


**City of Culver City**

<b>INTER-OFFICE CORRESPONDENCE</b>
------------------------------------

Date: January 23, 2023  
To: Honorable Mayor and City Council  
From: Lisa Soghor, Chief Financial Officer   
Subject: City and Housing Authority Registers

Attached are the following check registers for December 31, 2022 through January 13, 2023:

<b>CITY</b>							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/4/2023	2959780-2959930	151	\$ 1,277,279.05	76931-76945	15	\$ 315,157.06	\$ 1,592,436.11
1/5/2023	1900-1903 WIRES	4	\$ 1,404,657.03				\$ 1,404,657.03
1/5/2023	2959931-2959937	7	\$ 6,824.70	76946-76957	12	\$ 301,243.88	\$ 308,068.58
1/6/2023	1904 WIRE	1	\$ 783,663.08				\$ 783,663.08
1/11/2023	2959938-2960045	108	\$ 1,052,471.55	76958-76975	18	\$ 171,907.89	\$ 1,224,379.44
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		271	\$ 4,524,895.41		45	\$ 788,308.83	\$ 5,313,204.24
<b>HOUSING AUTHORITY</b>							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/4/2023	703484-703485	2	\$ 42,793.91				\$ 42,793.91
1/11/2023	703486-703488	3	\$ 165,660.00				\$ 165,660.00
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		5	\$ 208,453.91		0	\$ -	\$ 208,453.91
<b>Grand Total</b>						<b>\$ 5,521,658.15</b>	

WE HEREBY RECEIVE AND FILE WARRANTS #1900-1904, #2959780-2960045, #76931-76975, #703484-703488, ALL IN THE AMOUNT OF \$5,521,658.15.

By: \_\_\_\_\_  
Finance and Judiciary Committee

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
76931	01/04/2023	EFT	101261 Aerotek	11/10/2022	22300754	010423CC	5,372.50
			Invoice: FM00057003			Contract Temp - PE 10/29/2022, AA, AC, LL, TMV Contract Labor	
				5,372.50	10130300	411700	
			Invoice: FM00057002			11/10/2022 22300754 010423CC Contract TEMP - Parks, PE 10/29/22, HA Martinez Contract Labor	1,277.50
				1,277.50	10130300	411700	
			Invoice: FM00067229			12/29/2022 22300122 010423CC Fabian Garcia PPE12172022 Contract Labor	1,188.00
				1,188.00	10160210	411700	
						CHECK 76931 TOTAL:	7,838.00
76932	01/04/2023	EFT	110832 Amazon Capitol Services Inc	11/28/2022	22301614	010423CC	374.85
			Invoice: 1RYJ-QQMV-KJQP			ITEM: Zebra GK420d Direct Thermal Desktop Printer Departmental Special Supplies	
				374.85	10114300	514100	
			Invoice: 1JM9-RYYL-XG1W			12/18/2022 22301716 010423CC ITEM: Rubber-Cal Elephant Bark Flooring, Black, 3 Departmental Special Supplies	320.01
				320.01	20370200	514100	
			Invoice: 1M7G-WXYG-1DDT			12/18/2022 22301716 010423CC ITEM: Rubber-Cal Elephant Bark Flooring, Black, 3 Departmental Special Supplies	106.67
				106.67	20370200	514100	
			Invoice: 19PD-WFMP-9H7Y			12/13/2022 22301769 010423CC ITEM: GRACO 17M367 ULTRA MAX CORDLESS AIRLESS HAND Departmental Special Supplies	1,101.40
				1,101.40	10160230	514100	
			Invoice: 14GK-M3W4-VTH9			12/16/2022 22301740 010423CC ITEM: TREASURE GURUS 100 PACK Public Education Materials	125.61
				125.61	41445904	517330	
			Invoice: 1DHM-Q1T7-GPJQ			12/26/2022 22301865 010423CC ITEM: HRX PACKAGE NYLON MESH COSMETIC Departmental Special Supplies	16.94
				16.94	10145300	514100	
			Invoice: 1LCQ-JWPM-C3TF			12/19/2022 22301776 010423CC ITEM: FLUKE VR1710 VOLTAGE QUALITY RECORDER Departmental Special Supplies	1,490.22
				1,490.22	10160230	514100	
			Invoice: 1NNF-LRTH-TWKD			12/17/2022 22301776 010423CC ITEM: LOGITECH HD LAPTOP WEBCAM C615 Office Expense	33.06
				33.06	10160200	512100	
						CHECK 76932 TOTAL:	3,568.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
76933	01/04/2023	EFT	111393 Clarke Contracting Corporation	12/13/2022		010423CC	15,130.04
			Invoice: 122992-1	Nov22, 4275 Madison Ave, OnCall		ER Sewer Repair	
			15,130.04 20480000 730100PZ230	Improvements other than Bldg			
				CHECK		76933 TOTAL:	15,130.04
76934	01/04/2023	EFT	101167 Clean Energy Renewable Fuels	12/16/2022	22300353	010423CC	46,763.55
			Invoice: CE10001604	CC Compressed Natural Gas Nov. 2022 SoCal		Petroleum Products - Natural G	
			46,763.55 30870400 520120				
				CHECK		76934 TOTAL:	46,763.55
76935	01/04/2023	EFT	100710 Culver City Unified School District	12/20/2022		010423CC	36,792.96
			Invoice: 2022-12-20	School Fee Activity 11/1/22-11/30/22		Developer Fee-Pass Through	
			36,792.96 101 212255				
				CHECK		76935 TOTAL:	36,792.96
76936	01/04/2023	EFT	102306 Fleming Environmental Inc	12/07/2022	22300225	010423CC	900.00
			Invoice: 19304	PD, Annual AQMD Rule 461 Vapor Recovery Test		R&M - Building	
			900.00 10140200 600100				
			Invoice: 19308	Fleming Environmental Inc	12/08/2022	010423CC	1,485.00
			1,485.00 10140200 600100	Police Dept. Service Call, 12/2/22, L-4 Alarm		R&M - Building	
				CHECK		76936 TOTAL:	2,385.00
76937	01/04/2023	EFT	109270 HP Communications, Inc.	11/18/2022		010423CC	67,084.39
			Invoice: 2246CULSL01	ATP5.47, CU23, 9735 Washington Blvd. Fiber Optics		Other Contractual Services	
			67,084.39 20524500 619800				
				CHECK		76937 TOTAL:	67,084.39
76938	01/04/2023	EFT	101229 Kristi Callan	11/21/2022	22301661	010423CC	440.00
			Invoice: 1617	Planning Meeting 11/9/22		City Commission Expenses	
			440.00 10150200 517000				
			Invoice: 1633	Kristi Callan	11/25/2022	22300130 010423CC	240.00
			240.00 10130100 517000	PRCS Commission and FLBC Minutes 120722		City Commission Expenses	
			Invoice: 1612	Kristi Callan	10/28/2022	22301873 010423CC	400.00
			400.00 10111100 517000	Liability Minutes		City Commission Expenses	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 1614			Kristi Callan	11/01/2022	22301873	010423CC	920.00
				920.00	10111100	517000	
							City Council Meeting City Commission Expenses
Invoice: 1618			Kristi Callan	11/22/2022	22301873	010423CC	680.00
				680.00	10111100	517000	
							City Council Meeting City Commission Expenses
Invoice: 1627			Kristi Callan	12/01/2022	22301873	010423CC	480.00
				480.00	10111100	517000	
							Bicycle Meeting City Commission Expenses
						CHECK 76938 TOTAL:	3,160.00
76939	01/04/2023	EFT	109365 MMJ-Contracting Inc	07/31/2022		010423CC	27,642.16
			Invoice: 073122				
				27,642.16	10150120	619800	
							Downtown outdoor space, July 2022 Pay #4 Other Contractual Services
						CHECK 76939 TOTAL:	27,642.16
76940	01/04/2023	EFT	100236 Motorola	09/02/2022	22301829	010423CC	627.61
			Invoice: 8330227790				
				627.61	10145700	600200	
							Motorola Battery Repair R&M - Equipment
						CHECK 76940 TOTAL:	627.61
76941	01/04/2023	EFT	110304 Raimi & Associates Inc	12/14/2022		010423CC	7,716.89
			Invoice: 22-5476				
				7,086.89	10150400	619800	
				630.00	41450400	619800	
							GPU Services, November 2022, Task 7 & 11, Conting. Other Contractual Services Other Contractual Services
						CHECK 76941 TOTAL:	7,716.89
76942	01/04/2023	EFT	108523 Ramona Inc.	12/23/2022		010423CC	76,882.46
			Invoice: 31900318-24				
				76,882.46	20480000	730100PZ946	
							Pay #24, 12/23/2022, Diversion Sewer Pipes, PZ946 Improvements other than Bldg
						CHECK 76942 TOTAL:	76,882.46
76943	01/04/2023	EFT	101227 RTI Consulting Inc	12/20/2022		010423CC	13,910.00
			Invoice: CCPW2022-33				
				13,910.00	20380000	619800PB002	
							OnCall Construction Mgmt Svcs 11/30-12/15/2022 Other Contractual Services
						CHECK 76943 TOTAL:	13,910.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
76944	01/04/2023	EFT	110280 wallace & Associates Consultng, In	12/12/2022		010423CC	920.00
			Invoice: W800853			Prof. Svc. 10/31/22-11/27/22, Mesmer Low Flow Div	
				920.00	43480000	730100PR005 Improvements other than Bldg	
						CHECK 76944 TOTAL:	920.00
76945	01/04/2023	EFT	110601 western States Converters & Transmi	12/06/2022	22301860	010423CC	4,735.24
			Invoice: 38795			Repair - Unit: 7141, Transmission	
				4,735.24	30870400	600200 R&M - Equipment	
						CHECK 76945 TOTAL:	4,735.24
2959780	01/04/2023	PRTD	100008 Advanced Battery Systems	12/19/2022	22300021	010423CC	10,500.60
			Invoice: 10026068			BATTERIES AND SUPPLIES	
				10,500.60	31014600	600900 Central Stores	
						CHECK 2959780 TOTAL:	10,500.60
2959781	01/04/2023	PRTD	109065 Airgas USA LLC	11/02/2022	22301674	010423CC	123.05
			Invoice: 9131714876			P/N - MIL263349 GLOVES; MILLER X-LARGE 11 1/2" COW	
				123.05	31014600	600900 Central Stores	
						CHECK 2959781 TOTAL:	123.05
2959782	01/04/2023	PRTD	100012 Airport Marina Ford	12/21/2022	22300013	010423CC	120.95
			Invoice: 261698			FORD PARTS AND SUPPLIES	
				120.95	31014600	600900 Central Stores	
			Invoice: 261688			12/21/2022 22300013 010423CC	273.95
				273.95	31014600	600900 FORD PARTS AND SUPPLIES	
						Central Stores	
						CHECK 2959782 TOTAL:	394.90
2959783	01/04/2023	PRTD	107718 ALERT-ALL CORP	12/09/2022	22301652	010423CC	1,609.65
			Invoice: 222110153			Fire Dept. - Public Education Materials	
				1,609.65	10145600	517330 Public Education Materials	
						CHECK 2959783 TOTAL:	1,609.65
2959784	01/04/2023	PRTD	110652 Alexey Steele	12/19/2022		010423CC	6,000.00
			Invoice: AL2022			Alexey Steele / Artist Laureate, 2022	
				6,000.00	41311200	619800PZ502 Other Contractual Services	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2959784 TOTAL:						6,000.00
2959785	01/04/2023	PRTD 101226 All City Tow Service Invoice: 22-482373	12/07/2022	22301808	010423CC	175.00
	175.00	30870400 600200	Towing for Unit 20156 R&M - Equipment			
CHECK 2959785 TOTAL:						175.00
2959786	01/04/2023	PRTD 108009 Alpine Technology Corporation Invoice: 12220	12/19/2022	22300162	010423CC	933.00
	933.00	20260410 732160	RAMS Software Support IT Equipment - Software			
CHECK 2959786 TOTAL:						933.00
2959787	01/04/2023	PRTD 108347 AM PM DOOR INC Invoice: 54357	12/19/2022		010423CC	613.41
	613.41	10160230 619800	Cardiff Parking Structure, RAG Stuck, Exit Gate Other Contractual Services			
		AM PM DOOR INC	11/07/2022		010423CC	2,953.93
Invoice: 53883	2,953.93	10160230 619800	INCE Parking, Gate rolled up away from the opening Other Contractual Services			
		AM PM DOOR INC	12/13/2022		010423CC	1,980.00
Invoice: 54231	1,980.00	10160230 619800	CC Fire St #3, SSOHD, Replace Cable with nitros Other Contractual Services			
CHECK 2959787 TOTAL:						5,547.34
2959788	01/04/2023	PRTD 109716 Andrew J Reilman Invoice: 221221-AR	12/21/2022	22300916	010423CC	149.00
	149.00	10150200 517000	Commissioner Stipend Oct , Nov & Dec 2022 City Commission Expenses			
CHECK 2959788 TOTAL:						149.00
2959789	01/04/2023	PRTD 105751 Brent Arney Invoice: HSE690A	12/28/2022	22301877	010423CC	995.00
	995.00	10140200 516100	Tuition HSE690A CAPSTONE Training & Education			
		Brent Arney	12/28/2022	22301877	010423CC	995.00
Invoice: HSE690B	995.00	10140200 516100	Tuition HSE690B Capstone Training & Education			
		Brent Arney	12/28/2022	22301877	010423CC	995.00
Invoice: HSE613	995.00	10140200 516100	Tuition HSE613 Homeland Security Policies Training & Education			
		Brent Arney	12/28/2022	22301877	010423CC	995.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: HSE614				INVOICE DTL DESC			
			995.00 10140200 516100	Tuition HSE614 Infrastructure Protection Training & Education			
				CHECK	2959789	TOTAL:	3,980.00
2959790	01/04/2023	PRTD	105751 Brent Arney	12/27/2022	22301869	010423CC	418.39
			Invoice: 01092023-01112023	SLI	499, Session 8, DoubleTree By Hilton, Orange C Training & Education		
			418.39 10140200 516100	CHECK	2959790	TOTAL:	418.39
2959791	01/04/2023	PRTD	111425 Aston Carter	12/22/2022	22301811	010423CC	1,092.00
			Invoice: ADM00359759	Yakira Haliburton	PPE121022 Contract Labor		
			1,092.00 10130400 411700				
			Invoice: ADM00313830	11/03/2022	22301811	010423CC	1,512.00
			Aston Carter	Yakira Haliburton	PPE102222 Contract Labor		
			1,512.00 10130400 411700				
			Invoice: ADM00317975	11/10/2022	22301811	010423CC	1,680.00
			Aston Carter	Yakira Haliburton	PPE102922 Contract Labor		
			1,680.00 10130400 411700				
			Invoice: ADM00327379	11/17/2022	22301811	010423CC	1,680.00
			Aston Carter	Yakira Haliburton	PPE110522 Contract Labor		
			1,680.00 10130400 411700				
			Invoice: ADM00334233	11/24/2022	22301811	010423CC	1,197.00
			Aston Carter	Yashira Halliburton	PPE111222 Contract Labor		
			1,197.00 10130400 411700				
			Invoice: ADM00340773	12/01/2022	22301811	010423CC	1,680.00
			Aston Carter	Yakira Haliburton	PPE111922 Contract Labor		
			1,680.00 10130400 411700				
			Invoice: ADM00353539	12/15/2022	22301811	010423CC	1,680.00
			Aston Carter	Yakira Haliburton	PPE120322 Contract Labor		
			1,680.00 10130400 411700				
			Invoice: ADM00347138	12/08/2022	22301811	010423CC	798.00
			Aston Carter	Yakira Haliburton	PPE112622 Contract Labor		
			798.00 10130400 411700				
				CHECK	2959791	TOTAL:	11,319.00
2959792	01/04/2023	PRTD	100503 AT and T	11/27/2022	22300995	010423CC	11,872.20
			Invoice: 000019123173	Telecom Service Acct#	9391048171 Communications		
			23.66 10160230 512400	Communications			
			11,389.45 31016100 512400	Communications			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
			67.62 47555310 512400			Communications	
			301.87 47555380 512400			Communications	
			89.60 47555580 512400			Communications	
				CHECK	2959792	TOTAL:	11,872.20
2959793	01/04/2023	PRTD	101070 AT and T Mobility	12/08/2022	22300100	010423CC	54.52
			Invoice: 870459777X12162022			Acct# 870459777	
			54.52 20460300 512400			Communications	
				CHECK	2959793	TOTAL:	54.52
2959794	01/04/2023	PRTD	111113 Beador Construction Company Inc	12/14/2022		010423CC	287,404.64
			Invoice: 2			Prog. Pay #2, Nov 2022, Mesmer Low Flow Diversion	
			287,404.64 43480000 730100PR005			Improvements other than Bldg	
				CHECK	2959794	TOTAL:	287,404.64
2959795	01/04/2023	PRTD	105676 Andrew Bellante	12/21/2022	22301709	010423CC	225.00
			Invoice: 111322-111822REIMB			Per Diem POST Mgmt. Course Modula A Dana Point, CA	
			225.00 10140200 516100			Training & Education	
						12/27/2022 22301870 010423CC	140.00
			Andrew Bellante			POST MGMT Courses Mod B PARKING Dana Point, CA	
			Invoice: 121122-121522REIMB			Training & Education	
			140.00 10140200 516100				
				CHECK	2959795	TOTAL:	365.00
2959796	01/04/2023	PRTD	105676 Andrew Bellante	12/27/2022	22301867	010423CC	723.96
			Invoice: 01222023-0162023			POST Mgmt Course #5, Mod C, Doubletree, Dana Point C	
			723.96 10140200 516100			Training & Education	
				CHECK	2959796	TOTAL:	723.96
2959797	01/04/2023	PRTD	109478 Big Belly Solar Inc	12/16/2022		010423CC	2,393.24
			Invoice: 43797			Big Belly; Duo Compacting Station, Connect renewal	
			2,393.24 20260400 732120			Departmental Special Equipment	
				CHECK	2959797	TOTAL:	2,393.24
2959798	01/04/2023	PRTD	100485 Bodyworks Equipment Inc	12/15/2022	22300012	010423CC	120.85
			Invoice: 43064			AUTOMATED TRUCK PARTS AND SUPPLIES	
			120.85 31014600 600900			Central Stores	
						12/15/2022 22300012 010423CC	466.40
			Bodyworks Equipment Inc			AUTOMATED TRUCK PARTS AND SUPPLIES	
			Invoice: 43070				



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				466.40	31014600	600900	
				INVOICE DTL DESC			
				Central Stores			
				CHECK	2959798	TOTAL:	587.25
2959799	01/04/2023	PRTD	107863 SCH at Culver City	11/24/2022	22300219	010423CC	1,547.00
			Invoice: 501114086-01				
				1,547.00	10140200	614100	
				Inmate Pre-Booking Medical Clearance			
				Medical Services			
			SCH at Culver City	12/01/2022	22300219	010423CC	2,089.00
			Invoice: 501122220-01				
				2,089.00	10140200	614100	
				Inmate Pre-Booking Medical Clearance			
				Medical Services			
				CHECK	2959799	TOTAL:	3,636.00
2959800	01/04/2023	PRTD	111241 Bryant Zuniga	12/05/2022	22301807	010423CC	225.45
			Invoice: 00702005984722120502				
				225.45	30870400	550110	
				Shoe Reimbursement			
				Uniforms			
				CHECK	2959800	TOTAL:	225.45
2959801	01/04/2023	PRTD	107560 Buchalter A Professional Corporatio	10/31/2022		010423CC	1,830.00
			Invoice: 1172399				
				1,830.00	10113100	611300	
				File #C4198-2 LAX - October 2022			
				Legal Services - Land Use			
				CHECK	2959801	TOTAL:	1,830.00
2959802	01/04/2023	PRTD	100567 California Transit Association	01/01/2023	22301846	010423CC	13,000.00
			Invoice: 14157				
				13,000.00	20370100	516700	
				California Transit Association Membership CY2023			
				Memberships & Dues			
				CHECK	2959802	TOTAL:	13,000.00
2959803	01/04/2023	PRTD	105801 Chris caraballo	12/27/2022	22301872	010423CC	1,125.77
			Invoice: 01082023-01112023				
				1,125.77	10140200	516100	
				Use of Force & De-escalation, Tenaya Lodge Yosemite			
				Training & Education			
				CHECK	2959803	TOTAL:	1,125.77
2959804	01/04/2023	PRTD	100691 CDW Government Inc	12/08/2022	22301530	010423CC	33,509.55
			Invoice: FN04702				
				33,509.55	10124100	600200	
				Box Governance LIC Renewal with Extension 22-23			
				R&M - Equipment			
			CDW Government Inc	12/20/2022	22301767	010423CC	11,229.75
			Invoice: FS67930				
				11,229.75	10124100	600200	
				VMware renewal 22-23, No Media			
				R&M - Equipment			

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2959804 TOTAL:						44,739.30
2959805	01/04/2023	PRTD 104002 Centinela Feed and Pet Supplies	12/11/2022	22300193	010423CC	74.94
	Invoice: 1635		74.94	10140200	514500	K9 Food and Supplies Canine Program Expense
	Invoice: 1643	Centinela Feed and Pet Supplies	12/20/2022	22300193	010423CC	50.70
			50.70	10140200	514500	K9 Food and Supplies Canine Program Expense
CHECK 2959805 TOTAL:						125.64
2959806	01/04/2023	PRTD 100586 City of Long Beach/SERRF	12/07/2022	22300480	010423CC	13,685.70
	Invoice: 20221207-255-10266		13,685.70	20260410	615100	Acct# T005 Refuse Disp Services - Trash
CHECK 2959806 TOTAL:						13,685.70
2959807	01/04/2023	PRTD 104385 City of Los Angeles	12/05/2022		010423CC	18.68
	Invoice: 5568851000-1222		18.68	10116100	513000	556-885-1000 Utilities
	Invoice: 1527125881-1222	City of Los Angeles	12/06/2022	22300845	010423CC	49.86
			49.86	47555100	513000	Acct# 152-712-5881 Utilities
	Invoice: 6509851000-1222	City of Los Angeles	12/07/2022	22300845	010423CC	143.10
			143.10	47555100	513000	650-985-1000 Utilities
	Invoice: 6398851000-1222	City of Los Angeles	12/07/2022	22300845	010423CC	207.09
			207.09	47555100	513000	639-885-1000 Utilities
	Invoice: 5492576676-1222	City of Los Angeles	12/06/2022	22300845	010423CC	68.97
			68.97	47555100	513000	549-257-6676 Utilities
	Invoice: 7971941000-1122	City of Los Angeles	11/18/2022	22300183	010423CC	46.72
			46.72	42516510	513120	797-194-1000 Utilities - water
	Invoice: 7871941000-1122	City of Los Angeles	11/18/2022	22300183	010423CC	137.38
			137.38	42516520	513120	787-194-1000 Utilities - water
	Invoice: 3961951000-1122	City of Los Angeles	12/22/2022	22300059	010423CC	182.67
			182.67	10116100	513100	396-195-1000 Utilities - Electrical

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK	2959807 TOTAL:				854.47
2959808	01/04/2023	PRTD 104625 Commline Inc Invoice: 0387085-IN	12/07/2022		010423CC	108,057.90
		108,057.90 10140200 600200			Master Service Contract yr1 of 2, Body-worn Camera R&M - Equipment	
	CHECK	2959808 TOTAL:				108,057.90
2959809	01/04/2023	PRTD 104625 Commline Inc Invoice: 0376496-INRE	09/09/2022	22300230	010423CC	1,020.00
		1,020.00 10140200 514600			Void/Reissue 2958516, Body-worn Camera Magnets Small Tools & Equipment	
	CHECK	2959809 TOTAL:				1,020.00
2959810	01/04/2023	PRTD 100801 Community Partners Invoice: Year5_Invoice 1 of 4	12/13/2022		010423CC	23,500.00
		23,500.00 10160100 619800			Year 5 RFP #2249, Sustainable Works Administration Other Contractual Services	
	CHECK	2959810 TOTAL:				23,500.00
2959811	01/04/2023	PRTD 100078 Completes Plus Invoice: 01CG7765	12/08/2022	22300014	010423CC	33.41
		33.41 31014600 600900			AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 01CA0956		Completes Plus	08/11/2022	22300014	010423CC	57.89
		57.89 31014600 600900			AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 01CG9755		Completes Plus	12/13/2022	22300014	010423CC	82.94
		82.94 31014600 600900			AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 01CG6876		Completes Plus	12/07/2022	22300014	010423CC	197.73
		197.73 31014600 600900			AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 01CE3235		Completes Plus	10/25/2022	22300014	010423CC	3,746.85
		3,746.85 31014600 600900			AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 01CF7799		Completes Plus	11/18/2022	22300014	010423CC	-58.19
		-58.19 31014600 600900			CREDIT Central Stores	
Invoice: 01CG4664		Completes Plus	12/02/2022	22300014	010423CC	-476.46
		-476.46 31014600 600900			CREDIT 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			
12/01/2022	22300014	010423CC	-777.21
CREDIT		Central Stores	
-777.21	31014600 600900		
12/22/2022	22300014	010423CC	150.08
AUTO/MEDIUM TRUCK PARTS AND SUPPLIES		Central Stores	
150.08	31014600 600900		
12/15/2022	22300014	010423CC	412.16
AUTO/MEDIUM TRUCK PARTS AND SUPPLIES		Central Stores	
412.16	31014600 600900		
12/17/2022	22300014	010423CC	1,056.10
AUTO/MEDIUM TRUCK PARTS AND SUPPLIES		Central Stores	
1,056.10	31014600 600900		
12/29/2022	22300014	010423CC	13.47
AUTO/MEDIUM TRUCK PARTS AND SUPPLIES		Central Stores	
13.47	31014600 600900		
12/30/2022	22300014	010423CC	108.82
AUTO/MEDIUM TRUCK PARTS AND SUPPLIES		Central Stores	
108.82	31014600 600900		
CHECK	2959811	TOTAL:	4,547.59
07/26/2022		010423CC	1,315.00
Medical & Drug Testing Services, Personnel			
Drug Testing Program			
17.00	30922200 619600		
760.50	30922200 614100		
537.50	20370200 614100		
08/01/2022		010423CC	870.00
Medical & Drug Testing services, Personnel			
Medical Services			
380.00	20370200 614100		
490.00	30922200 614100		
08/09/2022		010423CC	1,058.50
Medical & Drug Testing Services, Personnel			
Medical Services			
Drug Testing Program			
1,024.50	20370200 614100		
34.00	30922200 619600		
08/09/2022		010423CC	194.50
Medical & Drug Testing Services, Personnel			
Drug Testing Program			
Medical Services			
61.00	30922200 619600		
133.50	30922200 614100		
08/15/2022		010423CC	363.50
Medical & Drug Testing Services, Personnel			
Drug Testing Program			
230.00	30922200 619600		

2959812 01/04/2023 PRD 110212 Occupational Health Centers of Cali  
 Invoice: 76110771

Invoice: 76189391 Occupational Health Centers of Cali  
 380.00 20370200 614100  
 490.00 30922200 614100

Invoice: 76260539 Occupational Health Centers of Cali  
 1,024.50 20370200 614100  
 34.00 30922200 619600

Invoice: 76260597 Occupational Health Centers of Cali  
 61.00 30922200 619600  
 133.50 30922200 614100

Invoice: 76336608 Occupational Health Centers of Cali  
 230.00 30922200 619600

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	133.50	30922200 614100				
		Occupational Health Centers of Cali	08/16/2022		010423CC	387.00
Invoice: 76337079		Medical & Drug Testing Services, Personnel				
	81.50	30922200 619600				
	104.50	20370200 614100				
	201.00	30922200 614100				
		Occupational Health Centers of Cali	08/22/2022		010423CC	30.50
Invoice: 76412638		DOT Drug Testing, Personnel				
	30.50	30922200 619600				
		Occupational Health Centers of Cali	08/22/2022		010423CC	365.00
Invoice: 76412990		Medical & Drug Testing Services, Personnel				
	34.00	30922200 619600				
	201.00	30922200 614100				
	130.00	20370200 614100				
		Occupational Health Centers of Cali	08/26/2022		010423CC	383.50
Invoice: 76494695		Medical & Drug Testing Services, Personnel				
	17.00	30922200 619600				
	366.50	20370200 614100				
		Occupational Health Centers of Cali	08/29/2022		010423CC	248.50
Invoice: 76494968		Medical & Drug Testing services, Personnel				
	115.00	30922200 619600				
	133.50	30922200 614100				
		Occupational Health Centers of Cali	09/06/2022		010423CC	553.00
Invoice: 76561887		Medical & Drug Testing Services, Personnel				
	17.00	30922200 619600				
	471.00	30922200 614100				
	65.00	20370200 614100				
		Occupational Health Centers of Cali	09/03/2022		010423CC	114.50
Invoice: 76563684		Reg UDS Drug Testing Services, Personnel				
	114.50	30922200 619600				
		Occupational Health Centers of Cali	09/13/2022		010423CC	164.00
Invoice: 76635900		Medical & Drug Testing Services, Personnel				
	34.00	30922200 619600				
	130.00	20370200 614100				
		Occupational Health Centers of Cali	09/13/2022		010423CC	145.50
Invoice: 76636251		Drug Testing Services, Personnel				
	145.50	30922200 619600				
		Occupational Health Centers of Cali	09/15/2022		010423CC	82.00
Invoice: 76713885		Medical & Drug Testing Services, Personnel				
	17.00	30922200 619600				
	65.00	30922200 614100				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC	
Invoice: 76795417			Occupational Health Centers of Cali	09/22/2022		010423CC	82.00
			17.00 30922200 619600			Medical & Drug Testing Services, Personnel	
			65.00 20370200 614100			Drug Testing Program	
						Medical Services	
Invoice: 76795416			Occupational Health Centers of Cali	09/27/2022		010423CC	284.50
			115.00 30922200 619600			Medical & Drug Testing Services, Personnel	
			169.50 20370200 614100			Drug Testing Program	
						Medical Services	
Invoice: 76879623			Occupational Health Centers of Cali	10/04/2022		010423CC	1,494.00
			364.50 20370200 614100			Medical & Drug Testing Services, Personnel	
			1,034.50 30922200 614100			Medical Services	
			95.00 30922200 619600			Medical Services	
						Drug Testing Program	
				CHECK	2959812	TOTAL:	8,135.50
2959813	01/04/2023	PRTD	100707 County of Los Angeles	12/14/2022	22301840	010423CC	155.00
			Invoice: DEC14,2022INV			Vos, Timothy P14080	
			155.00 10145300 516250			Paramedic School	
				CHECK	2959813	TOTAL:	155.00
2959814	01/04/2023	PRTD	100707 County of Los Angeles	12/25/2022		010423CC	2,324.56
			Invoice: November 2022			Animal Housing Costs - November 2022	
			2,324.56 10140200 619800			Other Contractual Services	
				CHECK	2959814	TOTAL:	2,324.56
2959815	01/04/2023	PRTD	100707 County of Los Angeles	12/12/2022	22301830	010423CC	12,066.07
			Invoice: RE-PW-22121202534			Waste Services Acct# 500102	
			12,066.07 20460300 517500			Contributions to Agencies	
				CHECK	2959815	TOTAL:	12,066.07
2959816	01/04/2023	PRTD	100707 County of Los Angeles	12/12/2022		010423CC	531.90
			Invoice: 231340BL			November 2022, Inmate Meal Service	
			531.90 10140200 619800			Other Contractual Services	
				CHECK	2959816	TOTAL:	531.90
2959817	01/04/2023	PRTD	100707 County of Los Angeles	12/13/2022	22300165	010423CC	1,324.39
			Invoice: November2022			Monthly Fee Transfer Station Permit	
			1,324.39 20260410 615100			Refuse Disp Services - Trash	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2959817	TOTAL:		1,324.39
2959818	01/04/2023	PRTD 110559 Crown Recycling Invoice: 13408843	11/30/2022	22300481	010423CC	37,618.02
		37,618.02 20260410 615100			Refuse Landfill Account. Refuse Disp Services - Trash	
	CHECK		2959818	TOTAL:		37,618.02
2959819	01/04/2023	PRTD 100486 Culver City Downtown Business Assn Invoice: MOU December 2022	12/08/2022		010423CC	10,454.75
		10,454.75 10160460 619800			Maintenance MOU - December 2022 Other Contractual Services	
	CHECK		2959819	TOTAL:		10,454.75
2959820	01/04/2023	PRTD 100093 Culver City Industrial Hardware Invoice: 78210	12/13/2022	22301812	010423CC	52.90
		52.90 20460300 514100			SEWER MAINTENANCE SUPPLIES Departmental Special Supplies	
		Invoice: 77878			11/10/2022 22301681 010423CC	244.62
		Culver City Industrial Hardware			HOSE WATER 5/8 X 50 FOOT NYLON	
		163.84 31014600 600900			Central Stores	
		43.72 31014600 600900			Central Stores	
		3.74 31014600 600900			Central Stores	
		33.32 31014600 600900			Central Stores	
	CHECK		2959820	TOTAL:		297.52
2959821	01/04/2023	PRTD 101107 Culver City News Invoice: 00123747	10/06/2022	22301032	010423CC	309.38
		309.38 10111100 610600			PUBLIC NOTIFICATION Election Services	
		Invoice: 00123935			10/13/2022 22301088 010423CC	309.38
		Culver City News			GENERAL SERVICES - ADS Public Notices	
		309.38 10150200 517310				
		Invoice: 00123936			10/13/2022 22301101 010423CC	309.38
		Culver City News			Notice of Adoption Ordinance 2022-007 Advertising and Public Relatio	
		309.38 10111100 517300				
		Invoice: 00124163			10/20/2022 22301122 010423CC	309.38
		Culver City News			Fire Code Public Notice Public Notices	
		309.38 10145600 517310				
		Invoice: 00124164			10/27/2022 22301122 010423CC	309.38
		Culver City News			Fire Code Public Notice Public Notices	
		309.38 10145600 517310				
		Culver City News			10/27/2022 22301267 010423CC	309.38

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 00124404				INVOICE DTL DESC			
			309.38 10111100 517300	Notice of Adoption Ordinance No. 2022-008 Advertising and Public Relatio			
				CHECK	2959821	TOTAL:	1,856.28
2959822	01/04/2023	PRTD	101464 Cummins Cal Pacific LLC	12/15/2022	22300019	010423CC	124.63
			Invoice: X5-16145			CUMMINS ENGINE PARTS AND SUPPLIES	
			124.63 31014600 600900			Central Stores	
			Invoice: X5-15192	12/12/2022	22300019	010423CC	124.63
			Cummins Cal Pacific LLC			CUMMINS ENGINE PARTS AND SUPPLIES	
			124.63 31014600 600900			Central Stores	
			Invoice: X5-12874	12/05/2022	22300019	010423CC	374.29
			Cummins Cal Pacific LLC			CUMMINS ENGINE PARTS AND SUPPLIES	
			374.29 31014600 600900			Central Stores	
				CHECK	2959822	TOTAL:	623.55
2959823	01/04/2023	PRTD	104681 Dash Medical Gloves Inc	12/05/2022	22300197	010423CC	734.07
			Invoice: INV1277088			Disposable Nitrile Gloves, sizes Large & Medium	
			734.07 10140200 514100			Departmental Special Supplies	
			Invoice: INV1277111	12/05/2022	22300197	010423CC	838.96
			Dash Medical Gloves Inc			Disposable Nitrile Gloves, X-Large	
			838.96 10140200 514100			Departmental Special Supplies	
				CHECK	2959823	TOTAL:	1,573.03
2959824	01/04/2023	PRTD	101779 Davis Fluorescent	06/01/2022	22203698	010423CC	1,872.45
			Invoice: 53020			EQUIPMENT AND SUPPLIES: BUILDING	
			1,872.45 10160240 600200			R&M - Equipment	
			Invoice: 53840	12/09/2022	22301855	010423CC	147.82
			Davis Fluorescent			Police Station LED Light Bulbs	
			147.82 10140200 600100			R&M - Building	
				CHECK	2959824	TOTAL:	2,020.27
2959825	01/04/2023	PRTD	100396 Dolores Aguanno	12/27/2022		010423CC	30,386.30
			Invoice: 122722			Fall 2022 Tweens N' Teens & Kids, Dec. Disney HS M	
			30,386.30 10130250 619800			other Contractual Services	
				CHECK	2959825	TOTAL:	30,386.30



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959826	01/04/2023 PRD 100108 Dooley Enterprises Inc	12/20/2022	22300228	010423CC	5,732.30
	Invoice: 64555				
	5,732.30 10140200 514100				
				Police Dept. Ammunition - 9mm 115gr. full metal J Departmental Special supplies	
				CHECK 2959826 TOTAL:	5,732.30
2959827	01/04/2023 PRD 108942 Ed Ogosta	12/21/2022	22300914	010423CC	149.00
	Invoice: 221221-E0				
	149.00 10150200 517000				
				Commissioner Stipend Oct , Nov & Dec 2022 City Commission Expenses	
				CHECK 2959827 TOTAL:	149.00
2959828	01/04/2023 PRD 100512 Eddings Bros Auto Parts Inc	12/13/2022	22300007	010423CC	1,510.72
	Invoice: 892013				
	1,510.72 31014600 600900				
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
	Invoice: 891862				
	Eddings Bros Auto Parts Inc	12/09/2022	22300007	010423CC	1,218.49
	1,218.49 31014600 600900				
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
	Invoice: 892302				
	Eddings Bros Auto Parts Inc	12/16/2022	22300007	010423CC	228.95
	228.95 31014600 600900				
				AUTO / MEDIUM TRUCK PARTS & SUPPLIES, Freight Central Stores	
	Invoice: 892412CR				
	Eddings Bros Auto Parts Inc	12/19/2022	22300007	010423CC	-220.46
	-220.46 31014600 600900				
				AUTO / MEDIUM TRUCK PARTS & SUPPLIES, Rotors Central Stores	
	Invoice: 892578				
	Eddings Bros Auto Parts Inc	12/21/2022	22300007	010423CC	261.72
	261.72 31014600 600900				
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
	Invoice: 892558				
	Eddings Bros Auto Parts Inc	12/21/2022	22300007	010423CC	1,368.73
	1,368.73 31014600 600900				
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
	Invoice: 892877				
	Eddings Bros Auto Parts Inc	12/28/2022	22300007	010423CC	9.58
	9.58 31014600 600900				
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
	Invoice: 892874				
	Eddings Bros Auto Parts Inc	12/28/2022	22300007	010423CC	100.29
	100.29 31014600 600900				
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
	Invoice: 892565				
	Eddings Bros Auto Parts Inc	12/21/2022	22300007	010423CC	351.25
	351.25 31014600 600900				
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
	CHECK	2959828 TOTAL:	4,829.27
2959829 01/04/2023 PRTD 107640 Edward Baskaron			
Invoice: 01182023-01212023			
	562.59 10140200 516100	12/27/2022 22301868 010423CC SLI Class 505 Session 4, Hilton San Diego, Del Mar Training & Education	562.59
		CHECK 2959829 TOTAL:	562.59
2959830 01/04/2023 PRTD 109163 Emergency Response Crime Scene Clea			
Invoice: T2022-558			
	375.00 10140200 619800	12/13/2022 010423CC Disinfect Vehicle - Scabies 12/13/2022, v-20158 other Contractual Services	375.00
		CHECK 2959830 TOTAL:	375.00
2959831 01/04/2023 PRTD 101108 Enterprise Security Inc			
Invoice: 46393			
	2,025.00 42080000 730100PZ132	09/30/2022 010423CC M8CB Repair, Police dept. Model 8 Panel not workin Improvements other than Bldg	2,025.00
Invoice: 46846			
	4,701.15 42080000 730100PZ132	10/31/2022 010423CC Hirsch 4 door controller with SNIB3, QT 46525 Improvements other than Bldg	4,701.15
Invoice: 46845			
	2,968.19 42080000 730100PZ132	10/31/2022 010423CC Hirsch 2 door controller with SNIB3, QT 46532 Improvements other than Bldg	2,968.19
		CHECK 2959831 TOTAL:	9,694.34
2959832 01/04/2023 PRTD 110153 Fehr & Peers			
Invoice: 155294			
	337.50 10150400 619800	05/19/2022 010423CC Culver City TDFM - 3/30/22- 4/29/22 Other Contractual Services	337.50
Invoice: 156050			
	600.00 10150400 619800	06/15/2022 010423CC Culver City TDFM - 4/30/22-5/27/2022 Other Contractual Services	600.00
		CHECK 2959832 TOTAL:	937.50
2959833 01/04/2023 PRTD 110731 Flynn scale Service			
Invoice: 1-10332			
	225.00 20260410 619800	12/01/2022 010423CC Labor, Service Call. SO 84033 #2 Axie scale Other Contractual Services	225.00
		CHECK 2959833 TOTAL:	225.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	INV DATE	PO	CHECK RUN	NET
2959834	01/04/2023	PRTD	100129 Franklin Truck Parts		12/12/2022	22300004	010423CC	5.64
			Invoice: LB224976				HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
				5.64	31014600	600900		
							CHECK 2959834 TOTAL:	5.64
2959835	01/04/2023	PRTD	110377 George Hills Company		07/01/2022		010423CC	3,725.42
			Invoice: INV1023228				Subrogation Contract - Property Recovery Fee City Property Damages Recovery	
				3,725.42	10116100	370710		
			Invoice: INV1023988				09/26/2022 010423CC Subrogation Contract - Property recovery City Property Damages Recovery	2,321.37
				2,321.37	10116100	370710		
			Invoice: INV1024151				10/07/2022 010423CC Subrogation Contract - Property Recovery City Property Damages Recovery	1,250.00
				1,250.00	10116100	370710		
			Invoice: INV1024156				10/12/2022 010423CC Subrogation Contract - Property Recovery City Property Damages Recovery	295.39
				295.39	10116100	370710		
			Invoice: INV1024169				10/21/2022 010423CC Subrogation Contract - Property Recovery City Property Damages Recovery	250.00
				250.00	10116100	370710		
			Invoice: INV1024607				12/19/2022 010423CC Subrogation Contract - Property Recovery City Property Damages Recovery	889.65
				889.65	10116100	370710		
							CHECK 2959835 TOTAL:	8,731.83
2959836	01/04/2023	PRTD	111401 Gicelle Ramirez		12/21/2022	22301708	010423CC	110.38
			Invoice: 11162022REIMB				Womens Wellness Public Safety Summit Irvine, CA Training & Education	
				110.38	10140200	516100		
							CHECK 2959836 TOTAL:	110.38
2959837	01/04/2023	PRTD	111146 Go2Zero Strategies LLC		08/31/2022		010423CC	7,802.50
			Invoice: 2012345				Consulting Services, Aug 22 Time Billing, SB1383 Consulting Services	
				7,802.50	20260400	610400		
							CHECK 2959837 TOTAL:	7,802.50
2959838	01/04/2023	PRTD	101418 Golden State Water Company		11/29/2022		010423CC	257.79
			Invoice: 65882318556-1122				65882318556 Utilities	
				257.79	10116100	513000		

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 56531500009-1222	66.37	Golden State Water Company Utilities	12/02/2022		010423CC	66.37
Invoice: 52956100003-1222	414.19	Golden State Water Company Utilities	12/02/2022		010423CC	414.19
Invoice: 61956100004-1222	855.11	Golden State Water Company Utilities	12/02/2022		010423CC	855.11
Invoice: 27457400003-1222	245.39	Golden State Water Company Utilities	12/02/2022		010423CC	245.39
Invoice: 52388347099-1222	435.20	Golden State Water Company Utilities	12/09/2022		010423CC	435.20
Invoice: 62119100006-1222	66.37	Golden State Water Company Utilities	12/09/2022		010423CC	66.37
Invoice: 83836100004-1222	59.84	Golden State Water Company Utilities	12/09/2022		010423CC	59.84
Invoice: 07732710780-1222	242.35	Golden State Water Company Utilities	12/09/2022		010423CC	242.35
Invoice: 70628100003-1222	272.13	Golden State Water Company Utilities	12/09/2022		010423CC	272.13
Invoice: 97055100008-1222	261.44	Golden State Water Company Utilities	12/09/2022		010423CC	261.44
Invoice: 24479100000-1222	40.57	Golden State Water Company Utilities	12/09/2022		010423CC	40.57
Invoice: 83814100000-1222	1,484.22	Golden State Water Company Utilities	12/09/2022		010423CC	1,484.22
Invoice: 93814100009-1222	505.46	Golden State Water Company Utilities	12/09/2022		010423CC	505.46

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 87055100009-1222	207.95	Golden State Water Company Utilities	12/19/2022		010423CC	207.95
Invoice: 08714100008-1222	341.67	Golden State Water Company Utilities	12/19/2022		010423CC	341.67
Invoice: 18714100007-1222	256.09	Golden State Water Company Utilities	12/19/2022		010423CC	256.09
Invoice: 98714100009-1222	341.67	Golden State Water Company Utilities	12/19/2022		010423CC	341.67
Invoice: 59714100001-1222	2,167.03	Golden State Water Company Utilities	12/19/2022		010423CC	2,167.03
Invoice: 26419200006-1222	752.22	Golden State Water Company Utilities	12/19/2022		010423CC	752.22
Invoice: 06419200008-1222	349.07	Golden State Water Company Utilities	12/19/2022		010423CC	349.07
Invoice: 16419200007-1222	34.45	Golden State Water Company Utilities	12/19/2022		010423CC	34.45
Invoice: 81948400007-1222	207.95	Golden State Water Company Utilities	12/19/2022		010423CC	207.95
Invoice: 94244348333-1222	216.04	Golden State Water Company Utilities	12/19/2022		010423CC	216.04
Invoice: 38714100005-1222	921.30	Golden State Water Company Utilities	12/15/2022		010423CC	921.30
Invoice: 47714100006-1222	421.89	Golden State Water Company Utilities	12/15/2022		010423CC	421.89
Invoice: 20814100002-1222	130.54	Golden State Water Company Utilities	12/15/2022		010423CC	130.54

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 36639100001-1222	625.13	Golden State Water Company Utilities	12/15/2022		010423CC	625.13
Invoice: 37714100007-1222	377.09	Golden State Water Company Utilities	12/15/2022		010423CC	377.09
Invoice: 54780400005-1222	301.87	Golden State Water Company Utilities	12/15/2022		010423CC	301.87
Invoice: 57714100005-1222	264.44	Golden State Water Company Utilities	12/15/2022		010423CC	264.44
Invoice: 13814100007-1222	207.95	Golden State Water Company Utilities	12/15/2022		010423CC	207.95
Invoice: 38742100001-1222	207.95	Golden State Water Company Utilities	12/15/2022		010423CC	207.95
Invoice: 43814100004-1222	418.24	Golden State Water Company Utilities	12/14/2022		010423CC	418.24
Invoice: 47017100000-1222	34.45	Golden State Water Company Utilities	12/14/2022		010423CC	34.45
Invoice: 73814100001-1222	596.38	Golden State Water Company Utilities	12/14/2022		010423CC	596.38
Invoice: 00814100004-1222	207.95	Golden State Water Company Utilities	12/14/2022		010423CC	207.95
Invoice: 01811410002-1222	240.04	Golden State Water Company Utilities	12/14/2022		010423CC	240.04
Invoice: 02814100000-1222	298.87	Golden State Water Company Utilities	12/14/2022		010423CC	298.87
Invoice: 48731200001-1222	146.77	Golden State Water Company Utilities	12/18/2022		010423CC	146.77

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 49710200004-1222	109.16	Golden State Water Company Utilities	12/18/2022		010423CC	109.16
Invoice: 49714100002-1222	587.69	Golden State Water Company Utilities	12/18/2022		010423CC	587.69
Invoice: 50814100009-1222	66.37	Golden State Water Company Utilities	12/18/2022		010423CC	66.37
Invoice: 51814100007-1222	207.95	Golden State Water Company Utilities	12/18/2022		010423CC	207.95
Invoice: 52441200004-1222	237.69	Golden State Water Company Utilities	12/18/2022		010423CC	237.69
Invoice: 52814100005-1222	232.69	Golden State Water Company Utilities	12/18/2022		010423CC	232.69
Invoice: 54814100001-1222	211.29	Golden State Water Company Utilities	12/18/2022		010423CC	211.29
Invoice: 58714100003-1222	906.95	Golden State Water Company Utilities	12/18/2022		010423CC	906.95
Invoice: 59731200008-1222	152.11	Golden State Water Company Utilities	12/18/2022		010423CC	152.11
Invoice: 61220400008-1222	207.95	Golden State Water Company Utilities	12/18/2022		010423CC	207.95
Invoice: 61814100006-1222	363.06	Golden State Water Company Utilities	12/18/2022		010423CC	363.06
Invoice: 62814100004-1222	207.95	Golden State Water Company Utilities	12/18/2022		010423CC	207.95
Invoice: 64814100000-1222	919.29	Golden State Water Company Utilities	12/18/2022		010423CC	919.29

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 67714100004-1222	Golden State Water Company	Utilities	12/18/2022		010423CC	541.25
	541.25 10116100 513000					
Invoice: 68714100002-1222	Golden State Water Company	Utilities	12/18/2022		010423CC	296.87
	296.87 10116100 513000					
Invoice: 69714100000-1222	Golden State Water Company	Utilities	12/18/2022		010423CC	130.72
	130.72 10116100 513000					
Invoice: 70814100007-1222	Golden State Water Company	Utilities	12/18/2022		010423CC	234.70
	234.70 10116100 513000					
Invoice: 71814100005-1222	Golden State Water Company	Utilities	12/18/2022		010423CC	408.35
	408.35 10116100 513000					
Invoice: 72814100003-1222	Golden State Water Company	Utilities	12/18/2022		010423CC	66.37
	66.37 10116100 513000					
Invoice: 23814100006-1222	Golden State Water Company	Utilities	12/15/2022		010423CC	30.43
	30.43 10116100 513000					
Invoice: 00643400005-1222	Golden State Water Company	Utilities	12/15/2022		010423CC	87.76
	87.76 10116100 513000					
Invoice: 89543400009-1222	Golden State Water Company	Utilities	12/15/2022		010423CC	373.75
	373.75 10116100 513000					
Invoice: 03441200007-1222	Golden State Water Company	Utilities	12/15/2022		010423CC	34.45
	34.45 10116100 513000					
Invoice: 03814100008-1222	Golden State Water Company	Utilities	12/15/2022		010423CC	732.10
	732.10 10116100 513000					
Invoice: 11814100001-1222	Golden State Water Company	Utilities	12/15/2022		010423CC	98.46
	98.46 10116100 513000					
Invoice: 14388687056-1222	Golden State Water Company	Utilities	12/15/2022		010423CC	547.84
	547.84 10116100 513000					



CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL			
Invoice: 20105300006-1222			Golden State Water Company	12/15/2022		010423CC	24.30
		24.30	10116100 513000	20105300006			
				Utilities			
Invoice: 21814100000-1222			Golden State Water Company	12/15/2022		010423CC	1,271.34
		1,271.34	10116100 513000	21814100000			
				Utilities			
Invoice: 24814100004-1222			Golden State Water Company	12/15/2022		010423CC	207.95
		207.95	10116100 513000	24814100004			
				Utilities			
Invoice: 27928300006-1222			Golden State Water Company	12/15/2022		010423CC	27.75
		27.75	10116100 513000	27928300006			
				Utilities			
Invoice: 31814100009-1222			Golden State Water Company	12/15/2022		010423CC	678.62
		678.62	10116100 513000	31814100009			
				Utilities			
Invoice: 32814100007-1222			Golden State Water Company	12/15/2022		010423CC	459.33
		459.33	10116100 513000	32814100007			
				Utilities			
Invoice: 40814100000-1222			Golden State Water Company	12/15/2022		010423CC	1,010.21
		1,010.21	10116100 513000	40814100000			
				Utilities			
Invoice: 41814100008-1222			Golden State Water Company	12/15/2022		010423CC	209.96
		209.96	10116100 513000	41814100008			
				Utilities			
Invoice: 42177100007-1222			Golden State Water Company	12/15/2022		010423CC	130.72
		130.72	10116100 513000	42177100007			
				Utilities			
Invoice: 42814100006-1222			Golden State Water Company	12/15/2022		010423CC	117.84
		117.84	10116100 513000	42814100006			
				Utilities			
Invoice: 44814100002-1222			Golden State Water Company	12/15/2022		010423CC	27.75
		27.75	10116100 513000	44814100002			
				Utilities			
Invoice: 05293997341-0922			Golden State Water Company	09/14/2022		010423CC	474.67
		474.67	42380000 730100PF034	05293997341			
				Improvements other than Bldg			
Invoice: 05293997341-1022			Golden State Water Company	10/13/2022		010423CC	154.53
		154.53	42380000 730100PF034	05293997341			
				Improvements other than Bldg			

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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
11/10/2022		010423CC	148.60
Invoice: 05293997341-1122 Golden State Water Company			
	05293997341		
148.60	42380000 730100PF034	Improvements other than Bldg	
10/13/2022		010423CC	236.43
Invoice: 07732710780-1022 Golden State Water Company			
	07732710780		
236.43	42380000 730100PF035	Improvements other than Bldg	
	CHECK	2959838 TOTAL:	28,654.63
12/07/2022		010423CC	317.00
2959839 01/04/2023 PRTD 107615 Goodmans Tow Service			
	Case #22-2917, 7/4/2022, impound for Investigation		
317.00	10140200 619800	Other Contractual Services	
Invoice: 22-473812			
12/23/2022		010423CC	1,631.00
Invoice: 22-488947 Goodmans Tow Service			
	Case #22-5855, 12/10/22 Impound for Investigation		
1,631.00	10140200 619800	Other Contractual Services	
	CHECK	2959839 TOTAL:	1,948.00
08/08/2022	22301827	010423CC	61.51
2959840 01/04/2023 PRTD 100142 Graingers			
	EQUIPMENT AND SUPPLIES: BUILDING		
61.51	10160240 600200	R&M - Equipment	
Invoice: 9403079883			
08/09/2022	22301832	010423CC	803.27
Invoice: 9404672611 Graingers			
	EQUIPMENT AND SUPPLIES: BUILDING		
803.27	10160230 600100	R&M - Building	
09/01/2022	22301831	010423CC	62.52
Invoice: 9431958508 Graingers			
	EQUIPMENT AND SUPPLIES: BUILDING		
62.52	10160240 600200	R&M - Equipment	
06/23/2022	22301820	010423CC	48.58
Invoice: 9355447583 Graingers			
	EQUIPMENT AND SUPPLIES: BUILDING - Plunge		
48.58	10160230 600100	R&M - Building	
06/29/2022	22301819	010423CC	306.64
Invoice: 9362255656 Graingers			
	EQUIPMENT AND SUPPLIES: BUILDING		
306.64	10160230 600100	R&M - Building	
07/26/2022	22301814	010423CC	134.71
Invoice: 9390093350 Graingers			
	EQUIPMENT AND SUPPLIES: BUILDING		
134.71	10160230 600100	R&M - Building	
07/12/2022	22301816	010423CC	48.00
Invoice: 9373631150 Graingers			
	EQUIPMENT AND SUPPLIES: BUILDING		
48.00	10160240 600200	R&M - Equipment	
07/28/2022	22301857	010423CC	134.71
Invoice: 9373631150 Graingers			

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 9393201323				134.71	10160230	600100	
				EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
Invoice: 9398936980			Graingers	08/03/2022	22301828	010423CC	98.92
				EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
Invoice: 9390093376			Graingers	07/26/2022	22301815	010423CC	774.94
				EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
Invoice: 9390432251			Graingers	07/26/2022	22301815	010423CC	-283.19
				credit memo, pressure washer hose			
				R&M - Building			
Invoice: 9369410247			Graingers	07/07/2022	22301817	010423CC	142.75
				EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
Invoice: 9256019325			Graingers	03/24/2022	22301817	010423CC	-55.39
				CREDIT MEMO, GLOVE BAG			
				R&M - Building			
Invoice: 9366419068			Graingers	07/05/2022	22301818	010423CC	214.49
				EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Equipment			
Invoice: 9270517569			Graingers	04/06/2022	22301818	010423CC	-55.39
				CREDIT MEMO, GLOVE BAG			
				R&M - Equipment			
Invoice: 9417204865			Graingers	08/19/2022	22301826	010423CC	832.84
				EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Equipment			
Invoice: 9292167666			Graingers	04/26/2022	22301826	010423CC	-341.60
				CREDIT MEMO, ELECTRICAL TAPE			
				R&M - Equipment			
Invoice: 9367892164			Graingers	07/06/2022	22300137	010423CC	62.39
				Toggle Clamp Vertical hold, 450 LB, H 5.63			
				Central Stores			
Invoice: 9524746493			Graingers	11/25/2022	22301675	010423CC	104.63
				ADHESIVE SUPER GLUE			
				Central Stores			
						CHECK 2959840 TOTAL:	3,095.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
2959841	01/04/2023	PRTD	106146 Johnnie Griffing	12/20/2022	22301743	010423CC	396.34
			Invoice: 120122TeamBuilding			IT Holiday Teambuilding Reimbursement 22 Employee Recognition Events	
			396.34 10124100 517850				
						CHECK 2959841 TOTAL:	396.34
2959842	01/04/2023	PRTD	100146 Hajoca Corp	12/19/2022	22301848	010423CC	312.77
			Invoice: S012878482.001			EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
			312.77 10160230 600100				
			Invoice: S012744155.001 Hajoca Corp	12/14/2022	22301841	010423CC	360.98
						EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
			360.98 10160230 600100				
						CHECK 2959842 TOTAL:	673.75
2959843	01/04/2023	PRTD	101907 Hayer Consultants Inc (HCI)	11/11/2022		010423CC	13,801.88
			Invoice: 4272			October 2022, As Needed, Inspection Svcs, F Kodsy Other Contractual Services	
			13,801.88 10150150 619800				
			Invoice: 4270-R Hayer Consultants Inc (HCI)	12/05/2022		010423CC	3,825.00
						October 2022, As Needed Inspection Svcs, R Hansen Other Contractual Services	
			3,825.00 10150150 619800				
			Invoice: 4271 Hayer Consultants Inc (HCI)	11/08/2022		010423CC	13,821.25
						Oct 2022, As Needed, Inspection Svcs D Whiteman Other Contractual Services	
			13,821.25 10150150 619800				
			Invoice: 4275 Hayer Consultants Inc (HCI)	12/15/2022		010423CC	3,145.00
						Nov 22, As Needed Inspection Svc, R Hansen Other Contractual Services	
			3,145.00 10150150 619800				
			Invoice: 4278 Hayer Consultants Inc (HCI)	12/16/2022		010423CC	12,610.63
						Nov 22, As Needed Inspection Svcs, D Whiteman Other Contractual Services	
			12,610.63 10150150 619800				
						CHECK 2959843 TOTAL:	47,203.76
2959844	01/04/2023	PRTD	103558 Intoximeters Inc	12/13/2022	22301875	010423CC	247.58
			Invoice: 722572			Dry Gas for PAS Device Calibiration (Traffic Unit) R&M - Equipment	
			247.58 10140200 600200				
						CHECK 2959844 TOTAL:	247.58
2959845	01/04/2023	PRTD	111050 Jennifer Carter	12/21/2022	22300915	010423CC	149.00
			Invoice: 221221-JC			Commissioner Stipend Oct , Nov & Dec 2022 City Commission Expenses	
			149.00 10150200 517000				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2959845 TOTAL:	149.00
2959846	01/04/2023	PRTD 110480 JLee Engineering, Inc	12/16/2022		010423CC	13,440.00
		Invoice: 20221101	Nov 2022, As Needed, Inspection Svc & Plan Check			
		13,440.00 10150150 619800	Other Contractual Services			
					CHECK 2959846 TOTAL:	13,440.00
2959847	01/04/2023	PRTD 111085 Joeske Segal	11/30/2022	22301822	010423CC	250.00
		Invoice: 11302022	Panel Review 11/30/2022			
		250.00 41311200 619800PZ502	Other Contractual Services			
					CHECK 2959847 TOTAL:	250.00
2959848	01/04/2023	PRTD 100158 John L Hunter and Associates Inc	12/19/2022		010423CC	3,858.75
		Invoice: CC1MS412210	NPDES Compliance Consulting October 2022			
		3,858.75 43480000 730100PZ497	Improvements other than Bldg			
					CHECK 2959848 TOTAL:	3,858.75
2959849	01/04/2023	PRTD 109359 K-9 Services LLC	11/30/2022	22301722	010423CC	101.29
		Invoice: CCPD-387	K9 Storm food - Lucy Pet Tactical fuel			
		101.29 10140200 514500	Canine Program Expense			
					CHECK 2959849 TOTAL:	101.29
2959850	01/04/2023	PRTD 111160 Kelly Spicers Stores	12/15/2022	22301836	010423CC	5,106.23
		Invoice: 11164606	8 1/2 x 11 copy paper			
		5,106.23 31014600 600900	Central Stores			
					CHECK 2959850 TOTAL:	5,106.23
2959851	01/04/2023	PRTD 109861 Kenan Zhang	11/29/2022	22301845	010423CC	70.00
		Invoice: 111622-111822REIMB	Per Diem CTA Conference Ontario, CA			
		70.00 20370100 516500	Conferences & Conventions			
					CHECK 2959851 TOTAL:	70.00
2959852	01/04/2023	PRTD 105470 Kimley-Horn and Associates, Inc	11/30/2022		010423CC	2,737.91
		Invoice: 23404876	Svcs thru Nov22, Culver Transit Elec, MCC Data Val			
		2,737.91 20380000 730100PS017	Improvements other than Bldg			

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2959852 TOTAL:						2,737.91
2959853	01/04/2023	PRTD 100977 KJ Services Environmental Consultin	12/02/2022		010423CC	85.00
		Invoice: 2588			Nov. 22, Oil Payment Program OPP, Staff Hours	
		85.00 41460904 619800			Other Contractual Services	
CHECK 2959853 TOTAL:						85.00
2959854	01/04/2023	PRTD 102037 KOA Corporation	12/05/2022		010423CC	2,929.65
		Invoice: JB91085-11			Oct/Nov 2022, Prof Svcs., CC Washington Blvd Temp	
		2,929.65 43480000 730100PR001			Improvements other than Bldg	
CHECK 2959854 TOTAL:						2,929.65
2959855	01/04/2023	PRTD 111020 Konecranes Inc	09/28/2022	22300282	010423CC	10,350.00
		Invoice: 154732932			Furnish & Install sealing Kit & Oil on Asset 1 & 2	
		10,716.58 20370200 600800			Equip Maint Charges	
		-213.45 20370200 600800			Equip Maint Charges	
		-213.45 20370200 600800			Equip Maint Charges	
		60.32 20370200 600800			Equip Maint Charges	
CHECK 2959855 TOTAL:						10,350.00
2959856	01/04/2023	PRTD 105583 Konica Minolta Business Solutions	11/02/2022		010423CC	12,534.90
		Invoice: 50953667			CC October Scanning Project (42 Boxes)	
		12,534.90 41250150 619800			Other Contractual Services	
CHECK 2959856 TOTAL:						12,534.90
2959857	01/04/2023	PRTD 100818 Lea Associates Inc	11/30/2022		010423CC	6,000.00
		Invoice: 121-22-0240-1122			OnCall Appraisal - 4343 Duquesne	
		6,000.00 10114100 619800			Other Contractual Services	
CHECK 2959857 TOTAL:						6,000.00
2959858	01/04/2023	PRTD 111256 LexisNexis a division of RELX Inc	12/30/2022	22301946	010423CC	673.00
		Invoice: 3094219328			Online Monthly Subscription: Nov 2022	
		673.00 10113100 514400			Legal Resources/Research	
CHECK 2959858 TOTAL:						673.00
2959859	01/04/2023	PRTD 100544 Life Assist Inc	12/06/2022	22300239	010423CC	838.95
		Invoice: 1273812			EMS First Aid Supplies	
		838.95 10145300 614100			Medical Services	

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 1273258			Life Assist Inc	12/06/2022	22301439	010423CC	2,520.38
		2,520.38	10145300 514100	First Aid Supplies for MCI Trailer Departmental Special Supplies			
Invoice: 1271492			Life Assist Inc	11/29/2022	22300239	010423CC	14.50
		14.50	10145300 614100	EMS First Aid Supplies Medical Services			
Invoice: 1272446			Life Assist Inc	12/01/2022	22300239	010423CC	637.33
		637.33	10145300 614100	EMS First Aid Supplies Medical Services			
Invoice: 1275284			Life Assist Inc	12/12/2022	22300239	010423CC	169.29
		169.29	10145300 614100	EMS First Aid Supplies Medical Services			
Invoice: 1275509			Life Assist Inc	12/13/2022	22300239	010423CC	67.72
		67.72	10145300 614100	EMS First Aid Supplies Medical Services			
Invoice: 1275796			Life Assist Inc	12/13/2022	22300239	010423CC	294.95
		294.95	10145300 614100	EMS First Aid Supplies Medical Services			
Invoice: 1275797			Life Assist Inc	12/13/2022	22300239	010423CC	32.57
		32.57	10145300 614100	EMS First Aid Supplies Medical Services			
Invoice: 1276132			Life Assist Inc	12/14/2022	22300239	010423CC	4.63
		4.63	10145300 614100	EMS First Aid Supplies Medical Services			
CHECK 2959859 TOTAL:							4,580.32
2959860	01/04/2023	PRTD	100193 LN Curtis and Sons	12/12/2022	22301687	010423CC	2,535.75
	Invoice: INV657749			Turnout Coats & Pants Uniforms			
		2,535.75	10145200 550110				
Invoice: INV655481			LN Curtis and Sons	12/02/2022	22301334	010423CC	2,535.75
		2,535.75	10145200 550110	Turnout Coat & Pants Uniforms			
Invoice: INV655852			LN Curtis and Sons	12/05/2022	22301200	010423CC	2,394.63
		2,394.63	10145200 550110	Firefighter Helmets Uniforms			
CHECK 2959860 TOTAL:							7,466.13

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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			
11/30/2022	22300011	010423CC	314.21
2959861 01/04/2023 PRTD 103796 Madden Corporation Invoice: 408176			
314.21	31014600	600900	
MESSENGER SERVICE Central Stores			
Madden Corporation			
12/15/2022	22300011	010423CC	137.21
Invoice: 409011			
137.21	31014600	600900	
MESSENGER SERVICE Central Stores			
CHECK 2959861 TOTAL:			451.42
12/28/2022	22301878	010423CC	900.00
2959862 01/04/2023 PRTD 106258 Luis Martinez Invoice: LEPS530 03			
900.00	10140200	516100	
Tuition LEPS530 03 Public Safety Law Training & Education			
Luis Martinez			
12/28/2022	22301878	010423CC	900.00
Invoice: LEPS520 03			
900.00	10140200	516100	
Tuition LEPS520 03 Community Engagement Training & Education			
CHECK 2959862 TOTAL:			1,800.00
12/27/2022	22301871	010423CC	1,029.34
2959863 01/04/2023 PRTD 106258 Luis Martinez Invoice: 01082023-01132023			
1,029.34	10140200	516100	
Command College, Session 5, Doubletree, Del Mar CA Training & Education			
CHECK 2959863 TOTAL:			1,029.34
12/08/2022	22300278	010423CC	2,533.61
2959864 01/04/2023 PRTD 111015 MasterCorp Commercial Services LLC Invoice: MCS-6813			
2,533.61	10116100	619800CV019	
COVID CLEANING SERVICES Other Contractual Services			
MasterCorp Commercial Services LLC			
12/08/2022	22300278	010423CC	5,596.03
Invoice: MCS-6812			
5,596.03	10140200	619800	
CLEANING SERVICES Other Contractual Services			
MasterCorp Commercial Services LLC			
12/08/2022	22300505	010423CC	2,559.44
Invoice: MCS-6827			
2,559.44	20260410	619800	
JANITORIAL SERVICES Other Contractual Services			
CHECK 2959864 TOTAL:			10,689.08
10/27/2022	22300987	010423CC	3,360.42
2959865 01/04/2023 PRTD 100224 McCain Traffic Supply Invoice: INV0269225			
3,360.42	10160240	600200	
Traffic Cabinet, Lock MT Assy, R&M - Equipment			
CHECK 2959865 TOTAL:			3,360.42



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
2959866	01/04/2023	PRTD	109184 McNeilus Truck and Manufacturing	12/14/2022	22300032	010423CC	1,768.58
			Invoice: 5717890				
			1,768.58 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
						CHECK 2959866 TOTAL:	1,768.58
2959867	01/04/2023	PRTD	109315 Metropolitan Property Services LLC	12/23/2022		010423CC	2,782.84
			Invoice: NOVEMBER2022UTILITY				
			2,782.84 20260410 605200			Monthly Utilities for November 2022 Rental of Land	
						CHECK 2959867 TOTAL:	2,782.84
2959868	01/04/2023	PRTD	103031 Avenu Insights & Analytics	12/19/2022		010423CC	13,555.68
			Invoice: INV06-015597				
			13,555.68 10114400 610100			UUT Fixed Fee - Oct - Dec 2022, UUT#10152 Audit Services	
						CHECK 2959868 TOTAL:	13,555.68
2959869	01/04/2023	PRTD	110810 Nancy Barba	12/21/2022	22300927	010423CC	149.00
			Invoice: 221221-NB				
			149.00 10150200 517000			Commissioner Stipend Oct, Nov & Dec 2022 City Commission Expenses	
						CHECK 2959869 TOTAL:	149.00
2959870	01/04/2023	PRTD	103569 NBS Government Finance Group	12/07/2022		010423CC	1,212.50
			Invoice: 202212-2471				
			1,212.50 10114100 619100			Prof Services thru Nov 2022, Cost Allocation Plan Fiscal Services	
			Invoice: 202212-2472				
			985.00 10114100 619100			Prof Services thru Nov 2022, Cost Allocation Plan Fiscal Services	
			Invoice: 202212-2571				
			3,287.00 43480000 730100PZ497			12/20/2022 010423CC Prof Svcs. 1/1/23-3/31/23, CulverCity Storm Tax RO Improvements other than Bldg	3,287.00
			Invoice: 202212-2581				
			3,724.00 20260400 610400			12/20/2022 010423CC Prof Svcs 1/1/23-3/31/23, CulverCity Refuse Tax RO Consulting Services	3,724.00
						CHECK 2959870 TOTAL:	9,208.50
2959871	01/04/2023	PRTD	111025 New Look Auto Detail	11/23/2022		010423CC	505.00
			Invoice: 2800				
			505.00 10140200 600800			Police Dept. Mobile Auto Detail Equip Maint Charges	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 2801	New Look Auto Detail		11/30/2022		010423CC	510.00
		510.00 10140200 600800			Police Dept. Mobile Auto Detail Equip Maint Charges	
Invoice: 2803	New Look Auto Detail		12/07/2022		010423CC	505.00
		505.00 10140200 600800			Police Dept. Mobile Auto Detail Equip Maint Charges	
Invoice: 2804	New Look Auto Detail		12/14/2022		010423CC	500.00
		500.00 10140200 600800			Police Dept. Mobile Auto Detail Equip Maint Charges	
CHECK 2959871 TOTAL:						2,020.00
2959872	01/04/2023	PRTD 108642	Office Depot Inc			
	Invoice: 264924380001			11,300.63 31014600 600900	12/14/2022 22300693 010423CC	11,300.63
					Boise Aspen 30% Recycled 8 1/2 x 11 copy paper Central Stores	
Invoice: 279620554001	Office Depot Inc			187.71 10150200 512100	12/01/2022 22301678 010423CC	187.71
					OFFICE SUPPLIES Office Expense	
Invoice: 279620555001	Office Depot Inc			10.07 10150200 512100	12/01/2022 22301678 010423CC	10.07
					OFFICE SUPPLIES Office Expense	
Invoice: 281986553001	Office Depot Inc			198.45 10140200 512100	12/13/2022 22301731 010423CC	198.45
					ITEM: Sharpie(R) Permanent Fine-Point Markers, Bl Office Expense	
Invoice: 281986548001	Office Depot Inc			67.07 10140200 512100	12/13/2022 22301731 010423CC	67.07
					ITEM: Sharpie(R) Permanent Fine-Point Markers, Bl Office Expense	
Invoice: 281986554001	Office Depot Inc			237.28 10140200 512100	12/14/2022 22301731 010423CC	237.28
					ITEM: Sharpie(R) Permanent Fine-Point Markers, Bl Office Expense	
Invoice: 281067579001	Office Depot Inc			42.41 10150200 512100	11/30/2022 22301650 010423CC	42.41
					Office supplies - Current Planning Office Expense	
Invoice: 281067583001	Office Depot Inc			128.62 10150200 512100	11/30/2022 22301650 010423CC	128.62
					Office supplies - Current Planning Office Expense	
Invoice: 281067581001	Office Depot Inc			17.96 10150200 512100	12/01/2022 22301650 010423CC	17.96
					Office supplies - Current Planning Office Expense	
	Office Depot Inc				12/13/2022 22301706 010423CC	93.11

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 281977277001	93.11	10150250 512100				
		Office Depot Inc				
		Office Supplies				
		Office Expense				
Invoice: 271089161002	9.16	30870400 512100	11/02/2022	22301025	010423CC	9.16
		Office Depot Inc				
		RETRACTABLE PEN				
		Office Expense				
Invoice: 276118156001	169.86	10114300 512100	11/16/2022	22301512	010423CC	184.84
	14.98	10114400 512100				
		Office Depot Inc				
		OFFICE FURNITURE AND SUPPLIES				
		Office Expense				
		Office Expense				
Invoice: 279457946001	21.79	10114300 512100	11/29/2022	22301638	010423CC	21.79
		Office Depot Inc				
		OFFICE FURNITURE AND SUPPLIES				
		Office Expense				
Invoice: 279457942001	103.90	10114200 512100	11/30/2022	22301638	010423CC	103.90
		Office Depot Inc				
		OFFICE FURNITURE AND SUPPLIES				
		Office Expense				
Invoice: 279457937001	11.26	10114200 512100	11/29/2022	22301638	010423CC	46.26
	14.52	10114300 512100				
	20.48	10114400 512100				
		Office Depot Inc				
		OFFICE FURNITURE AND SUPPLIES				
		Office Expense				
		Office Expense				
		Office Expense				
Invoice: 283777065001	57.29	10150250 512100	12/16/2022	22301821	010423CC	57.29
		Office Depot Inc				
		Office Supplies				
		Office Expense				
Invoice: 283777066001	14.54	10150250 512100	12/19/2022	22301821	010423CC	14.54
		Office Depot Inc				
		Office Supplies				
		Office Expense				
Invoice: 253288831001	31.90	10130220 512100	07/08/2022	22300024	010423CC	31.90
		Office Depot Inc				
		Office Supplies: Deliver to the Plunge				
		Office Expense				
Invoice: 253288830001	190.99	10130220 512100	07/08/2022	22300024	010423CC	190.99
		Office Depot Inc				
		Office Supplies: Deliver to the Plunge				
		Office Expense				
Invoice: 281437131001	85.37	10150200 512100	12/22/2022	22301863	010423CC	85.37
		Office Depot Inc				
		OFFICE SUPPLIES				
		Office Expense				
Invoice: 281437137001	42.55	10150200 512100	12/22/2022	22301863	010423CC	42.55
		Office Depot Inc				
		OFFICE SUPPLIES				
		Office Expense				
Invoice: 281989217001			12/13/2022	22301738	010423CC	4.40
		Office Depot Inc				
		Office Supplies				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				4.40	10110100	512100	
							INVOICE DTL DESC
							Office Expense
			Office Depot Inc				
Invoice: 281989215001				12/13/2022	22301738	010423CC	209.02
				209.02	10110100	512100	
							Office Supplies
							Office Expense
			Office Depot Inc				
Invoice: 282902818001				12/22/2022	22301866	010423CC	168.23
							Office Supplies for Fire Admin & Suppression
				42.66	10145100	512100	
				125.57	10145200	512100	
							Office Expense
							Office Expense
						CHECK 2959872 TOTAL:	13,453.55
2959873	01/04/2023	PRTD	100000 AITYSH USA				
			Invoice: refund12.23.2022_1	12/13/2022		010423CC	1,000.00
							Security Deposit
							RDA Sony Parking - 9099 Washin
			1,000.00	47555100	372080		
						CHECK 2959873 TOTAL:	1,000.00
2959874	01/04/2023	PRTD	100000 Chasen Anderson-Shaw				
			Invoice: 11302022-CA	11/30/2022		010423CC	250.00
							HONORARIUM SELECTION PANEL 11/30/2022
							Other Contractual Services
			250.00	41311200	619800PZ502		
						CHECK 2959874 TOTAL:	250.00
2959875	01/04/2023	PRTD	100000 Heather Moses				
			Invoice: 11302022-HM	11/30/2022		010423CC	250.00
							HONORARIUM SELECTION PANEL 11/30/2022
							Other Contractual Services
			250.00	41311200	619800PZ502		
						CHECK 2959875 TOTAL:	250.00
2959876	01/04/2023	PRTD	100000 JG Demolition & Cleanup Inc				
			Invoice: 611456	08/08/2022		010423CC	500.00
							Refuse Deposit
							Customer Deposits
			500.00	202	211100		
						CHECK 2959876 TOTAL:	500.00
2959877	01/04/2023	PRTD	100000 Joo Nam				
			Invoice: CP215102	12/15/2022		010423CC	60.00
							Citation Refund
							Court Fines - General
			60.00	10140200	338100		
						CHECK 2959877 TOTAL:	60.00
2959878	01/04/2023	PRTD	100000 Laura Dall				
			Invoice: 618774	10/01/2022		010423CC	139.27
							Overpayment
							Bin Service
			139.27	20260400	352200		

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2959878 TOTAL:	139.27
2959879	01/04/2023	PRTD 100000 Mary Dava1 Invoice: 11302022-MD	11/30/2022		010423CC HONORARIUM SELECTION PANEL 11/30/2022 Other Contractual Services	250.00
	250.00	41311200 619800PZ502			CHECK 2959879 TOTAL:	250.00
2959880	01/04/2023	PRTD 100000 Paul Yoo Invoice: 43020284	12/15/2022		010423CC Citation Refund Court Fines - General	35.00
	35.00	10140200 338100			CHECK 2959880 TOTAL:	35.00
2959881	01/04/2023	PRTD 100000 Republic Services Invoice: 562994	01/01/2020		010423CC Overpayment Bin Service	1,079.36
	1,079.36	20260400 352200			CHECK 2959881 TOTAL:	1,079.36
2959882	01/04/2023	PRTD 100000 Richard Hironaka Invoice: CP21471	12/15/2022		010423CC Citation Refund Court Fines - General	60.00
	60.00	10140200 338100			CHECK 2959882 TOTAL:	60.00
2959883	01/04/2023	PRTD 100000 Shona Gupta Invoice: 11302022-SG	11/30/2022		010423CC HONORARIUM SELECTION PANEL 11/30/2022 Other Contractual Services	250.00
	250.00	41311200 619800PZ502			CHECK 2959883 TOTAL:	250.00
2959884	01/04/2023	PRTD 100000 Tim Toomey Invoice: 618830	10/01/2022		010423CC Refund Bin Service	995.33
	995.33	20260400 352200			CHECK 2959884 TOTAL:	995.33
2959885	01/04/2023	PRTD 100000 Universal Harwood Invoice: 618905	12/13/2022		010423CC Billed in Error Bin Service	240.37
	240.37	20260400 352200				

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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	2959885	TOTAL:	240.37
2959886 01/04/2023 PRTD 100000 Ward Nnamdi			
Invoice: 43019674			
50.00 10140200 338100			
12/15/2022		010423CC	50.00
Citation Refund			
Court Fines - General			
CHECK	2959886	TOTAL:	50.00
2959887 01/04/2023 PRTD 100000 western States Fire Protection			
Invoice: 590147			
702.38 20260400 352200			
05/01/2022		010423CC	702.38
Overpayment			
Bin Service			
CHECK	2959887	TOTAL:	702.38
2959888 01/04/2023 PRTD 106655 Valerie Perez			
Invoice: 120122TeamBuilding			
77.81 10124100 517850			
12/20/2022 22301742		010423CC	77.81
IT Holiday Teambuilding Supplies Reimbursement			
Employee Recognition Events			
CHECK	2959888	TOTAL:	77.81
2959889 01/04/2023 PRTD 103896 PetData Inc			
Invoice: 11187			
341.70 10140200 619800			
11/30/2022		010423CC	341.70
PetData - Pet Licensing Services			
Other Contractual Services			
CHECK	2959889	TOTAL:	341.70
2959890 01/04/2023 PRTD 110102 Police Executive Research Forum			
Invoice: 15600			
475.00 10140200 516700			
12/02/2022 22301719		010423CC	475.00
General Membership through Dec. 31, 2023 (CY2023)			
Memberships & Dues			
CHECK	2959890	TOTAL:	475.00
2959891 01/04/2023 PRTD 107814 Psychological Consulting Inc			
Invoice: 525795			
400.00 10140200 610300			
09/08/2022		010423CC	400.00
Pre Employment Evals - Police Dept.			
Personnel Services			
Invoice: 525937			
Psychological Consulting Inc			
400.00 10140200 610300			
12/02/2022		010423CC	400.00
Pre Employment Evals, Police Dept			
Personnel Services			
Invoice: 525948			
Psychological Consulting Inc			
400.00 10140200 610300			
12/08/2022		010423CC	400.00
Pre Employment Evals, Police dept			
Personnel Services			
Invoice: 525994			
Psychological Consulting Inc			
412.50			
12/19/2022		010423CC	412.50
90 Mins, Individual Psychotherapy - CC Police Dept			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				412.50	10140200	610300	
				INVOICE DTL DESC			
				Personnel Services			
					CHECK	2959891 TOTAL:	1,612.50
2959892	01/04/2023	PRTD	102158 Quinn Company	12/16/2022	22300009	010423CC	1,038.73
			Invoice: PC810967875	1,038.73	31014600	600900	
				TRACKTOR PARTS AND SUPPLIES			
				Central Stores			
			Quinn Company	12/16/2022	22300009	010423CC	1,361.21
			Invoice: PC810967874	1,361.21	31014600	600900	
				TRACKTOR PARTS AND SUPPLIES			
				Central Stores			
			Quinn Company	12/09/2022	22300009	010423CC	223.22
			Invoice: PC810967309	223.22	31014600	600900	
				TRACKTOR PARTS AND SUPPLIES			
				Central Stores			
					CHECK	2959892 TOTAL:	2,623.16
2959893	01/04/2023	PRTD	100974 RBS Inc	09/22/2022	22301757	010423CC	523.41
			Invoice: 222411	523.41	10124100	600200	
				Finance HP printer servicing - HP LJ M806			
				R&M - Equipment			
					CHECK	2959893 TOTAL:	523.41
2959894	01/04/2023	PRTD	109947 Red Wing Business	10/11/2022	22301852	010423CC	300.00
			Invoice: 8-1-123696	300.00	10160230	550110	
				UNIFORMS			
				Uniforms			
			Red Wing Business	08/02/2022	22301851	010423CC	305.88
			Invoice: 8-1-120471	305.88	10160230	550110	
				UNIFORMS			
				Uniforms			
			Red Wing Business	01/13/2022	22301862	010423CC	286.60
			Invoice: 8-1-110033	286.60	10160230	550110	
				Shoes			
				Uniforms			
					CHECK	2959894 TOTAL:	892.48
2959895	01/04/2023	PRTD	100293 Rio Hondo Community College Distric	11/22/2022	22301721	010423CC	50.00
			Invoice: F22-220-ZCLC	50.00	10140200	516100	
				Class date 10/19/2022, Enrollment Fees			
				Training & Education			
					CHECK	2959895 TOTAL:	50.00
2959896	01/04/2023	PRTD	101567 Roadline Products Inc USA	12/15/2022	22301847	010423CC	1,946.30
			Invoice: 18245	1,946.30	10160210	514100	
				STREET MAINTENANCE SUPPLIES			
				Departmental Special Supplies			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 18246	Roadline Products Inc USA		12/21/2022	22301849	010423CC	2,464.48
	2,464.48	10160210 514100				
					STREET MAINTENANCE SUPPLIES Departmental Special Supplies	
Invoice: 18248	Roadline Products Inc USA		12/29/2022	22301850	010423CC	1,240.70
	1,240.70	10160210 514100				
					STREET MAINT SUPPLIES Departmental Special Supplies	
					CHECK 2959896 TOTAL:	5,651.48
2959897	01/04/2023	PRTD 100573 Rush Truck Centers	12/21/2022	22300010	010423CC	32.91
	Invoice: 3030619994					
	32.91	31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 3030639759	Rush Truck Centers		12/21/2022	22300010	010423CC	194.12
	194.12	31014600 600900				
					HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
					CHECK 2959897 TOTAL:	227.03
2959898	01/04/2023	PRTD 109694 Safety Research Consultants	12/14/2022		010423CC	3,775.00
	Invoice: 6832					
	3,775.00	20260400 516100			Classroom Training, OSHA PPE, 11/16, 23, 19 Training & Education	
					CHECK 2959898 TOTAL:	3,775.00
2959899	01/04/2023	PRTD 110197 Schindler Elevator Corporation	06/10/2022	22300769	010423CC	843.23
	Invoice: 7153508350					
	843.23	10140200 600100			Service 6/3/2022, Labor, Police depart. Elev. Leak R&M - Building	
Invoice: 8106128904	Schindler Elevator Corporation		01/01/2023	22300769	010423CC	176.66
	176.66	10140200 600100				
					PAY BY CONTRACT - Contract Field Req R&M - Building	
					CHECK 2959899 TOTAL:	1,019.89
2959900	01/04/2023	PRTD 108807 Scott Kakuk	12/21/2022	22301856	010423CC	136.69
	Invoice: K9AnderFood&Supplies					
	136.69	10140200 514500			K9 Andre Food & Supplies Canine Program Expense	
					CHECK 2959900 TOTAL:	136.69
2959901	01/04/2023	PRTD 100483 Sea-Clear Pools Inc	12/14/2022	22301842	010423CC	2,402.03
	Invoice: 22-4950					
	2,402.03	10160230 514100			CC Plunge Maintenance Departmental Special Supplies	



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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK	2959901 TOTAL:				2,402.03
2959902	01/04/2023	PRTD 110721 SSD Alarm	01/01/2023	22300684	010423CC	93.00
		Invoice: R-00417479	93.00	10124100	600200	City Hall - IT Alarm Services FY 22/23 R&M - Equipment
		Invoice: R-00412098	41.00	10140200	600100	01/01/2023 22300224 010423CC FIRE ALARM SERVICE R&M - Building
		Invoice: R-00413078	36.00	10140200	600100	01/01/2023 22300224 010423CC BURGLAR ALARM SERVICE R&M - Building
	CHECK	2959902 TOTAL:				170.00
2959903	01/04/2023	PRTD 100313 Setco	09/16/2022	22300016	010423CC	186.66
		Invoice: 227643	186.66	31014600	600900	TRACTOR TIRES, See Inv #227250 Ck#2958859 Central Stores
		Invoice: 227967	2,802.71	31014600	600900	10/13/2022 22300016 010423CC TRACTOR TIRES Central Stores
	CHECK	2959903 TOTAL:				2,989.37
2959904	01/04/2023	PRTD 107529 Sheri E. Ross	12/15/2022		010423CC	384.00
		Invoice: CC2022-December	384.00	10140200	619800	Hearing Examiner - 12/15/2022 Other Contractual Services
	CHECK	2959904 TOTAL:				384.00
2959905	01/04/2023	PRTD 104992 Siemens Industry Inc	09/28/2021		010423CC	9,176.00
		Invoice: 5330066360	9,176.00	10160230	619800	FIS-CulverCity Police Station 9/1/21-8/31/2022 Other Contractual Services
		Invoice: 5330066357	9,332.00	10160230	619800	09/28/2021 010423CC FSS LC - Fire Ser Agrmnt, 9/1/2021-8/31/2022 Other Contractual Services
		Invoice: 5330079799	782.00	10160230	619800	10/07/2021 010423CC CC Police Dept. SON: 5004320623, Fire Panel Issues Other Contractual Services
		Invoice: 5330197035	847.00	10160230	619800	01/11/2022 010423CC CC Police Dept. SON 5004362790-Fire Panel-Storage Other Contractual Services

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2959905	TOTAL:		20,137.00
2959906	01/04/2023	PRTD 110713 Sirius Computer Solutions Inc	12/21/2022	22301858	010423CC	3,738.00
	Invoice: INV-000929029				NETAPP Hardware Maintenance Renewal 1/1/2023-12/31	
		3,738.00 10140200 732160			IT Equipment - Software	
			CHECK	2959906	TOTAL:	3,738.00
2959907	01/04/2023	PRTD 110021 South Bay Fleet Specialist	11/05/2022	22301861	010423CC	10,153.75
	Invoice: 20916				Repair - Unit: 7132, Labor & Materials	
		10,153.75 30870400 600200			R&M - Equipment	
			CHECK	2959907	TOTAL:	10,153.75
2959908	01/04/2023	PRTD 100331 Southern California Edison	12/08/2022	22300198	010423CC	247.19
	Invoice: 700703389581-120822				Stormwater 11091 Culver Blvd 700703389581	
		247.19 43480000 730100PZ497			Improvements other than Bldg	
	Invoice: SCE-CS06-2022	Southern California Edison	12/16/2022	22300217	010423CC	2,677.70
					Electricity Car Charging Station 700066641771	
		2,677.70 30870400 520125			Petroleum Prod-CNG Electricity	
	Invoice: SCE06-2022	Southern California Edison	12/16/2022	22300237	010423CC	13,788.94
					Electricity CNG Station 700216120387	
		13,788.94 30870400 520120			Petroleum Products - Natural G	
	Invoice: 700298041638-1222	Southern California Edison	12/08/2022	22300569	010423CC	302.85
					West Washington 700298041638	
		302.85 42516520 513100			Utilities - Electrical	
	Invoice: 700021194039-1222	Southern California Edison	12/06/2022	22300569	010423CC	23.39
					west washington 700021194039	
		23.39 42516510 513100			Utilities - Electrical	
	Invoice: 700362450547-1222	Southern California Edison	12/06/2022	22300569	010423CC	262.64
					west washington 700362450547	
		262.64 42516520 513100			Utilities - Electrical	
	Invoice: 700169153593-1122	Southern California Edison	12/21/2022	22300301	010423CC	3,747.12
					700169153593	
		3,614.10 10116100 513100			Utilities - Electrical	
		108.29 20260410 513100			Utilities - Electrical	
		24.73 20460300 513100			Utilities - Electrical	
	Invoice: 700573450910-1122	Southern California Edison	12/16/2022	22300301	010423CC	10,041.23
					700573450910	
		1,405.77 10116100 513100			Utilities - Electrical	
		2,610.72 20370200 513100			Utilities - Electrical	
		6,024.74 30870400 513100			Utilities - Electrical	

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 700468838632-1122	112.33	10116100 513100	12/14/2022	22300301	010423CC	112.33
		Southern California Edison				
		Utilities - Electrical				
Invoice: 700130580131-1122	375.64	10116100 513100	12/15/2022	22300301	010423CC	375.64
		Southern California Edison				
		Utilities - Electrical				
Invoice: 700471559783-1122	1,056.36	10116100 513100	12/12/2022	22300301	010423CC	1,056.36
		Southern California Edison				
		Utilities - Electrical				
Invoice: 700630087489-1122	117.72	10116100 513100	12/12/2022	22300301	010423CC	117.72
		Southern California Edison				
		Utilities - Electrical				
Invoice: 700618368172-1122	177.88	10116100 513100	12/12/2022	22300301	010423CC	177.88
		Southern California Edison				
		Utilities - Electrical				
Invoice: 700669345009-1122	.58	10116100 513100	12/16/2022	22300301	010423CC	.58
		Southern California Edison				
		Utilities - Electrical				
Invoice: 700303329249-1122	11,528.76	10116100 513100	12/16/2022	22300301	010423CC	11,528.76
		Southern California Edison				
		Utilities - Electrical				
Invoice: 700169043560-1122	211.67	10116100 513100	12/20/2022	22300301	010423CC	211.67
		Southern California Edison				
		Utilities - Electrical				
Invoice: 700437614332-1122	4,753.42	10116100 513100	12/23/2022	22300301	010423CC	4,753.42
		Southern California Edison				
		Utilities - Electrical				
Invoice: 700216975304-1122	7,473.68	10116100 513100	12/23/2022	22300301	010423CC	7,473.68
		Southern California Edison				
		Utilities - Electrical				
Invoice: 700581131892-1122	6,330.43	10116100 513100	12/20/2022	22300301	010423CC	6,330.43
		Southern California Edison				
		Utilities - Electrical				
Invoice: 600001506540-1122	19,985.41	10116100 513100	12/21/2022	22300301	010423CC	19,985.41
		Southern California Edison				
		Utilities - Electrical				
Invoice: 700562484553-1222	140.69	10116100 513100	12/30/2022	22300301	010423CC	140.69
		Southern California Edison				
		Utilities - Electrical				

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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 700313475550-1122	Southern California Edison 394.94 10116100 513100	12/29/2022	22300301	010423CC	394.94
	700313475550 Utilities - Electrical				
	CHECK 2959908 TOTAL:				83,750.57
2959909 01/04/2023 PRTD 100334 SPCA LA Invoice: 2022-11	3,300.00 10140200 619800	12/14/2022		010423CC	3,300.00
	SPCA - Animal Shelter Services - November 2022 Other Contractual Services				
	CHECK 2959909 TOTAL:				3,300.00
2959910 01/04/2023 PRTD 100340 State of California Invoice: 620732	377.00 10140200 338100	12/05/2022	22300191	010423CC	377.00
	November 2022 Court Fines - General				
	CHECK 2959910 TOTAL:				377.00
2959911 01/04/2023 PRTD 111370 Stephen Jones Invoice: 221221-SJ	149.00 10150200 517000	12/21/2022	22300971	010423CC	149.00
	Commissioner October, November & December 2022 City Commission Expenses				
	CHECK 2959911 TOTAL:				149.00
2959912 01/04/2023 PRTD 100346 Blue Diamond Materials Invoice: 3036153	271.36 10160210 514100	12/17/2022	22301844	010423CC	271.36
	STREET MAINTENANCE SUPPLIES Departmental Special Supplies				
	CHECK 2959912 TOTAL:				271.36
2959913 01/04/2023 PRTD 103605 Superbtech Inc Invoice: 24482	1,066.32 10124100 411700	09/14/2022	22202885	010423CC	1,066.32
	Superbtech Inc				
Invoice: 24520	2,132.64 10124100 411700	09/21/2022	22202885	010423CC	2,132.64
	Superbtech Inc				
Invoice: 24591	2,665.80 10124100 411700	10/05/2022	22202885	010423CC	2,665.80
	Superbtech Inc				
Invoice: 24450	2,665.80 10124100 411700	09/07/2022	22202885	010423CC	2,665.80
	Superbtech Inc				
	Sybil Coffey PPE091122 Contract Labor				
	Sybil Coffey PPE091822 Contract Labor				
	Sybil Coffey PPE100222 Contract Labor				
	Sybil Coffey PPE090422 Contract Labor				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 24418			Superbtech Inc	08/31/2022	22202885	010423CC	2,103.02
		2,103.02	10124100 411700	Sybil Coffey PPE082822		Contract Labor	
Invoice: 24622			Superbtech Inc	10/12/2022	22202885	010423CC	1,599.48
		1,599.48	10124100 411700	Sybil Coffey PPE100922		Contract Labor	
Invoice: 24655			Superbtech Inc	10/19/2022	22202885	010423CC	2,665.80
		2,665.80	10124100 411700	Sybil Coffey PPE101622		Contract Labor	
Invoice: 24693			Superbtech Inc	10/26/2022	22202885	010423CC	1,866.06
		1,866.06	10124100 411700	Sybil Coffey PPE102322		Contract Labor	
Invoice: 24727			Superbtech Inc	11/02/2022	22202885	010423CC	2,665.80
		2,665.80	10124100 411700	Sybil Coffey PPE103022		Contract Labor	
Invoice: 24764			Superbtech Inc	11/09/2022	22202885	010423CC	2,132.64
		2,132.64	10124100 411700	Sybil Coffey PPE110622		Contract Labor	
Invoice: 24799			Superbtech Inc	11/16/2022	22202885	010423CC	2,665.80
		2,665.80	10124100 411700	Sybil Coffey PPE111322		Contract Labor	
Invoice: 24831			Superbtech Inc	11/23/2022	22202885	010423CC	2,132.64
		2,132.64	10124100 411700	Sybil Coffey PPE112022		Contract Labor	
Invoice: 24862			Superbtech Inc	11/30/2022	22202885	010423CC	977.46
		977.46	10124100 411700	Sybil Coffey PPE112722		Contract Labor	
Invoice: 24897			Superbtech Inc	12/07/2022	22202885	010423CC	1,678.32
		1,678.32	10124100 411700	Sybil Coffey PPE120422		Contract Labor	
Invoice: 24938			Superbtech Inc	12/14/2022	22202885	010423CC	2,750.58
		2,750.58	10124100 411700	Sybil Coffey PPE121122		Contract Labor	
Invoice: 24981			Superbtech Inc	12/21/2022	22202885	010423CC	2,175.60
		2,175.60	10124100 411700	Sybil Coffey PPE121822		Contract Labor	
						CHECK 2959913 TOTAL:	33,943.76

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2959914	01/04/2023	PRTD	109435	The Aftermarket Parts Company LLC	12/12/2022	22300020	010423CC	545.45
	Invoice: 82883057			545.45 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
	Invoice: 82879870			The Aftermarket Parts Company LLC	12/08/2022	22300020	010423CC	598.63
				598.63 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
	Invoice: 82883056			The Aftermarket Parts Company LLC	12/12/2022	22300020	010423CC	622.93
				622.93 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
	Invoice: 82881929			The Aftermarket Parts Company LLC	12/09/2022	22300020	010423CC	1,245.85
				1,245.85 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
	Invoice: 82880087			The Aftermarket Parts Company LLC	12/08/2022	22300020	010423CC	1,245.85
				1,245.85 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
	Invoice: 82882860			The Aftermarket Parts Company LLC	12/12/2022	22300020	010423CC	1,877.49
				1,877.49 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
	Invoice: 82886799			The Aftermarket Parts Company LLC	12/15/2022	22300020	010423CC	3,857.40
				3,857.40 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
	Invoice: 82881576			The Aftermarket Parts Company LLC	12/09/2022	22300020	010423CC	8,499.91
				8,499.91 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
	Invoice: 82886670			The Aftermarket Parts Company LLC	12/15/2022	22300020	010423CC	12.81
				12.81 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
	Invoice: 82889055			The Aftermarket Parts Company LLC	12/19/2022	22300020	010423CC	44.51
				44.51 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
	Invoice: 82886669			The Aftermarket Parts Company LLC	12/15/2022	22300020	010423CC	163.85
				163.85 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
	Invoice: 82885299			The Aftermarket Parts Company LLC	12/14/2022	22300020	010423CC	187.61
				187.61 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
	Invoice: 82892479			The Aftermarket Parts Company LLC	12/21/2022	22300020	010423CC	350.10
				350.10 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			

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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 82889056	The Aftermarket Parts Company LLC 400.27 31014600 600900	12/19/2022	22300020	010423CC	400.27
	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82884303	The Aftermarket Parts Company LLC 509.58 31014600 600900	12/13/2022	22300020	010423CC	509.58
	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82884304	The Aftermarket Parts Company LLC 509.58 31014600 600900	12/13/2022	22300020	010423CC	509.58
	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82887750	The Aftermarket Parts Company LLC 976.44 31014600 600900	12/16/2022	22300020	010423CC	976.44
	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82886851	The Aftermarket Parts Company LLC 1,019.14 31014600 600900	12/15/2022	22300020	010423CC	1,019.14
	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82890857	The Aftermarket Parts Company LLC 1,263.01 31014600 600900	12/20/2022	22300020	010423CC	1,263.01
	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82886667	The Aftermarket Parts Company LLC 1,384.02 31014600 600900	12/15/2022	22300020	010423CC	1,384.02
	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82854645	The Aftermarket Parts Company LLC 14.89 31014600 600900	11/09/2022	22300020	010423CC	14.89
	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82835636	The Aftermarket Parts Company LLC 16.65 31014600 600900	10/19/2022	22300020	010423CC	16.65
	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82845973	The Aftermarket Parts Company LLC 60.50 31014600 600900	10/31/2022	22300020	010423CC	60.50
	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82871244	The Aftermarket Parts Company LLC 243.82 31014600 600900	11/29/2022	22300020	010423CC	243.82
	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82893147	The Aftermarket Parts Company LLC 280.19 31014600 600900	12/22/2022	22300020	010423CC	280.19
	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82869268	The Aftermarket Parts Company LLC 568.65 31014600 600900	11/28/2022	22300020	010423CC	568.65
	NEW FLYER PART AND SUPPLIES Central Stores				

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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 82886585	The Aftermarket Parts Company LLC	12/15/2022	22300020	010423CC	1,210.75
	NEW FLYER PART AND SUPPLIES				
	Central Stores				
	1,210.75 31014600 600900				
Invoice: 82887844	The Aftermarket Parts Company LLC	12/16/2022	22300020	010423CC	2,574.20
	NEW FLYER PART AND SUPPLIES				
	Central Stores				
	2,574.20 31014600 600900				
	CHECK 2959914 TOTAL:				30,284.08
2959915 01/04/2023 PRD 100490	The Gas Company	12/07/2022	22300220	010423CC	26,159.32
Invoice: 05GC-2022	Natural Gas Equipment 191-380-2684-4				
	Petroleum Products - Natural G				
	26,159.32 30870400 520120				
Invoice: 0862031800-1222	The Gas Company	12/21/2022		010423CC	388.94
	862031800				
	Utilities				
	388.94 10116100 513000				
Invoice: 0443034600-1222	The Gas Company	12/21/2022		010423CC	11,600.28
	443034600				
	Utilities				
	11,600.28 10116100 513000				
Invoice: 1410526403-1222	The Gas Company	12/21/2022		010423CC	4,107.65
	1410526403				
	Utilities				
	4,107.65 10116100 513000				
Invoice: 0317034600-1222	The Gas Company	12/21/2022		010423CC	2,541.17
	317034600				
	Utilities				
	2,541.17 10116100 513000				
Invoice: 1850033709-1222	The Gas Company	12/21/2022		010423CC	2,119.39
	1850033709				
	Utilities				
	2,119.39 10116100 513000				
Invoice: 1913761216-1222	The Gas Company	12/21/2022		010423CC	1,962.79
	1913761216				
	Utilities				
	1,962.79 10116100 513000				
Invoice: 0359034600-1222	The Gas Company	12/21/2022		010423CC	292.41
	359034600				
	Utilities				
	292.41 10116100 513000				
Invoice: 1661033700-1222	The Gas Company	12/21/2022		010423CC	128.07
	1661033700				
	Utilities				
	128.07 10116100 513000				
Invoice: 1262032100-1222	The Gas Company	12/21/2022		010423CC	14.30
	1262032100				
	Utilities				
	14.30 10116100 513000				



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	2959915 TOTAL:	49,314.32
12/01/2022	22301682	010423CC	256.00
2959916 01/04/2023 PRTD 100356 Time Clock Sales and Service Co Inc Invoice: LM83879.1 256.00 10111100 514100			
Yearly Maintenance Contract Departmental Special Supplies			
	CHECK	2959916 TOTAL:	256.00
11/01/2022	22300508	010423CC	579.92
2959917 01/04/2023 PRTD 110748 Charter Communications Invoice: 0035935110122 279.96 20370200 512400 149.98 42080000 730100PZ429 149.98 47555100 512400			
Acct# 8448208990035935 Communications Improvements other than Bldg Communications			
	CHECK	2959917 TOTAL:	579.92
12/01/2022	22300233	010423CC	56.30
2959918 01/04/2023 PRTD 110748 Charter Communications Invoice: 0011781120122 56.30 10140200 517100			
Acct# 8448300520011781 Subscriptions			
	CHECK	2959918 TOTAL:	56.30
12/05/2022	22300233	010423CC	129.99
2959919 01/04/2023 PRTD 110748 Charter Communications Invoice: 0466696120522 129.99 10140200 517100			
Acct# 8448300520466696 Subscriptions			
	CHECK	2959919 TOTAL:	129.99
12/07/2022	22300233	010423CC	1,504.00
2959920 01/04/2023 PRTD 110748 Charter Communications Invoice: 0406825120722 1,504.00 10140200 517100			
Acct# 8448300520406825 Subscriptions			
	CHECK	2959920 TOTAL:	1,504.00
12/20/2022	22300022	010423CC	782.26
2959921 01/04/2023 PRTD 110025 TireHub, LLC Invoice: 31788299 782.26 31014600 600900			
TIRES Central Stores			
12/30/2022	22300022	010423CC	1,313.39
TireHub, LLC Invoice: 31970298 1,313.39 31014600 600900			
TIRES Central Stores			
	CHECK	2959921 TOTAL:	2,095.65

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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			
11/30/2022	010423CC		3,967.50
2959922 01/04/2023 PRTD 109179 Tripepi Smith and Associates, Inc. Invoice: 9160 Popular Annual - Content Development 50% milestone Other Contractual Services			
3,967.50	10114100	619800	
CHECK	2959922	TOTAL:	3,967.50
12/08/2022	22300218 010423CC		1,029.00
2959923 01/04/2023 PRTD 100677 Santa Monica UCLA Medical Center Invoice: 23130051 Medical Services for Victims and Suspects Medical Services			
1,029.00	10140200	614100	
CHECK	2959923	TOTAL:	1,029.00
12/19/2022	22300097 010423CC		19.00
2959924 01/04/2023 PRTD 110278 Unifirst Corporation Invoice: 3242826826 MATS R&M - Equipment			
19.00	10130220	600200	
12/19/2022	22300018 010423CC		14.48
Invoice: 3242826806 Unifirst Corporation UNIFORM Uniforms			
14.48	10114500	550110	
12/26/2022	22300018 010423CC		14.48
Invoice: 3242830318 Unifirst Corporation UNIFORM SERVICE Uniforms			
14.48	10114500	550110	
12/26/2022	22300189 010423CC		25.69
Invoice: 3242830325 Unifirst Corporation MATS Laundry			
25.69	10140200	550120	
12/26/2022	22300123 010423CC		74.32
Invoice: 3242830321 Unifirst Corporation UNIFORMS Uniforms Uniforms Uniforms Departmental Special Supplies			
39.15	10160210	550110	
9.23	10160220	550110	
9.23	10160260	550110	
16.71	20460300	514100	
CHECK	2959924	TOTAL:	147.97
12/12/2022	22300123 010423CC		74.32
2959925 01/04/2023 PRTD 110278 Unifirst Corporation Invoice: 3242823459 UNIFORMS Uniforms Uniforms Uniforms Departmental Special Supplies			
39.15	10160210	550110	
9.23	10160220	550110	
9.23	10160260	550110	
16.71	20460300	514100	
11/14/2022	22300886 010423CC		36.10
Invoice: 3242810075 Unifirst Corporation PAY BY CONTRACT - Contract Field Uniforms			
36.10	10160230	550110	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			Unifirst Corporation	11/21/2022	22300886	010423CC	36.10
Invoice: 3242813409							
			36.10 10160230 550110				
			UNIFORMS				
			Uniforms				
Invoice: 3242816747			Unifirst Corporation	11/28/2022	22300886	010423CC	36.10
			36.10 10160230 550110				
			UNIFORMS				
			Uniforms				
Invoice: 3242820118			Unifirst Corporation	12/05/2022	22300886	010423CC	36.10
			36.10 10160230 550110				
			UNIFORMS				
			Uniforms				
Invoice: 3242810045			Unifirst Corporation	11/14/2022	22300886	010423CC	33.68
			33.68 10160240 550110				
			UNIFORMS				
			Uniforms				
Invoice: 3242813380			Unifirst Corporation	11/21/2022	22300886	010423CC	541.18
			541.18 10160240 550110				
			UNIFORMS				
			Uniforms				
Invoice: 3242816718			Unifirst Corporation	11/28/2022	22300886	010423CC	29.88
			29.88 10160240 550110				
			UNIFORMS				
			Uniforms				
Invoice: 3242820089			Unifirst Corporation	12/05/2022	22300886	010423CC	29.88
			29.88 10160240 550110				
			UNIFORMS				
			Uniforms				
Invoice: 3242810046			Unifirst Corporation	11/14/2022	22300886	010423CC	10.74
			10.74 10160250 550110				
			UNIFORMS				
			Uniforms				
Invoice: 3242813381			Unifirst Corporation	11/21/2022	22300886	010423CC	10.74
			10.74 10160250 550110				
			UNIFORMS				
			Uniforms				
Invoice: 3242816719			Unifirst Corporation	11/28/2022	22300886	010423CC	10.74
			10.74 10160250 550110				
			UNIFORMS				
			Uniforms				
Invoice: 3242820090			Unifirst Corporation	12/05/2022	22300886	010423CC	10.74
			10.74 10160250 550110				
			UNIFORMS				
			Uniforms				
Invoice: 3242810079			Unifirst Corporation	11/14/2022	22300886	010423CC	27.75
			27.75 10160230 600100				
			MATS				
			R&M - Building				
Invoice: 3242813412			Unifirst Corporation	11/21/2022	22300886	010423CC	27.75
			27.75 10160230 600100				
			MATS				
			R&M - Building				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			Unifirst Corporation	11/28/2022	22300886	010423CC	27.75
Invoice: 3242816751							
			27.75 10160230 600100				
			Unifirst Corporation	12/05/2022	22300886	010423CC	27.75
Invoice: 3242820121							
			27.75 10160230 600100				
			Unifirst Corporation	12/12/2022	22300886	010423CC	36.10
Invoice: 3242823491							
			36.10 10160230 550110				
			Unifirst Corporation	12/12/2022	22300886	010423CC	29.88
Invoice: 3242823460							
			29.88 10160240 550110				
			Unifirst Corporation	12/12/2022	22300886	010423CC	10.74
Invoice: 3242823461							
			10.74 10160250 550110				
			Unifirst Corporation	12/12/2022	22300886	010423CC	27.75
Invoice: 3242823495							
			27.75 10160230 600100				
			Unifirst Corporation	12/12/2022	22300189	010423CC	25.69
Invoice: 3242823463							
			25.69 10140200 550120				
			Unifirst Corporation	12/19/2022	22300189	010423CC	25.69
Invoice: 3242826813							
			25.69 10140200 550120				
			Unifirst Corporation	12/19/2022	22300097	010423CC	17.00
Invoice: 3242826825							
			17.00 10130220 600200				
			Unifirst Corporation	12/19/2022	22300097	010423CC	11.00
Invoice: 3242826827							
			11.00 10130220 600200				
			Unifirst Corporation	12/19/2022	22300123	010423CC	74.32
Invoice: 3242826809							
			39.15 10160210 550110				
			9.23 10160220 550110				
			9.23 10160260 550110				
			16.71 20460300 514100				
			Unifirst Corporation	12/19/2022	22300097	010423CC	34.75
Invoice: 3242826828							
			34.75 10130220 600200				
			Unifirst Corporation	12/19/2022	22300886	010423CC	36.10

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 3242826839				36.10	10160230	550110	
				UNIFORMS			
				Uniforms			
Invoice: 3242826810				29.88	10160240	550110	
				UNIFORMS			
				Uniforms			
Invoice: 3242826811				10.74	10160250	550110	
				UNIFORMS			
				Uniforms			
Invoice: 3242826842				27.75	10160230	600100	
				MATS			
				R&M - Building			
Invoice: 3242826807				185.35	30870400	550110	
				23.81	30870400	600100	
				141.72	30870400	600200	
				PAY BY CONTRACT - Contract Field Reqd			
				Uniforms			
				R&M - Building			
				R&M - Equipment			
						CHECK 2959925 TOTAL:	1,755.57
2959926	01/04/2023	PRTD	101173 Valley Power Systems Inc	71.72	31014600	600900	
Invoice: R91192				11/23/2022 22300003 010423CC			71.72
				ALLISON TRANSMISSION PARTS - Gasket Case			
				Central Stores			
Invoice: I72471				1,440.71	31014600	600900	
				12/06/2022 22300003 010423CC			1,440.71
				ALLISON TRANSMISSION PARTS-Turbine Assembly			
				Central Stores			
						CHECK 2959926 TOTAL:	1,512.43
2959927	01/04/2023	PRTD	101674 Verizon	1,721.14	20370200	512400	
Invoice: 9921908286				12/01/2022 22300564 010423CC			1,721.14
				M2M Wireless Service			
				Communications			
						CHECK 2959927 TOTAL:	1,721.14
2959928	01/04/2023	PRTD	106436 Paul Voorhees	250.00	10145300	516210	
Invoice: P27015/23				11/30/2022 22301813 010423CC			250.00
				Paramedic License Renewal P27015 exp. 2/28/2023			
				Certification Training			
						CHECK 2959928 TOTAL:	250.00
2959929	01/04/2023	PRTD	100388 west Coast Arborists Inc	72,633.00	10160220	619800	
Invoice: 194149				12/15/2022 010423CC			72,633.00
				FY22/23 Tree Maintenance - 12/1-12/15/2022			
				Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2959929 TOTAL: 72,633.00

2959930 01/04/2023 PRD 108065 ZOLL Medical Corporation  
 Invoice: 3595074

10/20/2022 22301853 010423CC 2,767.45  
 First Aid Supplies, CPR State Padz  
 Departmental Special Supplies

2,767.45 10145300 514100

CHECK 2959930 TOTAL: 2,767.45

NUMBER OF CHECKS 166 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,592,436.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	151	1,277,279.05
TOTAL EFT'S	15	315,157.06

\*\*\* GRAND TOTAL \*\*\* 1,592,436.11

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
1900	01/05/2023	WIRE	107868 United States Department of Treasur	01/06/2023		010523PR	669,402.90
			Invoice: 429944				
				199,822.40	101	202410	Payroll Run 1 - Warrant 230101
				94,341.28	101	202420	FICA-Oasdi Taxes Payable
				375,239.22	101	202710	FICA-Medicare Payable
							Federal Tax W/H Payable
						CHECK 1900 TOTAL:	669,402.90
1901	01/05/2023	WIRE	107869 State of California - Franchise Tax	01/06/2023		010523PR	158,707.77
			Invoice: 429945				
				9,444.96	101	202450	Payroll Run 1 - Warrant 230101
				149,262.81	101	202720	State Disability Ins Payable
							State Tax W/H Payable
						CHECK 1901 TOTAL:	158,707.77
1902	01/05/2023	WIRE	107871 CalPERS	01/06/2023		010523PR	572,433.48
			Invoice: 429946				
				572,433.48	101	202210	Payroll Run 1 - Warrant 230101
							PERS Payable
						CHECK 1902 TOTAL:	572,433.48
1903	01/05/2023	WIRE	110727 ExpertPay	01/06/2023		010523PR	4,112.88
			Invoice: 429950				
				4,112.88	101	202150	Payroll Run 1 - Warrant 230101
							Payroll Pyble-Garnishments
						CHECK 1903 TOTAL:	4,112.88
76946	01/05/2023	EFT	105836 Culver City Employees Association	01/06/2023		010523PR	4,650.00
			Invoice: 429931				
				4,650.00	101	202160	Payroll Run 1 - Warrant 230101
							Payroll Pybl-Union Dues
						CHECK 76946 TOTAL:	4,650.00
76947	01/05/2023	EFT	105837 Culver City Fire Management	01/06/2023		010523PR	300.00
			Invoice: 429932				
				300.00	101	202160	Payroll Run 1 - Warrant 230101
							Payroll Pybl-Union Dues
						CHECK 76947 TOTAL:	300.00
76948	01/05/2023	EFT	100092 Culver City Firefighters #1927	01/06/2023		010523PR	4,747.72
			Invoice: 429928				
				3,192.64	101	202160	Payroll Run 1 - Warrant 230101
				1,170.08	101	202960	Payroll Pybl-Union Dues
				385.00	101	202990	Union Insurance Payable
							Misc Deductions Payable

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				76948 TOTAL:	4,747.72
76949	01/05/2023 EFT	105839 Culver City Management Group	01/06/2023		010523PR	819.00
	Invoice: 429933		Payroll Run 1 - Warrant 230101			
		819.00 101 202160	Payroll Pybl-Union Dues			
			CHECK		76949 TOTAL:	819.00
76950	01/05/2023 EFT	105841 Culver City Police Association	01/06/2023		010523PR	11,377.93
	Invoice: 429934		Payroll Run 1 - Warrant 230101			
		8,900.00 101 202160	Payroll Pybl-Union Dues			
		2,477.93 101 202960	Union Insurance Payable			
			CHECK		76950 TOTAL:	11,377.93
76951	01/05/2023 EFT	105842 Culver City Police Management Group	01/06/2023		010523PR	1,637.15
	Invoice: 429935		Payroll Run 1 - Warrant 230101			
		1,200.00 101 202160	Payroll Pybl-Union Dues			
		437.15 101 202960	Union Insurance Payable			
			CHECK		76951 TOTAL:	1,637.15
76952	01/05/2023 EFT	109504 Glendale Federal Credit Union	01/06/2023		010523PR	17,683.91
	Invoice: 429948		Payroll Run 1 - Warrant 230101			
		17,683.91 101 202130	Payroll Pyble-Credit Union			
			CHECK		76952 TOTAL:	17,683.91
76953	01/05/2023 EFT	107829 ICMA Retirement Trust - 457	01/06/2023		010523PR	195,248.26
	Invoice: 429939		ICMA Plan #300166 - Warrant 230101			
		195,248.26 101 202140	Payroll Pyble-Def Comp			
	Invoice: 429939B	ICMA Retirement Trust - 457	01/06/2023		010523PR	2,782.25
			ICMA Plan #108696 - Warrant 230101			
		2,782.25 101 202140	Payroll Pyble-Def Comp			
	Invoice: 429939A	ICMA Retirement Trust - 457	01/06/2023		010523PR	2,538.46
			ICMA Plan #108403 - Warrant 230101			
		2,538.46 101 202140	Payroll Pyble-Def Comp			
			CHECK		76953 TOTAL:	200,568.97
76954	01/05/2023 EFT	107830 ICMA Retirement Trust - 457	01/06/2023		010523PR	51,400.00
	Invoice: 429940		ICMA RHS Plan #803343 - Warrant 230101			
		51,400.00 101 202170	Payroll Pybl-RHS Plan			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 429940A			ICMA Retirement Trust - 457	01/06/2023		010523PR	600.00
		600.00 101		202170		ICMA RHS Plan #803340 - Warrant 230101 Payroll Pybl-RHS Plan	
						CHECK 76954 TOTAL:	52,000.00
76955	01/05/2023	EFT	107643 US Bank Institutional Trust-western	01/06/2023		010523PR	6,234.20
		Invoice: 429936		202250		Payroll Run 1 - Warrant 230101 PARS Payable	
		6,234.20 101				CHECK 76955 TOTAL:	6,234.20
76956	01/05/2023	EFT	104990 Virginia Lynn Lay	01/06/2023		010523PR	625.00
		Invoice: 429930		202150		Warrant 230101 Payroll Pyble-Garnishments	
		625.00 101				CHECK 76956 TOTAL:	625.00
76957	01/05/2023	EFT	109505 Yvonne M. Valdez	01/06/2023		010523PR	600.00
		Invoice: 429949		202150		Warrant 230101 Payroll Pyble-Garnishments	
		600.00 101				CHECK 76957 TOTAL:	600.00
2959931	01/05/2023	PRTD	107826 Ameriflex LLC	01/06/2023		010523PR	5,082.37
		Invoice: 429937		202855		Payroll Run 1 - Warrant 230101 Sect 125-Medical	
		4,935.37 101		202860		Sect 125-Dependent Care	
		147.00 101				CHECK 2959931 TOTAL:	5,082.37
2959932	01/05/2023	PRTD	107827 CalPERS	01/06/2023		010523PR	439.54
		Invoice: 429938		202950		Payroll Run 1 - Warrant 230101 Special Insurance Payable	
		439.54 101				CHECK 2959932 TOTAL:	439.54
2959933	01/05/2023	PRTD	107834 Internal Revenue Service	01/06/2023		010523PR	50.00
		Invoice: 429941		202150		Payroll Run 1 - Warrant 230101 Payroll Pyble-Garnishments	
		50.00 101				CHECK 2959933 TOTAL:	50.00

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2959934	01/05/2023	PRTD 107836 State of California	01/06/2023		010523PR	793.45
		Invoice: 429942			Payroll Run 1 - Warrant 230101	
	793.45	101	202150		Payroll Pyble-Garnishments	
				CHECK	2959934 TOTAL:	793.45
2959935	01/05/2023	PRTD 108891 State of Calif - Vehicle Registrati	01/06/2023		010523PR	227.00
		Invoice: 429947			Payroll Run 1 - Warrant 230101	
	227.00	101	202150		Payroll Pyble-Garnishments	
				CHECK	2959935 TOTAL:	227.00
2959936	01/05/2023	PRTD 111261 State of California EDD	01/06/2023		010523PR	209.34
		Invoice: 429951			Payroll Run 1 - Warrant 230101	
	209.34	101	202150		Payroll Pyble-Garnishments	
				CHECK	2959936 TOTAL:	209.34
2959937	01/05/2023	PRTD 100373 United way of Greater Los Angeles	01/06/2023		010523PR	23.00
		Invoice: 429929			Payroll Run 1 - Warrant 230101	
	23.00	101	202500		Charity Contribution Payable	
				CHECK	2959937 TOTAL:	23.00

NUMBER OF CHECKS 23 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,712,725.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	6,824.70
TOTAL WIRE TRANSFERS	4	1,404,657.03
TOTAL EFT'S	12	301,243.88

\*\*\* GRAND TOTAL \*\*\* 1,712,725.61

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

INV DATE PO CHECK RUN NET

				INVOICE	DTL	DESC		
1904	01/06/2023	WIRE	100258	CalPERS	01/01/2023		010623WR	783,663.08
				Invoice: January 2023		CalPERS Health Bill for January 2023 - wire		
				-10,118.07	10110000	435500	Retiree Insurance	
				1,696.22	10110100	435500	Retiree Insurance	
				308.40	10111100	435500	Retiree Insurance	
				616.81	10113100	435500	Retiree Insurance	
				1,079.41	10114100	435500	Retiree Insurance	
				1,079.41	10114200	435500	Retiree Insurance	
				616.81	10114300	435500	Retiree Insurance	
				1,850.42	10114400	435500	Retiree Insurance	
				616.81	10114500	435500	Retiree Insurance	
				616.81	10122100	435500	Retiree Insurance	
				771.01	10124100	435500	Retiree Insurance	
				308.40	10124200	435500	Retiree Insurance	
				1,079.41	10130100	435500	Retiree Insurance	
				308.40	10130110	435500	Retiree Insurance	
				1,079.41	10130200	435500	Retiree Insurance	
				154.20	10130240	435500	Retiree Insurance	
				2,158.82	10130300	435500	Retiree Insurance	
				2,467.23	10130400	435500	Retiree Insurance	
				771.01	10140100	435500	Retiree Insurance	
				24,359.79	10140200	435500	Retiree Insurance	
				616.81	10145100	435500	Retiree Insurance	
				10,794.12	10145200	435500	Retiree Insurance	
				1,079.41	10145300	435500	Retiree Insurance	
				1,850.42	10145600	435500	Retiree Insurance	
				154.20	10145700	435500	Retiree Insurance	
				462.61	10150100	435500	Retiree Insurance	
				1,542.02	10150120	435500	Retiree Insurance	
				1,079.41	10150150	435500	Retiree Insurance	
				2,158.82	10150200	435500	Retiree Insurance	
				616.81	10150250	435500	Retiree Insurance	
				1,079.41	10150500	435500	Retiree Insurance	
				616.81	10160100	435500	Retiree Insurance	
				1,542.02	10160150	435500	Retiree Insurance	
				462.61	10160200	435500	Retiree Insurance	
				1,850.42	10160210	435500	Retiree Insurance	
				462.61	10160220	435500	Retiree Insurance	
				1,696.22	10160230	435500	Retiree Insurance	
				1,233.61	10160240	435500	Retiree Insurance	
				154.20	10160250	435500	Retiree Insurance	
				154.20	10160260	435500	Retiree Insurance	
				4,934.46	20260400	435500	Retiree Insurance	
				308.40	20260410	435500	Retiree Insurance	
				154.20	20314500	435500	Retiree Insurance	
				616.81	20370100	435500	Retiree Insurance	
				8,018.49	20370200	435500	Retiree Insurance	
				616.81	20460300	435500	Retiree Insurance	
				4,009.25	30870400	435500	Retiree Insurance	
				308.40	30922200	435500	Retiree Insurance	
				703,268.81	101	202310	Health Premium Payable	

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		CHECK	1904	TOTAL:	783,663.08
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			783,663.08
		COUNT	AMOUNT		
		-----	-----		
TOTAL WIRE TRANSFERS		1	783,663.08		
		*** GRAND TOTAL ***			783,663.08

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
76958	01/11/2023	EFT	101268 1st Class Preparatory Inc	12/30/2022		011123CC	4,501.00
			Invoice: 123022			December 2022 Preschool Classes Other Contractual Services	
			4,501.00 10130250 619800				
						CHECK 76958 TOTAL:	4,501.00
76959	01/11/2023	EFT	101261 Aerotek	01/05/2023	22300122	011123CC	1,452.00
			Invoice: FM00068464			Contract Temp PE 12/24/22, F Garcia, PW Contract Labor	
			1,241.00 10160210 411700				
			211.00 10160210 411700				
						CHECK 76959 TOTAL:	1,452.00
76960	01/11/2023	EFT	110832 Amazon Capitol Services Inc	12/27/2022	22301865	011123CC	17.22
			Invoice: 1X9H-4PPQ-TCTV			HRX Package Nylon Mesh Makeup Bags Departmental Special Supplies	
			17.22 10145300 514100				
			Amazon Capitol Services Inc	01/02/2023	22301889	011123CC	54.50
			Invoice: 13FK-KC6W-QQ9T			Misherk Adjustable Shoulder Strap Departmental Special Supplies	
			54.50 10145300 514100				
			Amazon Capitol Services Inc	12/13/2022	22301737	011123CC	59.51
			Invoice: 1VLF-N4CK-3W1G			Andily Compact Portable Ceramic Space Heater Office Expense	
			31.96 10110100 512100				
			27.55 10110100 512100			Office Expense	
			Amazon Capitol Services Inc	12/29/2022	22301884	011123CC	149.64
			Invoice: 1W61-W6XK-1X4K			Yocada Floor Squeegee Broom Departmental Special Supplies	
			26.18 10130220 514100				
			123.46 10130220 514100			Departmental Special Supplies	
						CHECK 76960 TOTAL:	280.87
76961	01/11/2023	EFT	110447 Behnam Kanani	12/28/2022		011123CC	330.40
			Invoice: 122822			Dec. 2022, Kung Fu Beg. & Intermediate Classes Other Contractual Services	
			330.40 10130250 619800				
						CHECK 76961 TOTAL:	330.40
76962	01/11/2023	EFT	101205 Beyond Pre-K in Spanish	12/30/2022		011123CC	6,300.00
			Invoice: 123022			December 2022 Class Other Contractual Services	
			6,300.00 10130250 619800				
						CHECK 76962 TOTAL:	6,300.00

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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			
11/18/2022	011123CC	220.50	
76963 01/11/2023 EFT 108206 Burke, Williams & Sorensen, LLP Invoice: 293342 220.50 10113100 611600 Prof. Svc. Oct 2022, 07383-0001, PD Policy Review Legal Services - Miscellaneous			
12/06/2022	011123CC	642.24	
Invoice: 294047 642.24 10113100 611600 Prof Svc Nov 2022, 07383-0001, PD Policy review Legal Services - Miscellaneous			
12/22/2022	011123CC	1,058.33	
Invoice: 294520 1,058.33 10113100 611600 Prof Svc. Nov 2022, 06580-0011, Min. Wage Ordinan Legal Services - Miscellaneous			
CHECK 76963 TOTAL:			1,921.07
10/01/2022	22301881 011123CC	3,000.00	
76964 01/11/2023 EFT 110750 Center for Transportation and the E Invoice: 2023-14 3,000.00 20370100 516700 ZEBRA Membership 10/1/2022-9/30/2023 Memberships & Dues			
CHECK 76964 TOTAL:			3,000.00
12/01/2022	011123CC	70,504.37	
76965 01/11/2023 EFT 108843 Clever Devices Ltd Invoice: PI00007265 70,504.37 20370300 732120 ITS Smart Bus, 2nd Half Yr 3, Warranty Departmental Special Equipment			
CHECK 76965 TOTAL:			70,504.37
10/31/2022	22300070 011123CC	4,261.40	
76966 01/11/2023 EFT 105017 IPS Group Inc Invoice: INV77409RE 4,261.40 10160260 514100 Void/Replace EFT #76317, Parking Meters Maint Departmental Special Supplies			
CHECK 76966 TOTAL:			4,261.40
11/24/2022	22300483 011123CC	360.00	
76967 01/11/2023 EFT 101229 Kristi Callan Invoice: 1616 360.00 10150200 517000 Planning Commission Meeting City Commission Expenses			
11/25/2022	22300483 011123CC	280.00	
Invoice: 1622 280.00 10150200 517000 Planning Commission Meeting City Commission Expenses			
11/26/2022	22302023 011123CC	440.00	
Invoice: 1619 440.00 10130100 619800 Minutes: 11/1/22, PRCS Commission Meeting Other Contractual Services			
11/26/2022	22302023 011123CC	120.00	
Invoice: 1620 120.00 10130100 619800 Minutes: 11/15/2022, PRCS Commission Mtg, Special Other Contractual Services			

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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: 1621	Kristi Callan	11/26/2022 22302023 011123CC	120.00
120.00 10130100 619800		Minutes: 10/22/2022, PRCS Commission Mtg, Special Other Contractual Services	
Invoice: 1623	Kristi Callan	11/25/2022 22302023 011123CC	360.00
360.00 10130100 619800		Mintues: 11/2/2022, Fiesta LaBallona Committee Mtg Other Contractual Services	
Invoice: 1638	Kristi Callan	01/11/2023 22302023 011123CC	120.00
120.00 10130100 619800		Minutes: 12/14/2022, Disability Adv. Committee Mtg Other Contractual Services	
		CHECK 76967 TOTAL:	1,800.00
76968 01/11/2023 EFT 108635 LG Master's Business Solutions, LLC		01/09/2023 011123CC	10,036.00
Invoice: 31900166A5-02		December 2022, CC Permit Parking Prg. Renewal Other Contractual Services	
10,036.00 10160170 619800			
		CHECK 76968 TOTAL:	10,036.00
76969 01/11/2023 EFT 108306 Linda T. Endler		01/03/2023 011123CC	1,955.00
Invoice: 1571		11/29/22-12/31/22, Landscape Architect Consulting Other Contractual Services	
1,955.00 10130300 619800			
		CHECK 76969 TOTAL:	1,955.00
76970 01/11/2023 EFT 110087 Monsido Inc		12/08/2022 22301541 011123CC	4,148.00
Invoice: Inv-24187		web & PDF Accessibility Compliance Scanning R&M - Equipment	
4,148.00 10124100 600200			
		CHECK 76970 TOTAL:	4,148.00
76971 01/11/2023 EFT 109285 Melanie Doran Traxler		12/05/2022 011123CC	9,001.25
Invoice: 70		November 2022, Consulting Services Other Contractual Services	
9,001.25 10150100 619800			
		CHECK 76971 TOTAL:	9,001.25
76972 01/11/2023 EFT 100557 Richards, watson and Gershon		11/16/2022 011123CC	1,224.50
Invoice: 240053		Prof. Svcs. Oct 22,10220-0014, Firearms Regulation Legal Services - Miscellaneous	
1,224.50 10113100 611600			
		CHECK 76972 TOTAL:	1,224.50

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
76973	01/11/2023 EFT	109115 The Skateside	12/28/2022		011123CC	7,442.40
	Invoice: 122822		Dec 2022, Afterschool, Beg. & Inter. Classes & Other Contractual Services			
		7,442.40 10130240 619800				
			CHECK	76973	TOTAL:	7,442.40
76974	01/11/2023 EFT	100928 Utility Systems Science and Softwar	12/27/2022		011123CC	34,389.23
	Invoice: 322000043_CULV_DEC22		Dec. 2022 ENS Maintenance, Flow Meter & Compliance Other Contractual Services			
		34,389.23 20460300 619800				
			CHECK	76974	TOTAL:	34,389.23
76975	01/11/2023 EFT	110593 YSE Enterprise Corp	01/04/2023		011123CC	9,360.40
	Invoice: 010423		Dec. 2022 & Winter Camp, YSE Afterschool Other Contractual Services			
		9,360.40 10130240 619800				
			CHECK	76975	TOTAL:	9,360.40
2959938	01/11/2023 PRTD	100624 AAA Flag and Banner MFG Co Inc	09/30/2022	22301497	011123CC	1,532.48
	Invoice: INV276534		Pole & Street Banners, Date Changes to supply Election Services			
		1,532.48 10111100 610600				
			CHECK	2959938	TOTAL:	1,532.48
2959939	01/11/2023 PRTD	100012 Airport Marina Ford	01/05/2023	22300013	011123CC	34.12
	Invoice: 262172		FORD PARTS AND SUPPLIES Central Stores			
		34.12 31014600 600900				
	Invoice: 262027	Airport Marina Ford	01/02/2023	22300013	011123CC	1,750.11
			FORD PARTS AND SUPPLIES Central Stores			
		1,750.11 31014600 600900				
			CHECK	2959939	TOTAL:	1,784.23
2959940	01/11/2023 PRTD	101701 Aleshire and wynder LLP	12/01/2022		011123CC	104.00
	Invoice: 72134		Legal svcs thru 11/17/2022, 0003- Litigation Legal Services - Land Use			
		104.00 10113100 611300				
	Invoice: 72135	Aleshire and wynder LLP	12/01/2022		011123CC	76.00
			Legal svcs thru 11/17/22, 0013-Housing Legal Services - Land Use			
		76.00 10113100 611300				
	Invoice: 72133	Aleshire and wynder LLP	12/01/2022		011123CC	130.00
			Legal svcs thru 11/17/22, 0001-General Legal Services - Land Use			
		130.00 10113100 611300				



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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 2959940 TOTAL:			310.00
2959941 01/11/2023	PRTD 107546	Allied Refrigeration	
Invoice: 198245			
54.71	10160230	600100	
12/20/2022	22301969	011123CC	54.71
EQUIPMENT AND SUPPLIES: BUILDING			
R&M - Building			
CHECK 2959941 TOTAL:			54.71
2959942 01/11/2023	PRTD 108347	AM PM DOOR INC	
Invoice: 54536			
780.00	10160230	619800	
01/04/2023		011123CC	780.00
Labor, Repair, Fire Station #3			
Other Contractual Services			
Invoice: 40317247			
3,750.00	10160230	619800	
01/04/2023		011123CC	3,750.00
Labor, Remove/Haul away, Fire Station #3			
Other Contractual Services			
Invoice: 40320447			
2,189.50	10160230	600100	
01/04/2023	22301992	011123CC	2,189.50
Parts, Fire Station #3, Springs			
R&M - Building			
CHECK 2959942 TOTAL:			6,719.50
2959943 01/11/2023	PRTD 111117	American Traffic Barricade & Safety	
Invoice: 825			
2,394.63	10160210	514100	
12/22/2022	22301919	011123CC	2,394.63
STREET MAINTENANCE SUPPLIES			
Departmental Special Supplies			
CHECK 2959943 TOTAL:			2,394.63
2959944 01/11/2023	PRTD 110795	Andres Aldana	
Invoice: 121222-121622REIMB			
119.69	10140200	516100	
12/29/2022	22301883	011123CC	119.69
SFT/ARIDE Santa Monica, CA			
Training & Education			
CHECK 2959944 TOTAL:			119.69
2959945 01/11/2023	PRTD 100876	Andy Gump Inc	
Invoice: INV991823			
1,006.76	10116100	619800CV019	
01/03/2023	22301310	011123CC	1,006.76
Handwashing Stations			
Other Contractual Services			
CHECK 2959945 TOTAL:			1,006.76
2959946 01/11/2023	PRTD 100503	AT and T	
Invoice: 000019265055			
376.72	10140200	512400	
12/27/2022	22300267	011123CC	376.72
Acct#CLAPDCULVERCI			
Communications			

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 2959946 TOTAL:			376.72
2959947 01/11/2023 PRTD 101080	Becnel Uniforms	11/30/2022 011123CC	147.83
Invoice: 52476	147.83 20370200 550110	Becnel Uniforms - K Alexander Uniforms	
Invoice: 52497	Becnel Uniforms	12/01/2022 011123CC	700.48
	700.48 20370200 550110	Becnel Uniforms - Farid Ahmed Uniforms	
Invoice: 52497CR	Becnel Uniforms	12/01/2022 011123CC	-.48
	-.48 20370200 550110	Becnel Uniforms - Farid Ahmed Discount Uniforms	
Invoice: 52779	Becnel Uniforms	12/08/2022 011123CC	421.68
	421.68 20370200 550110	Becnel Uniforms - C Burkner Uniforms	
Invoice: 52961	Becnel Uniforms	12/14/2022 011123CC	462.81
	462.81 20370200 550110	Becnel Uniforms - T Talley Uniforms	
Invoice: 53175	Becnel Uniforms	12/20/2022 011123CC	539.35
	539.35 20370200 550110	Becnel Uniforms - G Fullylove Uniforms	
Invoice: 53176	Becnel Uniforms	12/20/2022 011123CC	492.59
	492.59 20370200 550110	Becnel Uniforms - J Knowles Uniforms	
Invoice: 53176CR	Becnel Uniforms	12/20/2022 011123CC	-42.59
	-42.59 20370200 550110	Becnel Uniforms - J Knowles, Discount Credit Uniforms	
CHECK 2959947 TOTAL:			2,721.67
2959948 01/11/2023 PRTD 102983	Best Best and Krieger	11/17/2022 011123CC	6,585.50
Invoice: 951095	6,585.50 10113100 611600	Prof. Svc. thru 10/31/2022, Matter #55477.00008 Legal Services - Miscellaneous	
Invoice: 952909	Best Best and Krieger	12/05/2022 011123CC	108.00
	108.00 10113100 611600	Prof. svc thru 11/30/22, Brown Act Advice Legal Services - Miscellaneous	
Invoice: 952908	Best Best and Krieger	12/05/2022 011123CC	461.50
	461.50 10113100 611600	Prof. svc. thru 11/30/2022, Telecommunications Legal Services - Miscellaneous	
Invoice: 952910	Best Best and Krieger	12/05/2022 011123CC	1,085.50
		Prof. Svc. thru 11/30/22, Minimum Wage Ordinance	

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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			
1,085.50	10113100	611600	Legal Services - Miscellaneous
	CHECK	2959948 TOTAL:	8,240.50
2959949 01/11/2023	PRTD 107863	SCH at Culver City	12/16/2022 22300219 011123CC
Invoice: 501137368-01			Inmate Pre-Booking Medical Clearance
2,705.00	10140200	614100	Medical Services
	CHECK	2959949 TOTAL:	2,705.00
2959950 01/11/2023	PRTD 100053	California Transit Insurance Pool	12/15/2022 011123CC
Invoice: 03-2022-NOV			CalTIP I - Nov 22 - Transit Claims
16,781.63	20370200	619800	Other Contractual Services
Invoice: 02-2022-NOV		California Transit Insurance Pool	12/22/2022 011123CC
3,355.60	20370200	619800	CalTIP I - Nov 22 - Transit Claims - Culver City
	CHECK	2959950 TOTAL:	20,137.23
2959951 01/11/2023	PRTD 100055	California Vision Service	11/30/2022 011123CC
Invoice: DEC22ADM3181981			Premium for December 2022
119.00	101	202330	Vision Premium Payable
Invoice: DEC22ADM3181977		California Vision Service	11/30/2022 011123CC
1,874.25	101	202330	Premium for December 2022
			Vision Premium Payable
Invoice: DEC22CLAIMS3181976		California Vision Service	11/30/2022 011123CC
10,759.01	101	202330	Premium for December 2022
			Vision Premium Payable
Invoice: DEC22CLAIMS3181980		California Vision Service	11/30/2022 011123CC
840.90	101	202330	Premium for December 2022
			Vision Premium Payable
Invoice: DEC22ADM3181979		California Vision Service	11/30/2022 011123CC
301.75	101	202330	Premium for December 2022
			Vision Premium Payable
Invoice: DEC22CLAIMS3181978		California Vision Service	11/30/2022 011123CC
2,345.80	101	202330	Premium for December 2022
			Vision Premium Payable
	CHECK	2959951 TOTAL:	16,240.71

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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			
08/20/2022	22301995	011123CC	733.34
SK-337-60318-C28-AR3 Display Control Refrig. R&M - Equipment			
733.34	10160240	600200	
CHECK 2959952 TOTAL:			733.34
12/31/2022	22301956	011123CC	270,186.10
Microsoft Volume License Agreement year 2 R&M - Equipment			
270,186.10	10124100	600200	
CHECK 2959953 TOTAL:			270,186.10
11/30/2022	22301901	011123CC	250.00
California License Renewal exp.2/28/23 Certification Training			
250.00	10145300	516210	
CHECK 2959954 TOTAL:			250.00
10/17/2022		011123CC	978.83
Petty Cash- Police			
60.00	10140200	516100	
20.00	10140200	514100	
75.00	10140200	516100	
18.73	10140100	517850	
15.00	10140200	516100	
20.63	10140200	516100	
47.94	10140200	516100	
18.50	10140200	516100	
72.00	10140200	516100	
22.93	10140200	514100	
83.63	10140200	516100	
18.50	10140200	516100	
47.94	10140200	516100	
19.50	10140200	514500	
51.37	10140200	516100	
60.00	10140200	517400	
23.20	10140200	516100	
40.00	10140200	516100	
15.00	10140200	516100	
62.27	10140200	514500	
47.94	10140200	516100	
18.50	10140200	516100	
47.94	10140200	516100	
18.50	10140200	516100	
53.81	10140200	516100	

2959955 01/11/2023 PRTD 100713 City of Culver City  
 Invoice: 101722-122122-Petty

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2959955	TOTAL:		978.83
2959956	01/11/2023	PRTD 104385 City of Los Angeles	01/03/2023	22300059	011123CC	362.72
	Invoice: 2300100000-1222		230-010-0000		Utilities - Electrical	
	362.72	10116100 513100				
	CHECK		2959956	TOTAL:		362.72
2959957	01/11/2023	PRTD 101034 Colantuono, Highsmith & Whatley, PC	11/15/2022		011123CC	1,663.96
	Invoice: 53937		Prof Services, October 2022, Penalties & Interest		Legal Services - Miscellaneous	
	1,663.96	10113100 611600				
	Invoice: 53938	Colantuono, Highsmith & Whatley, PC	11/15/2022		011123CC	298.08
			Prof. Svcs. Oct. 22, Collection Utility User Tax		Legal Services - Miscellaneous	
	298.08	10113100 611600				
	Invoice: 54113	Colantuono, Highsmith & Whatley, PC	12/06/2022		011123CC	772.50
			Prof. svcs. Nov. 22, Miscellaneous Advisory Matter		Legal Services - Miscellaneous	
	772.50	10113100 611600				
	CHECK		2959957	TOTAL:		2,734.54
2959958	01/11/2023	PRTD 100078 Completes Plus	01/03/2023	22300014	011123CC	21.84
	Invoice: 01CI0154		AUTO/MEDIUM TRUCK PARTS AND SUPPLIES		Central Stores	
	21.84	31014600 600900				
	Invoice: 01CI0481	Completes Plus	01/03/2023	22300014	011123CC	103.41
			AUTO/MEDIUM TRUCK PARTS AND SUPPLIES		Central Stores	
	103.41	31014600 600900				
	CHECK		2959958	TOTAL:		125.25
2959959	01/11/2023	PRTD 100707 County of Los Angeles	11/08/2022	22301955	011123CC	645.00
	Invoice: IN1168423		Acct# AR0360476		Refuse Disp Services - Trash	
	645.00	20260410 615100				
	Invoice: IN1168340	County of Los Angeles	11/08/2022	22301955	011123CC	1,099.00
			Acct# ID AR0175126		Refuse Disp Services - Trash	
	1,099.00	20260410 615100				
	CHECK		2959959	TOTAL:		1,744.00
2959960	01/11/2023	PRTD 110889 Culver City Chevrolet	12/31/2022	22300005	011123CC	143.57
	Invoice: 83715		CHEVY / GMC PARTS AND SUPPLIES		Central Stores	
	143.57	31014600 600900				
		Culver City Chevrolet	01/05/2023	22300005	011123CC	246.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 83771				INVOICE DTL DESC			
			246.04 31014600 600900	CHEVY / GMC PARTS AND SUPPLIES Central Stores			
				CHECK	2959960	TOTAL:	389.61
2959961	01/11/2023	PRTD	100093 Culver City Industrial Hardware	11/30/2022	22301895	011123CC	139.86
	Invoice: 78048		139.86 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
	Invoice: 78052		66.92 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			66.92
	Invoice: 78051		104.26 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			104.26
	Invoice: 78070		24.66 10130300 600200	CC HARDWARE R&M - Equipment			24.66
	Invoice: 78121		65.03 10130300 600200	PLIERS R&M - Equipment			65.03
	Invoice: 78061		28.55 10130300 600200	SS CAP NUTS 3/8-16 R&M - Equipment			28.55
	Invoice: 78034		54.65 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			54.65
	Invoice: 78030		88.85 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			88.85
	Invoice: 78028		69.72 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			69.72
	Invoice: 77957		23.10 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			23.10
	Invoice: 77938		6.68 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			6.68
	Invoice: 77937			EQUIPMENT AND SUPPLIES: BUILDING			115.12

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				115.12	10160230	600100	
							115.12
Invoice: 77915			Culver City Industrial Hardware				
				135.11	10160230	600100	
							135.11
Invoice: 77906			Culver City Industrial Hardware				
				47.46	10160230	600100	
							47.46
Invoice: 77904			Culver City Industrial Hardware				
				56.86	10160230	600100	
							56.86
Invoice: 77902			Culver City Industrial Hardware				
				142.37	10160230	600100	
							142.37
Invoice: 77887			Culver City Industrial Hardware				
				71.61	10160230	600100	
							71.61
Invoice: 77880			Culver City Industrial Hardware				
				156.29	10160230	600100	
							156.29
Invoice: 77875			Culver City Industrial Hardware				
				49.58	10160230	600100	
							49.58
Invoice: 77852			Culver City Industrial Hardware				
				67.50	10160230	600100	
							67.50
Invoice: 77803			Culver City Industrial Hardware				
				104.69	10160230	600100	
							104.69
Invoice: 77754			Culver City Industrial Hardware				
				33.33	10160230	600100	
							33.33
Invoice: 78325			Culver City Industrial Hardware				
				233.86	10160210	514100	
							233.86
Invoice: 78368			Culver City Industrial Hardware				
				25.37	10160230	600100	
							25.37

INVOICE DTL DESC  
 R&M - Building  
 11/15/2022 22301897 011123CC  
 EQUIPMENT AND SUPPLIES: BUILDING  
 R&M - Building  
 11/14/2022 22301904 011123CC  
 EQUIPMENT AND SUPPLIES: BUILDING  
 R&M - Building  
 11/14/2022 22301903 011123CC  
 EQUIPMENT AND SUPPLIES: BUILDING  
 R&M - Building  
 11/14/2022 22301906 011123CC  
 EQUIPMENT AND SUPPLIES: BUILDING  
 R&M - Building  
 11/10/2022 22301909 011123CC  
 EQUIPMENT AND SUPPLIES: BUILDING  
 R&M - Building  
 11/10/2022 22301905 011123CC  
 EQUIPMENT AND SUPPLIES: BUILDING  
 R&M - Building  
 11/10/2022 22301908 011123CC  
 EQUIPMENT AND SUPPLIES: BUILDING  
 R&M - Building  
 11/08/2022 22301898 011123CC  
 EQUIPMENT AND SUPPLIES: BUILDING  
 R&M - Building  
 11/02/2022 22301899 011123CC  
 EQUIPMENT AND SUPPLIES: BUILDING  
 R&M - Building  
 10/27/2022 22301902 011123CC  
 EQUIPMENT AND SUPPLIES: BUILDING  
 R&M - Building  
 12/27/2022 22301942 011123CC  
 street maint supplies  
 Departmental Special Supplies  
 01/02/2023 22301994 011123CC  
 Equip & Supplies: Bldg., Carriage Bolts  
 R&M - Building





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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	INVOICE DTL	DESC	PO	CHECK RUN	NET
2959967	01/11/2023	PRTD	101718 Delta Dental of California		12/31/2022			011123CC	4,204.20
			Invoice: BE005322843A	4,204.20	101	202320			
						Premium for December 2022 Dental Premium Payable			
			Invoice: BE005322843C	33,034.10	101	202320			
						Premium for December 2022 Dental Premium Payable			
						CHECK 2959967 TOTAL:			37,238.30
2959968	01/11/2023	PRTD	107891 Donnoe & Associates, Inc.		11/28/2022		22301964	011123CC	594.00
			Invoice: 9715	594.00	10122100	610300			
						Associate Analyst customized exam Personnel Services			
						CHECK 2959968 TOTAL:			594.00
2959969	01/11/2023	PRTD	101254 WM Corporate Services Inc		12/16/2022		22300236	011123CC	56,608.25
			Invoice: 0054832-2510-7	56,608.25	20260410	615100			
						Refuse land Account Refuse Disp Services - Trash			
			Invoice: 0054957-2510-2	58,171.79	20260410	615100			
						Refuse land Account Refuse Disp Services - Trash			
			Invoice: 0020581-2780-0	6,486.07	20260410	615100			
						Refuse land Account Refuse Disp Services - Trash			
			Invoice: 0020606-2780-5	7,555.83	20260410	615100			
						Refuse land Account Refuse Disp Services - Trash			
			Invoice: 0020630-2780-5	6,479.16	20260410	615100			
						Refuse land Account Refuse Disp Services - Trash			
			Invoice: 0020651-2780-1	1,411.25	20260410	615100			
						Refuse land Account Refuse Disp Services - Trash			
						CHECK 2959969 TOTAL:			136,712.35
2959970	01/11/2023	PRTD	109163 Emergency Response Crime Scene Clea		12/27/2022			011123CC	750.00
			Invoice: T2022-565	750.00	10140200	619800			
						12/18/22, Roadway Cleanup Blood, Venice Blvd Other Contractual Services			



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				867.62	10140200	514600	
				INVOICE DTL DESC			
				Small Tools & Equipment			
Invoice: BC1761523			Galls, LLC	11/23/2022	22301715	011123CC	867.62
				867.62	10140200	514600	
				Bulletproof Vests (2)			
				Small Tools & Equipment			
Invoice: 022721156			Galls, LLC	11/17/2022	22301715	011123CC	867.62
				867.62	10140200	514600	
				Bulletproof Vests (2)			
				Small Tools & Equipment			
				CHECK	2959977	TOTAL:	3,454.98
2959978	01/11/2023	PRTD	110377 George Hills Company	10/31/2022		011123CC	5,887.05
			Invoice: INV1024294	5,887.05	30913400	619800	
				October 2022 Administrative Services			
				Other Contractual Services			
Invoice: INV1024466			George Hills Company	11/30/2022		011123CC	6,462.30
				6,462.30	30913400	619800	
				November 2022 Administrative Services			
				Other Contractual Services			
				CHECK	2959978	TOTAL:	12,349.35
2959979	01/11/2023	PRTD	111146 Go2Zero Strategies LLC	10/31/2022		011123CC	5,856.25
			Invoice: 2012454	5,856.25	20260400	610400	
				Consulting Svc - Oct 22, SB1383 Organic Site Ass.			
				Consulting Services			
				CHECK	2959979	TOTAL:	5,856.25
2959980	01/11/2023	PRTD	100142 Graingers	10/20/2022	22301363	011123CC	1,230.52
			Invoice: 9485966791	1,230.52	10160240	600200	
				Equip & Supplies: Bldg., Fuse Midget, Bare Groundi			
				R&M - Equipment			
Invoice: 9558209772			Graingers	12/29/2022	22301953	011123CC	1,336.60
				1,336.60	20370200	600100	
				Electric Strike: Mortise/Cylindrical Locksets, Hea			
				R&M - Building			
Invoice: 9558808409			Graingers	12/30/2022	22301952	011123CC	223.51
				223.51	20370200	600100	
				Straight Kitchen Faucet: Kohler, Triton Bowe(TM),			
				R&M - Building			
				CHECK	2959980	TOTAL:	2,790.63
2959981	01/11/2023	PRTD	101871 Granicus	01/01/2023	22300031	011123CC	3,486.06
			Invoice: 160246	3,486.06	10124100	600200	
				Agenda module / Legistar Renewal			
				R&M - Equipment			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2959981	TOTAL:		3,486.06
2959982	01/11/2023	PRTD 110813 Guardian Alliance Technologies Inc	12/31/2022	22301963	011123CC	50.00
	Invoice: 17425				Personnel & Training - Guardian Platform License	
		50.00 10140200 732160			IT Equipment - Software	
			CHECK	2959982	TOTAL:	50.00
2959983	01/11/2023	PRTD 111409 Gunner Concrete	12/17/2022	22301926	011123CC	826.88
	Invoice: 3219				CONCRETE	
		826.88 20370200 600100			R&M - Building	
			CHECK	2959983	TOTAL:	826.88
2959984	01/11/2023	PRTD 110341 Howroyd-wright Employment Agency, I	12/14/2022	22301941	011123CC	927.64
	Invoice: 01-6505174				Nazly Moran PPE120122	
		927.64 10122100 411700			Contract Labor	
	Invoice: 01-6515147	Howroyd-wright Employment Agency, I	12/21/2022	22301941	011123CC	927.64
					Nazly Moran PPE121722	
		927.64 10122100 411700			Contract Labor	
	Invoice: 01-6431803	Howroyd-wright Employment Agency, I	09/21/2022	22300440	011123CC	1,264.00
					Stephanie Smith PPE091422	
		1,264.00 20260400 411700			Contract Labor	
	Invoice: 01-6516257	Howroyd-wright Employment Agency, I	12/21/2022	22300440	011123CC	1,264.00
					Stephanie Smith PPE 120722	
		1,264.00 20260400 411700			Contract Labor	
	Invoice: 01-6506291	Howroyd-wright Employment Agency, I	12/14/2022	22300440	011123CC	1,064.92
					Stephanie Smith PPE 121022	
		1,064.92 20260400 411700			Contract Labor	
			CHECK	2959984	TOTAL:	5,448.20
2959985	01/11/2023	PRTD 110462 JOBEL RENTINO	01/06/2023		011123CC	6,840.00
	Invoice: 10				Purchasing Consultant - 7/1/22-12/31/22	
		6,840.00 20370100 619800			Other Contractual Services	
			CHECK	2959985	TOTAL:	6,840.00
2959986	01/11/2023	PRTD 109359 K-9 Services LLC	01/02/2023	22301962	011123CC	107.25
	Invoice: CCPD-389				K9 Storm food	
		107.25 10140200 514500			Canine Program Expense	
		K-9 Services LLC	01/02/2023		011123CC	950.00

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INV DATE	PO	CHECK RUN	NET
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INVOICE DTL DESC			
Invoice: CCPD-388	950.00 10140200 516100	Maintenance Training, Dec 2022, Weekly, K-9 Training & Education	
		CHECK 2959986 TOTAL:	1,057.25
2959987 01/11/2023 PRTD 100180	Kane Ballmer and Berkman	11/17/2022 011123CC	820.00
Invoice: 27625	820.00 10113100 611300	Legal Svcs. thru 10/31/2022, 014-046 Tax Appeal Legal Services - Land Use	
Invoice: 27624	Kane Ballmer and Berkman	11/17/2022 011123CC	2,540.00
2,540.00 10113100 611600	Legal Svcs thru 10/31/22, 014-045 - Samitaur Proj. Legal Services - Miscellaneous		
Invoice: 27622	Kane Ballmer and Berkman	11/17/2022 011123CC	4,140.00
4,140.00 10113100 611300	Legal Svcs thru 10/31/22, 014-040 Icon West DDA Legal Services - Land Use		
Invoice: 27621	Kane Ballmer and Berkman	11/17/2022 011123CC	40.00
40.00 10113100 611600	Legal Svcs thru 10/31/2022, 014-001 General Legal Services - Miscellaneous		
Invoice: 27620	Kane Ballmer and Berkman	11/18/2022 011123CC	7,000.00
7,000.00 20513400 619800	Legal Svcs thru 10/31/2022, 014-038, Culver Fiber Other Contractual Services		
		CHECK 2959987 TOTAL:	14,540.00
2959988 01/11/2023 PRTD 103240	Latitude Geographics Group Ltd	12/28/2022 22301885 011123CC	5,737.00
Invoice: IN-VGNA-00004278	5,737.00 10124100 600200	Geocortex Maintenance Renewal 22-23 R&M - Equipment	
		CHECK 2959988 TOTAL:	5,737.00
2959989 01/11/2023 PRTD 100206	Liebert Cassidy and Whitmore	10/31/2022 011123CC	2,124.00
Invoice: 228034	2,124.00 10113100 611200	Prof Svcs Oct 2022, CU020-00001, General Legal Services - Personnel Gri	
Invoice: 229308	Liebert Cassidy and Whitmore	10/31/2022 011123CC	177.00
177.00 10113100 611200	Prof. svcs. Oct 2022, CU020-00128, CalPERS MOU Rev Legal Services - Personnel Gri		
Invoice: 231307	Liebert Cassidy and Whitmore	11/30/2022 011123CC	177.00
177.00 10113100 611200	Prof Svcs. Nov 22, CU020-00130, Anonymous Complain Legal Services - Personnel Gri		
Invoice: 231314	Liebert Cassidy and Whitmore	11/30/2022 011123CC	5,282.20
5,282.20 10113100 611200	Prof svc. Nov 22, CU020-00132 Stiles DFEH Complain Legal Services - Personnel Gri		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 231296			Liebert Cassidy and Whitmore	11/30/2022		011123CC	29.50
			29.50 10113100 611200			Prof. Svc. Nov. 22, CU020-00127, Adv re Investigati Legal Services - Personnel Gri	
Invoice: 230161			Liebert Cassidy and Whitmore	11/30/2022		011123CC	3,229.00
			3,229.00 10113100 611200			Prof. Svc. Nov 2022, General CU020-00001 Legal Services - Personnel Gri	
CHECK 2959989 TOTAL:							11,018.70
2959990	01/11/2023	PRTD	100544 Life Assist Inc	12/19/2022	22300239	011123CC	2,142.72
	Invoice: 1276965		2,142.72 10145300 614100			EMS First Aid Supplies Medical Services	
Invoice: 1278123			Life Assist Inc	12/21/2022	22300239	011123CC	1,587.69
			1,587.69 10145300 614100			EMS First Aid Supplies Medical Services	
CHECK 2959990 TOTAL:							3,730.41
2959991	01/11/2023	PRTD	100808 Linde Gas & Equipment Inc	12/22/2022	22301938	011123CC	1,479.77
	Invoice: 33146724		1,479.77 10145300 514100			Med High Pressure - Dec 2022 Departmental Special Supplies	
CHECK 2959991 TOTAL:							1,479.77
2959992	01/11/2023	PRTD	111120 Littlejohn Communications Inc	01/02/2023		011123CC	200.00
	Invoice: 01012023		200.00 10140200 619800			December 2022, Inmate Phone System Other Contractual Services	
CHECK 2959992 TOTAL:							200.00
2959993	01/11/2023	PRTD	110877 Luminator Technology Group Inc	09/13/2022	22301930	011123CC	159.12
	Invoice: 600778		159.12 20370200 600800			Luminator Invoices Equip Maint Charges	
Invoice: 600838			Luminator Technology Group Inc	09/14/2022	22301930	011123CC	71.96
			71.96 20370200 600800			Luminator Invoices Equip Maint Charges	
Invoice: 582751			Luminator Technology Group Inc	08/18/2021	22301925	011123CC	1,005.25
			1,005.25 20370200 600800			LUMINATOR INVOICES Equip Maint Charges	
Invoice: 601775			Luminator Technology Group Inc	10/06/2022	22301924	011123CC	3,450.37
			3,450.37 20370200 600800			LUMINATOR INVOICES Equip Maint Charges	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 602570			Luminator Technology Group Inc	10/26/2022	22301924	011123CC	766.58
			766.58 20370200 600800	LUMINATOR INVOICES Equip Maint Charges			
Invoice: 602571			Luminator Technology Group Inc	10/26/2022	22301924	011123CC	765.62
			765.62 20370200 600800	LUMINATOR INVOICES Equip Maint Charges			
Invoice: 602572			Luminator Technology Group Inc	10/26/2022	22301924	011123CC	71.99
			71.99 20370200 600800	LUMINATOR INVOICES Equip Maint Charges			
Invoice: 583561			Luminator Technology Group Inc	08/31/2021	22301925	011123CC	7,326.60
			7,326.60 20370200 600800	LUMINATOR INVOICES Equip Maint Charges			
				CHECK	2959993	TOTAL:	13,617.49
2959994	01/11/2023	PRTD	100228 M-G Lawnmower Shop	11/04/2022	22301656	011123CC	30.00
Invoice: 36892			30.00 10130300 600200	M-G LAWN MOWER SHOP R&M - Equipment			
Invoice: 37161			M-G Lawnmower Shop	12/09/2022	22301838	011123CC	134.65
			134.65 10130300 600200	M-G LAWN MOWER SHOP R&M - Equipment			
				CHECK	2959994	TOTAL:	164.65
2959995	01/11/2023	PRTD	111015 MasterCorp Commercial Services LLC	11/30/2022	22300125	011123CC	2,302.43
Invoice: MCS-6718			2,302.43 10130110 619800	Janitorial Services at VMC Buildings Other Contractual Services			
Invoice: MCS-6717			MasterCorp Commercial Services LLC	11/30/2022	22300125	011123CC	3,466.58
			3,466.58 10130110 619800	Janitorial Services at VMC Buildings Other Contractual Services			
Invoice: MCS-7096			MasterCorp Commercial Services LLC	12/28/2022	22300125	011123CC	3,427.78
			3,427.78 10130110 619800	Janitorial Services at VMC Buildings Other Contractual Services			
Invoice: MCS-7097			MasterCorp Commercial Services LLC	12/28/2022	22300125	011123CC	3,867.57
			3,867.57 10130110 619800	Janitorial Services at VMC Buildings Other Contractual Services			
Invoice: MCS-7098			MasterCorp Commercial Services LLC	12/28/2022	22300125	011123CC	2,819.83
			2,819.83 10130110 619800	Janitorial Services at VMC Buildings Other Contractual Services			
Invoice: MCS-5236			MasterCorp Commercial Services LLC	07/29/2022	22300412	011123CC	1,300.00
				Carpet Cleaning, Fire Station #1, July 2022			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC	
				1,300.00	10160230	619800	Other Contractual Services
Invoice: MCS-5234			MasterCorp Commercial Services LLC	07/29/2022	22300412	011123CC	780.00
				780.00	10160230	619800	Carpet Cleaning, Fire Station #2, July 2022 Other Contractual Services
Invoice: MCS-5233			MasterCorp Commercial Services LLC	07/29/2022	22300412	011123CC	1,040.00
				1,040.00	10160230	619800	Carpet Cleaning, Fire Station #3, July 2022 Other Contractual Services
Invoice: MCS-5232			MasterCorp Commercial Services LLC	07/21/2022	22300412	011123CC	350.00
				350.00	10160230	619800	Carpet Cleaning, Fire station #4, July 2022 Other Contractual Services
						CHECK 2959995 TOTAL:	19,354.19
2959996	01/11/2023	PRTD	111100 Mediwaste Disposal LLC	01/01/2023		011123CC	65.48
			Invoice: 0000173527				Police Dept. - OSHA Service, Medical/Biohazard w Other Contractual Services
				65.48	10140200	619800	
						CHECK 2959996 TOTAL:	65.48
2959997	01/11/2023	PRTD	108882 Mercury Mailing Systems, Inc.	10/25/2022	22301197	011123CC	7,079.08
			Invoice: 41840				Self -Mailer Acct# 4030 Direct Address Election Services
				7,079.08	10111100	610600	
						CHECK 2959997 TOTAL:	7,079.08
2959998	01/11/2023	PRTD	100215 METRO	12/15/2022	22300545	011123CC	735.00
			Invoice: 47173				Metro Monthly Rent INV#47173 R&M - Building
				735.00	20370200	600100	
						CHECK 2959998 TOTAL:	735.00
2959999	01/11/2023	PRTD	100705 Natural Gas Systems Inc	12/01/2022		011123CC	1,480.00
			Invoice: 7376				Monthly Maintenance, November 2022 Other Contractual Services
				1,480.00	20370200	619800	
Invoice: 7341			Natural Gas Systems Inc	11/01/2022		011123CC	1,480.00
				1,480.00	20370200	619800	Monthly Maintenance, October 2022 Other Contractual Services
Invoice: 7410			Natural Gas Systems Inc	01/02/2023		011123CC	1,562.10
				1,562.10	20370200	619800	ER Repair. Skid #3 Install Actuator, Skid #2 Leak Other Contractual Services
Invoice: 7417			Natural Gas Systems Inc	01/03/2023		011123CC	1,480.00
							December 2022, Monthly Maintenance



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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
1,480.00	20370200	619800	Other Contractual Services
	CHECK	2959999 TOTAL:	6,002.10
2960000 01/11/2023	PRTD 111025	New Look Auto Detail	
Invoice: 2807			
500.00	10140200	600800	12/21/2022 011123CC Police Dept. Mobile Auto Detail Equip Maint Charges
Invoice: 2808			
505.00	10140200	600800	12/28/2022 011123CC Police Dept. Mobile Auto Detail Equip Maint Charges
	CHECK	2960000 TOTAL:	1,005.00
2960001 01/11/2023	PRTD 106548	Sean Newman	
Invoice: 011623-011923			
165.00	10160210	516100	01/06/2023 22302005 011123CC World of Concrete, Las Vegas, NV Training & Education
	CHECK	2960001 TOTAL:	165.00
2960002 01/11/2023	PRTD 108642	Office Depot Inc	
Invoice: 281900897001			
14,045.85	20370200	512200	12/27/2022 22300868 011123CC Blanket PO FY 22/23 Printing Printing and Binding
Invoice: 270813377001			
185.18	20260410	514100	10/28/2022 22301311 011123CC # 10 Window Envelopes for Transfer Station Departmental Special Supplies
Invoice: 270814977001			
280.01	20260400	514100	10/27/2022 22301312 011123CC SUPPLIES FOR EPO Departmental Special Supplies
Invoice: 270814985001			
116.40	20260400	514100	10/27/2022 22301312 011123CC SUPPLIES FOR EPO Departmental Special Supplies
Invoice: 281974956001			
529.18	10130200	514100	12/14/2022 22301700 011123CC Office Depot - Chairs for Jeannine Departmental Special Supplies
Invoice: 253453730001			
230.08	10114200	512100	07/06/2022 22203692 011123CC OFFICE FURNITURE AND SUPPLIES Office Expense
64.68	10114300	512100	Office Expense
Invoice: 281986557001			
177.81	10140200	512100	12/14/2022 22301731 011123CC ITEM: Sharpie(R) Permanent Fine-Point Markers, B1 Office Expense

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			Office Depot Inc	10/19/2022	22301217	011123CC	66.45
Invoice: 272867545001				10/19/2022	22301217	011123CC	66.45
			Office Depot Inc	10/19/2022	22301217	011123CC	40.70
Invoice: 272867553001				10/19/2022	22301217	011123CC	40.70
			Office Depot Inc	10/19/2022	22301217	011123CC	33.06
Invoice: 272867556001				10/19/2022	22301217	011123CC	33.06
			Office Depot Inc	10/20/2022	22301217	011123CC	66.14
Invoice: 272867511001				10/20/2022	22301217	011123CC	66.14
			Office Depot Inc	10/25/2022	22301217	011123CC	133.18
Invoice: 272867563001				10/25/2022	22301217	011123CC	133.18
			Office Depot Inc	11/01/2022	22301217	011123CC	12.89
Invoice: 272867510002				11/01/2022	22301217	011123CC	12.89
			Office Depot Inc	10/25/2022	22301273	011123CC	153.39
Invoice: 274015852001				10/25/2022	22301273	011123CC	153.39
			Office Depot Inc	10/25/2022	22301273	011123CC	10.90
Invoice: 274015853001				10/25/2022	22301273	011123CC	10.90
			Office Depot Inc	10/25/2022	22301273	011123CC	4.91
Invoice: 274015856001				10/25/2022	22301273	011123CC	4.91
			Office Depot Inc	12/13/2022	22301761	011123CC	115.97
Invoice: 281998441001				12/13/2022	22301761	011123CC	115.97
			Office Depot Inc	12/13/2022	22301761	011123CC	4.91
Invoice: 281998443001				12/13/2022	22301761	011123CC	4.91
			Office Depot Inc	12/13/2022	22301761	011123CC	30.86
Invoice: 281998469001				12/13/2022	22301761	011123CC	30.86
			Office Depot Inc	12/13/2022	22301761	011123CC	14.18
Invoice: 281998479001				12/13/2022	22301761	011123CC	14.18

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
			Office Depot Inc	12/19/2022	22301761	011123CC	33.30
Invoice: 281998488001				33.30	10122100	512100	
						Office Supplies Office Expense	
			Office Depot Inc	12/27/2022	22301835	011123CC	1,010.92
Invoice: 284187746001				737.97	10114300	512100	
				272.95	10114500	512100	
						Portable Monitors: AOC e1659fwu Office Expense Office Expense	
			Office Depot Inc	12/13/2022	22301763	011123CC	139.31
Invoice: 281999227001				139.31	10114400	512100	
						OFFICE FURNITURE AND SUPPLIES Office Expense	
			Office Depot Inc	12/13/2022	22301763	011123CC	49.70
Invoice: 281999228001				49.70	10114400	512100	
						OFFICE FURNITURE AND SUPPLIES Office Expense	
			Office Depot Inc	12/21/2022	22301843	011123CC	154.27
Invoice: 284508457001				23.48	10114200	512100	
				130.79	10114400	512100	
						ITEM: BIC(R) Wite-Out(R) Quick Dry Correction Flu Office Expense Office Expense	
						CHECK 2960002 TOTAL:	17,704.23
2960003	01/11/2023	PRTD	110571 Olson Remcho LLP	10/31/2022		011123CC	3,420.00
	Invoice: 370408			3,420.00	10113100	611600	
						Legal Services, October 2022, General Advice Legal Services - Miscellaneous	
						CHECK 2960003 TOTAL:	3,420.00
2960004	01/11/2023	PRTD	100000 Carlos Davis	12/29/2022		011123CC	60.00
	Invoice: 43020330			60.00	10140200	338100	
						Citation Refund Court Fines - General	
						CHECK 2960004 TOTAL:	60.00
2960005	01/11/2023	PRTD	100000 Health Net	12/08/2022		011123CC	2,649.27
	Invoice: LEMEL,TAL			2,649.27	10145200	367400	
						Overpayment REF#U194CXE0329 Ambulance Fees	
						CHECK 2960005 TOTAL:	2,649.27
2960006	01/11/2023	PRTD	100000 Lynch Blake	12/29/2022		011123CC	60.00
	Invoice: 23021952			60.00	10140200	338100	
						Citation Refund Court Fines - General	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK			2960006	TOTAL:	60.00
2960007	01/11/2023	PRTD 100000 Vahed Syavosh Haghil Invoice: 23021296	12/29/2022		011123CC	330.00
		330.00 10140200 338100			Citation Refund Court Fines - General	
	CHECK			2960007	TOTAL:	330.00
2960008	01/11/2023	PRTD 102158 Quinn Company Invoice: PC810968615	12/28/2022	22300009	011123CC	17.68
		17.68 31014600 600900			Part Freight Central Stores	
Invoice: PC810968516		Quinn Company	12/27/2022	22300009	011123CC	316.57
		316.57 31014600 600900			TRACKTOR PARTS AND SUPPLIES Central Stores	
Invoice: PC810968921		Quinn Company	01/03/2023	22300009	011123CC	1,474.56
		1,474.56 31014600 600900			TRACKTOR PARTS AND SUPPLIES Central Stores	
	CHECK			2960008	TOTAL:	1,808.81
2960009	01/11/2023	PRTD 111019 RCS Trucking Inc Invoice: CC147	11/28/2022		011123CC	26,001.50
		26,001.50 20260410 615100			Transportation for Disposal, 11/14/22-11/18/22 Refuse Disp Services - Trash	
Invoice: CC148		RCS Trucking Inc	11/28/2022		011123CC	11,241.25
		11,241.25 20260410 615100			Transportation for Disposal, 11/14/22-11/18/22 Refuse Disp Services - Trash	
Invoice: CC149		RCS Trucking Inc	12/02/2022		011123CC	29,785.00
		29,785.00 20260410 615100			Transportation for Disposal, 11/21/22-11/26/22 Refuse Disp Services - Trash	
Invoice: CC150		RCS Trucking Inc	12/02/2022		011123CC	8,199.50
		8,199.50 20260410 615100			Transportation for Disposal, 11/21/22-11/25/22 Refuse Disp Services - Trash	
Invoice: CC151		RCS Trucking Inc	12/08/2022		011123CC	13,840.25
		13,840.25 20260410 615100			Transportation for Disposal, 11/28/22-11/30/22 Refuse Disp Services - Trash	
Invoice: CC152		RCS Trucking Inc	12/08/2022		011123CC	7,314.00
		7,314.00 20260410 615100			Transportation for Disposal, 12/1/22-12/2/2022 Refuse Disp Services - Trash	
Invoice: CC153		RCS Trucking Inc	12/08/2022		011123CC	5,157.75
		5,157.75 20260410 615100			Transportation for Disposal, 11/28/22-11/30/22 Refuse Disp Services - Trash	

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2960009 TOTAL:	101,539.25
2960010	01/11/2023	PRTD 107601 Regents of University of California	01/01/2023		011123CC	10,512.86
		Invoice: 3013-360			CCFD Continuing Ed CE/QI Services Jan 2023 Consulting Services	
		10,512.86 10145300 610400			CHECK 2960010 TOTAL:	10,512.86
2960011	01/11/2023	PRTD 101567 Roadline Products Inc USA	12/28/2022	22301950	011123CC	2,144.75
		Invoice: 18247			STREET MAINTENANCE SUPPLIES	
		2,144.75 10160210 514100			Departmental Special Supplies	
					CHECK 2960011 TOTAL:	2,144.75
2960012	01/11/2023	PRTD 100573 Rush Truck Centers	01/04/2023	22300010	011123CC	2,054.40
		Invoice: 3030761810			HEAVY DUTY TRUCK PARTS AND SUPPLIES	
		2,054.40 31014600 600900			Central Stores	
					CHECK 2960012 TOTAL:	2,054.40
2960013	01/11/2023	PRTD 104849 Russell Sigler Inc	06/06/2022	22301996	011123CC	472.45
		Invoice: INV-BBK22004854			IFM 1HP 1040RPM 25MFD, Freight, Teen Center	
		20.00 10160230 600100			R&M - Building	
		6.25 10160230 600100			R&M - Building	
		446.20 10160230 600100			R&M - Building	
					CHECK 2960013 TOTAL:	472.45
2960014	01/11/2023	PRTD 100483 Sea-Clear Pools Inc	01/02/2023	22301970	011123CC	871.71
		Invoice: 22-4968			CC Plunge Maintenance	
		871.71 10160230 514100			Departmental Special Supplies	
					CHECK 2960014 TOTAL:	871.71
2960015	01/11/2023	PRTD 110721 SSD Alarm	10/01/2022	22300684	011123CC	93.00
		Invoice: R-00400176			City Hall - IT Alarm Services FY 22/23	
		93.00 10124100 600200			R&M - Equipment	
					Labor	
		Invoice: S-01079289			Other Contractual Services	
		190.00 10145200 619800			07/06/2022 22300626 011123CC	190.00
					CHECK 2960015 TOTAL:	283.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2960016	01/11/2023	PRTD 109037 Shaw HR Consulting Inc	09/26/2022		011123CC	900.00
	Invoice: 005525		Sept. 2022 Consulting Services			
		900.00 30922200 619800	Other Contractual Services			
	Invoice: 005922	Shaw HR Consulting Inc	11/03/2022		011123CC	25.00
		25.00 30922200 619800	10/21/22, Consulting services			
			Other Contractual Services			
	Invoice: 006628	Shaw HR Consulting Inc	12/19/2022		011123CC	830.00
		830.00 30922200 619800	November 2022, Consulting Services			
			Other Contractual Services			
	Invoice: 00637	Shaw HR Consulting Inc	12/19/2022		011123CC	1,935.00
		1,935.00 30922200 619800	9/19/22-12/6/2022, Consulting Services, SC			
			Other Contractual Services			
			CHECK 2960016 TOTAL:			3,690.00
2960017	01/11/2023	PRTD 100328 South Coast Air Quality Mgmt Distri	11/01/2022	22301918	011123CC	468.76
	Invoice: 4083675		ICE (50-5000HP) EM ELEC GEN_DIESEL			
		468.76 10160230 514100	Departmental Special Supplies			
	Invoice: 4087120	South Coast Air Quality Mgmt Distri	11/01/2022	22301917	011123CC	151.85
		151.85 10160230 514100	Flat Fee Fiscal Year Emissions			
			Departmental Special Supplies			
			CHECK 2960017 TOTAL:			620.61
2960018	01/11/2023	PRTD 100331 Southern California Edison	12/21/2022	22300301	011123CC	754.01
	Invoice: 700082994254-1122		700082994254			
		754.01 10116100 513100	Utilities - Electrical			
	Invoice: 700032366924-1122	Southern California Edison	12/14/2022	22300301	011123CC	920.32
		920.32 10116100 513100	700032366924			
			Utilities - Electrical			
	Invoice: 700592725315-1222	Southern California Edison	12/21/2022	22300301	011123CC	1,281.92
		1,281.92 20260410 513100	700592725315			
			Utilities - Electrical			
	Invoice: 700009882324-1222	Southern California Edison	01/06/2023	22300301	011123CC	2,737.57
		2,737.57 10116100 513100	700009882324			
			Utilities - Electrical			
	Invoice: 700115325869-1122	Southern California Edison	12/29/2022	22300301	011123CC	7,479.35
		7,479.35 10116100 513100	700115325869-1122			
			Utilities - Electrical			
		Southern California Edison	12/20/2022	22300301	011123CC	24,800.57

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 700597398590-1122				INVOICE DTL DESC			
				700597398590			
				Utilities - Electrical			
			24,800.57 10116100 513100				
			Southern California Edison				
			Invoice: 700009935167-1122BL	12/05/2022	22300301	011123CC	4.00
				700009935167			
				Utilities - Electrical			
			4.00 10116100 513100				
			Southern California Edison				
			Invoice: 700630224505-1222	01/06/2023	22300301	011123CC	493.94
				700630224505			
				Utilities - Electrical			
			493.94 10116100 513100				
			Southern California Edison				
			Invoice: 700074577280-1122	01/06/2023	22300301	011123CC	553.82
				700074577280			
				Utilities - Electrical			
			553.82 10116100 513100				
			Southern California Edison				
			Invoice: 700311488767-1222	01/06/2023	22300301	011123CC	769.66
				700311488767			
				Utilities - Electrical			
			769.66 10116100 513100				
			Southern California Edison				
			Invoice: 700588917053-1122	01/04/2023	22300301	011123CC	4,213.29
				700588917053			
				Utilities - Electrical			
			4,213.29 20460300 513100				
			Southern California Edison				
			Invoice: 700058947449-1122	12/30/2022	22300301	011123CC	11,874.28
				700058947449			
				Utilities - Electrical			
			11,874.28 10116100 513100				
			Southern California Edison				
			Invoice: 700009935167-1222	01/06/2023	22300301	011123CC	69,509.79
				700009935167			
				Utilities - Electrical			
			69,509.79 10116100 513100				
			CHECK 2960018 TOTAL:				125,392.52
2960019	01/11/2023	PRTD	108868 Southern Computer Warehouse	12/30/2022	22301921	011123CC	239.97
			Invoice: INV00761921				
				Adobe - Adobe Illustrator CC for teams - ProRated			
			239.97 20370100 732160	IT Equipment - Software			
			CHECK 2960019 TOTAL:				239.97
2960020	01/11/2023	PRTD	100333 Sparkletts water Co	01/02/2023	22300188	011123CC	525.23
			Invoice: 14276393010223				
				Drinking Water			
			525.23 10140200 514100	Departmental Special Supplies			
			CHECK 2960020 TOTAL:				525.23
2960021	01/11/2023	PRTD	110114 Special service for Groups	11/30/2022		011123CC	4,170.00
			Invoice: 047				
				Special Service for Groups - Silver, Nov. 2022			
			4,170.00 10130400 619800	Other Contractual Services			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2960021 TOTAL:						4,170.00
2960022	01/11/2023	PRTD 101165 Standard Insurance Company	01/01/2023		011123CC	1,394.59
		Invoice: JanDiv0004 2023-ESTD			Life Insurance for January 2023	
	1,394.59	101 202900			Life Insurance Payable	
		Standard Insurance Company	01/01/2023		011123CC	554.62
		Invoice: JanDiv0004 2023-ELTD			Life Insurance for January 2023	
	554.62	101 202900			Life Insurance Payable	
		Standard Insurance Company	01/01/2023		011123CC	2.75
		Invoice: Jan 2023 EAP6			Life Insurance for January 2023	
	2.75	101 202900			Life Insurance Payable	
		Standard Insurance Company	01/01/2023		011123CC	355.20
		Invoice: Jan 2023 EAP6BI			Life Insurance for January 2023	
	355.20	101 202900			Life Insurance Payable	
		Standard Insurance Company	01/01/2023		011123CC	5,990.87
		Invoice: Jan Div 0001 2023			Life Insurance for January 2023	
	5,990.87	101 202900			Life Insurance Payable	
CHECK 2960022 TOTAL:						8,298.03
2960023	01/11/2023	PRTD 111262 Stasimax Inc	12/01/2022	22301834	011123CC	2,417.12
		Invoice: 24941			small nitrile gloves extreme safety	
	1,812.84	31014600 600900			Central Stores	
	604.28	31014600 600900			Central Stores	
CHECK 2960023 TOTAL:						2,417.12
2960024	01/11/2023	PRTD 100340 State of California	11/29/2022	22301954	011123CC	17,666.00
		Invoice: SW-0243169			Index No. 495300 Annual Permit Fee	
	17,666.00	43480000 730100PZ497			Improvements other than Bldg	
		State of California	12/08/2022	22301954	011123CC	3,453.00
		Invoice: WD-0214009			Index No. 508236 Annual Permit Fee	
	3,453.00	43480000 730100PZ497			Improvements other than Bldg	
CHECK 2960024 TOTAL:						21,119.00
2960025	01/11/2023	PRTD 100340 State Bar of California	01/09/2023	22302054	011123CC	2,060.00
		Invoice: I_69C6FCEB_8451_2023			I_69C6FCEB_8451_2023_1, 2023 ANNUAL STATE BAR DUES	
	2,060.00	10113100 516700			Memberships & Dues	
CHECK 2960025 TOTAL:						2,060.00



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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
2960026	01/11/2023 PRTD 100346 Blue Diamond Materials	12/28/2022	22301959	011123CC	102.16
	Invoice: 3041770				
	102.16 10160210 514100				
	STREET MAINTENANCE SUPPLIES				
	Departmental Special Supplies				
	Blue Diamond Materials	12/27/2022	22301940	011123CC	99.75
	Invoice: 3040975				
	99.75 10160210 514100				
	STREET MAINTENANCE SUPPLIES				
	Departmental Special Supplies				
	CHECK 2960026 TOTAL:				201.91
2960027	01/11/2023 PRTD 104954 T-Mobile Limited	12/21/2022	22300265	011123CC	250.71
	Invoice: 942675782112122-1222				
	250.71 10140200 512400				
	Acct# 942675782				
	Communications				
	CHECK 2960027 TOTAL:				250.71
2960028	01/11/2023 PRTD 104954 T-Mobile Limited	12/21/2022	22300265	011123CC	178.44
	Invoice: 961742592112122-1222				
	178.44 10140200 512400				
	Acct# 961742592				
	Communications				
	CHECK 2960028 TOTAL:				178.44
2960029	01/11/2023 PRTD 110092 Talley & Talley Law, APC	11/01/2022		011123CC	449.80
	Invoice: 1332				
	449.80 10113100 611200				
	October 2022, Civil Service Commission				
	Legal Services - Personnel Gri				
	Talley & Talley Law, APC	12/01/2022		011123CC	300.00
	Invoice: 1342				
	300.00 10113100 611200				
	November 2022, Civil Service Commission				
	Legal Services - Personnel Gri				
	CHECK 2960029 TOTAL:				749.80
2960030	01/11/2023 PRTD 109633 Ted Salter	12/28/2022		011123CC	9,450.00
	Invoice: 122822				
	9,450.00 10130240 619800				
	Tennis Classes - October-November 2022				
	Other Contractual Services				
	CHECK 2960030 TOTAL:				9,450.00
2960031	01/11/2023 PRTD 102229 Terracon Consultants Inc	12/29/2022		011123CC	17,250.00
	Invoice: TH88815				
	17,250.00 43480000 730100PW006				
	Geotechnical Engineering Svcs., 11/27-12/24/22				
	Improvements other than Bldg				
	CHECK 2960031 TOTAL:				17,250.00

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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
2960032	01/11/2023 PRTD 109435 The Aftermarket Parts Company LLC	01/04/2023	22300020	011123CC	12.80
	Invoice: 82899549				
	12.80 31014600 600900				
	NEW FLYER PART AND SUPPLIES				
	Central Stores				
	The Aftermarket Parts Company LLC	01/04/2023	22300020	011123CC	582.07
	Invoice: 82899547				
	582.07 31014600 600900				
	NEW FLYER PART AND SUPPLIES				
	Central Stores				
	The Aftermarket Parts Company LLC	01/04/2023	22300020	011123CC	718.20
	Invoice: 82899548				
	718.20 31014600 600900				
	NEW FLYER PART AND SUPPLIES				
	Central Stores				
	CHECK 2960032 TOTAL:				1,313.07
2960033	01/11/2023 PRTD 100490 The Gas Company	10/10/2022		011123CC	20.50
	Invoice: 06777066272-1022				
	20.50 10116100 513000				
	067-7706627-2				
	Utilities				
	The Gas Company	10/09/2022		011123CC	22.31
	Invoice: 06777066272-1222a				
	22.31 10116100 513000				
	067-770-66272				
	Utilities				
	The Gas Company	12/07/2022		011123CC	3,390.10
	Invoice: 06550398009-1223				
	2,763.13 10116100 513000				
	626.97 10116100 513000				
	065-503-9800-9				
	Utilities				
	Utilities				
	The Gas Company	11/07/2022		011123CC	1,814.85
	Invoice: 06550398009-1122				
	1,187.88 10116100 513000				
	626.97 10116100 513000				
	065-503-9800-9				
	Utilities				
	Utilities				
	The Gas Company	12/07/2022		011123CC	3,390.10
	Invoice: 06550398009-1222				
	2,763.13 10116100 513100				
	626.97 10116100 513100				
	065-503-9800-9				
	Utilities - Electrical				
	Utilities - Electrical				
	The Gas Company	12/28/2022		011123CC	1,175.33
	Invoice: 11790352006-1122				
	1,175.33 10116100 513000				
	117-903-5200-6				
	Utilities				
	The Gas Company	12/27/2022		011123CC	1,550.48
	Invoice: 11790352006-1222				
	1,550.48 10116100 513000				
	117-903-5200-6				
	Utilities				
	The Gas Company	12/28/2022		011123CC	284.78
	Invoice: 16210401002-1122				
	284.78 10116100 513000				
	162-104-01002				
	Utilities				
	The Gas Company	01/04/2023		011123CC	837.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 15870283007-0123				INVOICE DTL DESC			
				158-702-8300-7			
				Utilities			
			837.76 10116100 513000				
			The Gas Company				
			Invoice: 04314718422-0123	01/04/2023		011123CC	19.26
				043-147-1842-2			
				Utilities			
			19.26 10116100 513000				
				CHECK	2960033	TOTAL:	12,505.47
2960034	01/11/2023	PRTD	110025 TireHub, LLC	12/30/2022	22300022	011123CC	164.18
			Invoice: 31978295				
				TIRES			
			164.18 31014600 600900	Central Stores			
			TireHub, LLC				
			Invoice: 32027055	01/03/2023	22300022	011123CC	286.02
				TIRES			
				Central Stores			
			286.02 31014600 600900				
			TireHub, LLC				
			Invoice: 31852365	12/23/2022	22300022	011123CC	5,756.51
				TIRES			
				Central Stores			
			5,756.51 31014600 600900				
				CHECK	2960034	TOTAL:	6,206.71
2960035	01/11/2023	PRTD	109179 Tripepi Smith and Associates, Inc.	09/30/2022		011123CC	10,746.00
			Invoice: 8743				
				General Support, Milestone II 30%, BL Tax Ballot			
			10,746.00 10110100 619800	Other Contractual Services			
			Tripepi Smith and Associates, Inc.				
			Invoice: 9267	12/29/2022		011123CC	688.50
				Transportation, Media Monitoring, General Support			
				Other Contractual Services			
			688.50 20370100 619800				
				CHECK	2960035	TOTAL:	11,434.50
2960036	01/11/2023	PRTD	104652 Turnout Maintenance Company LLC	12/13/2022	22301891	011123CC	704.00
			Invoice: 26457				
				Turnout Pants Repair			
			704.00 10145200 550110	Uniforms			
			Turnout Maintenance Company LLC				
			Invoice: 26504	12/20/2022	22301945	011123CC	884.10
				Turnout Coat & Pants Repair			
				Uniforms			
			884.10 10145200 550110				
				CHECK	2960036	TOTAL:	1,588.10
2960037	01/11/2023	PRTD	110278 Unifirst Corporation	01/02/2023	22300018	011123CC	14.48
			Invoice: 3242833693				
				UNIFORM SERVICE			
			14.48 10114500 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
CHECK 2960037 TOTAL:						14.48
2960038	01/11/2023	PRTD 110278 Unifirst Corporation	01/02/2023	22300189	011123CC	25.69
		Invoice: 3242833700			PAY BY CONTRACT - Contract Field Reqd Laundry	
	25.69	10140200 550120				
		Unifirst Corporation	01/02/2023	22300123	011123CC	114.47
		Invoice: 3242833696			UNIFORMS	
	79.30	10160210 550110			Uniforms	
	9.23	10160220 550110			Uniforms	
	9.23	10160260 550110			Uniforms	
	16.71	20460300 514100			Departmental special supplies	
		Unifirst Corporation	12/26/2022	22300886	011123CC	36.10
		Invoice: 3242830351			PAY BY CONTRACT - Contract Field Reqd Uniforms	
	36.10	10160230 550110				
		Unifirst Corporation	12/26/2022	22300886	011123CC	10.74
		Invoice: 3242830323			PAY BY CONTRACT - Contract Field Reqd Uniforms	
	10.74	10160250 550110				
		Unifirst Corporation	12/26/2022	22300886	011123CC	27.75
		Invoice: 3242830355			PAY BY CONTRACT - Contract Field Reqd R&M - Building	
	27.75	10160230 600100				
		Unifirst Corporation	01/02/2023	22300886	011123CC	36.10
		Invoice: 3242833726			PAY BY CONTRACT - Contract Field Reqd Uniforms	
	36.10	10160230 550110				
		Unifirst Corporation	01/02/2023	22300886	011123CC	29.88
		Invoice: 3242833697			PAY BY CONTRACT - Contract Field Reqd Uniforms	
	29.88	10160240 550110				
		Unifirst Corporation	01/02/2023	22300886	011123CC	10.74
		Invoice: 3242833698			PAY BY CONTRACT - Contract Field Reqd Uniforms	
	10.74	10160250 550110				
		Unifirst Corporation	01/02/2023	22300886	011123CC	27.75
		Invoice: 3242833729			PAY BY CONTRACT - Contract Field Reqd R&M - Building	
	27.75	10160230 600100				
		Unifirst Corporation	12/19/2022	22300411	011123CC	233.77
		Invoice: 3242826808			PAY BY CONTRACT - Contract Field Reqd Uniforms	
	233.77	20260400 550110				
		Unifirst Corporation	12/12/2022	22300411	011123CC	154.60
		Invoice: 3242823458			PAY BY CONTRACT - Contract Field Reqd Uniforms	
	154.60	20260400 550110				
		Unifirst Corporation	12/26/2022	22300411	011123CC	153.00
		Invoice: 3242830320			PAY BY CONTRACT - Contract Field Reqd	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC	
				153.00	20260400	550110	153.00
			Unifirst Corporation			01/02/2023 22300411 011123CC	153.00
Invoice: 3242833695						PAY BY CONTRACT - Contract Field Reqd	
				153.00	20260400	550110	
						Uniforms	
						CHECK 2960038 TOTAL:	1,013.59
2960039	01/11/2023	PRTD	101674 Verizon			12/23/2022 22300266 011123CC	123.15
Invoice: 9923672931						Acct# 442235841-00001	
				123.15	10140200	512400	
						Communications	
						CHECK 2960039 TOTAL:	123.15
2960040	01/11/2023	PRTD	106239 Lisa Ann Vidra			01/09/2023 22302008 011123CC	775.84
Invoice: 7						Court Order Locksmith	
				775.84	10113100	514100	
						Departmental Special Supplies	
						CHECK 2960040 TOTAL:	775.84
2960041	01/11/2023	PRTD	110111 Westmatic Corporation			12/27/2022 011123CC	1,250.00
Invoice: 8342						Preventative Maintenance Prg. PMI 1 of 11-12/23/22	
				1,250.00	20370200	619800	
						Other Contractual Services	
						CHECK 2960041 TOTAL:	1,250.00
2960042	01/11/2023	PRTD	110260 Wex Bank			01/06/2023 22300232 011123CC	550.47
Invoice: 86303229						Vehicle Fuel - Gas Cards, Police Dept.	
				550.47	10140200	600800	
						Equip Maint Charges	
						CHECK 2960042 TOTAL:	550.47
2960043	01/11/2023	PRTD	100399 Wittman Enterprises LLC			01/03/2023 011123CC	6,725.88
Invoice: 2212010						December 2022 Billing services	
				6,725.88	10145300	619100	
						Fiscal Services	
						CHECK 2960043 TOTAL:	6,725.88
2960044	01/11/2023	PRTD	110916 Woods Maintenance Service Inc			01/03/2023 011123CC	8,840.00
Invoice: 15807						Homeless Encampment Cleanup, 405 Encampment	
				8,840.00	10160460	619800	
						Other Contractual Services	
						CHECK 2960044 TOTAL:	8,840.00

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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

2960045 01/11/2023 PRD 108065 ZOLL Medical Corporation 12/06/2022 22301916 011123CC 1,171.54  
 Invoice: 3623675 1,171.54 10145300 514100 First Aid Supplies  
 Departmental Special Supplies

CHECK 2960045 TOTAL: 1,171.54

NUMBER OF CHECKS 126 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,224,379.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	108	1,052,471.55
TOTAL EFT'S	18	171,907.89

\*\*\* GRAND TOTAL \*\*\* 1,224,379.44

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC		
703484	01/04/2023	PRTD	101329	St Joseph Center	12/15/2022	010423HA	31,539.55
	Invoice: CCOR-11.2022				Homeless Outreach for November 2022		
				31,539.55	47650910	619800	
					Other Contractual Services		
					CHECK	703484	TOTAL: 31,539.55
703485	01/04/2023	PRTD	103599	Upward Bound House	11/30/2022	010423HA	11,254.36
	Invoice: INV0037				Nov 22, Homeless Outreach & Case Mgmt. Service		
				11,254.36	47650725	619800	
					Other Contractual Services		
					CHECK	703485	TOTAL: 11,254.36
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	42,793.91
					COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	2	42,793.91	
						*** GRAND TOTAL ***	42,793.91

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
01/03/2023	22301939	011123HA	100.00
Landlord Tenant Mediation Annual Stipend City Commission Expenses			
	CHECK	703486 TOTAL:	100.00
09/23/2022		011123HA	160,000.00
Pay#2, Hazardous Mat. Abatemnt 3868/3900 Sepulveda Housing Services			
	CHECK	703487 TOTAL:	160,000.00
12/23/2022		011123HA	1,500.00
Legal Svcs thru 11/30/2022, General Housing Legal Services - Miscellaneous			
	CHECK	703488 TOTAL:	5,560.00
12/23/2022		011123HA	3,340.00
Legal Svcs thru 11/30/22, Habitat-Globe Avenue Legal Services - Miscellaneous			
12/23/2022		011123HA	720.00
Legal Svcs thru 11/30/2022, Motel Purchase Legal Services - Miscellaneous			
	CHECK	703488 TOTAL:	5,560.00
NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	165,660.00
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	3	165,660.00	
		*** GRAND TOTAL ***	165,660.00