48 30870400 619800        Other Contractual Services

                                                                                 CHECK     72328 TOTAL:        3,836.48


    72329 06/15/2022 EFT  101229 Kristi Callan                                 05/18/2022 22201915 061522CC        280.00
       Invoice: 1551                                                  Minutes: 4/13/2022, Finance Advisory Comm. Mtg.
                                            280.00 10114100 517000        City Commission Expenses

                                 Kristi Callan                                 05/26/2022 22201915 061522CC        245.00
       Invoice: 1554                                                  Minutes: 5/11/2022, Finance Advisory Comm. Mtg.
                                            245.00 10114100 517000        City Commission Expenses

                                 Kristi Callan                                 05/05/2022 22200792 061522CC        245.00
       Invoice: 1547                                                  Minutes: 3/29/2022, Mobility, Traffic & Parking
                                            245.00 10122300 517000        City Commission Expenses

                                 Kristi Callan                                 05/16/2022 22200792 061522CC        910.00
       Invoice: 1548                                                  Minutes: 5/3/2022, City Council Meeeting
                                            910.00 10122300 517000        City Commission Expenses

                                 Kristi Callan                                 05/16/2022 22200792 061522CC        490.00
       Invoice: 1549                                                  Minutes: 5/9/2022, City Council Meeting
                                            490.00 10122300 517000        City Commission Expenses

                                 Kristi Callan                                 05/20/2022 22200792 061522CC        805.00
       Invoice: 1550                                                  Minutes: 5/16/2022, City Council Meeting
                                            805.00 10122300 517000        City Commission Expenses

                                 Kristi Callan                                 05/24/2022 22200792 061522CC        455.00
       Invoice: 1552                                                  Minutes: 05/17/2022, City Council Meeting
                                            455.00 10122300 517000        City Commission Expenses

                                 Kristi Callan                                 06/03/2022 22200792 061522CC         70.00
       Invoice: 1558                                                  Minutes: 4/17/2022, Landlord Tenant Mediation Mtg.
                                             70.00 10122300 517000        City Commission Expenses

                                 Kristi Callan                                 06/06/2022 22200792 061522CC        350.00
       Invoice: 1559                                                  Minutes: 4/21/2022, Bicycle & Pedestrian Adv. mtg.
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT / ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				350.00 10122300 517000	City Commission Expenses			
			Kristi Callan		06/06/2022	22200792	061522CC	350.00
Invoice: 1560					Minutes: 5/10/2022, Mobility, Traffic & Parking M			
				350.00 10122300 517000	City Commission Expenses			
			Kristi Callan		06/03/2022	22200319	061522CC	210.00
Invoice: 1557					Minutes: 5/17/2022, Cultural Affairs Comm. Meeting			
				210.00 41322400 517000PZ502	City Commission Expenses			
			Kristi Callan		05/26/2022	22200162	061522CC	140.00
Invoice: 1555					PRCS Commission Meeting Minutes			
				140.00 10130100 517000	City Commission Expenses			
					CHECK		72329 TOTAL:	4,550.00
72330	06/15/2022	EFT	110086 Learn n' Play the Bi-lingual Way		06/07/2022		061522CC	1,120.00
Invoice: 060722					Lean n' Play Pre-School Class for May 2022			
				1,120.00 10130250 619800	Other Contractual Services			
					CHECK		72330 TOTAL:	1,120.00
72331	06/15/2022	EFT	100236 Motorola		05/19/2022	22202848	061522CC	1,278.46
Invoice: 8281381757					APX7000 Portable Radios			
				1,278.46 10145700 514100	Departmental Special Supplies			
					CHECK		72331 TOTAL:	1,278.46
72332	06/15/2022	EFT	110478 Ortiz Enterprises Inc		05/19/2022		061522CC	317,328.11
Invoice: PR-002-27					Pay#27, Culver Blvd. Filtration & Stormwater Treat			
				317,328.11 43480000 730100PR002	Improvements other than Bldg			
					CHECK		72332 TOTAL:	317,328.11
72333	06/15/2022	EFT	101345 Poonam Sharma		06/07/2022		061522CC	1,925.00
Invoice: 060722					Kids Time - Pre-School Class for May 2022			
				1,925.00 10130250 619800	Other Contractual Services			
					CHECK		72333 TOTAL:	1,925.00
72334	06/15/2022	EFT	111086 Red Bear Timber Company LLC		06/01/2022		061522CC	2,900.00
Invoice: 2228					Consulting Services for May 2022			
				2,900.00 20524500 619800	Other Contractual Services			
					CHECK		72334 TOTAL:	2,900.00

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

                                                                          INVOICE DTL DESC

    72335 06/15/2022 EFT  103441 Salle d'Armes Couturier                          06/08/2022          061522CC          420.00
       Invoice: 060822                                                    Fencing Class for Spring 2022
                                                420.00 10130240 619800        Other Contractual Services

                                                                                   CHECK     72335 TOTAL:           420.00

    72336 06/15/2022 EFT  109115 The Skateside                                    06/08/2022          061522CC        8,598.10
       Invoice: 060822                                                    The Skateside Afterschool Classes for May 2022
                                              8,598.10 10130240 619800        Other Contractual Services

                                                                                   CHECK     72336 TOTAL:         8,598.10

    72337 06/15/2022 EFT  110280 Wallace & Associates Consutling, In              04/30/2022          061522CC        4,650.00
       Invoice: W800313                                                   Professional Svcs - 4/4/22-5/1/22, Mesmer Low Flow
                                              4,650.00 43480000 730100PR005  Improvements other than Bldg

                                 Wallace & Associates Consutling, In              05/31/2022          061522CC        1,856.00
       Invoice: W800384                                                   Prof Services, 5/2/22-5/29/22, Mesmer Low Flow Div
                                              1,856.00 43480000 730100PR005  Improvements other than Bldg

                                                                                   CHECK     72337 TOTAL:         6,506.00

    72338 06/15/2022 EFT  109468 Westside Youth Orchestra                         05/26/2022          061522CC        2,800.00
       Invoice: 2022-PAG                                                  Westside Youth Orchestra Concert 5/21/22
                                              2,800.00 41322400 619800PZ614  Other Contractual Services

                                                                                   CHECK     72338 TOTAL:         2,800.00

    72339 06/15/2022 EFT  110593 YSE Enterprise Corp                              06/06/2022          061522CC        8,053.50
       Invoice: 060622                                                    YSE Afterschool Class for May 2022
                                              8,053.50 10130240 619800        Other Contractual Services

                                                                                   CHECK     72339 TOTAL:         8,053.50

  2956425 06/15/2022 PRTD 100624 AAA Flag and Banner MFG Co Inc                   05/25/2022 22203371 061522CC          233.63
       Invoice: INV273087                                                 Date Change Banners for 1-Day Hiring Event 6/25
                                                233.63 20370100 517300        Advertising and Public Relatio

                                                                                   CHECK   2956425 TOTAL:           233.63

  2956426 06/15/2022 PRTD 105705 Armando Abrego                                   05/17/2022 22203316 061522CC          467.48
       Invoice: 030822-031122REIMB                                        Mileage Sacramento, CA
                                                467.48 10130100 516500        Conferences & Conventions
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	AMOUNT / ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK 2956426 TOTAL:			467.48
2956427	06/15/2022	PRTD	109450	Absolute Security International Inc		06/01/2022		061522CC	21,077.95
	Invoice: 2020105165					Security Service for May 2022			
					21,077.95 10130400 619800	Other Contractual Services			
						CHECK 2956427 TOTAL:			21,077.95
2956428	06/15/2022	PRTD	109450	Absolute Security International Inc		06/01/2022		061522CC	4,778.71
	Invoice: 2020105161					Security Service for May 2022			
					4,778.71 20370100 619800	Other Contractual Services			
						CHECK 2956428 TOTAL:			4,778.71
2956429	06/15/2022	PRTD	100008	Advanced Battery Systems		06/03/2022	22200137	061522CC	1,094.93
	Invoice: 10023095					BATTERIES AND SUPPLIES			
					1,094.93 31014600 600900	Central Stores			
				Advanced Battery Systems		05/31/2022	22200137	061522CC	729.95
	Invoice: 10023052					BATTERIES AND SUPPLIES			
					729.95 31014600 600900	Central Stores			
				Advanced Battery Systems		06/01/2022	22200137	061522CC	364.98
	Invoice: 10023070					BATTERIES AND SUPPLIES			
					364.98 31014600 600900	Central Stores			
						CHECK 2956429 TOTAL:			2,189.86
2956430	06/15/2022	PRTD	101261	Aerotek		06/09/2022	22200149	061522CC	1,452.00
	Invoice: FM00029095					Contract Labor			
					1,452.00 10160210 619800	Other Contractual Services			
						CHECK 2956430 TOTAL:			1,452.00
2956431	06/15/2022	PRTD	100012	Airport Marina Ford		06/02/2022	22203415	061522CC	2,101.10
	Invoice: 627887					Repair - Unit: 1744			
					2,101.10 30870400 600200	R&M - Equipment			
				Airport Marina Ford		06/13/2022	22200141	061522CC	183.16
	Invoice: 253032					FORD PARTS AND SUPPLIES			
					183.16 31014600 600900	Central Stores			
				Airport Marina Ford		06/09/2022	22200141	061522CC	68.65
	Invoice: 252972					FORD PARTS AND SUPPLIES			
					68.65 31014600 600900	Central Stores			
				Airport Marina Ford		06/02/2022	22200141	061522CC	403.20

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME				INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
Invoice: 252648						FORD PARTS AND SUPPLIES			
			403.20	31014600	600900	Central Stores			
		Airport Marina Ford				05/26/2022	22200141	061522CC	49.69
Invoice: Q117014						FORD PARTS AND SUPPLIES			
			49.69	31014600	600900	Central Stores			
		Airport Marina Ford				05/23/2022	22200141	061522CC	16.62
Invoice: 252162						FORD PARTS AND SUPPLIES			
			16.62	31014600	600900	Central Stores			
		Airport Marina Ford				05/17/2022	22200141	061522CC	177.19
Invoice: 251923						FORD PARTS AND SUPPLIES			
			177.19	31014600	600900	Central Stores			
		Airport Marina Ford				05/18/2022	22200141	061522CC	39.42
Invoice: 251971						FORD PARTS AND SUPPLIES			
			39.42	31014600	600900	Central Stores			
		Airport Marina Ford				05/18/2022	22200141	061522CC	23.42
Invoice: 252006						FORD PARTS AND SUPPLIES			
			23.42	31014600	600900	Central Stores			
		Airport Marina Ford				05/19/2022	22200141	061522CC	114.16
Invoice: 252021						FORD PARTS AND SUPPLIES			
			114.16	31014600	600900	Central Stores			
		Airport Marina Ford				05/19/2022	22200141	061522CC	88.24
Invoice: 252093						FORD PARTS AND SUPPLIES			
			88.24	31014600	600900	Central Stores			
		Airport Marina Ford				05/20/2022	22200141	061522CC	54.03
Invoice: 252104						FORD PARTS AND SUPPLIES			
			54.03	31014600	600900	Central Stores			
		Airport Marina Ford				05/23/2022	22200141	061522CC	30.62
Invoice: 252193						FORD PARTS AND SUPPLIES			
			30.62	31014600	600900	Central Stores			
		Airport Marina Ford				06/02/2022	22200141	061522CC	275.01
Invoice: 252603						FORD PARTS AND SUPPLIES			
			275.01	31014600	600900	Central Stores			
		Airport Marina Ford				05/25/2022	22200141	061522CC	113.92
Invoice: 252278						FORD PARTS AND SUPPLIES			
			113.92	31014600	600900	Central Stores			
		Airport Marina Ford				06/03/2022	22200141	061522CC	313.83
Invoice: 252652						FORD PARTS AND SUPPLIES			
			313.83	31014600	600900	Central Stores			
		Airport Marina Ford				05/27/2022	22200141	061522CC	49.69

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	AMOUNT / ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				Invoice: 252427		FORD PARTS AND SUPPLIES			
					49.69 31014600 600900	Central Stores			
				Airport Marina Ford		05/31/2022	22200141	061522CC	289.98
				Invoice: 252556		FORD PARTS AND SUPPLIES			
					289.98 31014600 600900	Central Stores			
				Airport Marina Ford		05/27/2022	22200141	061522CC	759.21
				Invoice: 252482		FORD PARTS AND SUPPLIES			
					759.21 31014600 600900	Central Stores			
				Airport Marina Ford		05/24/2022	22200141	061522CC	-114.16
				Invoice: CM252021		CREDIT MEMO			
					-114.16 31014600 600900	Central Stores			
				Airport Marina Ford		06/01/2022	22200141	061522CC	-328.50
				Invoice: CM252482		CREDIT MEMO			
					-328.50 31014600 600900	Central Stores			
						CHECK 2956431 TOTAL:			4,708.48
2956432	06/15/2022	PRTD	100715	AmeriFlex LLC		05/09/2022		061522CC	700.60
				Invoice: INV515644		AMFCULVER - FSA Admin Fee - 113 participants			
					700.60 10122100 610300	Personnel Services			
						CHECK 2956432 TOTAL:			700.60
2956433	06/15/2022	PRTD	110382	Applied Polygraph LLC		06/02/2022		061522CC	500.00
				Invoice: 2205		Polygraph Services			
					500.00 10140200 610300	Personnel Services			
						CHECK 2956433 TOTAL:			500.00
2956434	06/15/2022	PRTD	100673	Aqua Fit		06/06/2022		061522CC	4,912.60
				Invoice: 06062022		Aqua Fit Classes for May 2022			
					4,912.60 10130220 619800	Other Contractual Services			
						CHECK 2956434 TOTAL:			4,912.60
2956435	06/15/2022	PRTD	100025	Aqua-Flo Supply		05/24/2022	22203407	061522CC	557.99
				Invoice: SI1929108		Equip. & Supplies: Parks, 17mm Netafim TLCV9-12025			
					557.99 41980000 730100PZ612	Improvements other than Bldg			
				Aqua-Flo Supply		06/03/2022	22203413	061522CC	126.33
				Invoice: SI1934620		Equip & Supplies: Parks, NDS DAFS Fan			
					126.33 41980000 730100PZ612	Improvements other than Bldg			

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

                                                                                     INVOICE DTL DESC
                                                                                                CHECK   2956435 TOTAL:          684.32


  2956436 06/15/2022 PRTD 105751 Brent Arney                                                 06/06/2022 22203389 061522CC          995.00
       Invoice: HSE606                                                                 Tuition HSE606 Managing Info Security
                                                           995.00 10140200 516100          Training & Education

                                                                                                CHECK   2956436 TOTAL:          995.00


  2956437 06/15/2022 PRTD 110501 Athena Self-Defense                                         06/07/2022          061522CC          201.60
       Invoice: 060722                                                                 Athena Self Defense Class for May 2022
                                                           201.60 10130240 619800          Other Contractual Services

                                                                                                CHECK   2956437 TOTAL:          201.60


  2956438 06/15/2022 PRTD 100508 Atkinson Andelson Loya Ruud and Rom                         04/30/2022          061522CC        1,560.00
       Invoice: 651116                                                                 Client #005528, Legal Svcs, 2022 POA Negotiations
                                                         1,560.00 10113100 611300          Legal Services - Land Use

                                 Atkinson Andelson Loya Ruud and Rom                         04/30/2022          061522CC          480.00
       Invoice: 651119                                                                 Client #005528, April 2022, PMA Negotiations 00040
                                                           480.00 10113100 611300          Legal Services - Land Use

                                 Atkinson Andelson Loya Ruud and Rom                         04/30/2022          061522CC          840.00
       Invoice: 651118                                                                 Client #005528, April 2022, FMA negotiations 00039
                                                           840.00 10113100 611300          Legal Services - Land Use

                                 Atkinson Andelson Loya Ruud and Rom                         04/30/2022          061522CC        2,710.50
       Invoice: 651117                                                                 Client #005528, April 2022, FFA Negotiations 00038
                                                         2,710.50 10113100 611300          Legal Services - Land Use

                                 Atkinson Andelson Loya Ruud and Rom                         04/30/2022          061522CC          357.50
       Invoice: 651082                                                                 Client #005528, April 2022, Legal Services
                                                           357.50 10113100 611300          Legal Services - Land Use

                                                                                                CHECK   2956438 TOTAL:        5,948.00


  2956439 06/15/2022 PRTD 100460 Bishop Company                                              06/03/2022 22203372 061522CC          562.22
       Invoice: INV-758794                                                             tree maint supplies - Jameson Rechargeable Work Li
                                                           562.22 10160220 514100          Departmental Special Supplies

                                 Bishop Company                                              06/03/2022 22203376 061522CC        2,242.46
       Invoice: INV-758690                                                             tree maint supplies - Ronin Rubber Motor Cover
                                                         2,242.46 10160220 514100          Departmental Special Supplies

                                 Bishop Company                                              06/03/2022 22203376 061522CC          231.47
       Invoice: INV-758748                                                             tree maint supplies - 250 Foot Reel Green Arbor
                                                           231.47 10160220 514100          Departmental Special Supplies
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	AMOUNT	ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				Bishop Company			06/03/2022	22203368	061522CC	264.59
	Invoice: INV-758931						tree maint supplies, DTX Shoulder shot			
					264.59	10160220 514100	Departmental Special Supplies			
				Bishop Company			06/03/2022	22203368	061522CC	587.60
	Invoice: INV-758793						tree maint supplies, Weaver Canvas Duct Doctors			
					587.60	10160220 514100	Departmental Special Supplies			
				Bishop Company			06/03/2022	22203368	061522CC	650.46
	Invoice: INV-758873						Tree Maint. Supplies, Echo 25.cc Hedge shear			
					650.46	10160220 514100	Departmental Special Supplies			
							CHECK 2956439 TOTAL:			4,538.80
2956440	06/15/2022	PRTD	100485	Bodyworks Equipment Inc			05/13/2022	22200132	061522CC	1,683.45
	Invoice: 41574						AUTOMATED TRUCK PARTS AND SUPP			
					1,683.45	31014600 600900	Central Stores			
				Bodyworks Equipment Inc			05/18/2022	22200132	061522CC	182.14
	Invoice: 41607						AUTOMATED TRUCK PARTS AND SUPP			
					182.14	31014600 600900	Central Stores			
				Bodyworks Equipment Inc			06/01/2022	22200132	061522CC	563.49
	Invoice: 41719						AUTOMATED TRUCK PARTS AND SUPP			
					563.49	31014600 600900	Central Stores			
				Bodyworks Equipment Inc			05/26/2022	22200132	061522CC	1,867.19
	Invoice: 41690						AUTOMATED TRUCK PARTS AND SUPP			
					1,867.19	31014600 600900	Central Stores			
				Bodyworks Equipment Inc			04/29/2022	22200132	061522CC	82.08
	Invoice: 41468						AUTOMATED TRUCK PARTS AND SUPP			
					82.08	31014600 600900	Central Stores			
							CHECK 2956440 TOTAL:			4,378.35
2956441	06/15/2022	PRTD	107863	SCH at Culver City			05/12/2022	22200300	061522CC	1,670.00
	Invoice: 500893730-01						Inmate Pre-Booking Medical Clearance			
					1,670.00	10140200 614100	Medical Services			
							CHECK 2956441 TOTAL:			1,670.00
2956442	06/15/2022	PRTD	105801	Chris Caraballo			06/07/2022	22203402	061522CC	206.18
	Invoice: 06272022-06292022						SLI Class 491, Session 6, Garden Grove, CA			
					206.18	10140200 516100	Training & Education			
							CHECK 2956442 TOTAL:			206.18

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2956443	06/15/2022	PRTD	107589 Caroline Muller Antunes		06/07/2022		061522CC	1,008.00
	Invoice: 060722			Tiny Tots Ballet & Tap Spring 2022 Classes				
			1,008.00 10130250 619800	Other Contractual Services				
				CHECK 2956443 TOTAL:				1,008.00
2956444	06/15/2022	PRTD	110993 Casamar Group LLC		06/01/2022		061522CC	903.53
	Invoice: 13073-B			Labor Compliance Monitoring - May 2022				
			903.53 43480000 730100PR002	Improvements other than Bldg				
				CHECK 2956444 TOTAL:				903.53
2956445	06/15/2022	PRTD	108451 Cashel Corporation		03/17/2022		061522CC	1,110.00
	Invoice: 46549			Cablecast Replacement Professional Services				
			1,110.00 42080000 619800PT010	Other Contractual Services				
				CHECK 2956445 TOTAL:				1,110.00
2956446	06/15/2022	PRTD	108451 Cashel Corporation		05/06/2022	22203046	061522CC	354.29
	Invoice: 46580			AV Senior Center Additional Repairs & Batteries				
			354.29 10130400 619800	Other Contractual Services				
			Cashel Corporation		05/31/2022	22203046	061522CC	837.50
	Invoice: 46598			AV Senior Center Additional Repairs, Labor, Travel				
			775.00 10130400 619800	Other Contractual Services				
			62.50 10130400 619800	Other Contractual Services				
				CHECK 2956446 TOTAL:				1,191.79
2956447	06/15/2022	PRTD	109191 Cintas Corporation		04/08/2022		061522CC	438.49
	Invoice: 8405642105			First Aid Kit Supplies				
			438.49 30916100 512100	Office Expense				
			Cintas Corporation		05/06/2022		061522CC	476.74
	Invoice: 5107187280			First Aid Kit Supplies				
			476.74 30916100 512100	Office Expense				
			Cintas Corporation		05/06/2022		061522CC	849.50
	Invoice: 8405686095			First Aid Kit Supplies				
			849.50 30916100 512100	Office Expense				
			Cintas Corporation		05/20/2022		061522CC	1,926.09
	Invoice: 8405702114			First Aid Kit Supplies				
			1,926.09 30916100 512100	Office Expense				
			Cintas Corporation		06/02/2022		061522CC	276.23
	Invoice: 5110734611			First Aid Kit Supplies				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	AMOUNT	ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					276.23	30916100 512100	Office Expense			
				Cintas Corporation			06/03/2022		061522CC	451.02
Invoice: 8405729614							First Aid Kit Supplies			
					451.02	30916100 512100	Office Expense			
				Cintas Corporation			04/19/2022		061522CC	226.95
Invoice: 5104730653							First Aid Kit Supplies			
					226.95	30916100 512100	Office Expense			
							CHECK 2956447 TOTAL:			4,645.02
2956448	06/15/2022	PRTD	100586	City of Long Beach/SERRF			06/03/2022	22200416	061522CC	8,265.60
Invoice: 20220603-248-10052							Refuse Hauling for May 2022			
					8,265.60	20260410 615100	Refuse Disp Services - Trash			
							CHECK 2956448 TOTAL:			8,265.60
2956449	06/15/2022	PRTD	100989	CleanStreet Inc			05/31/2022		061522CC	33,926.00
Invoice: 103077CS							Street Sweeping Services for May 2022			
					33,926.00	10160460 619800	Other Contractual Services			
							CHECK 2956449 TOTAL:			33,926.00
2956450	06/15/2022	PRTD	101034	Colantuono, Highsmith & Whatley, PC			05/16/2022		061522CC	11,737.50
Invoice: 51649							Professional Services for April 2022			
					11,737.50	10113100 611600	Legal Services - Miscellaneous			
							CHECK 2956450 TOTAL:			11,737.50
2956451	06/15/2022	PRTD	100078	Completes Plus			05/25/2022	22200138	061522CC	4.80
Invoice: 01BV4275							AUTO/MEDIUM TRUCK PARTS AND SU			
					4.80	31014600 600900	Central Stores			
				Completes Plus			06/02/2021	22200138	061522CC	8.56
Invoice: 01AZ2693							AUTO/MEDIUM TRUCK PARTS AND SU			
					8.56	31014600 600900	Central Stores			
				Completes Plus			06/10/2021	22200138	061522CC	229.87
Invoice: 01AZ7980							AUTO/MEDIUM TRUCK PARTS AND SU			
					229.87	31014600 600900	Central Stores			
				Completes Plus			10/08/2021	22200138	061522CC	7.17
Invoice: 01BH2667							AUTO/MEDIUM TRUCK PARTS AND SU			
					7.17	31014600 600900	Central Stores			
				Completes Plus			10/12/2021	22200138	061522CC	9.04
Invoice: 01BH5080							AUTO/MEDIUM TRUCK PARTS AND SU			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT / ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				9.04 31014600 600900	Central Stores			
			Completes Plus		10/15/2021	22200138	061522CC	9.98
Invoice: 01BH6973					AUTO/MEDIUM TRUCK PARTS AND SU			
				9.98 31014600 600900	Central Stores			
			Completes Plus		11/04/2021	22200138	061522CC	27.63
Invoice: 01BI9660					AUTO/MEDIUM TRUCK PARTS AND SU			
				27.63 31014600 600900	Central Stores			
			Completes Plus		11/10/2021	22200138	061522CC	32.85
Invoice: 01BJ3509					AUTO/MEDIUM TRUCK PARTS AND SU			
				32.85 31014600 600900	Central Stores			
			Completes Plus		04/27/2022	22200138	061522CC	12.06
Invoice: 01BT7048					AUTO/MEDIUM TRUCK PARTS AND SU			
				12.06 31014600 600900	Central Stores			
			Completes Plus		06/10/2022	22200138	061522CC	19.80
Invoice: 01BW3497					AUTO/MEDIUM TRUCK PARTS AND SU			
				19.80 31014600 600900	Central Stores			
			Completes Plus		06/08/2022	22200138	061522CC	31.29
Invoice: 01BW2074					AUTO/MEDIUM TRUCK PARTS AND SU			
				31.29 31014600 600900	Central Stores			
			Completes Plus		06/08/2022	22200138	061522CC	718.52
Invoice: 01BW1921					AUTO/MEDIUM TRUCK PARTS AND SU			
				718.52 31014600 600900	Central Stores			
			Completes Plus		06/07/2022	22200138	061522CC	328.75
Invoice: 01BW1071					AUTO/MEDIUM TRUCK PARTS AND SU			
				328.75 31014600 600900	Central Stores			
			Completes Plus		06/10/2022	22200138	061522CC	23.13
Invoice: 01BW3934					AUTO/MEDIUM TRUCK PARTS AND SU			
				23.13 31014600 600900	Central Stores			
			Completes Plus		06/07/2022	22200138	061522CC	7.99
Invoice: 01BW1481					AUTO/MEDIUM TRUCK PARTS AND SU			
				7.99 31014600 600900	Central Stores			
			Completes Plus		06/08/2022	22200138	061522CC	78.94
Invoice: 01BW1994					AUTO/MEDIUM TRUCK PARTS AND SU			
				78.94 31014600 600900	Central Stores			
					CHECK 2956451 TOTAL:			1,550.38
2956452	06/15/2022	PRTD	109730 Comsec Associates Inc		06/07/2022		061522CC	3,510.00
Invoice: 22586					Code Compliance Consultant			
				3,510.00 10145600 610400	Consulting Services			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				Comsec Associates Inc		06/07/2022		061522CC	3,510.00
Invoice: 22587					Code Compliance Consultant				
				3,510.00 10145600 610400	Consulting Services				
					CHECK 2956452 TOTAL:				7,020.00
2956453	06/15/2022	PRTD	108587	Concept Consultant Inc.		05/24/2022		061522CC	46,594.57
Invoice: Pay App. #4					CC Transfer Station Pushwall 2/22/22-5/24/22 Final				
				46,594.57 20280000 730100PZ948	Improvements other than Bldg				
					CHECK 2956453 TOTAL:				46,594.57
2956454	06/15/2022	PRTD	109953	CoreSite, L.P.		06/01/2022		061522CC	2,580.43
Invoice: 1133835					CoreSite Fiber Network co-location Svcs. -June 22				
				2,580.43 20524500 619800	Other Contractual Services				
					CHECK 2956454 TOTAL:				2,580.43
2956455	06/15/2022	PRTD	110559	Crown Recycling		05/31/2022	22200383	061522CC	33,684.88
Invoice: 12345176					Refuse Landfill for May 2022				
				33,684.88 20260410 615100	Refuse Disp Services - Trash				
					CHECK 2956455 TOTAL:				33,684.88
2956456	06/15/2022	PRTD	111098	CST Fleet Services		06/05/2022		061522CC	12,212.00
Invoice: 2022-5104					Fleet Vehicle Replacement Plan Consultant				
				12,212.00 30870400 619800	Other Contractual Services				
					CHECK 2956456 TOTAL:				12,212.00
2956457	06/15/2022	PRTD	110889	Culver City Chevrolet		05/05/2022	22200143	061522CC	463.42
Invoice: 80626					CHEVY / GMC PARTS AND SUPPLIES				
				463.42 31014600 600900	Central Stores				
				Culver City Chevrolet		05/05/2022	22200143	061522CC	-28.50
Invoice: CM80697					CREDIT MEMO				
				-28.50 31014600 600900	Central Stores				
					CHECK 2956457 TOTAL:				434.92
2956458	06/15/2022	PRTD	100486	Culver City Downtown Business Assn		06/01/2022		061522CC	8,226.67
Invoice: MOU JUNE 2022					Maintenance MOU June 2022				
				8,226.67 20260400 517500	Contributions to Agencies				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 2956458 TOTAL:				8,226.67
2956459	06/15/2022	PRTD	100093 Culver City Industrial Hardware		05/31/2022	22203406	061522CC	17.62
Invoice: 76301				EQUIPMENT AND SUPPLIES: PARKS, Hose Mender				
			17.62 10130300 514100	Departmental Special Supplies				
			Culver City Industrial Hardware		05/23/2022	22203370	061522CC	158.30
Invoice: 76224				EQUIPMENT AND SUPPLIES: BUILDING				
			158.30 10160230 600100	R&M - Building				
			Culver City Industrial Hardware		05/24/2022	22203370	061522CC	163.34
Invoice: 76240				EQUIPMENT AND SUPPLIES: BUILDING				
			163.34 10160230 600100	R&M - Building				
			Culver City Industrial Hardware		05/23/2022	22203370	061522CC	28.37
Invoice: 76230				EQUIPMENT AND SUPPLIES: BUILDING				
			28.37 10160230 600100	R&M - Building				
			Culver City Industrial Hardware		05/25/2022	22203370	061522CC	34.55
Invoice: 76250				EQUIPMENT AND SUPPLIES: BUILDING				
			34.55 10160230 600100	R&M - Building				
			Culver City Industrial Hardware		05/25/2022	22203370	061522CC	65.25
Invoice: 76247				EQUIPMENT AND SUPPLIES: BUILDING				
			65.25 10160230 600100	R&M - Building				
			Culver City Industrial Hardware		05/21/2022	22203370	061522CC	37.25
Invoice: 76214				EQUIPMENT AND SUPPLIES: BUILDING				
			37.25 10160230 600100	R&M - Building				
			Culver City Industrial Hardware		05/19/2022	22203370	061522CC	119.24
Invoice: 76195				EQUIPMENT AND SUPPLIES: BUILDING				
			119.24 10160230 600100	R&M - Building				
			Culver City Industrial Hardware		05/18/2022	22203370	061522CC	111.75
Invoice: 76179				EQUIPMENT AND SUPPLIES: BUILDING				
			111.75 10160230 600100	R&M - Building				
			Culver City Industrial Hardware		05/18/2022	22203370	061522CC	11.62
Invoice: 76171				EQUIPMENT AND SUPPLIES: BUILDING				
			11.62 10160230 600100	R&M - Building				
			Culver City Industrial Hardware		03/28/2022	22203370	061522CC	209.49
Invoice: 75643				EQUIPMENT AND SUPPLIES: BUILDING				
			209.49 10160230 600100	R&M - Building				
				CHECK 2956459 TOTAL:				956.78

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
2956460	06/15/2022	PRTD	101464	Cummins Cal Pacific LLC		04/14/2022	22200157	061522CC	748.28
				Invoice: X5-39173	CUMMINS ENGINE PARTS AND SUPPL				
				748.28 31014600 600900	Central Stores				
				Cummins Cal Pacific LLC		05/13/2022	22203425	061522CC	3,650.60
				Invoice: X4-28668	Repair -Unit: 7106				
				3,650.60 30870400 600200	R&M - Equipment				
				Cummins Cal Pacific LLC		03/25/2022	22200157	061522CC	1,691.15
				Invoice: X5-31915	CUMMINS ENGINE PARTS AND SUPPL				
				1,691.15 31014600 600900	Central Stores				
				Cummins Cal Pacific LLC		04/08/2022	22200157	061522CC	819.80
				Invoice: X5-36783	CUMMINS ENGINE PARTS AND SUPPL				
				819.80 31014600 600900	Central Stores				
				Cummins Cal Pacific LLC		05/12/2022	22200157	061522CC	16.34
				Invoice: X5-48976	CUMMINS ENGINE PARTS AND SUPPL				
				16.34 31014600 600900	Central Stores				
				Cummins Cal Pacific LLC		05/11/2022	22200157	061522CC	23.27
				Invoice: X5-48356	CUMMINS ENGINE PARTS AND SUPPL				
				23.27 31014600 600900	Central Stores				
				Cummins Cal Pacific LLC		05/11/2022	22200157	061522CC	967.38
				Invoice: X5-48332	CUMMINS ENGINE PARTS AND SUPPL				
				967.38 31014600 600900	Central Stores				
				Cummins Cal Pacific LLC		05/10/2022	22200157	061522CC	511.88
				Invoice: X5-48056	CUMMINS ENGINE PARTS AND SUPPL				
				511.88 31014600 600900	Central Stores				
				Cummins Cal Pacific LLC		04/29/2022	22200157	061522CC	105.62
				Invoice: X5-44826	CUMMINS ENGINE PARTS AND SUPPL				
				105.62 31014600 600900	Central Stores				
				Cummins Cal Pacific LLC		04/29/2022	22200157	061522CC	91.55
				Invoice: X5-44762	CUMMINS ENGINE PARTS AND SUPPL				
				91.55 31014600 600900	Central Stores				
				Cummins Cal Pacific LLC		04/29/2022	22200157	061522CC	91.55
				Invoice: X5-44759	CUMMINS ENGINE PARTS AND SUPPL				
				91.55 31014600 600900	Central Stores				
				Cummins Cal Pacific LLC		04/29/2022	22200157	061522CC	91.55
				Invoice: X5-44726	CUMMINS ENGINE PARTS AND SUPPL				
				91.55 31014600 600900	Central Stores				
				Cummins Cal Pacific LLC		04/21/2022	22200157	061522CC	4,927.75
				Invoice: X5-41556	CUMMINS ENGINE PARTS AND SUPPL				
				4,927.75 31014600 600900	Central Stores				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC			
				Cummins Cal Pacific LLC				04/15/2022	22200157	061522CC	110.24
Invoice: X5-39602								CUMMINS ENGINE PARTS AND SUPPL			
					110.24	31014600	600900	Central Stores			
								CHECK	2956460	TOTAL:	13,846.96
2956461	06/15/2022	PRTD	111238	Dana Anderson				02/23/2022	22203382	061522CC	726.57
Invoice: 061122-061622REIMB								Flight 2022 SHRM Conference New Orleans, LA			
					726.57	10122100	516100	Training & Education			
				Dana Anderson				05/13/2022	22203382	061522CC	458.20
Invoice: 111522-111822REIMB								CALPELRA Annual Training Conference Monterey, CA			
					458.20	10122100	516100	Training & Education			
								CHECK	2956461	TOTAL:	1,184.77
2956462	06/15/2022	PRTD	100764	Dapeer Rosenblit and Litvak LLP				04/30/2022		061522CC	110.43
Invoice: 20198								4/19/22-4/30/22, Municipal Code Enforcement			
					110.43	10113100	611600	Legal Services - Miscellaneous			
				Dapeer Rosenblit and Litvak LLP				04/30/2022		061522CC	215.00
Invoice: 20199								4/4 - 4/30/2022, Prof. Svcs. Photo Citations			
					215.00	10113100	611600	Legal Services - Miscellaneous			
				Dapeer Rosenblit and Litvak LLP				04/30/2022		061522CC	1,042.00
Invoice: 20201								4/4-4/30/22, Prof. Svcs. - Specialized Legal - J E			
					1,042.00	10113100	611600	Legal Services - Miscellaneous			
				Dapeer Rosenblit and Litvak LLP				04/30/2022		061522CC	275.00
Invoice: 20202								April 2022, Prof Services, Specialized, MK			
					275.00	10113100	611600	Legal Services - Miscellaneous			
				Dapeer Rosenblit and Litvak LLP				04/30/2022		061522CC	165.00
Invoice: 20203								Apr.2022, Prof. Svc. - Specialized - B N			
					165.00	10113100	611600	Legal Services - Miscellaneous			
				Dapeer Rosenblit and Litvak LLP				04/30/2022		061522CC	90.00
Invoice: 20205								Apr.2022, Prof. Svcs. - Specialized General			
					90.00	10113100	611600	Legal Services - Miscellaneous			
				Dapeer Rosenblit and Litvak LLP				04/30/2022		061522CC	220.00
Invoice: 20206								Apr. 2022, Prof. Svcs. - Specialized - LA School G			
					220.00	10113100	611600	Legal Services - Miscellaneous			
								CHECK	2956462	TOTAL:	2,117.43

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	AMOUNT	ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
2956463	06/15/2022	PRTD	104681	Dash Medical Gloves Inc			05/31/2022	22203346	061522CC	831.85
				Invoice: INV1264029			Nitrile Exam Gloves			
					831.85	10140200 514100	Departmental Special Supplies			
							CHECK 2956463 TOTAL:			831.85
2956464	06/15/2022	PRTD	101779	Davis Fluorescent			06/01/2022	22203387	061522CC	201.48
				Invoice: 53023			LED Light Bulbs - Police Dept.			
					201.48	10140200 600100	R&M - Building			
							CHECK 2956464 TOTAL:			201.48
2956465	06/15/2022	PRTD	100108	Dooley Enterprises Inc			06/03/2022	22200525	061522CC	2,644.19
				Invoice: 63118			Ammunition			
					2,644.19	10140200 514100	Departmental Special Supplies			
							CHECK 2956465 TOTAL:			2,644.19
2956466	06/15/2022	PRTD	101254	WM Corporate Services Inc			06/01/2022	22200240	061522CC	63,879.56
				Invoice: 0053085-2510-3			Refuse land Account			
					63,879.56	20260410 615100	Refuse Disp Services - Trash			
				WM Corporate Services Inc			06/01/2022	22200088	061522CC	9,242.48
				Invoice: 0019765-2780-2			Refuse land Account			
					9,242.48	20260410 615100	Refuse Disp Services - Trash			
				WM Corporate Services Inc			06/06/2022	22200088	061522CC	2,935.30
				Invoice: 0019805-2780-6			Refuse land Account			
					2,935.30	20260410 615100	Refuse Disp Services - Trash			
							CHECK 2956466 TOTAL:			76,057.34
2956467	06/15/2022	PRTD	100512	Eddings Bros Auto Parts Inc			06/10/2022	22200136	061522CC	26.56
				Invoice: 879634			AUTO / MEDIUM TRUCK PARTS AND			
					26.56	31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc			06/06/2022	22200136	061522CC	162.06
				Invoice: 879288			AUTO / MEDIUM TRUCK PARTS AND			
					162.06	31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc			06/06/2022	22200136	061522CC	79.06
				Invoice: 879295			AUTO / MEDIUM TRUCK PARTS AND			
					79.06	31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc			05/02/2022	22200136	061522CC	242.53
				Invoice: 876780			AUTO / MEDIUM TRUCK PARTS AND			
					242.53	31014600 600900	Central Stores			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			Eddings Bros Auto Parts Inc		06/07/2022	22200136	061522CC	10.79
Invoice: 879335				AUTO / MEDIUM TRUCK PARTS AND				
			10.79 31014600 600900	Central Stores				
			Eddings Bros Auto Parts Inc		06/03/2022	22200136	061522CC	27.00
Invoice: 879191				AUTO / MEDIUM TRUCK PARTS AND				
			27.00 31014600 600900	Central Stores				
			Eddings Bros Auto Parts Inc		06/03/2022	22200136	061522CC	345.73
Invoice: 879161				AUTO / MEDIUM TRUCK PARTS AND				
			345.73 31014600 600900	Central Stores				
			Eddings Bros Auto Parts Inc		06/07/2022	22200136	061522CC	395.17
Invoice: 879400				AUTO / MEDIUM TRUCK PARTS AND				
			395.17 31014600 600900	Central Stores				
			Eddings Bros Auto Parts Inc		06/11/2022	22200136	061522CC	90.63
Invoice: 879718				AUTO / MEDIUM TRUCK PARTS AND				
			90.63 31014600 600900	Central Stores				
			Eddings Bros Auto Parts Inc		06/07/2022	22200136	061522CC	-550.05
Invoice: 879343				CREDIT MEMO				
			-550.05 31014600 600900	Central Stores				
					CHECK	2956467	TOTAL:	829.48
2956468	06/15/2022	PRTD	100116 Entenmann-Rovin Co		05/31/2022	22202828	061522CC	1,017.19
Invoice: 0166118-IN				Cap Pieces (10)				
			1,017.19 10140200 514600	Small Tools & Equipment				
					CHECK	2956468	TOTAL:	1,017.19
2956469	06/15/2022	PRTD	109938 Equinix, Inc		06/01/2022		061522CC	2,017.74
Invoice: 100210389757				Equinix-Support Services - June 2022				
			2,017.74 20524500 619800	Other Contractual Services				
					CHECK	2956469	TOTAL:	2,017.74
2956470	06/15/2022	PRTD	100120 Express Oil Co		05/11/2022	22203423	061522CC	495.00
Invoice: 2205067				Trucking, Pumping & Disposal Fees - Waste Oil				
			495.00 30870400 520190	Petroleum Products-Other				
					CHECK	2956470	TOTAL:	495.00
2956471	06/15/2022	PRTD	100123 Federal Express Corp		05/20/2022	22200692	061522CC	67.18
Invoice: 7-762-12115				A/C 1148-5869-2, Ship Date 5/12/2022				
			67.18 10124200 512310	Delivery Charges				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				Federal Express Corp		05/27/2022	22200692	061522CC	117.08
Invoice: 7-769-16539					A/C #1148-5869-2, Ship Date 5/18/2022				
				117.08 10124200 512310	Delivery Charges				
				Federal Express Corp		06/03/2022	22200692	061522CC	46.40
Invoice: 7-776-26298					A/C #1148-5869-2, Ship Date 5/26/2022				
				46.40 10124200 512310	Delivery Charges				
						CHECK	2956471	TOTAL:	230.66
2956472	06/15/2022	PRTD	103260	Ferno-Washington		06/02/2022	22202769	061522CC	2,433.77
Invoice: 904153					Surface Extenders, Six Pair Suits PZ1				
				2,433.77 10145300 514600	Small Tools & Equipment				
						CHECK	2956472	TOTAL:	2,433.77
2956473	06/15/2022	PRTD	104748	First Choice Services		05/26/2022	22203454	061522CC	566.50
Invoice: 437754					Hot cup no hndl 8oz				
				566.50 31014600 600900	Central Stores				
						CHECK	2956473	TOTAL:	566.50
2956474	06/15/2022	PRTD	101661	Generator Services Co Inc		02/03/2022	22203457	061522CC	827.19
Invoice: 73185					P/N - RE522878 FILTER FUEL				
				827.19 31014600 600900	Central Stores				
						CHECK	2956474	TOTAL:	827.19
2956475	06/15/2022	PRTD	110377	George Hills Company		05/31/2022		061522CC	916.67
Invoice: INV1022972					Administration Fee through May 2022				
				916.67 30913400 619800	Other Contractual Services				
				George Hills Company		05/31/2022		061522CC	8,356.20
Invoice: INV1023043					May 2022, Administrative Services				
				8,356.20 30913400 619800	Other Contractual Services				
						CHECK	2956475	TOTAL:	9,272.87
2956476	06/15/2022	PRTD	111146	Go2Zero Strategies LLC		05/31/2022		061522CC	20,925.00
Invoice: 2012231					Consultant Services - SB1383 Organic Site Visits				
				20,925.00 20260400 610400	Consulting Services				
						CHECK	2956476	TOTAL:	20,925.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
2956477	06/15/2022	PRTD	101418 Golden State Water Company		05/17/2022	22200816	061522CC	317.92
			Invoice: 04388400006-0522		04388400006			
				317.92 47555560 513000	Utilities			
			Golden State Water Company		05/17/2022		061522CC	189.55
			Invoice: 42177100007-0522		42177100007			
				189.55 10116100 513000	Utilities			
			Golden State Water Company		05/17/2022		061522CC	149.93
			Invoice: 42814100006-0522		42814100006			
				149.93 10116100 513000	Utilities			
			Golden State Water Company		05/17/2022		061522CC	33.10
			Invoice: 44814100002-0522		44814100002			
				33.10 10116100 513000	Utilities			
			Golden State Water Company		05/17/2022		061522CC	115.59
			Invoice: 49710200004-0522		49710200004			
				115.59 10116100 513000	Utilities			
			Golden State Water Company		05/17/2022		061522CC	66.37
			Invoice: 50814100009-0522		50814100009			
				66.37 10116100 513000	Utilities			
			Golden State Water Company		05/17/2022		061522CC	237.69
			Invoice: 52441200004-0522		52441200004			
				237.69 10116100 513000	Utilities			
			Golden State Water Company		05/25/2022		061522CC	230.50
			Invoice: 65882318556-0522		65882318556			
				230.50 10116100 513000	Utilities			
			Golden State Water Company		05/17/2022		061522CC	243.38
			Invoice: 54814100001-0522		54814100001			
				243.38 10116100 513000	Utilities			
			Golden State Water Company		05/17/2022		061522CC	130.72
			Invoice: 59731200008-0522		59731200008			
				130.72 10116100 513000	Utilities			
			Golden State Water Company		05/17/2022		061522CC	363.06
			Invoice: 61814100006-0522		61814100006			
				363.06 10116100 513000	Utilities			
			Golden State Water Company		05/17/2022		061522CC	1,389.95
			Invoice: 62814100004-0522		62814100004			
				1,389.95 10116100 513000	Utilities			
			Golden State Water Company		05/17/2022		061522CC	1,754.87
			Invoice: 64814100000-0522		64814100000			
				1,754.87 10116100 513000	Utilities			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME		INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
		Golden State Water Company		05/17/2022		061522CC	130.72
Invoice: 69714100000-0522				69714100000			
			130.72 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	396.50
Invoice: 71814100005-0522				71814100005			
			396.50 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	66.37
Invoice: 72814100003-0522				72814100003			
			66.37 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	207.95
Invoice: 79714100009-0522				79714100009			
			207.95 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	207.95
Invoice: 80814100006-0522				80814100006			
			207.95 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	427.36
Invoice: 82814100002-0522				82814100002			
			427.36 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	994.17
Invoice: 84814100008-0522				84814100008			
			994.17 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	130.72
Invoice: 89714100008-0522				89714100008			
			130.72 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	66.37
Invoice: 90814100005-0522				90814100005			
			66.37 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	205.94
Invoice: 91814100003-0522				91814100003			
			205.94 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	464.68
Invoice: 92814100001-0522				92814100001			
			464.68 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	207.95
Invoice: 99714100007-0522				99714100007			
			207.95 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	1,047.65
Invoice: 36639100001-0522				36639100001			
			1,047.65 10116100 513000	Utilities			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
			Golden State Water Company		05/17/2022		061522CC	210.95
	Invoice: 54780400005-0522				54780400005			
				210.95 10116100 513000	Utilities			
			Golden State Water Company		04/20/2022		061522CC	205.02
	Invoice: 54780400005-0422				54780400005			
				205.02 10116100 513000	Utilities			
			Golden State Water Company		03/16/2022		061522CC	209.80
	Invoice: 54780400005-0322				54780400005			
				209.80 10116100 513000	Utilities			
			Golden State Water Company		05/13/2022		061522CC	218.64
	Invoice: 97055100008-0522				97055100008			
				218.64 10116100 513000	Utilities			
			Golden State Water Company		05/13/2022		061522CC	40.57
	Invoice: 24479100000-0522				24479100000			
				40.57 10116100 513000	Utilities			
			Golden State Water Company		05/11/2022		061522CC	75.89
	Invoice: 83836100004-0522				83836100004			
				75.89 10116100 513000	Utilities			
			Golden State Water Company		05/11/2022		061522CC	66.37
	Invoice: 62119100006-0522				62119100006			
				66.37 10116100 513000	Utilities			
			Golden State Water Company		05/13/2022		061522CC	352.36
	Invoice: 70628100003-0522				70628100003			
				352.36 10116100 513000	Utilities			
			Golden State Water Company		05/17/2022		061522CC	849.76
	Invoice: 98714100009-0522				98714100009			
				849.76 10116100 513000	Utilities			
			Golden State Water Company		05/17/2022		061522CC	24.30
	Invoice: 29714100004-0522				29714100004			
				24.30 10116100 513000	Utilities			
			Golden State Water Company		05/17/2022		061522CC	782.24
	Invoice: 38714100005-0522				38714100005			
				782.24 10116100 513000	Utilities			
			Golden State Water Company		05/17/2022		061522CC	31.09
	Invoice: 39714100003-0522				39714100003			
				31.09 10116100 513000	Utilities			
			Golden State Water Company		05/17/2022		061522CC	177.85
	Invoice: 47714100006-0522				47714100006			
				177.85 10116100 513000	Utilities			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME		INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
		Golden State Water Company		05/17/2022		061522CC	130.72
Invoice: 57714100005-0522				57714100005			
			130.72 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	468.02
Invoice: 37714100007-0522				37714100007			
			468.02 10116100 513000	Utilities			
		Golden State Water Company		05/16/2022		061522CC	562.64
Invoice: 05223200006-0522				5223200006			
			562.64 10116100 513000	Utilities			
		Golden State Water Company		05/16/2022		061522CC	6,285.30
Invoice: 59714100001-0522				59714100001			
			6,285.30 10116100 513000	Utilities			
		Golden State Water Company		05/23/2022		061522CC	151.94
Invoice: 00643400005-0522				643400005			
			151.94 10116100 513000	Utilities			
		Golden State Water Company		05/23/2022		061522CC	395.15
Invoice: 89543400009-0522				89543400009			
			395.15 10116100 513000	Utilities			
		Golden State Water Company		06/03/2022		061522CC	109.16
Invoice: 56531500009-0622				56531500009			
			109.16 10116100 513000	Utilities			
		Golden State Water Company		05/16/2022		061522CC	207.95
Invoice: 87055100009-0522				87055100009			
			207.95 10116100 513000	Utilities			
		Golden State Water Company		06/06/2022		061522CC	136.07
Invoice: 52956100003-0622				52956100003			
			136.07 10116100 513000	Utilities			
		Golden State Water Company		06/06/2022		061522CC	245.39
Invoice: 27457400003-0622				27457400003			
			245.39 10116100 513000	Utilities			
		Golden State Water Company		06/06/2022		061522CC	207.95
Invoice: 61956100004-0622				61956100004			
			207.95 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	900.42
Invoice: 26419200006-0522				26419200006			
			900.42 10116100 513000	Utilities			
		Golden State Water Company		05/16/2022		061522CC	699.07
Invoice: 23017100001-0522				23017100001			
			699.07 10116100 513000	Utilities			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME		INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
		Golden State Water Company		05/16/2022		061522CC	34.45
	Invoice: 26017100004-0522			26017100004			
			34.45 10116100 513000	Utilities			
		Golden State Water Company		05/16/2022		061522CC	1,001.22
	Invoice: 63814100002-0522			63814100002			
			1,001.22 10116100 513000	Utilities			
		Golden State Water Company		05/16/2022		061522CC	441.64
	Invoice: 74814100009-0522			74814100009			
			441.64 10116100 513000	Utilities			
		Golden State Water Company		05/16/2022		061522CC	624.91
	Invoice: 14388687056-0522			14388687056			
			624.91 10116100 513000	Utilities			
		Golden State Water Company		05/16/2022		061522CC	24.30
	Invoice: 20105300006-0522			20105300006			
			24.30 10116100 513000	Utilities			
		Golden State Water Company		05/16/2022		061522CC	135.90
	Invoice: 20814100002-0522			20814100002			
			135.90 10116100 513000	Utilities			
		Golden State Water Company		05/16/2022		061522CC	4,549.92
	Invoice: 21814100000-0522			21814100000			
			4,549.92 10116100 513000	Utilities			
		Golden State Water Company		05/16/2022		061522CC	207.95
	Invoice: 24814100004-0522			24814100004			
			207.95 10116100 513000	Utilities			
		Golden State Water Company		05/16/2022		061522CC	27.75
	Invoice: 27928300006-0522			27928300006			
			27.75 10116100 513000	Utilities			
		Golden State Water Company		05/16/2022		061522CC	566.29
	Invoice: 31814100009-0522			31814100009			
			566.29 10116100 513000	Utilities			
		Golden State Water Company		05/16/2022		061522CC	1,646.68
	Invoice: 32814100007-0522			32814100007			
			1,646.68 10116100 513000	Utilities			
		Golden State Water Company		05/16/2022		061522CC	1,240.19
	Invoice: 40814100000-0522			40814100000			
			1,240.19 10116100 513000	Utilities			
		Golden State Water Company		05/16/2022		061522CC	215.31
	Invoice: 41814100008-0522			41814100008			
			215.31 10116100 513000	Utilities			

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CHECK NO	CHK DATE	TYPE VENDOR NAME		INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
		Golden State Water Company		05/17/2022		061522CC	3,476.84
Invoice: 58714100003-0522				58714100003			
			3,476.84 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	207.95
Invoice: 61220400008-0522				61220400008			
			207.95 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	541.25
Invoice: 67714100004-0522				67714100004			
			541.25 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	267.06
Invoice: 68714100002-0522				68714100002			
			267.06 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	234.70
Invoice: 70814100007-0522				70814100007			
			234.70 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	38.19
Invoice: 75864529534-0522				75864529534			
			38.19 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	20.29
Invoice: 77714100003-0522				77714100003			
			20.29 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	609.09
Invoice: 81814100004-0522				81814100004			
			609.09 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	198.26
Invoice: 87714100002-0522				87714100002			
			198.26 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	30.43
Invoice: 23814100006-0522				23814100006			
			30.43 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	207.95
Invoice: 00814100004-0522				814100004			
			207.95 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	234.70
Invoice: 01814100002-0522				1814100002			
			234.70 10116100 513000	Utilities			
		Golden State Water Company		05/17/2022		061522CC	373.75
Invoice: 02814100000-0522				2814100000			
			373.75 10116100 513000	Utilities			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				Golden State Water Company		05/17/2022		061522CC	34.45
Invoice: 03441200007-0522					3441200007				
				34.45 10116100 513000	Utilities				
				Golden State Water Company		05/17/2022		061522CC	1,678.77
Invoice: 03814100008-0522					3814100008				
				1,678.77 10116100 513000	Utilities				
				Golden State Water Company		05/17/2022		061522CC	207.95
Invoice: 10814100003-0522					10814100003				
				207.95 10116100 513000	Utilities				
				Golden State Water Company		05/17/2022		061522CC	151.94
Invoice: 11814100001-0522					11814100001				
				151.94 10116100 513000	Utilities				
				Golden State Water Company		05/17/2022		061522CC	207.95
Invoice: 13814100007-0522					13814100007				
				207.95 10116100 513000	Utilities				
				Golden State Water Company		05/17/2022		061522CC	34.45
Invoice: 15253400004-0522					15253400004				
				34.45 10116100 513000	Utilities				
				Golden State Water Company		05/17/2022		061522CC	207.95
Invoice: 38742100001-0522					38742100001				
				207.95 10116100 513000	Utilities				
					CHECK	2956477 TOTAL:			43,202.01
2956478	06/15/2022	PRTD	100142	Graingers		03/04/2022	22202407	061522CC	173.41
Invoice: 9233653006					SAFETY GLOVES FOR FLEET SERVICES, Fire Retardant				
				173.41 30870400 514100	Departmental Special Supplies				
				Graingers		03/04/2022	22202407	061522CC	606.91
Invoice: 9233924423					SAFETY GLOVES FOR FLEET SVCS. Fire Retardant				
				606.91 30870400 514100	Departmental Special Supplies				
				Graingers		02/23/2022	22203375	061522CC	61.66
Invoice: 9223576803					Equip. & Supplies: Bldg., Dairy Crate (4)				
				61.66 10160230 600100	R&M - Building				
				Graingers		04/14/2022	22203375	061522CC	100.71
Invoice: 9280350191					Equip & Supplies: Bldg. - Hip Wader Men's				
				100.71 10160230 600100	R&M - Building				
				Graingers		03/10/2022	22203375	061522CC	455.01
Invoice: 9241278267					Equip. & Supplies: Bldg., Electrical GLV Kit				
				455.01 10160230 600100	R&M - Building				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	AMOUNT / ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				Graingers		04/06/2022	22203375	061522CC	48.59
				Invoice: 9270517544		Equip. & Supplies; Bldg., Electrical Gove Protecto			
					48.59 10160230 600100	R&M - Building			
						CHECK 2956478 TOTAL:			1,446.29
2956479	06/15/2022	PRTD	110813	Guardian Alliance Technologies Inc		05/31/2022	22203378	061522CC	50.00
				Invoice: 15790		Personnel & Training - Guardian Platform License			
					50.00 10140200 732160	IT Equipment - Software			
						CHECK 2956479 TOTAL:			50.00
2956480	06/15/2022	PRTD	106030	Haaker Equipment Company		06/02/2022		061522CC	4,272.19
				Invoice: C80730		Parts and Labor			
					4,272.19 20460300 619800	Other Contractual Services			
						CHECK 2956480 TOTAL:			4,272.19
2956481	06/15/2022	PRTD	109007	HD Supply Construction and Industri		06/02/2022	22203367	061522CC	1,400.53
				Invoice: 50018811040		Maint. Supplies, 14" 4 stroke 76CC power cutter			
					1,400.53 20460300 514100	Departmental Special Supplies			
						CHECK 2956481 TOTAL:			1,400.53
2956482	06/15/2022	PRTD	110639	Homeboy Electronics Recycling		05/27/2022		061522CC	4,900.00
				Invoice: 2022-0608		Electronics Recycling - E-Waste & Shredding Event			
					4,900.00 20260410 615100	Refuse Disp Services - Trash			
						CHECK 2956482 TOTAL:			4,900.00
2956483	06/15/2022	PRTD	109270	HP Communications, Inc.		05/27/2022		061522CC	22,500.00
				Invoice: 2221CULSL01		April 2022 Fiber Screening, Locating & Warehousing			
					7,000.00 10124100 619800	Other Contractual Services			
					7,000.00 10160240 619800	Other Contractual Services			
					8,500.00 20524500 619800	Other Contractual Services			
				HP Communications, Inc.		06/03/2022		061522CC	22,500.00
				Invoice: 2222CULSL01		May 2022 Fiber Screening, Locating & Warehousing			
					7,000.00 10124100 619800	Other Contractual Services			
					7,000.00 10160240 619800	Other Contractual Services			
					8,500.00 20524500 619800	Other Contractual Services			
						CHECK 2956483 TOTAL:			45,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
2956484	06/15/2022	PRTD	108499 HUNTINGTON HARDWARE		05/31/2022	22203374	061522CC	421.98
	Invoice: 1241314-01				Equip & Supplies: bldg. Grade 1 Entrance Return LV			
				421.98 10160230 600100	R&M - Building			
					CHECK 2956484 TOTAL:			421.98
2956485	06/15/2022	PRTD	100164 Imagery Video Productions		06/01/2022		061522CC	2,640.50
	Invoice: 1966				Video Coverage of Council & Comm. Meetings			
				2,640.50 10110000 619800	Other Contractual Services			
					CHECK 2956485 TOTAL:			2,640.50
2956486	06/15/2022	PRTD	111156 Insight Strategies, Inc.		05/31/2022		061522CC	10,800.00
	Invoice: 34062				CC Bus Sr. Leadership Team Project, Task 1,2,3			
				10,800.00 20370100 619800	Other Contractual Services			
					CHECK 2956486 TOTAL:			10,800.00
2956487	06/15/2022	PRTD	110751 Inyo Networks Inc		04/01/2022		061522CC	66,005.52
	Invoice: 10000107185				Network Management Service for April 2022			
				66,005.52 20524500 619800	Other Contractual Services			
					CHECK 2956487 TOTAL:			66,005.52
2956488	06/15/2022	PRTD	109896 John Adams		05/20/2022	22203325	061522CC	100.24
	Invoice: 052022				Replacement Wristband Crowd Control			
				100.24 10130220 514100	Departmental Special Supplies			
			John Adams		06/01/2022	22203405	061522CC	475.02
	Invoice: 030822-031122REIMB				Mileage Sacramento, CA			
				475.02 10130300 516500	Conferences & Conventions			
					CHECK 2956488 TOTAL:			575.26
2956489	06/15/2022	PRTD	111177 Karish Industries		03/29/2022	22202359	061522CC	8,339.85
	Invoice: 12618				Single Mode Fiber Strain			
				8,339.85 20524500 732160	IT Equipment - Software			
			Karish Industries		03/29/2022	22202359	061522CC	12,936.37
	Invoice: 12619				Single Mode Fiber Strain			
				12,897.68 20524500 732160	IT Equipment - Software			
				38.69 20524500 732160	IT Equipment - Software			
					CHECK 2956489 TOTAL:			21,276.22

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
2956490	06/15/2022	PRTD	107850 Brandon Kay		04/18/2022	22203357	061522CC	450.00
			Invoice: April18-21,2022REIMB		Company Officer 2A Class			
				450.00 10145200 516210	Certification Training			
					CHECK 2956490 TOTAL:			450.00
2956491	06/15/2022	PRTD	111160 Kelly Spicers Stores		05/11/2022	22203422	061522CC	1,295.99
			Invoice: 10949788		Specialty paper for print shop			
				1,295.99 10124200 514100	Departmental Special Supplies			
					CHECK 2956491 TOTAL:			1,295.99
2956492	06/15/2022	PRTD	103798 Kimball Midwest		06/03/2022	22203430	061522CC	949.43
			Invoice: 9953783		Parts: Hardware & Fittings - Storage, Hose End			
				949.43 30870400 600200	R&M - Equipment			
			Kimball Midwest		06/02/2022	22203417	061522CC	828.73
			Invoice: 9947911		Parts: Hardware & Fittings-Cleaner			
				828.73 30870400 600200	R&M - Equipment			
			Kimball Midwest		05/27/2022	22200222	061522CC	609.40
			Invoice: 9936564		Furnish Hardware Supplies - Connectors			
				609.40 30870400 600200	R&M - Equipment			
			Kimball Midwest		06/03/2022	22200222	061522CC	264.48
			Invoice: 9954255		Furnish Hardware Supplies			
				264.48 30870400 600200	R&M - Equipment			
			Kimball Midwest		06/06/2022	22200222	061522CC	35.71
			Invoice: 100003269		Furnish Hardware Supplies			
				35.71 30870400 600200	R&M - Equipment			
			Kimball Midwest		05/27/2022	22203424	061522CC	1,438.56
			Invoice: 9935731		Parts: Hardware & Fittings-Hose End			
				1,438.56 30870400 600200	R&M - Equipment			
					CHECK 2956492 TOTAL:			4,126.31
2956493	06/15/2022	PRTD	100977 KJ Services Environmental Consultin		06/02/2022		061522CC	1,379.59
			Invoice: 2445		Consulting Services for May 2022			
				1,379.59 41460904 619800	Other Contractual Services			
					CHECK 2956493 TOTAL:			1,379.59
2956494	06/15/2022	PRTD	105583 Konica Minolta Business Solutions		05/21/2022		061522CC	2,876.79
			Invoice: 9008611283		Monthly Maintenance, 4/22/22-5/21/22			
				2,876.79 10124200 605100	Rental of Equipment			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				Konica Minolta Business Solutions		05/31/2022		061522CC	867.87
Invoice: 280325237					Monthly Maintenance - May 2022, Graphic Services				
				867.87 10124200 605100	Rental of Equipment				
				Konica Minolta Business Solutions		05/31/2022		061522CC	156.79
Invoice: 280325808					Monthly Maintenance - May 2022, Fire Station #2				
				156.79 10124200 605100	Rental of Equipment				
					CHECK 2956494 TOTAL:				3,901.45
2956495	06/15/2022	PRTD	107608	Kronos Incorporated		05/25/2022	22203343	061522CC	25.18
Invoice: 11916645					Telestaff Usage Fee - Software Support				
				25.18 10145200 732160	IT Equipment - Software				
					CHECK 2956495 TOTAL:				25.18
2956496	06/15/2022	PRTD	105345	LA County Metro Transportation Auth		09/15/2021		061522CC	1,000.00
Invoice: 44241					Rent-EXP-4205-020-902				
				1,000.00 20524500 619800	Other Contractual Services				
					CHECK 2956496 TOTAL:				1,000.00
2956497	06/15/2022	PRTD	107828	Los Angeles County Sheriff's Depart		06/10/2022		061522CC	166.92
Invoice: 413394-RE					Payroll Run 1- Warrant 220605 -Replaces Ck 2956422				
				166.92 101 202150	Payroll Pyble-Garnishments				
					CHECK 2956497 TOTAL:				166.92
2956498	06/15/2022	PRTD	100206	Liebert Cassidy and Whitmore		04/30/2022		061522CC	265.50
Invoice: 217268					Prof Svc - April 2022, CU020-00124				
				265.50 10113100 611300	Legal Services - Land Use				
				Liebert Cassidy and Whitmore		04/30/2022		061522CC	796.50
Invoice: 217269					Prof. Svcs - April 2022, CU020-00127				
				796.50 10113100 611300	Legal Services - Land Use				
				Liebert Cassidy and Whitmore		04/30/2022		061522CC	29.50
Invoice: 218641					Prof Svcs - April 2022, CU020-00128 CalPERS MOU Re				
				29.50 10113100 611300	Legal Services - Land Use				
					CHECK 2956498 TOTAL:				1,091.50
2956499	06/15/2022	PRTD	111120	Littlejohn Communications Inc		06/01/2022		061522CC	200.00
Invoice: 06012022					Inmate Phone System for May 2022				
				200.00 10140200 619800	Other Contractual Services				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK 2956499 TOTAL:			200.00
2956500	06/15/2022	PRTD	100193 LN Curtis and Sons			05/25/2022	22202087	061522CC	202.86
	Invoice: INV599240					Swift Water Rescue Equipment-Red/Grey Crew			
				202.86	10145200 514600	Small Tools & Equipment			
						CHECK 2956500 TOTAL:			202.86
2956501	06/15/2022	PRTD	106249 Los Angeles Freightliner			04/25/2022	22200134	061522CC	254.62
	Invoice: XA220400660:01					HEAVY DUTY TRUCK PARTS AND SUP			
				254.62	31014600 600900	Central Stores			
			Los Angeles Freightliner			05/31/2022	22200134	061522CC	25.68
	Invoice: XA210772169:01					HEAVY DUTY TRUCK PARTS AND SUP			
				25.68	31014600 600900	Central Stores			
			Los Angeles Freightliner			03/11/2022	22200134	061522CC	85.00
	Invoice: XA210731083:01					HEAVY DUTY TRUCK PARTS AND SUP			
				85.00	31014600 600900	Central Stores			
			Los Angeles Freightliner			06/10/2022	22200134	061522CC	1,418.59
	Invoice: XA220413078:01					HEAVY DUTY TRUCK PARTS AND SUP			
				1,418.59	31014600 600900	Central Stores			
						CHECK 2956501 TOTAL:			1,783.89
2956502	06/15/2022	PRTD	100719 Los Angeles Superior Court			06/06/2022	22200430	061522CC	15,546.00
	Invoice: MAY2022					Allocation for Parking Penalties			
				15,546.00	10140200 338100	Court Fines - General			
						CHECK 2956502 TOTAL:			15,546.00
2956503	06/15/2022	PRTD	100228 M-G Lawnmower Shop			05/12/2022	22203412	061522CC	35.54
	Invoice: 35136					Equip & Supplies: parks, Flex pipe & Labor			
				35.54	10130300 600200	R&M - Equipment			
			M-G Lawnmower Shop			06/03/2022	22203410	061522CC	39.41
	Invoice: 35355					Equip & Supplies: Parks, Mix Oil, Prunning Shear			
				39.41	10130300 600200	R&M - Equipment			
			M-G Lawnmower Shop			05/26/2022	22203411	061522CC	53.90
	Invoice: 35297					Equip & Supplies: Parks - Weeder, Recoil Ass'y			
				53.90	10130300 600200	R&M - Equipment			
						CHECK 2956503 TOTAL:			128.85

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
2956504	06/15/2022	PRTD	111035 Martin Construction Inc		03/29/2022		061522CC	17,167.00
			Invoice: 8092		RFQ Culver Connect, CRHH75.00, 9696 Culver Blvd.			
				17,167.00 20524500 619800	Other Contractual Services			
					CHECK 2956504 TOTAL:			17,167.00
2956505	06/15/2022	PRTD	102349 Masakazu Tazaki		06/07/2022		061522CC	1,015.00
			Invoice: 060722		IAIDO Classes 3/2-5/25/22			
				1,015.00 10130240 619800	Other Contractual Services			
					CHECK 2956505 TOTAL:			1,015.00
2956506	06/15/2022	PRTD	111015 MasterCorp Commercial Services LLC		05/09/2022	22200474	061522CC	14,520.26
			Invoice: MCS-4356		Janitorial Services for May 2022			
				14,520.26 10130300 619800	Other Contractual Services			
			MasterCorp Commercial Services LLC		05/29/2022	22200630	061522CC	3,810.47
			Invoice: MCS-4547		May23-29, Event Services, Veteran's Bldg., Sr. Ctr			
				3,810.47 10130110 619800	Other Contractual Services			
			MasterCorp Commercial Services LLC		05/31/2022	22200630	061522CC	421.92
			Invoice: MCS-4570		May31 - Event Services Veteran's Bldg., Sr. Ctr, T			
				421.92 10130110 619800	Other Contractual Services			
			MasterCorp Commercial Services LLC		05/09/2022	22200641	061522CC	2,850.60
			Invoice: MCS-4357		Janitorial Services for May 2022			
				2,850.60 10160230 619800	Other Contractual Services			
			MasterCorp Commercial Services LLC		05/15/2022	22200630	061522CC	3,283.07
			Invoice: MCS-4472		Event Services			
				3,283.07 10130110 619800	Other Contractual Services			
			MasterCorp Commercial Services LLC		05/22/2022	22200630	061522CC	3,573.14
			Invoice: MCS-4473		Event Services			
				3,573.14 10130110 619800	Other Contractual Services			
					CHECK 2956506 TOTAL:			28,459.46
2956507	06/15/2022	PRTD	111100 MediWaste Disposal LLC		06/01/2022		061522CC	15.01
			Invoice: 0000155559		June 2022, OSHA Service - CC Police Dept.			
				15.01 10140200 619800	Other Contractual Services			
					CHECK 2956507 TOTAL:			15.01
2956508	06/15/2022	PRTD	101552 Meyers Nave Riback Silver Wilson		05/24/2022		061522CC	474.00
			Invoice: 192940		Prof Svcs - April 2022, 1st Amend. Analysis Winter			
				474.00 10113100 611600	Legal Services - Miscellaneous			

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

                                                                            INVOICE DTL DESC
                                                                                          CHECK   2956508 TOTAL:          474.00

  2956509 06/15/2022 PRTD 100239 Mutual Propane                                       05/24/2022 22203416 061522CC         141.51
       Invoice: 601589                                                      Propane Fuel Purchase & Compliance Fee
                                                     141.51 30870400 520190     Petroleum Products-Other

                                                                                          CHECK   2956509 TOTAL:          141.51

  2956510 06/15/2022 PRTD 110426 Nate Mohler                                          06/02/2022          061522CC       3,060.00
       Invoice: 10                                                          Culver Current 2021, Final Payment, Temp. Art
                                                   3,060.00 41322400 619800PZ676  Other Contractual Services

                                                                                          CHECK   2956510 TOTAL:        3,060.00

  2956511 06/15/2022 PRTD 110152 National Auto Fleet Group                            05/31/2022 22201553 061522CC      35,725.38
       Invoice: WF3854                                                      (1) New/Unused 2022 Ford Escape
                                                  35,725.38 30780000 732100PE004  Auto-Rolling Stock & Equipment

                                                                                          CHECK   2956511 TOTAL:       35,725.38

  2956512 06/15/2022 PRTD 103569 NBS Government Finance Group                         05/18/2022          061522CC       3,530.00
       Invoice: 202205-0717                                                 Professional Services - April 2022
                                                   3,530.00 10114100 619100     Fiscal Services

                                                                                          CHECK   2956512 TOTAL:        3,530.00

  2956513 06/15/2022 PRTD 108642 OfficeMax                                            06/01/2022 22203345 061522CC          20.84
       Invoice: 246760723001                                                ITEM: Disinfectant CRSP,  VETS Registration Office
                                                      20.84 10130200 512100     Office Expense

                                                                                          CHECK   2956513 TOTAL:           20.84

  2956514 06/15/2022 PRTD 108642 Office Depot Inc                                     06/02/2022 22203358 061522CC         313.75
       Invoice: 248341621001                                                Item: Envelope, Clasp, 28lb
                                                     313.75 10122100 512100     Office Expense

                                 Office Depot Inc                                     06/02/2022 22203358 061522CC           4.54
       Invoice: 248341622001                                                Item: Clip, PPR, JMB
                                                       4.54 10122100 512100     Office Expense

                                 Office Depot Inc                                     05/23/2022 22203256 061522CC         152.51
       Invoice: 246270917001                                                ITEM:  Shredder, CC, Upgrade, Ativa
                                                     152.51 10150150 512100     Office Expense

                                 Office Depot Inc                                     05/23/2022 22203256 061522CC          33.06
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME		INV DATE PO CHECK RUN / INVOICE DTL DESC	NET
Invoice: 246270913001				ITEM: Mind Reader Spinning Lazy Susan, 12-13/16rd	
			33.06 10150150 514100	Departmental Special Supplies	
		Office Depot Inc		05/02/2022 22203018 061522CC	61.65
Invoice: 240093828001				Business Cards	
			61.65 10150100 512100	Office Expense	
		Office Depot Inc		06/06/2022 22203210 061522CC	14.95
Invoice: 246305942003				ITEM: Pad, Perf, 8.5x11, OD 12 PK	
			14.95 10130400 512100	Office Expense	
		Office Depot Inc		06/01/2022 22203299 061522CC	551.24
Invoice: 247442951001				Item: Desk Converter, Dual Monitor	
			551.24 10110100 512100	Office Expense	
		Office Depot Inc		06/01/2022 22203345 061522CC	269.14
Invoice: 246760722001				ITEM: Toner, HP 80A, Black	
			269.14 10130200 512100	Office Expense	
		Office Depot Inc		06/01/2022 22203344 061522CC	26.74
Invoice: 246760093001				ITEM: Pen, RT, LIQ	
			26.74 10130200 512100	Office Expense	
		Office Depot Inc		06/01/2022 22203344 061522CC	30.97
Invoice: 246760121001				ITEM: Envelope, CLSP, 6.5x9.5	
			30.97 10130200 512100	Office Expense	
		Office Depot Inc		06/01/2022 22203344 061522CC	24.13
Invoice: 246760095001				ITEM: PAD, PERF, 8.5 x 11	
			24.13 10130200 512100	Office Expense	
		Office Depot Inc		04/27/2022 22202993 061522CC	21.92
Invoice: 241288898001				Item: Notepad, sticky, Tabbed	
			21.92 10150100 512100	Office Expense	
		Office Depot Inc		04/27/2022 22202993 061522CC	21.70
Invoice: 241288897001				ITEM: MARKR, DRYERS, Expo2	
			21.70 10150100 512100	Office Expense	
		Office Depot Inc		04/28/2022 22202993 061522CC	76.84
Invoice: 241288897002				ITEM: Pressboard, 1 DIV 2"	
			76.84 10150100 512100	Office Expense	
		Office Depot Inc		06/03/2022 22203331 061522CC	18.87
Invoice: 246105427002				ITEM: Tape, Masking, OD 3/4"x60 yd	
			18.87 20370100 514100	Departmental Special Supplies	
		Office Depot Inc		06/01/2022 22203331 061522CC	167.21
Invoice: 246105421001				ITEM: Bright Air Scent Gems Odor Eliminator Gel B	
			167.21 20370100 514100	Departmental Special Supplies	
		Office Depot Inc		06/01/2022 22203331 061522CC	194.08

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	ACCOUNT	OBJECT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
			Invoice: 246105427001				ITEM: Pouch Lam Menu, OD, 3MIL			
				194.08	20370100	514100	Departmental Special Supplies			
							CHECK 2956514 TOTAL:			1,983.30
2956515	06/15/2022	PRTD	110571 Olson Remcho LLP				05/31/2022		061522CC	2,340.00
			Invoice: 364813				Prof Legal Svcs - May 2022, A/C 2713-01			
				2,340.00	10113100	611600	Legal Services - Miscellaneous			
							CHECK 2956515 TOTAL:			2,340.00
2956516	06/15/2022	PRTD	100000 GCX LLC				02/11/2021		061522CC	500.00
			Invoice: 610988				Refuse Deposit			
				500.00	202	211100	Customer Deposits			
							CHECK 2956516 TOTAL:			500.00
2956517	06/15/2022	PRTD	109285 Planning PLUS / P+				06/01/2022		061522CC	4,887.50
			Invoice: 64				Consulting Services for May 2022			
				4,887.50	10150100	619800	Other Contractual Services			
							CHECK 2956517 TOTAL:			4,887.50
2956518	06/15/2022	PRTD	102158 Quinn Company				06/01/2022	22200129	061522CC	933.86
			Invoice: PC810951271				TRACKTOR PARTS AND SUPPLIES			
				933.86	31014600	600900	Central Stores			
							CHECK 2956518 TOTAL:			933.86
2956519	06/15/2022	PRTD	110555 Regency Shark Fire Services, Inc.				05/12/2022	22200901	061522CC	154.00
			Invoice: 74305				Fire Station 1, Annual Services & Hydro Test			
				154.00	10160230	619800	Other Contractual Services			
			Regency Shark Fire Services, Inc.				05/12/2022	22200901	061522CC	112.50
			Invoice: 74307				Fire Station 3 (Bldg) - Annual Service Fire Ext.			
				112.50	10160230	619800	Other Contractual Services			
			Regency Shark Fire Services, Inc.				05/12/2022	22200901	061522CC	423.50
			Invoice: 74306				Fire Station 2 (Bldg), Service Call, Hydro Test &			
				423.50	10160230	619800	Other Contractual Services			
			Regency Shark Fire Services, Inc.				05/12/2022	22200901	061522CC	902.49
			Invoice: 74303				City Yard, Fire Ext. Services & 1 Refurbished Halo			
				902.49	10160230	619800	Other Contractual Services			
			Regency Shark Fire Services, Inc.				05/12/2022	22200901	061522CC	423.50
			Invoice: 74304				Fire St. 1 (Transportation) Annual Service			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	AMOUNT	ACCOUNT	OBJECT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					423.50	10160230	619800	Other Contractual Services			
								CHECK 2956519 TOTAL:			2,015.99
2956520	06/15/2022	PRTD	107601	Regents of University of California				06/01/2022		061522CC	10,512.86
	Invoice: 3013-164							CCFD - Continuing Ed. CE/QI Services for June 2022			
					10,512.86	10145300	610400	Consulting Services			
								CHECK 2956520 TOTAL:			10,512.86
2956521	06/15/2022	PRTD	110899	Rocket Smog LLC				06/08/2022	22200163	061522CC	50.00
	Invoice: 03272							Furnish Smog Check for All City Vehicles			
					50.00	30870400	600200	R&M - Equipment			
				Rocket Smog LLC				06/04/2022	22200163	061522CC	50.00
	Invoice: 03200							Furnish Smog Check for All City Vehicles			
					50.00	30870400	600200	R&M - Equipment			
				Rocket Smog LLC				06/04/2022	22200163	061522CC	50.00
	Invoice: 03203							Furnish Smog Check for All City Vehicles			
					50.00	30870400	600200	R&M - Equipment			
				Rocket Smog LLC				06/04/2022	22200163	061522CC	50.00
	Invoice: 03236							Furnish Smog Check for All City Vehicles			
					50.00	30870400	600200	R&M - Equipment			
								CHECK 2956521 TOTAL:			200.00
2956522	06/15/2022	PRTD	109804	Ron Smith & Associates Inc				06/01/2022		061522CC	3,300.00
	Invoice: 22-099							Professional Services for May 2022			
					3,300.00	10140200	619800	Other Contractual Services			
								CHECK 2956522 TOTAL:			3,300.00
2956523	06/15/2022	PRTD	108053	Ron's Maintenance				05/24/2022		061522CC	8,580.00
	Invoice: 475							Catch Basin Cleaning			
					8,580.00	43480000	730100PZ497	Improvements other than Bldg			
				Ron's Maintenance				05/18/2022		061522CC	950.00
	Invoice: 469							Trench Drain Cleaning			
					950.00	20260410	600100	R&M - Building			
				Ron's Maintenance				05/18/2022		061522CC	5,500.00
	Invoice: 470							Storage Tank Cleaning			
					5,500.00	20260410	600100	R&M - Building			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 2956523 TOTAL:				15,030.00
2956524	06/15/2022	PRTD	100573 Rush Truck Centers		06/08/2022	22200135	061522CC	8,000.86
Invoice: 3028051079				HEAVY DUTY TRUCK PARTS AND SUP				
			8,000.86 31014600 600900	Central Stores				
			Rush Truck Centers		06/01/2022	22200135	061522CC	-14.66
Invoice: 3027953312				CREDIT MEMO				
			-14.66 31014600 600900	Central Stores				
			Rush Truck Centers		05/31/2022	22200135	061522CC	-513.21
Invoice: 3027937261				CREDIT MEMO				
			-513.21 31014600 600900	Central Stores				
			Rush Truck Centers		06/11/2022	22200135	061522CC	189.80
Invoice: 3028078858				HEAVY DUTY TRUCK PARTS AND SUP				
			189.80 31014600 600900	Central Stores				
				CHECK 2956524 TOTAL:				7,662.79
2956525	06/15/2022	PRTD	110197 Schindler Elevator Corporation		06/01/2022	22200228	061522CC	1,158.35
Invoice: 8105950021				Elevator Maintenance for June 2022				
			1,158.35 10160230 619800	Other Contractual Services				
			Schindler Elevator Corporation		06/01/2022	22200223	061522CC	176.66
Invoice: 8105950023				Elevator Maintenance for June 2022				
			176.66 10140200 600100	R&M - Building				
			Schindler Elevator Corporation		06/01/2022	22200218	061522CC	176.66
Invoice: 8105950024				Elevator Service for June 2022				
			176.66 20370200 619800	Other Contractual Services				
				CHECK 2956525 TOTAL:				1,511.67
2956526	06/15/2022	PRTD	100483 Sea-Clear Pools Inc		05/25/2022	22203373	061522CC	1,195.85
Invoice: 22-3413				CC Plunge Maintenance				
			1,195.85 10160230 514100	Departmental Special Supplies				
			Sea-Clear Pools Inc		05/24/2022	22203369	061522CC	2,275.52
Invoice: 22-3368				CC Plunge Maintenance				
			2,275.52 10160230 514100	Departmental Special Supplies				
			Sea-Clear Pools Inc		05/26/2022	22203379	061522CC	2,017.14
Invoice: 22-3459				CC Plunge Maintenance				
			2,017.14 10160230 514100	Departmental Special Supplies				
				CHECK 2956526 TOTAL:				5,488.51

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

                                                                                INVOICE DTL DESC
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  2956527 06/15/2022 PRTD 111227 Sean Singletary                                        06/06/2022 22203398 061522CC          566.22
       Invoice: WasteExpo2022LV                                                 Waste Expo Las Vegas NV
                                                   566.22 20260400 516600           Special Events & Meetings

                                                                                          CHECK   2956527 TOTAL:          566.22


  2956528 06/15/2022 PRTD 100313 Setco                                                  06/02/2022 22200142 061522CC        3,470.43
       Invoice: 226399                                                          TRACTOR TIRES
                                                 3,470.43 31014600 600900           Central Stores

                                                                                          CHECK   2956528 TOTAL:        3,470.43


  2956529 06/15/2022 PRTD 108636 Shine Walk LLC                                         05/06/2022          061522CC          975.00
       Invoice: 18176                                                           High Pressure Washing/Steam Cleaning Service
                                                   975.00 10150120 619800           Other Contractual Services

                                                                                          CHECK   2956529 TOTAL:          975.00


  2956530 06/15/2022 PRTD 101853 Sikand Engineering                                     03/30/2022          061522CC        7,007.50
       Invoice: 76650                                                           Prof Svcs. - 2/26/2022-3/25/2022
                                                 7,007.50 10160150 619800           Other Contractual Services

                                    Sikand Engineering                                  04/26/2022          061522CC        5,360.00
       Invoice: 76688                                                           Prof. Services, 3/28/22 - 4/22/2022
                                                 5,360.00 10160150 619800           Other Contractual Services

                                                                                          CHECK   2956530 TOTAL:       12,367.50


  2956531 06/15/2022 PRTD 111162 Sonsray Fleet Services                                 05/16/2022 22203444 061522CC        5,530.41
       Invoice: BU0001932                                                       Central Stores: Kit Circulation
                                                 5,530.41 31014600 600900           Central Stores

                                                                                          CHECK   2956531 TOTAL:        5,530.41


  2956532 06/15/2022 PRTD 108404 South Coast Emergency Vehicle Servi                    05/18/2022 22203451 061522CC          143.74
       Invoice: 508166                                                          Central Stores: Auto Non-Stock
                                                   143.74 31014600 600900           Central Stores

                                                                                          CHECK   2956532 TOTAL:          143.74


  2956533 06/15/2022 PRTD 100331 Southern California Edison                             05/31/2022 22200198 061522CC          134.40
       Invoice: 700562484553-0522                                               700562484553
                                                   134.40 10116100 513100           Utilities - Electrical

                                    Southern California Edison                          05/27/2022 22200198 061522CC          338.11
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			Invoice: 700313475550-0422	700313475550				
			338.11 10116100 513100	Utilities - Electrical				
			Southern California Edison		06/03/2022	22200198	061522CC	352.73
			Invoice: 700074577280-0422	700074577280				
			352.73 10116100 513100	Utilities - Electrical				
			Southern California Edison		05/23/2022	22200198	061522CC	615.68
			Invoice: 700082994254-0422	700082994254				
			615.68 10116100 513100	Utilities - Electrical				
			Southern California Edison		05/23/2022	22200198	061522CC	1,380.66
			Invoice: 700592725315-0422	700592725315				
			1,380.66 20260410 513100	Utilities - Electrical				
			Southern California Edison		06/03/2022	22200198	061522CC	2,598.39
			Invoice: 700009882324-0422	700009882324				
			2,598.39 10116100 513100	Utilities - Electrical				
			Southern California Edison		06/02/2022	22200198	061522CC	3,512.12
			Invoice: 700588917053-0422	700588917053				
			3,512.12 20460300 513100	Utilities - Electrical				
			Southern California Edison		05/25/2022	22200198	061522CC	5,592.28
			Invoice: 700219128401-0422	700219128401				
			5,592.28 10116100 513100	Utilities - Electrical				
			Southern California Edison		05/27/2022	22200198	061522CC	7,233.59
			Invoice: 700115325869-0422	700115325869				
			7,233.59 10116100 513100	Utilities - Electrical				
			Southern California Edison		06/01/2022	22200198	061522CC	8,998.73
			Invoice: 700058947449-0522	700058947449				
			8,998.73 10116100 513100	Utilities - Electrical				
			Southern California Edison		05/23/2022	22200198	061522CC	16,331.88
			Invoice: 600001506540-0422	600001506540				
			16,331.88 10116100 513100	Utilities - Electrical				
				CHECK 2956533 TOTAL:				47,088.57
2956534	06/15/2022	PRTD	108868 Southern Computer Warehouse		05/20/2022	22203255	061522CC	4,979.32
			Invoice: INV00738750	IT Equip. - Police Dept. 1.92TB 2.5 SAS 512 NYTRO				
			4,979.32 10140200 732150	IT Equipment - Hardware				
				CHECK 2956534 TOTAL:				4,979.32
2956535	06/15/2022	PRTD	100333 Sparkletts Water Co		06/02/2022	22201155	061522CC	321.97
			Invoice: 14276393060222	Drinking Water				
			321.97 10140200 514100	Departmental Special Supplies				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2956535	TOTAL:	321.97
2956536	06/15/2022	PRTD	100334 SPCA LA		06/02/2022		061522CC	3,300.00
	Invoice: 2022-0531			Animal Services for May 2022				
			3,300.00 10140200 619800	Other Contractual Services				
					CHECK	2956536	TOTAL:	3,300.00
2956537	06/15/2022	PRTD	108885 Spok Inc.		05/31/2022	22200191	061522CC	43.58
	Invoice: F7956540R			Acct# 7956540-4PW				
			43.58 20460300 512400	Communications				
					CHECK	2956537	TOTAL:	43.58
2956538	06/15/2022	PRTD	110624 Stephanie DaVall		06/01/2022	22203404	061522CC	449.28
	Invoice: 030822-031122REIMB			Mileage Sacramento, CA				
			449.28 10130300 516500	Conferences & Conventions				
					CHECK	2956538	TOTAL:	449.28
2956539	06/15/2022	PRTD	110092 Talley & Talley Law, APC		05/31/2022		061522CC	1,080.00
	Invoice: 1258			May 2022, Prof Services, Civil Service Commission				
			1,080.00 10113100 611200	Legal Services - Personnel Gri				
					CHECK	2956539	TOTAL:	1,080.00
2956540	06/15/2022	PRTD	109633 Ted Salter		06/07/2022		061522CC	8,960.00
	Invoice: 060722			Tennis Classes 4/10/22-5/21/22				
			8,960.00 10130240 619800	Other Contractual Services				
					CHECK	2956540	TOTAL:	8,960.00
2956541	06/15/2022	PRTD	109160 Tetra Tech Inc		06/08/2022		061522CC	2,497.50
	Invoice: 51905755			April 2022, Culver Blvd. Stormwater Infiltration &				
			2,497.50 43480000 730100PR002	Improvements other than Bldg				
			Tetra Tech Inc		06/08/2022		061522CC	2,485.00
	Invoice: 51905827			May 2022, Culver Blvd. Stormwater Infiltration & R				
			2,485.00 43480000 730100PR002	Improvements other than Bldg				
					CHECK	2956541	TOTAL:	4,982.50

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
2956542	06/15/2022	PRTD	100490 The Gas Company		06/03/2022		061522CC	126.83
			Invoice: 15870283007-0622		158-702-8300-7			
				126.83 10116100 513000	Utilities			
			The Gas Company		05/26/2022		061522CC	279.36
			Invoice: 16210401002-0522		162-104-0100-2			
				279.36 10116100 513000	Utilities			
			The Gas Company		05/25/2022		061522CC	15.40
			Invoice: 12620321005-0522		126-203-2100-5			
				15.40 10116100 513000	Utilities			
			The Gas Company		05/25/2022		061522CC	21.09
			Invoice: 16610337004-0522		166-103-3700-4			
				21.09 10116100 513000	Utilities			
			The Gas Company		05/25/2022		061522CC	75.46
			Invoice: 03590346007-0522		035-903-4600-7			
				75.46 10116100 513000	Utilities			
			The Gas Company		05/25/2022		061522CC	349.99
			Invoice: 18500337094-0522		185-003-3709-4			
				349.99 10116100 513000	Utilities			
			The Gas Company		05/25/2022		061522CC	321.78
			Invoice: 19137612164-0522		191-376-1216-4			
				321.78 10116100 513000	Utilities			
			The Gas Company		05/25/2022		061522CC	1,144.27
			Invoice: 14105264031-0522		141-052-6403-1			
				1,144.27 10116100 513000	Utilities			
			The Gas Company		05/25/2022		061522CC	4,480.61
			Invoice: 04430346009-0522		044-303-4600-9			
				4,480.61 10116100 513000	Utilities			
			The Gas Company		05/25/2022		061522CC	600.74
			Invoice: 03170346005-0522		031-703-4600-5			
				600.74 10116100 513000	Utilities			
			The Gas Company		06/07/2022		061522CC	2,330.60
			Invoice: 06550398009-0622		065-503-9800-9			
				2,330.60 10116100 513000	Utilities			
					CHECK 2956542 TOTAL:			9,746.13
2956543	06/15/2022	PRTD	105481 Thomson Reuters - Barclays		06/01/2022	22203409	061522CC	1,008.92
			Invoice: 846429635		online/software subscription charges			
				1,008.92 10113100 514400	Legal Resources/Research			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 2956543 TOTAL:				1,008.92
2956544	06/15/2022	PRTD	110748 Time Warner Cable		05/30/2022	22200044	061522CC	1,379.82
	Invoice: 1358855053022			Acct# 8448300021358855				
			1,379.82 10140200 517100	Subscriptions				
				CHECK 2956544 TOTAL:				1,379.82
2956545	06/15/2022	PRTD	110748 Time Warner Cable		05/30/2022	22200044	061522CC	454.96
	Invoice: 0482057053022			Acct# 8448300520482057				
			454.96 10140200 517100	Subscriptions				
				CHECK 2956545 TOTAL:				454.96
2956546	06/15/2022	PRTD	111043 Timothy Koutsouros		06/01/2022	22203386	061522CC	85.00
	Invoice: 17685			Registration SEAOSC 2022 EiSE & Safer Cities				
			85.00 10150150 516600	Special Events & Meetings				
				CHECK 2956546 TOTAL:				85.00
2956547	06/15/2022	PRTD	110025 TireHub, LLC		06/07/2022	22200130	061522CC	1,196.60
	Invoice: 27551992			TIRES				
			1,196.60 31014600 600900	Central Stores				
				CHECK 2956547 TOTAL:				1,196.60
2956548	06/15/2022	PRTD	100368 Turbo Data Systems Inc		05/31/2022		061522CC	1,921.72
	Invoice: 37584			Parking Citation Processing				
			1,921.72 10140200 619800	Other Contractual Services				
				CHECK 2956548 TOTAL:				1,921.72
2956549	06/15/2022	PRTD	104652 Turnout Maintenance Company LLC		05/06/2022	22203333	061522CC	217.40
	Invoice: 25517			Turnout Coat Repair (2)				
			217.40 10145200 550110	Uniforms				
			Turnout Maintenance Company LLC		05/06/2022	22203334	061522CC	351.79
	Invoice: 25509			Turnout Coat/Pants Repair				
			351.79 10145200 550110	Uniforms				
				CHECK 2956549 TOTAL:				569.19
2956550	06/15/2022	PRTD	110278 Unifirst Corporation		06/06/2022	22200155	061522CC	74.32
	Invoice: 3242733102			Uniform				
			39.15 10160210 550110	Uniforms				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
			9.23 10160220 550110	Uniforms				
			9.23 10160260 550110	Uniforms				
			16.71 20460300 550110	Uniforms				
		Unifirst Corporation			06/06/2022	22200250	061522CC	349.42
Invoice: 3242733100				Uniform				
			189.49 30870400 550110	Uniforms				
			23.81 30870400 600100	R&M - Building				
			136.12 30870400 600200	R&M - Equipment				
		Unifirst Corporation			05/30/2022	22200366	061522CC	189.38
Invoice: 3242729757				Uniform				
			189.38 20260400 550110	Uniforms				
		Unifirst Corporation			05/30/2022	22200298	061522CC	39.98
Invoice: 3242729791				Uniform				
			39.98 10160230 550110	Uniforms				
		Unifirst Corporation			06/06/2022	22200298	061522CC	39.98
Invoice: 3242733134				Uniform				
			39.98 10160230 550110	Uniforms				
		Unifirst Corporation			06/06/2022	22200298	061522CC	119.93
Invoice: 3242733103				Uniform				
			119.93 10160240 550110	Uniforms				
		Unifirst Corporation			05/30/2022	22200298	061522CC	81.28
Invoice: 3242729759				Uniform				
			81.28 10160240 550110	Uniforms				
		Unifirst Corporation			05/30/2022	22200296	061522CC	27.75
Invoice: 3242729794				Mat				
			27.75 10160230 600100	R&M - Building				
		Unifirst Corporation			06/06/2022	22200296	061522CC	27.75
Invoice: 3242733138				Mat				
			27.75 10160230 600100	R&M - Building				
		Unifirst Corporation			06/06/2022	22200297	061522CC	10.74
Invoice: 3242733104				Uniform				
			10.74 10160250 550110	Uniforms				
		Unifirst Corporation			05/30/2022	22200297	061522CC	10.74
Invoice: 3242729760				Uniform				
			10.74 10160250 550110	Uniforms				
		Unifirst Corporation			06/06/2022	22200225	061522CC	25.31
Invoice: 3242733106				Uniform				
			25.31 10140200 550120	Laundry				
		Unifirst Corporation			06/13/2022	22200147	061522CC	308.01
Invoice: 324 2736440				ANNUAL UNIFORM SERVICE				

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

                                                                            INVOICE DTL DESC
                                                        308.01 10114500 550110       Uniforms

                                                                                           CHECK   2956550 TOTAL:        1,304.59


  2956551 06/15/2022 PRTD 110764 Unisan Products LLC                                       05/02/2022 22200102 061522CC        175.84
       Invoice: 3138119                                                     COVID 19 - Disinfecting Wipes
                                                        175.84 10116100 514120CV019  Disaster Supplies

                                 Unisan Products LLC                                       06/01/2022 22200102 061522CC        176.16
       Invoice: 3139194                                                     COVID 19 - Disinfecting Wipes
                                                        176.16 10116100 514120CV019  Disaster Supplies

                                                                                           CHECK   2956551 TOTAL:          352.00


  2956552 06/15/2022 PRTD 103670 Urban Futures Inc                                         06/06/2022          061522CC      1,675.00
       Invoice: CD-2021-026A                                                Covered Municipal Bonds & Private Placements
                                                      1,675.00 10114100 619800       Other Contractual Services

                                                                                           CHECK   2956552 TOTAL:        1,675.00


  2956553 06/15/2022 PRTD 108313 VCA Antech Inc - West LA Veterinary                       06/01/2022 22200271 061522CC        787.92
       Invoice: 1042671494                                                  K9 Program Veterinary Services
                                                        787.92 10140200 514500       Canine Program Expense

                                                                                           CHECK   2956553 TOTAL:          787.92


  2956554 06/15/2022 PRTD 101674 Verizon                                                   05/23/2022 22200411 061522CC        123.60
       Invoice: 9907210097                                                  Acct# 442235841-00001
                                                        123.60 10140200 512400       Communications

                                                                                           CHECK   2956554 TOTAL:          123.60


  2956555 06/15/2022 PRTD 101674 Verizon                                                   05/20/2022 22200425 061522CC      1,421.75
       Invoice: 9906940447                                                  Acct# 370691171-0002
                                                      1,421.75 10145200 512400       Communications

                                                                                           CHECK   2956555 TOTAL:        1,421.75


  2956556 06/15/2022 PRTD 110260 Wex Bank                                                  06/06/2022 22200442 061522CC      1,389.72
       Invoice: 81315781                                                    Vehicle Fuel
                                                      1,389.72 10140200 600800       Equip Maint Charges

                                                                                           CHECK   2956556 TOTAL:        1,389.72
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME				INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
2956557	06/15/2022	PRTD	109210 Witmer Public Safety Group, Inc.				05/19/2022	22203244	061522CC	553.31
	Invoice: INV38722						Ballistic helmets (2), Black, X-large			
				553.31	10145200	514600	Small Tools & Equipment			
							CHECK 2956557 TOTAL:			553.31
2956558	06/15/2022	PRTD	100399 Wittman Enterprises LLC				06/01/2022		061522CC	6,838.92
	Invoice: 2205010						Billing Services for May 2022			
				6,838.92	10145300	619100	Fiscal Services			
							CHECK 2956558 TOTAL:			6,838.92
2956559	06/15/2022	PRTD	108065 ZOLL Medical Corporation				05/12/2022	22203332	061522CC	1,267.82
	Invoice: 3502035						First Aid Supplies			
				1,267.82	10145300	514100	Departmental Special Supplies			
							CHECK 2956559 TOTAL:			1,267.82

NUMBER OF CHECKS 153 *** CASH ACCOUNT TOTAL *** 1,363,626.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	135	876,790.26
TOTAL EFT'S	18	486,836.70

*** GRAND TOTAL *** 1,363,626.96

CASH ACCOUNT: 999 105410 Cash - Successor Agency

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
400255	06/08/2022	PRTD	100716 BLX Group LLC		03/28/2022		060822SA	2,250.00
			Invoice: 41612-12170/032822		Prep Interim Arbitrage, Rebate Report, PE 3/03/22			
				2,250.00 55090000 619100	Fiscal Services			
					CHECK 400255 TOTAL:			2,250.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,250.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,250.00

*** GRAND TOTAL *** 2,250.00

CASH ACCOUNT: 999 105410 Cash - Successor Agency

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
400256	06/15/2022	PRTD	103670 Urban Futures Inc		06/06/2022		061522SA	4,806.00
	Invoice: CD-2021-026			Covered Municipal Bonds & Placements				
			4,806.00 55090000 619100	Fiscal Services				
					CHECK	400256 TOTAL:		4,806.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,806.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,806.00

*** GRAND TOTAL *** 4,806.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
91222	06/08/2022	PRTD	110069 MRI Software LLC		02/28/2022	22203270	060822S8	11,207.53
Invoice: MRIUS1090227				6/1/22-5/31/23, HAPPY Annual Subscription Renewal				
			11,207.53 42650510 732160	IT Equipment - Software				
			MRI Software LLC		05/20/2022	22202443	060822S8	12.46
Invoice: MRIUS1136282				FY2022, IVR Phone charges, 4/20/22-5/19/22				
			12.46 42650510 618100	Housing Services				

CHECK 91222 TOTAL: 11,219.99

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 11,219.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	11,219.99

*** GRAND TOTAL *** 11,219.99

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME				INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
91223	06/15/2022	PRTD	101329 St Joseph Center				05/05/2022		061522S8	7,871.70
Invoice: CCFSS-11.2021							Family Self Sufficiency - November 2021			
				7,871.70	42650510	618120	Family Self-Sufficiency Progra			
			St Joseph Center				05/05/2022		061522S8	7,285.34
Invoice: CCFSS-12.2021							Family Self Sufficiency - December 2021			
				7,285.34	42650510	618120	Family Self-Sufficiency Progra			
			St Joseph Center				05/05/2022		061522S8	6,784.44
Invoice: CCFSS-01.2022							Family Self Sufficiency - January 2022			
				6,784.44	42650510	618120	Family Self-Sufficiency Progra			
			St Joseph Center				05/05/2022		061522S8	6,597.46
Invoice: CCFSS-02.2022							Family Self Sufficiency - February 2022			
				6,597.46	42650510	618120	Family Self-Sufficiency Progra			
			St Joseph Center				05/05/2022		061522S8	7,463.94
Invoice: CCFSS-03.2022							Family Self Sufficiency - March 2022			
				7,463.94	42650510	618120	Family Self-Sufficiency Progra			

CHECK 91223 TOTAL: 36,002.88

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 36,002.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	36,002.88

*** GRAND TOTAL *** 36,002.88

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
703384	06/08/2022	PRTD	110604 John Kaliski Architects Inc		02/17/2022		060822HA	3,659.73
	Invoice: 6120				CCMotel Reuse Feasibility Study, 12/1/21-1/31/2022			
				3,659.73 47650780 619800	Other Contractual Services			
					CHECK 703384 TOTAL:			3,659.73
703385	06/08/2022	PRTD	103599 Upward Bound House		04/30/2022		060822HA	10,632.11
	Invoice: 31700118A2 0422				Apr. 22, Homeless Outreach & Case Mgmt. Service			
				10,632.11 47650725 619800	Other Contractual Services			
					CHECK 703385 TOTAL:			10,632.11

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 14,291.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	14,291.84

*** GRAND TOTAL *** 14,291.84

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
703386	06/15/2022	PRTD	100180	Kane Ballmer and Berkman				06/08/2022		061522HA	3,240.00
	Invoice: 27325							Legal consultation for Housing			
					3,240.00	47650710	611600	Legal Services - Miscellaneous			
				Kane Ballmer and Berkman				06/08/2022		061522HA	2,440.00
	Invoice: 27326							Legal consultation for Housing			
					2,440.00	47650710	611600	Legal Services - Miscellaneous			
								CHECK 703386 TOTAL:			5,680.00
703387	06/15/2022	PRTD	101329	St Joseph Center				11/01/2021		061522HA	26,159.50
	Invoice: CCOR-11.2021							St. Joseph Center, Homeless Outreach - Nov. 2021			
					26,159.50	47650910	619800	Other Contractual Services			
				St Joseph Center				12/01/2021		061522HA	33,148.79
	Invoice: CCOR-12.2021							St. Joseph Center, Homeless Outreach - Dec. 2021			
					33,148.79	47650910	619800	Other Contractual Services			
				St Joseph Center				01/01/2022		061522HA	25,268.31
	Invoice: CCOR-01-2022							St. Joseph Center, Homeless Outreach - Jan. 2022			
					25,268.31	47650910	619800	Other Contractual Services			
				St Joseph Center				02/01/2022		061522HA	22,131.59
	Invoice: CCOR-02.2022							St. Joseph Center, Homeless Outreach - Feb. 2022			
					22,131.59	47650910	619800	Other Contractual Services			
								CHECK 703387 TOTAL:			106,708.19
703388	06/15/2022	PRTD	103599	Upward Bound House				03/31/2022		061522HA	10,967.41
	Invoice: 31700118A2 0322							Mar. 22, Homeless Outreach & Case Mgmt. Service			
					10,967.41	47650725	619800	Other Contractual Services			
								CHECK 703388 TOTAL:			10,967.41

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 123,355.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	123,355.60

*** GRAND TOTAL *** 123,355.60