City of Culver City

I N T E R - O F F I C E   C O R R E S P O N D E N C E

Date: May 23, 2022

To: Honorable Mayor and City Council

From: Lisa Soghor, Chief Financial Officer

Subject: City, Successor Agency, and Housing Authority Registers

Attached are the following check registers for April 30, 2022 through May 13, 2022:

CITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/2/2022				71649	1	$ 1,127.17	$ 1,127.17
5/4/2022	2955813-2955913	101	$ 1,154,457.25	71650-71658	9	$ 513,080.13	$ 1,667,537.38
5/4/2022	802349	1	$ 14,204.12				$ 14,204.12
5/4/2022	1788 WIRE	1	$ 8,910.89				$ 8,910.89
5/5/2022	1789 WIRE	1	$ 750,064.31				$ 750,064.31
5/10/2022				71659	1	$ 51,000.00	$ 51,000.00
5/11/2022	2955914-2956021	108	$ 705,575.78	71660-71679	20	$ 603,928.11	$ 1,309,503.89
5/12/2022	1790-1793 WIRES	4	$ 1,274,751.09				$ 1,274,751.09
5/12/2022	2956022-2956029	8	$ 197,848.28	71680-71689	10	$ 51,581.67	$ 249,429.95
							$ -
							$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		224	$ 4,105,811.72		41	$ 1,220,717.08	$ 5,326,528.80

SUCCESSOR AGENCY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/4/2022	400254	1	$ 16,502.47				$ 16,502.47
							$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	$ 16,502.47		0	$ -	$ 16,502.47

HOUSING AUTHORITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/2/2022	703365-703370	6	$ 7,144.00				$ 7,144.00
5/11/2022	703371-703372	2	$ 54,500.00				$ 54,500.00
							$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		8	$ 61,644.00		0	$ -	$ 61,644.00

Grand Total $ 5,404,675.27

WE HEREBY RECEIVE AND FILE WARRANTS #1788-1793, #2955813-2956029, #71649-71689, #802349, #400254, #703365-703372, ALL IN THE AMOUNT OF $5,404,675.27.

By: ______________________________

Finance and Judiciary Committee

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
71649	05/02/2022	EFT	109588 Thomas M. Gorham	May-22 RE	05/01/2022		050222HR	1,127.17
	Invoice: May-22 RE				Void/Reissue EFT 71228, PERS Retiree Reimb.			
				1,127.17 10150200 435500	Retiree Insurance			
					CHECK	71649 TOTAL:		1,127.17

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,127.17

	COUNT	AMOUNT
TOTAL EFT'S	1	1,127.17

*** GRAND TOTAL *** 1,127.17

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71650	05/04/2022	EFT	110832 Amazon Capitol Services Inc	1663-YG63-4VY1	04/14/2022	22202882	050422CC	76.04
Invoice: 1663-YG63-4VY1				Service Desk Technician supplies-Zip Ties				
			39.68 10124100 600200	R&M - Equipment				
			12.12 10124100 600200	R&M - Equipment				
			24.24 10124100 600200	R&M - Equipment				
			Amazon Capitol Services Inc	1K33-HQVV-CFYK	04/20/2022	22202932	050422CC	104.69
Invoice: 1K33-HQVV-CFYK				Mingtron Gel Pens, QuietSet Whole Rm Tower Fan				
			61.73 10140200 512100	Office Expense				
			42.96 10140200 512100	Office Expense				
			Amazon Capitol Services Inc	1RMY-J4YR-FMK4	04/22/2022	22202933	050422CC	97.31
Invoice: 1RMY-J4YR-FMK4				Self Stick Easel Pads, Journal Account Book				
			72.93 10140200 512100	Office Expense				
			24.38 10140200 512100	Office Expense				
					CHECK	71650	TOTAL:	278.04
71651	05/04/2022	EFT	111163 California Fuels and Lubricants	P65335-1	04/13/2022	22202961	050422CC	19,692.55
Invoice: P65335-1				Unleaded Fuel Purchase - Transportation Dept.				
			19,692.55 30870400 520110	Petroleum Products - Unleaded				
			California Fuels and Lubricants	P65336-1	04/13/2022	22202962	050422CC	20,675.87
Invoice: P65336-1				Unleaded Fuel Purchase - Police Dept.				
			20,675.87 30870400 520110	Petroleum Products - Unleaded				
			California Fuels and Lubricants	P65337-1	04/13/2022	22202959	050422CC	2,715.58
Invoice: P65337-1				Unleaded Fuel Purchase - Fire St. #1				
			2,715.58 30870400 520110	Petroleum Products - Unleaded				
					CHECK	71651	TOTAL:	43,084.00
71652	05/04/2022	EFT	108843 Clever Devices Ltd	PI00003694	04/19/2022	22202861	050422CC	10,639.00
Invoice: PI00003694				Ridecheck Plus Software Maint. , 1/1/21-12/31/21				
			10,639.00 20370100 732160	IT Equipment - Software				
					CHECK	71652	TOTAL:	10,639.00
71653	05/04/2022	EFT	100092 Culver City Firefighters #1927	20220002	04/13/2022	22202998	050422CC	240.00
Invoice: 20220002				Centennial Coffee Mugs, Fire Station 3				
			240.00 10145200 514100	Departmental Special Supplies				
					CHECK	71653	TOTAL:	240.00
71654	05/04/2022	EFT	101229 Kristi Callan	1542	04/25/2022	22200162	050422CC	140.00
Invoice: 1542				PRCS Commission Meeting Minutes				
			140.00 10130100 517000	City Commission Expenses				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				Kristi Callan	1497	01/03/2022	22201915	050422CC	70.00
Invoice: 1497						Transcription Services			
				70.00 10114100 517000		City Commission Expenses			
				Kristi Callan	1512	02/03/2022	22201915	050422CC	280.00
Invoice: 1512						Transcription Services			
				280.00 10114100 517000		City Commission Expenses			
				Kristi Callan	1521	03/01/2022	22201915	050422CC	175.00
Invoice: 1521						Transcription Services			
				175.00 10114100 517000		City Commission Expenses			
				Kristi Callan	1535	03/30/2022	22201915	050422CC	175.00
Invoice: 1535						Transcription Services			
				175.00 10114100 517000		City Commission Expenses			
						CHECK	71654	TOTAL:	840.00
71655	05/04/2022	EFT	110478	Ortiz Enterprises Inc	6A	03/31/2022		050422CC	420,852.38
Invoice: 6A						PPE 03/31/2022, Higuera Street Bridge Replacement			
				372,580.61 42380000 730100PZ553		Improvements other than Bldg			
				288.37 41880000 730100PZ553		Improvements other than Bldg			
				47,983.40 48580000 730100PZ553		Improvements other than Bldg			
						CHECK	71655	TOTAL:	420,852.38
71656	05/04/2022	EFT	101227	RTI Consulting Inc	CCPW2022-06	03/17/2022		050422CC	13,618.45
Invoice: CCPW2022-06						12/21-2/28/22, Construction Mgmt. Svc., Outdoor Ex			
				13,618.45 10150120 619800		Other Contractual Services			
						CHECK	71656	TOTAL:	13,618.45
71657	05/04/2022	EFT	103481	South Bay Regional Public Comm Au	04141	04/13/2022	22200912	050422CC	8,564.15
Invoice: 04141						Outfit ERT Command Center			
				8,564.15 10140200 600800		Equip Maint Charges			
				South Bay Regional Public Comm Au	04139	04/18/2022	22203005	050422CC	3,273.22
Invoice: 04139						Outfit Two (2) PD Vehicles #1792 & 1793			
				3,273.22 10140200 600800		Equip Maint Charges			
				South Bay Regional Public Comm Au	04140	04/18/2022	22203005	050422CC	3,273.22
Invoice: 04140						Outfit Two (2) PD Vehicles #1792 & 1793			
				3,273.22 10140200 600800		Equip Maint Charges			
						CHECK	71657	TOTAL:	15,110.59

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71658	05/04/2022	EFT	110280 Wallace & Associates Consutling,	W800179	02/28/2022		050422CC	8,417.67
Invoice: W800179				Professional Services - February 2022				
			8,417.67 43480000 730100PR005	Improvements other than Bldg				
					CHECK		71658 TOTAL:	8,417.67
2955813	05/04/2022	PRTD	109450 Absolute Security International I	2020104842	04/01/2022		050422CC	5,865.00
Invoice: 2020104842				Security Service for Transportation - March 2022				
			5,865.00 20370100 619800	Other Contractual Services				
					CHECK		2955813 TOTAL:	5,865.00
2955814	05/04/2022	PRTD	111215 ADT Commercial LLC	050122-043023	04/14/2022	22203039	050422CC	491.02
Invoice: 050122-043023				A/C 1711134, 4494 Jasmine Ave, 5/1/2022-4/30/2023				
			491.02 20460300 514100	Departmental Special Supplies				
					CHECK		2955814 TOTAL:	491.02
2955815	05/04/2022	PRTD	109065 Airgas USA LLC	9124761521	04/13/2022	22202964	050422CC	38.29
Invoice: 9124761521				Headgear Grey GEN 3				
			38.29 30870400 514600	Small Tools & Equipment				
			Airgas USA LLC	9125086099	04/22/2022	22202999	050422CC	796.94
Invoice: 9125086099				SAFETY GLASS CLEAR ERGODYNE DAGR				
			796.94 31014600 600900	Central Stores				
					CHECK		2955815 TOTAL:	835.23
2955816	05/04/2022	PRTD	100012 Airport Marina Ford	251070	04/28/2022	22200141	050422CC	205.47
Invoice: 251070				FORD PARTS AND SUPPLIES				
			205.47 31014600 600900	Central Stores				
			Airport Marina Ford	251005	05/02/2022	22200141	050422CC	13.33
Invoice: 251005				FORD PARTS AND SUPPLIES				
			13.33 31014600 600900	Central Stores				
					CHECK		2955816 TOTAL:	218.80
2955817	05/04/2022	PRTD	110611 All-American Leadership	20360	04/15/2022	22202937	050422CC	2,450.00
Invoice: 20360				Fire Academy 2022 - Dan Stayne				
			2,450.00 10145200 516100	Training & Education				
					CHECK		2955817 TOTAL:	2,450.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2955818	05/04/2022	PRTD	108009	Alpine Technology Corporation	11630	04/20/2022	22200649	050422CC	1,143.00
	Invoice: 11630					Alpine Live User Access			
				1,143.00 20260410 732160		IT Equipment - Software			
						CHECK 2955818 TOTAL:			1,143.00
2955819	05/04/2022	PRTD	100025	Aqua-Flo Supply	SI1901875	04/06/2022	22202954	050422CC	312.51
	Invoice: SI1901875					Equip. & Supplies, Parks, Irrigation supplies			
				312.51 41980000 730100PZ612		Improvements other than Bldg			
						CHECK 2955819 TOTAL:			312.51
2955820	05/04/2022	PRTD	105751	Brent Arney	HSE611	04/27/2022	22202986	050422CC	995.00
	Invoice: HSE611					Tuition HSE Emergency Disaster Response			
				995.00 10140200 516100		Training & Education			
						CHECK 2955820 TOTAL:			995.00
2955821	05/04/2022	PRTD	100004	AY Nursery Inc	0117822	04/22/2022	22203047	050422CC	2,381.40
	Invoice: 0117822					Trees, Arbutus "Marina", Ulmus parvifolia, Tabebui			
				2,381.40 10160220 514100		Departmental Special Supplies			
				AY Nursery Inc	0117823	04/22/2022	22203000	050422CC	2,116.80
	Invoice: 0117823					Tree maint supplies			
				2,116.80 10160220 514100		Departmental Special Supplies			
						CHECK 2955821 TOTAL:			4,498.20
2955822	05/04/2022	PRTD	107399	Bank of New York Mellon	252-2462196	04/12/2022	22202997	050422CC	875.00
	Invoice: 252-2462196					Administration Fee January 1, 2022- March 31,2022			
				875.00 10114100 619100		Fiscal Services			
						CHECK 2955822 TOTAL:			875.00
2955823	05/04/2022	PRTD	110961	Biggs Cardosa Associates Inc	83838	04/05/2022		050422CC	91,278.52
	Invoice: 83838					Professional Services for March 2022			
				80,808.87 42380000 730100PZ553		Improvements other than Bldg			
				10,469.65 48580000 730100PZ553		Improvements other than Bldg			
						CHECK 2955823 TOTAL:			91,278.52
2955824	05/04/2022	PRTD	100485	Bodyworks Equipment Inc	41467	04/28/2022	22200132	050422CC	182.38
	Invoice: 41467					AUTOMATED TRUCK PARTS AND SUPP			
				182.38 31014600 600900		Central Stores			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
						CHECK	2955824 TOTAL:	182.38
2955825	05/04/2022	PRTD	105887 Derek Brown	05122022-05152022	05/02/2022	22203062	050422CC	261.21
	Invoice: 05122022-05152022			National Police Week22, JW Marriott, Washington DC				
			261.21 10140200 516600	Special Events & Meetings				
						CHECK	2955825 TOTAL:	261.21
2955826	05/04/2022	PRTD	108206 Burke, Williams & Sorensen, LLP	279299-RE	01/18/2022		050422CC	661.50
	Invoice: 279299-RE			Legal Services for Dec 2021 - Replaces CK 2954220				
			661.50 10113100 611600	Legal Services - Miscellaneous				
						CHECK	2955826 TOTAL:	661.50
2955827	05/04/2022	PRTD	104370 CALBO	15169	04/24/2022	22203032	050422CC	70.00
	Invoice: 15169			Webinar - Improving Plan & Document Screen, CSimon				
			70.00 10150150 516100	Training & Education				
						CHECK	2955827 TOTAL:	70.00
2955828	05/04/2022	PRTD	105801 Chris Caraballo	05162022-05182022	05/02/2022	22203066	050422CC	478.19
	Invoice: 05162022-05182022			SLI Class Session 4, Sheraton Garden Grove, CA				
			478.19 10140200 516100	Training & Education				
						CHECK	2955828 TOTAL:	478.19
2955829	05/04/2022	PRTD	110023 Carlos Moncayo	05122022-05152022	05/02/2022	22203063	050422CC	266.77
	Invoice: 05122022-05152022			National Police Week22, JW Marriott, Washington DC				
			266.77 10140200 516600	Special Events & Meetings				
						CHECK	2955829 TOTAL:	266.77
2955830	05/04/2022	PRTD	105788 CelPlan Technologies Inc	2022030469CUL	03/31/2022		050422CC	147,804.38
	Invoice: 2022030469CUL			RFP2203 - Security Camera Replacement, CC Police				
			147,804.38 42080000 730100PT012	Improvements other than Bldg				
						CHECK	2955830 TOTAL:	147,804.38
2955831	05/04/2022	PRTD	109191 Cintas Corporation	5095787584	02/15/2022		050422CC	65.85
	Invoice: 5095787584			First Aid Kit Supplies				
			65.85 30916100 512100	Office Expense				
			Cintas Corporation	5096937753	02/22/2022		050422CC	334.34
	Invoice: 5096937753			First Aid Kit Supplies				
			334.34 30916100 512100	Office Expense				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				Cintas Corporation	5099624254	03/14/2022		050422CC	164.03
Invoice: 5099624254				First Aid Kit Supplies					
				164.03 30916100 512100 Office Expense					
				Cintas Corporation	5100730197	03/22/2022		050422CC	168.87
Invoice: 5100730197				First Aid Kit Supplies					
				168.87 30916100 512100 Office Expense					
				Cintas Corporation	8405628995	04/01/2022		050422CC	2,295.99
Invoice: 8405628995				First Aid Kit Supplies					
				2,295.99 30916100 512100 Office Expense					
				Cintas Corporation	5103287919	04/08/2022		050422CC	106.04
Invoice: 5103287919				First Aid Kit Supplies					
				106.04 30916100 512100 Office Expense					
				Cintas Corporation	5104346447	04/15/2022		050422CC	511.01
Invoice: 5104346447				First Aid Kit Supplies					
				511.01 30916100 512100 Office Expense					
				Cintas Corporation	8405649454	04/15/2022		050422CC	705.60
Invoice: 8405649454				First Aid Kit Supplies					
				705.60 30916100 512100 Office Expense					
				Cintas Corporation	8405656987	04/22/2022		050422CC	4,767.84
Invoice: 8405656987				First Aid Kit Supplies					
				4,767.84 30916100 512100 Office Expense					
						CHECK		2955831 TOTAL:	9,119.57
2955832	05/04/2022	PRTD	104385	City of Los Angeles	0951951000-0422	04/20/2022		050422CC	15.82
Invoice: 0951951000-0422				095-195-1000					
				15.82 10116100 513000 Utilities					
				City of Los Angeles	7861951000-0422	04/20/2022		050422CC	955.77
Invoice: 7861951000-0422				785-195-1000					
				955.77 10116100 513000 Utilities					
						CHECK		2955832 TOTAL:	971.59
2955833	05/04/2022	PRTD	100078	Completes Plus	01BT8443	04/29/2022	22200138	050422CC	17.68
Invoice: 01BT8443				AUTO/MEDIUM TRUCK PARTS AND SU					
				17.68 31014600 600900 Central Stores					
				Completes Plus	01BT8990	04/30/2022	22200138	050422CC	151.99
Invoice: 01BT8990				AUTO/MEDIUM TRUCK PARTS AND SU					
				151.99 31014600 600900 Central Stores					
				Completes Plus	01BT8971	04/30/2022	22200138	050422CC	30.72

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 01BT8971					AUTO/MEDIUM TRUCK PARTS AND SU				
				30.72 31014600 600900	Central Stores				
				Completes Plus	01BT7398	04/28/2022	22200138	050422CC	401.77
Invoice: 01BT7398					AUTO/MEDIUM TRUCK PARTS AND SU				
				401.77 31014600 600900	Central Stores				
				Completes Plus	01BT7793	04/28/2022	22200138	050422CC	13.94
Invoice: 01BT7793					AUTO/MEDIUM TRUCK PARTS AND SU				
				13.94 31014600 600900	Central Stores				
				Completes Plus	01BT7821	04/28/2022	22200138	050422CC	8.10
Invoice: 01BT7821					AUTO/MEDIUM TRUCK PARTS AND SU				
				8.10 31014600 600900	Central Stores				
				Completes Plus	01BT9527	05/02/2022	22200138	050422CC	14.55
Invoice: 01BT9527					AUTO/MEDIUM TRUCK PARTS AND SU				
				14.55 31014600 600900	Central Stores				
						CHECK	2955833	TOTAL:	638.75
2955834	05/04/2022	PRTD	100707	County of Los Angeles	March 2022	04/25/2022		050422CC	1,579.21
Invoice: March 2022					Animal Housing Costs for March 2022				
				1,579.21 10140200 619800	Other Contractual Services				
						CHECK	2955834	TOTAL:	1,579.21
2955835	05/04/2022	PRTD	100707	County of Los Angeles	222575BL	04/14/2022		050422CC	328.70
Invoice: 222575BL					Inmate Meal Service for March 2022				
				328.70 10140200 619800	Other Contractual Services				
						CHECK	2955835	TOTAL:	328.70
2955836	05/04/2022	PRTD	100707	County of Los Angeles	March2022	04/19/2022	22200394	050422CC	1,478.60
Invoice: March2022					Solid Waste Management SWIS19-AA-0404				
				1,478.60 20260410 615100	Refuse Disp Services - Trash				
						CHECK	2955836	TOTAL:	1,478.60
2955837	05/04/2022	PRTD	100093	Culver City Industrial Hardware	75670	03/30/2022	22202947	050422CC	21.66
Invoice: 75670					EQUIPMENT AND SUPPLIES: PARKS, steel wool				
				21.66 10130300 514100	Departmental Special Supplies				
				Culver City Industrial Hardware	75685	03/31/2022	22202950	050422CC	14.10
Invoice: 75685					EQUIPMENT AND SUPPLIES: PARKS, Bit Drill Precusn				
				14.10 10130300 514100	Departmental Special Supplies				
				Culver City Industrial Hardware	75678	03/31/2022	22202949	050422CC	17.18

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 75678				EQUIPMENT AND SUPPLIES: PARKS, Steel wool pads			
		17.18 10130300 514100		Departmental Special Supplies			
		Culver City Industrial Hardware	75589	03/23/2022	22202951	050422CC	24.50
Invoice: 75589				EQUIPMENT AND SUPPLIES: PARKS, Anchors, Fastening			
		24.50 10130300 514100		Departmental Special Supplies			
		Culver City Industrial Hardware	75896	04/20/2022	22202946	050422CC	5.28
Invoice: 75896				EQUIPMENT AND SUPPLIES: BUILDING, Battery Lthm			
		5.28 10160230 600100		R&M - Building			
		Culver City Industrial Hardware	75867	04/18/2022	22202946	050422CC	18.71
Invoice: 75867				EQUIPMENT AND SUPPLIES: BUILDING, Corner Brace			
		18.71 10160230 600100		R&M - Building			
		Culver City Industrial Hardware	75833	04/13/2022	22202946	050422CC	67.02
Invoice: 75833				EQUIPMENT AND SUPPLIES: BUILDING, Key Blank			
		67.02 10160230 600100		R&M - Building			
		Culver City Industrial Hardware	75688	03/31/2022	22202952	050422CC	76.49
Invoice: 75688				EQUIPMENT AND SUPPLIES: PARKS, Hex Bolt Grade 8			
		76.49 10130300 514100		Departmental Special Supplies			
		Culver City Industrial Hardware	75689	03/31/2022	22202952	050422CC	-76.49
Invoice: 75689				Credit Memo, EQUIPMENT AND SUPPLIES: PARKS			
		-76.49 10130300 514100		Departmental Special Supplies			
		Culver City Industrial Hardware	75822	04/12/2022	22202946	050422CC	59.06
Invoice: 75822				Equip. & Supplies: Bldg., GFI Recpt			
		59.06 10160230 600100		R&M - Building			
		Culver City Industrial Hardware	75607	03/24/2022	22202946	050422CC	9.14
Invoice: 75607				Equip. & Supplies: Bldg., Link Chain Quick			
		9.14 10160230 600100		R&M - Building			
		Culver City Industrial Hardware	75611	03/24/2022	22202946	050422CC	22.82
Invoice: 75611				Equip. & Supplies: Bldg., Corner Brace			
		22.82 10160230 600100		R&M - Building			
		Culver City Industrial Hardware	75631	03/26/2022	22202946	050422CC	8.93
Invoice: 75631				Equip. & Supplies: Bldg., Hardware, Hex Key L Long			
		8.93 10160230 600100		R&M - Building			
		Culver City Industrial Hardware	75642	03/28/2022	22202946	050422CC	168.01
Invoice: 75642				Equip. & Supplies: Bldg. - 1/4 x 1/4 Industrial Co			
		168.01 10160230 600100		R&M - Building			
		Culver City Industrial Hardware	75724	04/04/2022	22202946	050422CC	111.08
Invoice: 75724				Equip. & Supplies: Bldg., PNT TRY LNR WH			
		111.08 10160230 600100		R&M - Building			
		Culver City Industrial Hardware	75664	03/30/2022	22202946	050422CC	35.27

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 75664					Equip & Supplies: Bldg. - Dual NM Cable Strpr				
				35.27 10160230 600100	R&M - Building				
				Culver City Industrial Hardware	75812	04/11/2022	22202946	050422CC	17.62
Invoice: 75812					Equip & Supplies: Bldg. - Wastebasket				
				17.62 10160230 600100	R&M - Building				
				Culver City Industrial Hardware	75942	04/25/2022	22203029	050422CC	191.49
Invoice: 75942					Street maint supplies				
				191.49 10160210 514100	Departmental Special Supplies				
						CHECK	2955837	TOTAL:	791.87
2955838	05/04/2022	PRTD	101464	Cummins Cal Pacific LLC	X5-43684	04/27/2022	22200157	050422CC	1,878.03
Invoice: X5-43684					CUMMINS ENGINE PARTS AND SUPPL				
				1,878.03 31014600 600900	Central Stores				
				Cummins Cal Pacific LLC	X5-43825	04/27/2022	22200157	050422CC	1,788.37
Invoice: X5-43825					CUMMINS ENGINE PARTS AND SUPPL				
				1,788.37 31014600 600900	Central Stores				
				Cummins Cal Pacific LLC	X5-43750	04/27/2022	22200157	050422CC	594.82
Invoice: X5-43750					CUMMINS ENGINE PARTS AND SUPPL				
				594.82 31014600 600900	Central Stores				
				Cummins Cal Pacific LLC	X4-27136	03/31/2022	22202971	050422CC	8,974.51
Invoice: X4-27136					Repair - Unit: 7138				
				8,974.51 30870400 600200	R&M - Equipment				
						CHECK	2955838	TOTAL:	13,235.73
2955839	05/04/2022	PRTD	100478	Dell Marketing LP	10578786877	04/22/2022	22202867	050422CC	13,392.07
Invoice: 10578786877					6 Towers for Transit Ops Supervisors and Mgr				
				13,392.07 20370300 732150	IT Equipment - Hardware				
						CHECK	2955839	TOTAL:	13,392.07
2955840	05/04/2022	PRTD	111053	Dominic Kellum	040255-040722REIMB	04/27/2022	22203016	050422CC	602.49
Invoice: 040255-040722REIMB					Leading Professional Staff Santa Ana, CA				
				602.49 10140200 516100	Training & Education				
						CHECK	2955840	TOTAL:	602.49
2955841	05/04/2022	PRTD	111053	Dominic Kellum	05102022-05132022	05/02/2022	22203053	050422CC	1,031.67
Invoice: 05102022-05132022					CA Criminal Justice Warrant Assoc. Annual Workshop				
				1,031.67 10140200 516100	Training & Education				

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

                                                                                INVOICE DTL DESC
                                                                                          CHECK   2955841 TOTAL:       1,031.67

  2955842 05/04/2022 PRTD 101254 WM Corporate Services Inc        0019624-2780-1     04/25/2022 22200088 050422CC         9,910.76
       Invoice: 0019624-2780-1                                                  Refuse land Account
                                                     9,910.76 20260410 615100       Refuse Disp Services - Trash

                                                                                          CHECK   2955842 TOTAL:       9,910.76

  2955843 05/04/2022 PRTD 101224 Duke's Root Control Inc          20235              02/28/2022          050422CC        12,218.92
       Invoice: 20235                                                           Sewer Root Control Maintenance
                                                    12,218.92 20460300 619800       Other Contractual Services

                                 Duke's Root Control Inc          20323              03/25/2022          050422CC       117,781.08
       Invoice: 20323                                                           Sewer Root Control Maintenance
                                                   117,781.08 20460300 619800       Other Contractual Services

                                                                                          CHECK   2955843 TOTAL:     130,000.00

  2955844 05/04/2022 PRTD 107711 Ecko Green Enterprise            16006              04/29/2022 22203060 050422CC         1,201.89
       Invoice: 16006                                                           LINER TRASH CAN HEAVY DUTY 1.7 MIL  LARGE 38X58
                                                     1,201.89 31014600 600900       Central Stores

                                                                                          CHECK   2955844 TOTAL:       1,201.89

  2955845 05/04/2022 PRTD 100512 Eddings Bros Auto Parts Inc      876380             04/27/2022 22200136 050422CC         2,198.96
       Invoice: 876380                                                          AUTO / MEDIUM TRUCK PARTS AND
                                                     2,198.96 31014600 600900       Central Stores

                                 Eddings Bros Auto Parts Inc      876506             04/28/2022 22200136 050422CC         1,329.11
       Invoice: 876506                                                          AUTO / MEDIUM TRUCK PARTS AND
                                                     1,329.11 31014600 600900       Central Stores

                                 Eddings Bros Auto Parts Inc      876523             04/28/2022 22200136 050422CC           319.24
       Invoice: 876523                                                          AUTO / MEDIUM TRUCK PARTS AND
                                                       319.24 31014600 600900       Central Stores

                                 Eddings Bros Auto Parts Inc      876750             05/02/2022 22200136 050422CC            49.33
       Invoice: 876750                                                          AUTO / MEDIUM TRUCK PARTS AND
                                                        49.33 31014600 600900       Central Stores

                                                                                          CHECK   2955845 TOTAL:       3,896.64

  2955846 05/04/2022 PRTD 105114 ehs International, Inc           3-19354            04/20/2022 22203030 050422CC         1,782.00
       Invoice: 3-19354                                                         Hazwoper refresher course, 4/19/2022
                                                       381.81 10160210 514100       Departmental Special Supplies
                                                       127.29 10160220 516100       Training & Education
                                                       636.45 10160230 516100       Training & Education
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  CASH ACCOUNT: 999      103110      Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO        CHECK RUN           NET

                                                                                 INVOICE DTL DESC
                                                      254.58 10160240 516100      Training & Education
                                                      127.29 10160260 514100      Departmental Special Supplies
                                                      254.58 20460300 516100      Training & Education

                                                                                           CHECK   2955846 TOTAL:         1,782.00


  2955847 05/04/2022 PRTD 107852 Fernando Benitez                  MAR21-24,2022REIM   03/23/2022 22203025 050422CC          400.00
       Invoice: MAR21-24,2022REIM                                                Safety Office Class
                                                      400.00 10145200 516210      Certification Training

                                                                                           CHECK   2955847 TOTAL:           400.00


  2955848 05/04/2022 PRTD 110915 First Transit, Inc.               11775160            01/13/2022          050422CC        9,810.00
       Invoice: 11775160                                                         Bus Inspections, Post Delivery Audit 4 XE40
                                                    9,810.00 20380000 732100PB001  Auto-Rolling Stock & Equipment

                                 First Transit, Inc.               11775164            01/13/2022          050422CC        4,758.00
       Invoice: 11775164                                                         Bus Line Inspections, Additional-Production delays
                                                    4,758.00 20380000 732100PB001  Auto-Rolling Stock & Equipment

                                                                                           CHECK   2955848 TOTAL:        14,568.00


  2955849 05/04/2022 PRTD 100129 Franklin Truck Parts              LB220870            04/27/2022 22200133 050422CC          592.65
       Invoice: LB220870                                                         HEAVY DUTY TRUCK PARTS AND SUP
                                                      592.65 31014600 600900      Central Stores

                                                                                           CHECK   2955849 TOTAL:           592.65


  2955850 05/04/2022 PRTD 108088 Galls, LLC                        BC1590857           04/12/2022 22202957 050422CC          774.66
       Invoice: BC1590857                                                        Bullet Proof Vest (J. Barraza)
                                                      774.66 10140200 514600      Small Tools & Equipment

                                                                                           CHECK   2955850 TOTAL:           774.66


  2955851 05/04/2022 PRTD 106497 Robert Garrido                    05122022-05152022   05/02/2022 22203055 050422CC        1,134.37
       Invoice: 05122022-05152022                                                National Police Week 2022, Marriott, Washington DC
                                                    1,134.37 10140200 516600      Special Events & Meetings

                                                                                           CHECK   2955851 TOTAL:         1,134.37


  2955852 05/04/2022 PRTD 106020 Golden Bell Products, Inc         17846               04/17/2022 22202656 050422CC        2,480.63
       Invoice: 17846                                                            sewer maint supplies - lift Station Degreaser
                                                    2,480.63 20460300 514100      Departmental Special Supplies

                                 Golden Bell Products, Inc         17847               04/17/2022 22202679 050422CC        2,315.25
       Invoice: 17847                                                            Sewer maint supplies
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			2,315.25 20460300 514100	Departmental Special Supplies				
					CHECK 2955852 TOTAL:			4,795.88
2955853	05/04/2022	PRTD	101418 Golden State Water Company	18417045152-0422	04/20/2022		050422CC	22.49
Invoice: 18417045152-0422				18417045152				
			22.49 10116100 513000	Utilities				
			Golden State Water Company	19714100005-0422	04/20/2022		050422CC	280.26
Invoice: 19714100005-0422				19714100005				
			280.26 10116100 513000	Utilities				
			Golden State Water Company	94814100007-0422	04/20/2022		050422CC	221.87
Invoice: 94814100007-0422				94814100007				
			221.87 10116100 513000	Utilities				
			Golden State Water Company	94611200000-0422	04/20/2022		050422CC	31.95
Invoice: 94611200000-0422				94611200000				
			31.95 10116100 513000	Utilities				
			Golden State Water Company	81948400007-0422	04/20/2022		050422CC	207.95
Invoice: 81948400007-0422				81948400007				
			207.95 10116100 513000	Utilities				
			Golden State Water Company	94244348333-0422	04/20/2022		050422CC	144.90
Invoice: 94244348333-0422				94244348333				
			144.90 10116100 513000	Utilities				
			Golden State Water Company	83814100000-0422	04/20/2022		050422CC	1,001.86
Invoice: 83814100000-0422				83814100000				
			1,001.86 10116100 513000	Utilities				
			Golden State Water Company	93814100009-0422	04/20/2022		050422CC	338.60
Invoice: 93814100009-0422				93814100009				
			338.60 10116100 513000	Utilities				
			Golden State Water Company	06419200008-0422	04/20/2022		050422CC	348.17
Invoice: 06419200008-0422				6419200008				
			348.17 10116100 513000	Utilities				
			Golden State Water Company	16419200007-0422	04/20/2022		050422CC	.14
Invoice: 16419200007-0422				16419200007				
			.14 10116100 513000	Utilities				
			Golden State Water Company	26419200006-0422	04/20/2022		050422CC	812.93
Invoice: 26419200006-0422				26419200006				
			812.93 10116100 513000	Utilities				
			Golden State Water Company	49710200004-0422	04/20/2022		050422CC	341.12
Invoice: 49710200004-0422				49710200004				
			341.12 10116100 513000	Utilities				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			Golden State Water Company	50814100009-0322	03/13/2022		050422CC	66.37
Invoice: 50814100009-0322				50814100009				
			66.37 10116100 513000	Utilities				
			Golden State Water Company	50814100009-0422	04/20/2022		050422CC	66.37
Invoice: 50814100009-0422				50814100009				
			66.37 10116100 513000	Utilities				
			Golden State Water Company	51814100007-1221	12/15/2021		050422CC	207.95
Invoice: 51814100007-1221				51814100007				
			207.95 10116100 513000	Utilities				
			Golden State Water Company	51814100007-0322	03/16/2022		050422CC	207.95
Invoice: 51814100007-0322				51814100007				
			207.95 10116100 513000	Utilities				
			Golden State Water Company	51814100007-0422	04/20/2022		050422CC	207.95
Invoice: 51814100007-0422				51814100007				
			207.95 10116100 513000	Utilities				
			Golden State Water Company	53814100003-0222	02/15/2022		050422CC	407.22
Invoice: 53814100003-0222				53814100003				
			407.22 10116100 513000	Utilities				
			Golden State Water Company	53814100003-0322	03/15/2022		050422CC	401.96
Invoice: 53814100003-0322				53814100003				
			401.96 10116100 513000	Utilities				
			Golden State Water Company	53814100003-0422	04/15/2022		050422CC	423.29
Invoice: 53814100003-0422				53814100003				
			423.29 10116100 513000	Utilities				
			Golden State Water Company	63814100002-1221	12/14/2021		050422CC	939.64
Invoice: 63814100002-1221				63814100002				
			939.64 10116100 513000	Utilities				
			Golden State Water Company	63814100002-0222	02/15/2022		050422CC	386.14
Invoice: 63814100002-0222				63814100002				
			386.14 10116100 513000	Utilities				
			Golden State Water Company	63814100002-0322	03/22/2022		050422CC	533.74
Invoice: 63814100002-0322				63814100002				
			533.74 10116100 513000	Utilities				
			Golden State Water Company	73814100001-1221a	12/14/2021		050422CC	1,096.79
Invoice: 73814100001-1221a				73814100001				
			1,096.79 10116100 513000	Utilities				
			Golden State Water Company	73814100001-0322	03/22/2022		050422CC	806.87
Invoice: 73814100001-0322				73814100001				
			806.87 10116100 513000	Utilities				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
		Golden State Water Company	73814100001-0422	04/15/2022		050422CC	2,291.25
Invoice: 73814100001-0422			73814100001				
		2,291.25 10116100 513000	Utilities				
		Golden State Water Company	74814100009-0122	01/24/2022		050422CC	531.24
Invoice: 74814100009-0122			74814100009				
		531.24 10116100 513000	Utilities				
		Golden State Water Company	74814100009-0322	03/22/2022		050422CC	331.97
Invoice: 74814100009-0322			74814100009				
		331.97 10116100 513000	Utilities				
		Golden State Water Company	74814100009-0422	04/19/2022		050422CC	499.60
Invoice: 74814100009-0422			74814100009				
		499.60 10116100 513000	Utilities				
		Golden State Water Company	14388687056-1021	10/18/2021		050422CC	938.32
Invoice: 14388687056-1021			14388687056				
		938.32 10116100 513000	Utilities				
		Golden State Water Company	14388687056-0921	09/17/2021		050422CC	1,008.44
Invoice: 14388687056-0921			14388687056				
		1,008.44 10116100 513000	Utilities				
		Golden State Water Company	14388687056-0322	03/16/2022		050422CC	79.41
Invoice: 14388687056-0322			14388687056				
		79.41 10116100 513000	Utilities				
		Golden State Water Company	14388687056-0422	04/20/2022		050422CC	73.57
Invoice: 14388687056-0422			14388687056				
		73.57 10116100 513000	Utilities				
		Golden State Water Company	20105300006-0322	03/16/2022		050422CC	24.30
Invoice: 20105300006-0322			20105300006				
		24.30 10116100 513000	Utilities				
		Golden State Water Company	20105300006-0422	04/20/2022		050422CC	24.30
Invoice: 20105300006-0422			20105300006				
		24.30 10116100 513000	Utilities				
		Golden State Water Company	24814100004-1021	10/18/2021		050422CC	218.49
Invoice: 24814100004-1021			24814100004				
		218.49 10116100 513000	Utilities				
		Golden State Water Company	24814100004-0921	09/17/2021		050422CC	213.23
Invoice: 24814100004-0921			24814100004				
		213.23 10116100 513000	Utilities				
		Golden State Water Company	24814100004-1221	10/15/2021		050422CC	213.23
Invoice: 24814100004-1221			24814100004				
		213.23 10116100 513000	Utilities				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
	Invoice: 24814100004-0322		Golden State Water Company	24814100004-0322	03/16/2022		050422CC	218.49
			218.49 10116100 513000	24814100004 Utilities				
	Invoice: 24814100004-0422		Golden State Water Company	24814100004-0422	04/20/2022		050422CC	207.95
			207.95 10116100 513000	24814100004 Utilities				
	Invoice: 27928300006-1221		Golden State Water Company	27928300006-1221	12/15/2021		050422CC	27.75
			27.75 10116100 513000	27928300006 Utilities				
	Invoice: 27928300006-0322		Golden State Water Company	27928300006-0322	03/16/2022		050422CC	27.75
			27.75 10116100 513000	27928300006 Utilities				
	Invoice: 27928300006-0422		Golden State Water Company	27928300006-0422	04/20/2022		050422CC	27.75
			27.75 10116100 513000	27928300006 Utilities				
	Invoice: 31814100009-1221		Golden State Water Company	31814100009-1221	12/15/2021		050422CC	503.15
			503.15 10116100 513000	31814100009 Utilities				
	Invoice: 31814100009-0322		Golden State Water Company	31814100009-0322	03/16/2022		050422CC	360.82
			360.82 10116100 513000	31814100009 Utilities				
	Invoice: 31814100009-0422		Golden State Water Company	31814100009-0422	04/20/2022		050422CC	351.22
			351.22 10116100 513000	31814100009 Utilities				
	Invoice: 32814100007-1221		Golden State Water Company	32814100007-1221	12/15/2021		050422CC	719.27
			719.27 10116100 513000	32814100007 Utilities				
	Invoice: 32814100007-0322		Golden State Water Company	32814100007-0322	03/16/2022		050422CC	1,035.55
			1,035.55 10116100 513000	32814100007 Utilities				
	Invoice: 32814100007-0422		Golden State Water Company	32814100007-0422	04/20/2022		050422CC	844.99
			844.99 10116100 513000	32814100007 Utilities				
	Invoice: 40814100000-1221		Golden State Water Company	40814100000-1221	12/15/2021		050422CC	982.84
			982.84 10116100 513000	40814100000 Utilities				
	Invoice: 40814100000-0322		Golden State Water Company	40814100000-0322	03/16/2022		050422CC	1,283.29
			1,283.29 10116100 513000	40814100000 Utilities				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 40814100000-0422			Golden State Water Company	40814100000-0422	04/20/2022		050422CC	967.08
			967.08 10116100 513000	40814100000 Utilities				
Invoice: 41814100008-1221			Golden State Water Company	41814100008-1221	12/15/2021		050422CC	215.23
			215.23 10116100 513000	41814100008 Utilities				
Invoice: 41814100008-0322			Golden State Water Company	41814100008-0322	03/16/2022		050422CC	215.23
			215.23 10116100 513000	41814100008 Utilities				
Invoice: 42177100007-0322			Golden State Water Company	42177100007-0322	03/16/2022		050422CC	178.16
			178.16 10116100 513000	42177100007 Utilities				
Invoice: 42177100007-0422			Golden State Water Company	42177100007-0422	04/20/2022		050422CC	178.49
			178.49 10116100 513000	42177100007 Utilities				
Invoice: 42814100006-1221			Golden State Water Company	42814100006-1221	12/15/2021		050422CC	132.88
			132.88 10116100 513000	42814100006 Utilities				
Invoice: 42814100006-0322			Golden State Water Company	42814100006-0322	03/16/2022		050422CC	132.88
			132.88 10116100 513000	42814100006 Utilities				
Invoice: 42814100006-0422			Golden State Water Company	42814100006-0422	04/20/2022		050422CC	143.99
			143.99 10116100 513000	42814100006 Utilities				
Invoice: 44814100002-1221			Golden State Water Company	44814100002-1221	12/15/2021		050422CC	33.03
			33.03 10116100 513000	44814100002 Utilities				
Invoice: 44814100002-0122			Golden State Water Company	44814100002-0122	01/19/2022		050422CC	43.40
			43.40 10116100 513000	44814100002 Utilities				
Invoice: 44814100002-0322			Golden State Water Company	44814100002-0322	03/16/2022		050422CC	33.03
			33.03 10116100 513000	44814100002 Utilities				
Invoice: 44814100002-0422			Golden State Water Company	44814100002-0422	04/20/2022		050422CC	33.06
			33.06 10116100 513000	44814100002 Utilities				
Invoice: 48731200001-1221			Golden State Water Company	48731200001-1221	12/15/2021		050422CC	146.54
			146.54 10116100 513000	48731200001 Utilities				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 48731200001-0322		Golden State Water Company	48731200001-0322	03/16/2022		050422CC	130.72
		130.72 10116100 513000	48731200001 Utilities				
Invoice: 48731200001-0422		Golden State Water Company	48731200001-0422	04/20/2022		050422CC	130.72
		130.72 10116100 513000	48731200001 Utilities				
Invoice: 49710200004-1221		Golden State Water Company	49710200004-1221	12/15/2021		050422CC	66.37
		66.37 10116100 513000	49710200004 Utilities				
Invoice: 49710200004-0322		Golden State Water Company	49710200004-0322	03/16/2022		050422CC	208.69
		208.69 10116100 513000	49710200004 Utilities				
Invoice: 27457400003-0422		Golden State Water Company	27457400003-0422	04/06/2022		050422CC	244.93
		244.93 10116100 513000	2745740003 Utilities				
Invoice: 52956100003-0422		Golden State Water Company	52956100003-0422	04/06/2022		050422CC	136.01
		136.01 10116100 513000	52956100003 Utilities				
Invoice: 87055100009-0422		Golden State Water Company	87055100009-0422	04/06/2022		050422CC	223.90
		223.90 10116100 513000	87055100009 Utilities				
Invoice: 84450500008-0422		Golden State Water Company	84450500008-0422	04/06/2022		050422CC	1,083.47
		1,083.47 10116100 513000	84450500008 Utilities				
Invoice: 56531500009-0422		Golden State Water Company	56531500009-0422	04/06/2022		050422CC	98.06
		98.06 10116100 513000	56531500009 Utilities				
Invoice: 89543400009-0322		Golden State Water Company	89543400009-0322	03/22/2022		050422CC	392.45
		392.45 10116100 513000	89543400009 Utilities				
Invoice: 00643400005-0322		Golden State Water Company	00643400005-0322	03/22/2022		050422CC	140.16
		140.16 10116100 513000	643400005 Utilities				
Invoice: 59714100001-0422		Golden State Water Company	59714100001-0422	04/15/2022		050422CC	3,920.02
		3,920.02 10116100 513000	59714100001 Utilities				
Invoice: 05223200006-0422		Golden State Water Company	05223200006-0422	04/15/2022		050422CC	624.93
		624.93 10116100 513000	5223200006 Utilities				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			Golden State Water Company	37714100007-0422	04/15/2022		050422CC	387.36
Invoice: 37714100007-0422				37714100007				
			387.36 10116100 513000	Utilities				
			Golden State Water Company	36639100001-0422	04/15/2022		050422CC	744.12
Invoice: 36639100001-0422				36639100001				
			744.12 10116100 513000	Utilities				
			Golden State Water Company	36639100001-0322	03/16/2022		050422CC	735.08
Invoice: 36639100001-0322				36639100001				
			735.08 10116100 513000	Utilities				
			Golden State Water Company	99714100007-0422	04/20/2022		050422CC	207.95
Invoice: 99714100007-0422				99714100007				
			207.95 10116100 513000	Utilities				
			Golden State Water Company	99714100007-0322	03/16/2022		050422CC	207.95
Invoice: 99714100007-0322				99714100007				
			207.95 10116100 513000	Utilities				
			Golden State Water Company	92814100001-0422	04/22/2022		050422CC	468.02
Invoice: 92814100001-0422				92814100001				
			468.02 10116100 513000	Utilities				
			Golden State Water Company	91814100003-0422	04/20/2022		050422CC	205.94
Invoice: 91814100003-0422				91814100003				
			205.94 10116100 513000	Utilities				
			Golden State Water Company	91814100003-0322	03/16/2022		050422CC	205.94
Invoice: 91814100003-0322				91814100003				
			205.94 10116100 513000	Utilities				
			Golden State Water Company	91814100003-1221	12/05/2021		050422CC	205.94
Invoice: 91814100003-1221				91814100003				
			205.94 10116100 513000	Utilities				
			Golden State Water Company	90814100005-0422	04/20/2022		050422CC	140.65
Invoice: 90814100005-0422				90814100005				
			140.65 10116100 513000	Utilities				
			Golden State Water Company	90814100005-0322	03/16/2022		050422CC	66.37
Invoice: 90814100005-0322				90814100005				
			66.37 10116100 513000	Utilities				
			Golden State Water Company	90814100005-1221	12/15/2021		050422CC	66.37
Invoice: 90814100005-1221				90814100005				
			66.37 10116100 513000	Utilities				
			Golden State Water Company	89714100008-0422	04/20/2022		050422CC	130.72
Invoice: 89714100008-0422				89714100008				
			130.72 10116100 513000	Utilities				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 89714100008-0322		Golden State Water Company	89714100008-0322	03/16/2022		050422CC	130.72
		130.72 10116100 513000	89714100008 Utilities				
Invoice: 89714100008-1221		Golden State Water Company	89714100008-1221	12/15/2021		050422CC	130.72
		130.72 10116100 513000	89714100008 Utilities				
Invoice: 84814100008-0422		Golden State Water Company	84814100008-0422	04/20/2022		050422CC	1,126.34
		1,126.34 10116100 513000	84814100008 Utilities				
Invoice: 84814100008-0322		Golden State Water Company	84814100008-0322	03/16/2022		050422CC	851.05
		851.05 10116100 513000	84814100008 Utilities				
Invoice: 84814100008-1221		Golden State Water Company	84814100008-1221	12/15/2021		050422CC	656.02
		656.02 10116100 513000	84814100008 Utilities				
Invoice: 82814100002-0322		Golden State Water Company	82814100002-0322	03/16/2022		050422CC	188.71
		188.71 10116100 513000	82814100002 Utilities				
Invoice: 82814100002-1221		Golden State Water Company	82814100002-1221	12/15/2021		050422CC	141.26
		141.26 10116100 513000	82814100002 Utilities				
Invoice: 69714100000-0322		Golden State Water Company	69714100000-0322	03/16/2022		050422CC	130.72
		130.72 10116100 513000	69714100000 Utilities				
Invoice: 69714100000-1221		Golden State Water Company	69714100000-1221	12/15/2021		050422CC	130.72
		130.72 10116100 513000	69714100000 Utilities				
Invoice: 59731200008-0322		Golden State Water Company	59731200008-0322	03/16/2022		050422CC	111.80
		111.80 10116100 513000	59731200008 Utilities				
Invoice: 59731200008-1221		Golden State Water Company	59731200008-1221	12/15/2021		050422CC	157.08
		157.08 10116100 513000	59731200008 Utilities				
Invoice: 59731200008-0422		Golden State Water Company	59731200008-0422	04/20/2022		050422CC	130.72
		130.72 10116100 513000	59731200008 Utilities				
Invoice: 54814100001-0422		Golden State Water Company	54814100001-0422	04/20/2022		050422CC	237.79
		237.79 10116100 513000	54814100001 Utilities				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 54814100001-0322			Golden State Water Company	54814100001-0322	03/16/2022		050422CC	221.76
			221.76 10116100 513000	54814100001 Utilities				
Invoice: 54814100001-1221			Golden State Water Company	54814100001-1221	12/15/2021		050422CC	232.31
			232.31 10116100 513000	54814100001 Utilities				
Invoice: 52814100005-0422			Golden State Water Company	52814100005-0422	04/20/2022		050422CC	237.80
			237.80 10116100 513000	52814100005 Utilities				
Invoice: 52814100005-0322			Golden State Water Company	52814100005-0322	03/16/2022		050422CC	237.58
			237.58 10116100 513000	52814100005 Utilities				
Invoice: 52814100005-1221			Golden State Water Company	52814100005-1221	12/15/2021		050422CC	232.31
			232.31 10116100 513000	52814100005 Utilities				
Invoice: 52441200004-0422			Golden State Water Company	52441200004-0422	04/20/2022		050422CC	236.85
			236.85 10116100 513000	52441200004 Utilities				
Invoice: 52441200004-0322			Golden State Water Company	52441200004-0322	03/16/2022		050422CC	230.87
			230.87 10116100 513000	52441200004 Utilities				
Invoice: 80814100006-0422			Golden State Water Company	80814100006-0422	04/20/2022		050422CC	207.95
			207.95 10116100 513000	80814100006 Utilities				
Invoice: 80814100006-0322			Golden State Water Company	80814100006-0322	03/16/2022		050422CC	207.95
			207.95 10116100 513000	80814100006 Utilities				
Invoice: 80814100006-1221			Golden State Water Company	80814100006-1221	12/15/2021		050422CC	207.95
			207.95 10116100 513000	80814100006 Utilities				
Invoice: 79714100009-0422			Golden State Water Company	79714100009-0422	04/20/2022		050422CC	207.95
			207.95 10116100 513000	79714100009 Utilities				
Invoice: 79714100009-0322			Golden State Water Company	79714100009-0322	03/16/2022		050422CC	207.95
			207.95 10116100 513000	79714100009 Utilities				
Invoice: 79714100009-1221			Golden State Water Company	79714100009-1221	12/15/2021		050422CC	207.95
			207.95 10116100 513000	79714100009 Utilities				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 72814100003-0422		Golden State Water Company	72814100003-0422	04/20/2022		050422CC	66.37
		66.37 10116100 513000	72814100003 Utilities				
Invoice: 72814100003-0322		Golden State Water Company	72814100003-0322	03/16/2022		050422CC	66.37
		66.37 10116100 513000	72814100003 Utilities				
Invoice: 72814100003-1221		Golden State Water Company	72814100003-1221	12/15/2021		050422CC	66.37
		66.37 10116100 513000	72814100003 Utilities				
Invoice: 78141000005-0422		Golden State Water Company	78141000005-0422	04/20/2022		050422CC	342.28
		342.28 10116100 513000	71814100005 Utilities				
Invoice: 71814100005-1221		Golden State Water Company	71814100005-1221	12/15/2021		050422CC	370.73
		370.73 10116100 513000	71814100005 Utilities				
Invoice: 69714100000-0422		Golden State Water Company	69714100000-0422	04/22/2022		050422CC	130.72
		130.72 10116100 513000	69714100000 Utilities				
Invoice: 21814100000-0422		Golden State Water Company	21814100000-0422	04/20/2022		050422CC	3,330.48
		3,330.48 10116100 513000	21814100000 Utilities				
Invoice: 21814100000-0322		Golden State Water Company	21814100000-0322	03/16/2022		050422CC	4,261.71
		4,261.71 10116100 513000	21814100000 Utilities				
Invoice: 20814100002-0422		Golden State Water Company	20814100002-0422	04/20/2022		050422CC	140.68
		140.68 10116100 513000	20814100002 Utilities				
Invoice: 69714100000-1121		Golden State Water Company	69714100000-1121	11/17/2021		050422CC	130.72
		130.72 10116100 513000	69714100000 Utilities				
Invoice: 64814100000-0422		Golden State Water Company	64814100000-0422	04/22/2022		050422CC	2,617.38
		2,617.38 10116100 513000	64814100000 Utilities				
Invoice: 64814100000-0322		Golden State Water Company	64814100000-0322	03/16/2022		050422CC	1,616.92
		1,616.92 10116100 513000	64814100000 Utilities				
Invoice: 64814100000-1221		Golden State Water Company	64814100000-1221	12/15/2021		050422CC	482.06
		482.06 10116100 513000	64814100000 Utilities				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				Golden State Water Company	64814100000-0921	09/24/2021		050422CC	97.03
Invoice: 64814100000-0921					64814100000				
				97.03 10116100 513000	Utilities				
				Golden State Water Company	62814100004-0422	04/20/2022		050422CC	781.28
Invoice: 62814100004-0422					62814100004				
				781.28 10116100 513000	Utilities				
				Golden State Water Company	62814100004-0322	03/16/2022		050422CC	993.37
Invoice: 62814100004-0322					62814100004				
				993.37 10116100 513000	Utilities				
				Golden State Water Company	62814100004-1221	12/15/2021		050422CC	887.95
Invoice: 62814100004-1221					62814100004				
				887.95 10116100 513000	Utilities				
				Golden State Water Company	62814100004-0721	07/19/2021		050422CC	1,357.10
Invoice: 62814100004-0721					62814100004				
				1,357.10 10116100 513000	Utilities				
				Golden State Water Company	61814100006-0422	04/20/2022		050422CC	292.85
Invoice: 61814100006-0422					61814100006				
				292.85 10116100 513000	Utilities				
				Golden State Water Company	61814100006-0322	03/16/2022		050422CC	207.95
Invoice: 61814100006-0322					61814100006				
				207.95 10116100 513000	Utilities				
				Golden State Water Company	61814100006-1221	12/15/2021		050422CC	207.95
Invoice: 61814100006-1221					61814100006				
				207.95 10116100 513000	Utilities				
				Golden State Water Company	26419200006-0721	07/19/2021		050422CC	890.76
Invoice: 26419200006-0721					26419200006				
				890.76 10116100 513000	Utilities				
						CHECK	2955853 TOTAL:		62,508.35
2955854	05/04/2022	PRTD	100142	Graingers	9208869116	02/10/2022	22202943	050422CC	646.95
Invoice: 9208869116					Equip. & Supplies: Bldg., Fuse Midget 10A ATQ Ser				
				646.95 10160230 600100	R&M - Building				
				Graingers	9293407707	04/27/2022	22203050	050422CC	156.75
Invoice: 9293407707					Accessories for vehicle #20138				
				156.75 31014600 600900	Central Stores				
						CHECK	2955854 TOTAL:		803.70

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

                                                                                 INVOICE DTL DESC

  2955855 05/04/2022 PRTD 101871 Granicus                          150723               05/01/2022 22200037 050422CC      3,257.98
       Invoice: 150723                                                           May 22, Agenda module, Legistar, Gov. Transparency
                                                   3,257.98 10124100 600200          R&M - Equipment

                                                                                             CHECK   2955855 TOTAL:        3,257.98

  2955856 05/04/2022 PRTD 100164 Imagery Video Productions         1964                 04/22/2022          050422CC      1,340.00
       Invoice: 1964                                                             Apr.22, Video Coverage, City Council & Comm. Mtgs
                                                   1,340.00 10110000 619800          Other Contractual Services

                                                                                             CHECK   2955856 TOTAL:        1,340.00

  2955857 05/04/2022 PRTD 111045 Innovative Pest Products LLC      161281               04/12/2022          050422CC      2,100.00
       Invoice: 161281                                                           Pest Management
                                                   2,100.00 10150120 619800          Other Contractual Services

                                                                                             CHECK   2955857 TOTAL:        2,100.00

  2955858 05/04/2022 PRTD 103370 JAS Pacific                       PC6160               02/05/2022          050422CC    163,330.93
       Invoice: PC6160                                                           Plan Check Services for January 2022
                                                 163,330.93 10150150 619800          Other Contractual Services

                                                                                             CHECK   2955858 TOTAL:      163,330.93

  2955859 05/04/2022 PRTD 104477 John M Nachbar                    040122-040322REIMB  04/26/2022 22203001 050422CC        964.65
       Invoice: 040122-040322REIMB                                               Independent Cities Ass. Meeting Indian Well, CA
                                                     964.65 10110100 516500          Conferences & Conventions

                                                                                             CHECK   2955859 TOTAL:          964.65

  2955860 05/04/2022 PRTD 109359 K-9 Services LLC                  CCPD-373             04/11/2022 22202868 050422CC      1,870.00
       Invoice: CCPD-373                                                         Canine Bite Suit
                                                   1,870.00 10140200 514500          Canine Program Expense

                                                                                             CHECK   2955860 TOTAL:        1,870.00

  2955861 05/04/2022 PRTD 103798 Kimball Midwest                   9829465              04/21/2022 22200222 050422CC      1,087.86
       Invoice: 9829465                                                          Furnish Hardware Supplies -
                                                   1,087.86 30870400 600200          R&M - Equipment

                                 Kimball Midwest                   9833828              04/22/2022 22200222 050422CC      5,319.24
       Invoice: 9833828                                                          Furnish Hardware Supplies - Crimper
                                                   5,319.24 30870400 600200          R&M - Equipment
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 2955861 TOTAL:				6,407.10
2955862	05/04/2022	PRTD	100977 KJ Services Environmental Consult	2410	04/04/2022		050422CC	2,142.50
Invoice: 2410				Consulting, March 22, Used Oil Payment Program				
			825.00 41460904 517300	Advertising and Public Relatio				
			1,317.50 41460904 619800	Other Contractual Services				
				CHECK 2955862 TOTAL:				2,142.50
2955863	05/04/2022	PRTD	100808 Linde Gas & Equipment Inc	70209047	04/22/2022	22202991	050422CC	1,264.82
Invoice: 70209047				3/20/22-4/20/22, Cylinder Rent, Oxygen				
			1,264.82 10145300 514100	Departmental Special Supplies				
				CHECK 2955863 TOTAL:				1,264.82
2955864	05/04/2022	PRTD	108303 Lu's Lighthouse Inc	01218132	04/26/2022	22203042	050422CC	98.98
Invoice: 01218132				LIGHT FOR FIRETRUCK				
			98.98 31014600 600900	Central Stores				
				CHECK 2955864 TOTAL:				98.98
2955865	05/04/2022	PRTD	100228 M-G Lawnmower Shop	34743	04/06/2022	22202953	050422CC	131.36
Invoice: 34743				Equip. & Supplies: Parks, Edger Blade, Mix Oil				
			131.36 10130300 600200	R&M - Equipment				
				CHECK 2955865 TOTAL:				131.36
2955866	05/04/2022	PRTD	110019 Marina Landscape Services Inc	7423	04/01/2022	22202112	050422CC	183.16
Invoice: 7423				H.W. & I.W. Washington Phase I & II, Monthly Svcs.				
			91.58 42516510 619800	Other Contractual Services				
			91.58 42516520 619800	Other Contractual Services				
			Marina Landscape Services Inc	7406	04/01/2022	22200793	050422CC	1,372.83
Invoice: 7406				Landscape Services				
			1,372.83 10150120 619800	Other Contractual Services				
				CHECK 2955866 TOTAL:				1,555.99
2955867	05/04/2022	PRTD	106258 Luis Martinez	05152022-05202022	05/02/2022	22203065	050422CC	939.34
Invoice: 05152022-05202022				Command College Class 70, Hilton, San Diego, CA				
			939.34 10140200 516100	Training & Education				
				CHECK 2955867 TOTAL:				939.34

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

INVOICE DTL DESC

2955868 05/04/2022 PRTD 111015 MasterCorp Commercial Services LL MCS-4124 04/26/2022 22200473 050422CC 1,560.00
Invoice: MCS-4124 Restrooms Detail Cleaning at PD
1,560.00 10140200 619800 Other Contractual Services

CHECK 2955868 TOTAL: 1,560.00

2955869 05/04/2022 PRTD 109315 Metropolitan Property Services LL MARCH2022UTILITIES 04/26/2022 050422CC 2,462.92
Invoice: MARCH2022UTILITIES Monthly Utilities - March 2022
2,462.92 20260410 605200 Rental of Land

CHECK 2955869 TOTAL: 2,462.92

2955870 05/04/2022 PRTD 107855 Michael Canchola APR14-15,2022REIM 04/15/2022 22203026 050422CC 375.00
Invoice: APR14-15,2022REIM San Marcos Fire Dept. Training Facility
375.00 10145200 516210 Certification Training

CHECK 2955870 TOTAL: 375.00

2955871 05/04/2022 PRTD 111206 Nick Szamet 041322-041522REIMB 04/25/2022 22202985 050422CC 756.14
Invoice: 041322-041522REIMB Cal-TIP Meetings Sacramento, CA
756.14 20370100 516500 Conferences & Conventions

CHECK 2955871 TOTAL: 756.14

2955872 05/04/2022 PRTD 108642 Office Depot Inc 239474461001 04/13/2022 22202851 050422CC 37.46
Invoice: 239474461001 Item: Box, L/L, OD Standard & Label, File Folder
37.46 10140200 512100 Office Expense

Office Depot Inc 239474462001 04/13/2022 22202851 050422CC 28.48
Invoice: 239474462001 Item: Tab, Indx, DIVR & Tabs INDEX Premium
28.48 10140200 512100 Office Expense

Office Depot Inc 239457638001 04/19/2022 22202844 050422CC 61.65
Invoice: 239457638001 8571939 - CityCulverCity Red Logo
30.83 10145200 512100 Office Expense
30.82 10145600 512100 Office Expense

Office Depot Inc 239457637001 04/13/2022 22202844 050422CC 43.13
Invoice: 239457637001 Pen, Medium
43.13 10145600 512100 Office Expense

Office Depot Inc 234455158001 04/14/2022 22202821 050422CC 154.95
Invoice: 234455158001 ITEM: CITYCULVERCITY STD10ENV Supplier Part No: 4
154.95 10150150 512100 Office Expense

Office Depot Inc 240196961001 04/19/2022 22202921 050422CC 135.01
Invoice: 240196961001 ITEM: HP 55A Black Toner Cartridge, CE255A Suppli

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

135.01 10150150 512100 Office Expense

Office Depot Inc 238161603001 04/12/2022 22202832 050422CC 69.45
Invoice: 238161603001 Item: Cmpt Toner Black HP
69.45 10130110 512100 Office Expense

Office Depot Inc 238161608001 04/12/2022 22202832 050422CC 90.39
Invoice: 238161608001 Item: Tape Correction, witeout & Folder Hng, Ltr
90.39 10130110 512100 Office Expense

CHECK 2955872 TOTAL: 620.52

2955873 05/04/2022 PRTD 100000 DALE LEIDER REFUND-DEP-11-2022 04/22/2022 050422CC 108.54
Invoice: REFUND-DEP-11-2022 OVERPAYMENT RE: DALE LEIDER DATE OF SERVICE: 3/9/2
108.54 10145200 367400 Ambulance Fees

CHECK 2955873 TOTAL: 108.54

2955874 05/04/2022 PRTD 100000 ELDABE RITTER TRIAL LAWYERS RE: A REFUND-DEP-10-2022 04/22/2022 050422CC 133.00
Invoice: REFUND-DEP-10-2022 OVERPAYMENT RE: ALLEN PELLERIN DATE OF SERVICE: 9/
133.00 10145200 367400 Ambulance Fees

CHECK 2955874 TOTAL: 133.00

2955875 05/04/2022 PRTD 100000 UNITED HEALTHCARE REFUND-DEP-12-2022 04/22/2022 050422CC 133.23
Invoice: REFUND-DEP-12-2022 OVERPAYMENT RE: JOSEPH MASCALL DATE 2/6/21
133.23 10145200 367400 Ambulance Fees

CHECK 2955875 TOTAL: 133.23

2955876 05/04/2022 PRTD 100000 Vinay Cheekala 2011795.001 03/19/2022 050422CC 104.00
Invoice: 2011795.001 CCARP
104.00 10130200 386110 Coins-Over/Short

CHECK 2955876 TOTAL: 104.00

2955877 05/04/2022 PRTD 100000 Vinay Cheekala 2012261.001 04/22/2022 050422CC 208.00
Invoice: 2012261.001 CCARP Fees
208.00 10130200 386110 Coins-Over/Short

CHECK 2955877 TOTAL: 208.00

2955878 05/04/2022 PRTD 109874 Organic Soil Blends Inc 11778-A 01/05/2022 22201698 050422CC 22.37
Invoice: 11778-A Infield Mix & Soil - Late Fee
22.37 10130300 514100 Departmental Special Supplies

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
		Organic Soil Blends Inc	11781-A	01/05/2022	22201698	050422CC	22.37
Invoice: 11781-A				Infield Mix & Soil - Late Fee			
		22.37 10130300 514100		Departmental Special Supplies			
		Organic Soil Blends Inc	11826-A	01/22/2022	22201698	050422CC	745.57
Invoice: 11826-A				Infield Mix & Soil - Balance Due and Late Fees			
		745.57 10130300 514100		Departmental Special Supplies			
		Organic Soil Blends Inc	11854-A	02/02/2022	22201698	050422CC	44.07
Invoice: 11854-A				Infield Mix & Soil - Late Fees			
		44.07 10130300 514100		Departmental Special Supplies			
		Organic Soil Blends Inc	11865-A	02/03/2022	22201698	050422CC	11.02
Invoice: 11865-A				Infield Mix & Soil - Late Fees			
		11.02 10130300 514100		Departmental Special Supplies			
		Organic Soil Blends Inc	11868-A	02/04/2022	22201698	050422CC	66.11
Invoice: 11868-A				Infield Mix & Soil - Late Fees			
		66.11 10130300 514100		Departmental Special Supplies			
		Organic Soil Blends Inc	11894	02/08/2022	22201698	050422CC	4,473.37
Invoice: 11894				Infield Mix & Soil & Late Fees			
		4,473.37 10130300 514100		Departmental Special Supplies			
		Organic Soil Blends Inc	11896	02/09/2022	22201698	050422CC	3,683.26
Invoice: 11896				Infield Mix & Soil & Late Fees			
		3,683.26 10130300 514100		Departmental Special Supplies			
		Organic Soil Blends Inc	11898	02/09/2022	22201698	050422CC	745.57
Invoice: 11898				Infield Mix & Soil & Late Fees			
		745.57 10130300 514100		Departmental Special Supplies			
		Organic Soil Blends Inc	11907	02/10/2022	22201698	050422CC	919.18
Invoice: 11907				Infield Mix & Soil & Late Fee			
		919.18 10130300 514100		Departmental Special Supplies			
		Organic Soil Blends Inc	11908	02/11/2022	22201698	050422CC	1,469.09
Invoice: 11908				Infield Mix & Soil & Late Fee			
		1,469.09 10130300 514100		Departmental Special Supplies			
		Organic Soil Blends Inc	11909	02/11/2022	22201698	050422CC	5,443.24
Invoice: 11909				Infield Mix & Soil & Late Fees			
		5,443.24 10130300 514100		Departmental Special Supplies			
		Organic Soil Blends Inc	11913	02/14/2022	22201698	050422CC	3,628.83
Invoice: 11913				Infield Mix & Soil & Late Fees			
		3,628.83 10130300 514100		Departmental Special Supplies			
		Organic Soil Blends Inc	11928	02/14/2022	22201698	050422CC	1,469.09
Invoice: 11928				Infield Mix & Soil & Late Fees			
		1,469.09 10130300 514100		Departmental Special Supplies			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			Organic Soil Blends Inc	11929	02/14/2022	22201698	050422CC	1,838.37
Invoice: 11929				Infield Mix & Soil & Late Fees				
			1,838.37 10130300 514100	Departmental Special Supplies				
			Organic Soil Blends Inc	11930	02/15/2022	22201698	050422CC	4,407.26
Invoice: 11930				Infield Mix & Soil & Deliver & late Fees				
			4,407.26 10130300 514100	Departmental Special Supplies				
			Organic Soil Blends Inc	11932	02/16/2022	22201698	050422CC	3,628.83
Invoice: 11932				Infield Mix & Soil & Delivery & Late Fees				
			3,628.83 10130300 514100	Departmental Special Supplies				
			Organic Soil Blends Inc	11934	02/17/2022	22201698	050422CC	2,203.63
Invoice: 11934				Infield Mix & Soil & Late Fees				
			2,203.63 10130300 514100	Departmental Special Supplies				
			Organic Soil Blends Inc	11938	02/18/2022	22201698	050422CC	734.55
Invoice: 11938				Infield Mix & Soil & Late Fees				
			734.55 10130300 514100	Departmental Special Supplies				
			Organic Soil Blends Inc	11943	02/21/2022	22201698	050422CC	7,257.66
Invoice: 11943				Infield Mix & Soil & Late Fees				
			7,257.66 10130300 514100	Departmental Special Supplies				
			Organic Soil Blends Inc	11944	02/21/2022	22201698	050422CC	5,141.80
Invoice: 11944				Infield Mix & Soil & Late Fees				
			5,141.80 10130300 514100	Departmental Special Supplies				
			Organic Soil Blends Inc	11949	02/22/2022	22201698	050422CC	1,382.01
Invoice: 11949				Infield Mix & Soil & late Fee				
			1,382.01 10130300 514100	Departmental Special Supplies				
			Organic Soil Blends Inc	11952	02/23/2022	22201698	050422CC	2,938.17
Invoice: 11952				Infield Mix & Soil & Late Fees				
			2,938.17 10130300 514100	Departmental Special Supplies				
			Organic Soil Blends Inc	11953	02/23/2022	22201698	050422CC	5,443.24
Invoice: 11953				Infield Mix & Soil - Delivery/Late Fees				
			5,443.24 10130300 514100	Departmental Special Supplies				
			Organic Soil Blends Inc	11955	02/24/2022	22201698	050422CC	3,628.83
Invoice: 11955				Infield Mix & Soil & Delivery/late Fees				
			3,628.83 10130300 514100	Departmental Special Supplies				
			Organic Soil Blends Inc	11981	02/25/2022	22201698	050422CC	1,469.09
Invoice: 11981				Infield Mix & Soil & Delivery/ Late fees				
			1,469.09 10130300 514100	Departmental Special Supplies				
			Organic Soil Blends Inc	11982	02/26/2022	22201698	050422CC	734.55
Invoice: 11982				Infield Mix & Soil & Delivery/Late Fees				
			734.55 10130300 514100	Departmental Special Supplies				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				Organic Soil Blends Inc	11984	02/28/2022	22201698	050422CC	3,672.72
Invoice: 11984					Infield Mix & Soil & Delivery/Late Fees				
				3,672.72 10130300 514100	Departmental Special Supplies				
				Organic Soil Blends Inc	11985	03/01/2022	22201698	050422CC	5,141.80
Invoice: 11985					Infield Mix & Soil & Delivery/Late Fees				
				5,141.80 10130300 514100	Departmental Special Supplies				
				Organic Soil Blends Inc	11614	11/05/2021	22201698	050422CC	864.24
Invoice: 11614					Infield Mix & Soil & Delivery Fee, Late Fees				
				864.24 10130300 514100	Departmental Special Supplies				
						CHECK	2955878	TOTAL:	73,229.89
2955879	05/04/2022	PRTD	110468	Ozar Bros. Inc	205794	04/20/2022	22202966	050422CC	109.00
Invoice: 205794					Wheel Alignment - Unit: 3732				
				109.00 30870400 600200	R&M - Equipment				
						CHECK	2955879	TOTAL:	109.00
2955880	05/04/2022	PRTD	111208	Patrick Harrigan	MAR3,2022REIM	03/03/2022	22203024	050422CC	55.00
Invoice: MAR3,2022REIM					CPR Classes				
				55.00 10145300 517950	Ambulance Operator Program Exp				
						CHECK	2955880	TOTAL:	55.00
2955881	05/04/2022	PRTD	102158	Quinn Company	PC810948366	04/28/2022	22200129	050422CC	13.30
Invoice: PC810948366					TRACKTOR PARTS AND SUPPLIES				
				13.30 31014600 600900	Central Stores				
				Quinn Company	PC810948580	05/02/2022	22200129	050422CC	317.98
Invoice: PC810948580					TRACKTOR PARTS AND SUPPLIES				
				317.98 31014600 600900	Central Stores				
				Quinn Company	PC810948255	04/27/2022	22200129	050422CC	246.10
Invoice: PC810948255					TRACKTOR PARTS AND SUPPLIES				
				246.10 31014600 600900	Central Stores				
						CHECK	2955881	TOTAL:	577.38
2955882	05/04/2022	PRTD	101567	Roadline Products Inc USA	17374	04/15/2022	22202935	050422CC	2,461.72
Invoice: 17374					street maint supplies - Fast Dry White paint				
				2,461.72 10160210 514100	Departmental Special Supplies				
				Roadline Products Inc USA	17370	04/07/2022	22202990	050422CC	1,452.93
Invoice: 17370					Street Services, Fast Dry White, Blue, Yellow				
				1,452.93 10160210 514100	Departmental Special Supplies				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK 2955882 TOTAL:			3,914.65
2955883	05/04/2022	PRTD	110899	Rocket Smog LLC	02348	04/21/2022	22200163	050422CC	50.00
	Invoice: 02348				Furnish Smog Check for All City vehicles				
				50.00 30870400 600200	R&M - Equipment				
				Rocket Smog LLC	02368	04/22/2022	22200163	050422CC	50.00
	Invoice: 02368				Furnish Smog Check for All City vehicles				
				50.00 30870400 600200	R&M - Equipment				
						CHECK 2955883 TOTAL:			100.00
2955884	05/04/2022	PRTD	108053	Ron's Maintenance	439	04/13/2022		050422CC	950.00
	Invoice: 439				Trench Drain Cleaning Transfer Station				
				950.00 20260410 600100	R&M - Building				
						CHECK 2955884 TOTAL:			950.00
2955885	05/04/2022	PRTD	100573	Rush Truck Centers	3027533924	04/27/2022	22200135	050422CC	55.01
	Invoice: 3027533924				HEAVY DUTY TRUCK PARTS AND SUP				
				55.01 31014600 600900	Central Stores				
				Rush Truck Centers	3027562649	04/29/2022	22200135	050422CC	4.81
	Invoice: 3027562649				HEAVY DUTY TRUCK PARTS AND SUP				
				4.81 31014600 600900	Central Stores				
						CHECK 2955885 TOTAL:			59.82
2955886	05/04/2022	PRTD	111178	Safeway Media Blasting and Coatin	3367	04/19/2022	22202965	050422CC	1,200.00
	Invoice: 3367				Sandblasting/Powder Coating (Fine Black Texture)				
				1,200.00 30870400 514600	Small Tools & Equipment				
						CHECK 2955886 TOTAL:			1,200.00
2955887	05/04/2022	PRTD	110197	Schindler Elevator Corporation	8105923289	05/01/2022	22200228	050422CC	1,158.35
	Invoice: 8105923289				Elevator Maintenance				
				1,158.35 10160230 619800	Other Contractual Services				
				Schindler Elevator Corporation	8105923291	05/01/2022	22200223	050422CC	176.66
	Invoice: 8105923291				Elevator Service				
				176.66 10140200 600100	R&M - Building				
						CHECK 2955887 TOTAL:			1,335.01

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2955888	05/04/2022	PRTD	110721	SSD Alarm	R-00359910	04/01/2022	22200227	050422CC	41.00
Invoice: R-00359910						Fire Alarm Services, Pool Building 4/1/22-4/30/22			
				41.00 10160230 619800		Other Contractual Services			
				SSD Alarm	S-01067919	02/03/2022	22200227	050422CC	95.00
Invoice: S-01067919						Service Call - Labor, WO #160676 Panel not testing			
				95.00 10160230 619800		Other Contractual Services			
						CHECK 2955888 TOTAL:			136.00
2955889	05/04/2022	PRTD	105665	Allen Shepherd	GED108	04/27/2022	22203022	050422CC	487.67
Invoice: GED108						Tuition GED108 Environmental Science			
				487.67 10140200 516100		Training & Education			
				Allen Shepherd	BCJ470	04/27/2022	22203022	050422CC	494.72
Invoice: BCJ470						Tuition BCJ470 Research Methods & Book			
				494.72 10140200 516100		Training & Education			
				Allen Shepherd	GED102	04/27/2022	22203022	050422CC	405.00
Invoice: GED102						Tuition GED102 Human Body			
				405.00 10140200 516100		Training & Education			
				Allen Shepherd	BCJ351	04/27/2022	22203022	050422CC	476.42
Invoice: BCJ351						Tuition BCJ351 Forensic Science & Book			
				476.42 10140200 516100		Training & Education			
						CHECK 2955889 TOTAL:			1,863.81
2955890	05/04/2022	PRTD	108636	Shine Walk LLC	18046	03/04/2022		050422CC	975.00
Invoice: 18046						High Pressure Washing/Steam Cleaning			
				975.00 10150120 619800		Other Contractual Services			
						CHECK 2955890 TOTAL:			975.00
2955891	05/04/2022	PRTD	108844	Shred-It USA	8000984826	02/18/2022		050422CC	38.63
Invoice: 8000984826						Shred-It Document Shredding - Police Dept			
				38.63 10140200 619800		Other Contractual Services			
				Shred-It USA	8001179412	03/18/2022		050422CC	39.28
Invoice: 8001179412						Shred-It Document Shredding - Police Dept.			
				39.28 10140200 619800		Other Contractual Services			
				Shred-It USA	8001382460	04/18/2022		050422CC	39.28
Invoice: 8001382460						Shred-It Document Shredding - Police Dept.			
				39.28 10140200 619800		Other Contractual Services			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK 2955891 TOTAL:				117.19
2955892	05/04/2022	PRTD	110713	Sirius Computer Solutions Inc	INV-000886072	04/20/2022	22202794	050422CC	4,328.20
	Invoice: INV-000886072				NETAPP Hardware Maintenance Renewal 1/2022-12/2022				
				4,328.20 10140200 732160	IT Equipment - Software				
					CHECK 2955892 TOTAL:				4,328.20
2955893	05/04/2022	PRTD	111162	Sonsray Fleet Services	SWO016163	04/25/2022	22203010	050422CC	373.94
	Invoice: SWO016163				Repair - Unit: 7155				
				373.94 30870400 600200	R&M - Equipment				
				Sonsray Fleet Services	SWO016161	04/25/2022	22203011	050422CC	373.94
	Invoice: SWO016161				Repair - Unit: 7128				
				373.94 30870400 600200	R&M - Equipment				
				Sonsray Fleet Services	SWO016158	04/25/2022	22203009	050422CC	1,004.11
	Invoice: SWO016158				Repair - Unit: 7123				
				1,004.11 30870400 600200	R&M - Equipment				
				Sonsray Fleet Services	SWO016156	04/25/2022	22203002	050422CC	570.05
	Invoice: SWO016156				Repair - Unit: 7143				
				570.05 30870400 600200	R&M - Equipment				
				Sonsray Fleet Services	SWO016154	04/25/2022	22203003	050422CC	280.46
	Invoice: SWO016154				Repair - Unit: 7112				
				280.46 30870400 600200	R&M - Equipment				
				Sonsray Fleet Services	SWO016153	04/25/2022	22203004	050422CC	373.94
	Invoice: SWO016153				Repair - Unit: 7149				
				373.94 30870400 600200	R&M - Equipment				
				Sonsray Fleet Services	SWO015410	04/11/2022	22202963	050422CC	373.94
	Invoice: SWO015410				Repair - Unit: 7142				
				373.94 30870400 600200	R&M - Equipment				
				Sonsray Fleet Services	SWO015408	04/11/2022	22202960	050422CC	579.61
	Invoice: SWO015408				Repair - Unit: 7135				
				579.61 30870400 600200	R&M - Equipment				
				Sonsray Fleet Services	SWO007346	04/15/2022	22203028	050422CC	2,902.52
	Invoice: SWO007346				Repair - Unit: 7144				
				2,902.52 30870400 600200	R&M - Equipment				
				Sonsray Fleet Services	SWO017150	04/25/2022	22203008	050422CC	1,787.69
	Invoice: SWO017150				Repair - Unit: 7115				
				1,787.69 30870400 600200	R&M - Equipment				

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

                                                                            INVOICE DTL DESC
                                                                                        CHECK   2955893 TOTAL:        8,620.20

  2955894 05/04/2022 PRTD 103481 City of Hawthorne                 ITS-2022-1004       04/11/2022 21801500 050422CC       61,533.72
     Invoice: ITS-2022-1004                                                 2021 Year - Public Safety Software Systems
                                                 61,533.72 42080000 619800PZ902  Other Contractual Services

                                                                                        CHECK   2955894 TOTAL:       61,533.72

  2955895 05/04/2022 PRTD 100331 Southern California Edison        700573450910-0322   04/18/2022 22200198 050422CC        9,154.26
     Invoice: 700573450910-0322                                             700573450910
                                                  1,281.60 10116100 513100       Utilities - Electrical
                                                  2,380.11 20370200 513100       Utilities - Electrical
                                                  5,492.55 30870400 513100       Utilities - Electrical

                                Southern California Edison        700592725315-0322   04/22/2022 22200198 050422CC        1,117.88
     Invoice: 700592725315-0322                                             700592725315
                                                  1,117.88 10116100 513100       Utilities - Electrical

                                Southern California Edison        700082994254-0322   04/22/2022 22200198 050422CC          533.85
     Invoice: 700082994254-0322                                             700082994254
                                                    533.85 10116100 513100       Utilities - Electrical

                                Southern California Edison        700032366924-0322   04/13/2022 22200198 050422CC          806.21
     Invoice: 700032366924-0322                                             700032366924
                                                    806.21 10116100 513100       Utilities - Electrical

                                Southern California Edison        700219128401-0222   03/24/2022 22200198 050422CC        5,873.94
     Invoice: 700219128401-0222                                             700219128401
                                                  5,873.94 10116100 513100       Utilities - Electrical

                                Southern California Edison        700219128401-0322   04/25/2022 22200198 050422CC        4,615.31
     Invoice: 700219128401-0322                                             700219128401
                                                  4,615.31 10116100 513100       Utilities - Electrical

                                Southern California Edison        700216975304-0322   04/25/2022 22200198 050422CC        6,664.34
     Invoice: 700216975304-0322                                             700216975304
                                                  6,664.34 10116100 513100       Utilities - Electrical

                                Southern California Edison        700437614332-0322   04/29/2022 22200198 050422CC        5,568.63
     Invoice: 700437614332-0322                                             700437614332
                                                  5,568.63 10116100 513100       Utilities - Electrical

                                Southern California Edison        700313475550-0322   04/28/2022 22200198 050422CC          345.39
     Invoice: 700313475550-0322                                             700313475550
                                                    345.39 10116100 513100       Utilities - Electrical

                                Southern California Edison        700562484553-0422   04/26/2022 22200198 050422CC           84.31
     Invoice: 700562484553-0422                                             700562484553-0422
                                                     84.31 10116100 513100       Utilities - Electrical
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				Southern California Edison	700115325869-0322	04/28/2022	22200198	050422CC	7,370.00
Invoice: 700115325869-0322					700115325869				
				7,370.00 10116100 513100	Utilities - Electrical				
						CHECK	2955895	TOTAL:	42,134.12
2955896	05/04/2022	PRTD	100332	SC Fuels	2106227-IN	03/23/2022	22202969	050422CC	9,670.11
Invoice: 2106227-IN					Diesel Fuel Purchase - Transportation Dept.				
				9,670.11 30870400 520100	Petroleum Products - Diesel				
				SC Fuels	2106228-IN	03/23/2022	22202980	050422CC	7,970.33
Invoice: 2106228-IN					Diesel Fuel Purchase - Fire St. #1				
				7,970.33 30870400 520100	Petroleum Products - Diesel				
				SC Fuels	2106229-IN	03/23/2022	22202979	050422CC	1,899.93
Invoice: 2106229-IN					Diesel Fuel Purchase - Fire St. #2				
				1,899.93 30870400 520100	Petroleum Products - Diesel				
						CHECK	2955896	TOTAL:	19,540.37
2955897	05/04/2022	PRTD	108089	Southwest Lift & Equipment Inc	10406	03/22/2022		050422CC	9,876.00
Invoice: 10406					Backfill trenches with concrete/rebar, labor				
				9,876.00 20370316 732120	Departmental Special Equipment				
				Southwest Lift & Equipment Inc	10263	02/10/2022		050422CC	2,990.00
Invoice: 10263					Service Call, Drain Repair and Cap in Bay 5				
				2,990.00 20370316 732120	Departmental Special Equipment				
						CHECK	2955897	TOTAL:	12,866.00
2955898	05/04/2022	PRTD	108089	Southwest Lift & Equipment Inc	10411	03/23/2022		050422CC	142,833.06
Invoice: 10411					Install DIA 64 into Bay5, Concrete Civil				
				40,122.43 20370316 732120	Departmental Special Equipment				
				102,710.63 20370316 732120T0163	Departmental Special Equipment				
						CHECK	2955898	TOTAL:	142,833.06
2955899	05/04/2022	PRTD	110114	Special Service for Groups	039	03/31/2022		050422CC	4,185.00
Invoice: 039					Consulting Services for March 2022				
				4,185.00 10130400 619800	Other Contractual Services				
						CHECK	2955899	TOTAL:	4,185.00
2955900	05/04/2022	PRTD	109221	Steven Badour	032422REIMB	03/24/2022	22203023	050422CC	115.00
Invoice: 032422REIMB					Social Media Investigation El Segundo, CA				
				115.00 10140200 516100	Training & Education				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2955900	TOTAL:	115.00
2955901	05/04/2022	PRTD	100346 Blue Diamond Materials	2652468	04/25/2022	22203031	050422CC	99.75
Invoice: 2652468				asphalt				
			99.75 10160210 514100	Departmental Special Supplies				
					CHECK	2955901	TOTAL:	99.75
2955902	05/04/2022	PRTD	108660 T-Mobile USA	9491842858	04/26/2022	22200419	050422CC	180.00
Invoice: 9491842858				GPS Locate 4/14/22-4/19/22				
			180.00 10140200 517400	Police Investigation				
					CHECK	2955902	TOTAL:	180.00
2955903	05/04/2022	PRTD	101536 Tactical Pro Shop LLC	101340	04/26/2022	22203007	050422CC	229.98
Invoice: 101340				MONADNOCK Wood Batons (7)				
			229.98 10140200 514600	Small Tools & Equipment				
					CHECK	2955903	TOTAL:	229.98
2955904	05/04/2022	PRTD	109633 Ted Salter	042222	04/22/2022		050422CC	7,910.00
Invoice: 042222				Tennis Classes 3/14-4/16/22				
			7,910.00 10130240 619800	Other Contractual Services				
					CHECK	2955904	TOTAL:	7,910.00
2955905	05/04/2022	PRTD	109160 Tetra Tech Inc	51884208	04/19/2022		050422CC	957.50
Invoice: 51884208				Pay #34 Jan 2022, Culver Blvd Stormwater Infiltra				
			957.50 43480000 730100PR002	Improvements other than Bldg				
			Tetra Tech Inc	51884214	04/19/2022		050422CC	1,815.00
Invoice: 51884214				Pay #35 Feb 2022, Culver Blvd Stormwater Infiltra				
			1,815.00 43480000 730100PR002	Improvements other than Bldg				
			Tetra Tech Inc	51884220	04/19/2022		050422CC	495.00
Invoice: 51884220				Pay #36 March 2022, Culver Blvd Stormwater Infiltr				
			495.00 43480000 730100PR002	Improvements other than Bldg				
					CHECK	2955905	TOTAL:	3,267.50
2955906	05/04/2022	PRTD	109680 The Dumbell Man Fitness Equipment	INV013575	04/22/2022		050422CC	210.00
Invoice: INV013575				Preventative Maintenance, Quarterly, Fitness Equip				
			210.00 10140200 600200	R&M - Equipment				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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

INVOICE DTL DESC

CHECK 2955906 TOTAL: 210.00

2955907 05/04/2022 PRTD 100490 The Gas Company 06550398009-0422 04/07/2022 050422CC 2,555.19
Invoice: 06550398009-0422 065-503-9800-9
2,555.19 10116100 513000 Utilities

The Gas Company 08620318009-0422 04/25/2022 050422CC 41.59
Invoice: 08620318009-0422 086-203-1800-9
41.59 10116100 513000 Utilities

The Gas Company 08620318009-0322 03/25/2022 050422CC 80.72
Invoice: 08620318009-0322 086-203-1800-9
80.72 10116100 513000 Utilities

The Gas Company 08620318009-0222 02/24/2022 050422CC 110.48
Invoice: 08620318009-0222 086-203-1800-9
110.48 10116100 513000 Utilities

The Gas Company 14105264031-0422 04/26/2022 050422CC 1,720.35
Invoice: 14105264031-0422 141-052-6403-1
1,720.35 10116100 513000 Utilities

The Gas Company 14105264031-0122 01/26/2022 050422CC 4,219.50
Invoice: 14105264031-0122 141-052-6403-1
4,219.50 10116100 513000 Utilities

The Gas Company 18500337094-0422 04/26/2022 050422CC 557.63
Invoice: 18500337094-0422 185-003-3709-4
557.63 10116100 513000 Utilities

The Gas Company 03170346005-0422 04/26/2022 050422CC 726.51
Invoice: 03170346005-0422 031-703-4600-5
726.51 10116100 513000 Utilities

The Gas Company 03170346005-0322 03/28/2022 050422CC 1,238.09
Invoice: 03170346005-0322 031-703-4600-5
1,238.09 10116100 513000 Utilities

The Gas Company 03170346005-1021 10/25/2021 050422CC 461.95
Invoice: 03170346005-1021 031-703-4600-5
461.95 10116100 513000 Utilities

The Gas Company 15870283007-0422 04/05/2022 050422CC 221.23
Invoice: 15870283007-0422 158-702-8300-7
221.23 10116100 513000 Utilities

The Gas Company 15870283007-0222 02/03/2022 050422CC 405.21
Invoice: 15870283007-0222 158-702-8300-7
405.21 10116100 513000 Utilities

The Gas Company 15870283007-1221 12/03/2021 050422CC 125.90

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE / AMOUNT / ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				Invoice: 15870283007-1221		158-702-8300-7			
					125.90 10116100 513000	Utilities			
				The Gas Company	19137612164-0422	04/26/2022		050422CC	473.87
				Invoice: 19137612164-0422		191-376-1216-4			
					473.87 10116100 513000	Utilities			
				The Gas Company	11790352006-0422	02/28/2022		050422CC	1,322.59
				Invoice: 11790352006-0422		117-903-5200-6			
					1,322.59 10116100 513000	Utilities			
				The Gas Company	03590346007-0322	03/28/2022		050422CC	251.78
				Invoice: 03590346007-0322		035-903-4600-7			
					251.78 10116100 513000	Utilities			
				The Gas Company	03590346007-0222	02/25/2022		050422CC	323.72
				Invoice: 03590346007-0222		035-903-4600-7			
					323.72 10116100 513000	Utilities			
				The Gas Company	03590346007-0422	04/26/2022		050422CC	119.60
				Invoice: 03590346007-0422		035-903-4600-7			
					119.60 10116100 513000	Utilities			
						CHECK 2955907 TOTAL:			14,955.91
2955908	05/04/2022	PRTD	106089	James Thomas	05122022-05152022	05/02/2022	22203054	050422CC	1,157.18
				Invoice: 05122022-05152022		National Police Week 2022, Washington DC			
					1,157.18 10140200 516600	Special Events & Meetings			
						CHECK 2955908 TOTAL:			1,157.18
2955909	05/04/2022	PRTD	109179	Tripepi Smith and Associates, Inc	7465	01/31/2022		050422CC	2,854.57
				Invoice: 7465		Communications Support Services			
					2,854.57 20370100 619800	Other Contractual Services			
				Tripepi Smith and Associates, Inc	7894	04/15/2022		050422CC	6,090.00
				Invoice: 7894		Communications - Marketing Services			
					6,090.00 10110100 619800	Other Contractual Services			
						CHECK 2955909 TOTAL:			8,944.57
2955910	05/04/2022	PRTD	110278	Unifirst Corporation	324 2716322	05/02/2022	22200147	050422CC	26.00
				Invoice: 324 2716322		ANNUAL UNIFORM SERVICE			
					26.00 10114500 550110	Uniforms			
				Unifirst Corporation	3242712929	04/25/2022	22200250	050422CC	340.92
				Invoice: 3242712929		Uniform			
					180.99 30870400 550110	Uniforms			
					23.81 30870400 600100	R&M - Building			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
		136.12 30870400 600200	R&M - Equipment				
		Unifirst Corporation	3242712931	04/25/2022	22200155	050422CC	79.58
Invoice: 3242712931			Uniform				
		34.66 10160210 550110	Uniforms				
		8.48 10160220 550110	Uniforms				
		4.54 10160260 550110	Uniforms				
		27.96 20460300 550110	Uniforms				
		3.94 10160260 550110	Uniforms				
		Unifirst Corporation	3242712935	04/25/2022	22200225	050422CC	22.31
Invoice: 3242712935			Uniform				
		22.31 10140200 550120	Laundry				
		Unifirst Corporation	3242712936	04/25/2022	22200173	050422CC	15.00
Invoice: 3242712936			Uniform				
		15.00 10150250 550110	Uniforms				
		Unifirst Corporation	3242709574	04/18/2022	22200366	050422CC	150.00
Invoice: 3242709574			Uniform				
		150.00 20260400 550110	Uniforms				
		Unifirst Corporation	3242712930	04/25/2022	22200366	050422CC	150.00
Invoice: 3242712930			Uniform				
		150.00 20260400 550110	Uniforms				
		Unifirst Corporation	3242702831	04/04/2022	22200298	050422CC	36.98
Invoice: 3242702831			Uniform				
		36.98 10160230 550110	Uniforms				
		Unifirst Corporation	3242706205	04/11/2022	22200298	050422CC	36.98
Invoice: 3242706205			Uniform				
		36.98 10160230 550110	Uniforms				
		Unifirst Corporation	3242709607	04/18/2022	22200298	050422CC	68.17
Invoice: 3242709607			Uniform				
		68.17 10160230 550110	Uniforms				
		Unifirst Corporation	3242702799	04/04/2022	22200297	050422CC	12.80
Invoice: 3242702799			Uniform				
		12.80 10160250 550110	Uniforms				
		Unifirst Corporation	3242706174	04/11/2022	22200297	050422CC	12.80
Invoice: 3242706174			Uniform				
		12.80 10160250 550110	Uniforms				
		Unifirst Corporation	3242709577	04/18/2022	22200297	050422CC	12.80
Invoice: 3242709577			Uniform				
		12.80 10160250 550110	Uniforms				
		Unifirst Corporation	3242702834	04/04/2022	22200296	050422CC	24.75
Invoice: 3242702834			Uniform				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
				24.75 10160230 600100		R&M - Building				
			Unifirst Corporation		3242706209		04/11/2022	22200296	050422CC	24.75
Invoice: 3242706209						Uniform				
				24.75 10160230 600100		R&M - Building				
			Unifirst Corporation		3242709610		04/18/2022	22200296	050422CC	24.75
Invoice: 3242709610						Uniform				
				24.75 10160230 600100		R&M - Building				
			Unifirst Corporation		3242702798		04/04/2022	22200298	050422CC	78.28
Invoice: 3242702798						Uniform				
				78.28 10160240 550110		Uniforms				
			Unifirst Corporation		3242706173		04/11/2022	22200298	050422CC	39.64
Invoice: 3242706173						Uniform				
				39.64 10160240 550110		Uniforms				
			Unifirst Corporation		3242709576		04/18/2022	22200298	050422CC	173.29
Invoice: 3242709576						Uniform				
				173.29 10160240 550110		Uniforms				
							CHECK	2955910	TOTAL:	1,329.80
2955911	05/04/2022	PRTD	103670 Urban Futures Inc		UFI 04262022		04/26/2022		050422CC	2,025.00
Invoice: UFI 04262022						Muni Advisory Svcs, Prof. Fee, Streetlight/Smart C				
				2,025.00 10114100 619800		Other Contractual Services				
							CHECK	2955911	TOTAL:	2,025.00
2955912	05/04/2022	PRTD	101173 Valley Power Systems Inc		R 69716		04/18/2022	22200131	050422CC	296.42
Invoice: R 69716						ALLISON TRANSMISSION PARTS				
				296.42 31014600 600900		Central Stores				
			Valley Power Systems Inc		I 54820		04/16/2022	22200131	050422CC	2,309.18
Invoice: I 54820						ALLISON TRANSMISSION PARTS				
				2,309.18 31014600 600900		Central Stores				
			Valley Power Systems Inc		I 54689		04/14/2022	22200131	050422CC	80.10
Invoice: I 54689						ALLISON TRANSMISSION PARTS				
				80.10 31014600 600900		Central Stores				
			Valley Power Systems Inc		R 61174		01/25/2022	22200131	050422CC	111.01
Invoice: R 61174						ALLISON TRANSMISSION PARTS				
				111.01 31014600 600900		Central Stores				
			Valley Power Systems Inc		I 49882		02/21/2022	22200131	050422CC	135.40
Invoice: I 49882						ALLISON TRANSMISSION PARTS				
				135.40 31014600 600900		Central Stores				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
			Valley Power Systems Inc		R 66855	03/17/2022	22200131	050422CC	162.64
Invoice: R 66855						ALLISON TRANSMISSION PARTS			
				162.64 31014600 600900		Central Stores			
			Valley Power Systems Inc		R66832	03/17/2022	22200131	050422CC	1,834.37
Invoice: R66832						ALLISON TRANSMISSION PARTS			
				1,834.37 31014600 600900		Central Stores			
			Valley Power Systems Inc		I 52470	03/18/2022	22200131	050422CC	177.36
Invoice: I 52470						ALLISON TRANSMISSION PARTS			
				177.36 31014600 600900		Central Stores			
			Valley Power Systems Inc		F 14622	03/18/2022	22200131	050422CC	479.57
Invoice: F 14622						ALLISON TRANSMISSION PARTS			
				479.57 31014600 600900		Central Stores			
			Valley Power Systems Inc		R 67304	03/22/2022	22200131	050422CC	16.85
Invoice: R 67304						ALLISON TRANSMISSION PARTS			
				16.85 31014600 600900		Central Stores			
			Valley Power Systems Inc		I 52832	03/23/2022	22200131	050422CC	75.38
Invoice: I 52832						ALLISON TRANSMISSION PARTS			
				75.38 31014600 600900		Central Stores			
						CHECK 2955912 TOTAL:			5,678.28
2955913	05/04/2022	PRTD	101736 Westchester Medical Group		CH078-9640	04/01/2022		050422CC	1,600.00
Invoice: CH078-9640						Mar22, Police/Fire Applicant Stress Testing			
				1,600.00 30922200 614100		Medical Services			
						CHECK 2955913 TOTAL:			1,600.00

NUMBER OF CHECKS 110 *** CASH ACCOUNT TOTAL *** 1,667,537.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	1,154,457.25
TOTAL EFT'S	9	513,080.13

*** GRAND TOTAL *** 1,667,537.38

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
802349	05/04/2022	PRTD	106984	Susan B Evanns	Feb-22-RE	02/01/2022		050422HR	232.94
Invoice: Feb-22-RE						Replace Ck#802223-Pers Retiree Reimb			
				232.94 10140200 435500		Retiree Insurance			
				Susan B Evanns	Jan-22-RE	01/01/2022		050422HR	232.94
Invoice: Jan-22-RE						Replace Ck#802189-Pers Retiree Reimb			
				232.94 10140200 435500		Retiree Insurance			
				Susan B Evanns	21-Dec-RE	12/01/2021		050422HR	238.25
Invoice: 21-Dec-RE						Replace Ck#802153-Pers Retiree Reimb			
				238.25 10140200 435500		Retiree Insurance			
				Susan B Evanns	Nov-21-RE	11/01/2021		050422HR	238.25
Invoice: Nov-21-RE						Replace Ck#802117-Pers Retiree Reimb			
				238.25 10140200 435500		Retiree Insurance			
				Susan B Evanns	Oct-21-RE	10/01/2021		050422HR	238.25
Invoice: Oct-21-RE						Replace Ck#802084-Pers Retiree Reimb			
				238.25 10140200 435500		Retiree Insurance			
				Susan B Evanns	Sep-21-RE	09/01/2021		050422HR	238.25
Invoice: Sep-21-RE						Replace Ck#802051-Pers Retiree Reimb			
				238.25 10140200 435500		Retiree Insurance			
				Susan B Evanns	Aug-21-RE	08/01/2021		050422HR	238.25
Invoice: Aug-21-RE						Replace Ck#802017-Pers Retiree Reimb			
				238.25 10140200 435500		Retiree Insurance			
				Susan B Evanns	Jul-21-RE	07/01/2021		050422HR	238.25
Invoice: Jul-21-RE						Replace Ck#801983-Pers Retiree Reimb			
				238.25 10140200 435500		Retiree Insurance			
				Susan B Evanns	Jun-21-RE	06/01/2021		050422HR	238.25
Invoice: Jun-21-RE						Replace Ck#801951-Pers Retiree Reimb			
				238.25 10140200 435500		Retiree Insurance			
				Susan B Evanns	May-21-RE	05/01/2021		050422HR	238.25
Invoice: May-21-RE						Replace Ck#801918-Pers Retiree Reimb			
				238.25 10140200 435500		Retiree Insurance			
				Susan B Evanns	Apr-21-RE	04/01/2021		050422HR	238.25
Invoice: Apr-21-RE						Replace Ck#801885-Pers Retiree Reimb			
				238.25 10140200 435500		Retiree Insurance			
				Susan B Evanns	Mar-21-RE	03/01/2021		050422HR	238.25
Invoice: Mar-21-RE						Replace Ck#801851-Pers Retiree Reimb			
				238.25 10140200 435500		Retiree Insurance			
				Susan B Evanns	Feb-21-RE	02/01/2021		050422HR	238.25
Invoice: Feb-21-RE						Replace Ck#801817-Pers Retiree Reimb			
				238.25 10140200 435500		Retiree Insurance			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
		Susan B Evanns		Jan-21-RE	01/01/2021		050422HR	238.25
Invoice: Jan-21-RE					Replace Ck#801784-Pers Retiree Reimb			
			238.25 10140200 435500		Retiree Insurance			
		Susan B Evanns		Dec-20-RE	12/01/2020		050422HR	245.78
Invoice: Dec-20-RE					Replace Ck#802223-Pers Retiree Reimb			
			245.78 10140200 435500		Retiree Insurance			
		Susan B Evanns		Nov-20_RE	11/01/2020		050422HR	245.78
Invoice: Nov-20_RE					Replace Ck#801715-Pers Retiree Reimb			
			245.78 10140200 435500		Retiree Insurance			
		Susan B Evanns		Oct-20-RE	10/01/2020		050422HR	245.78
Invoice: Oct-20-RE					Replace Ck#801679-Pers Retiree Reimb			
			245.78 10140200 435500		Retiree Insurance			
		Susan B Evanns		Sep-20-RE	09/01/2020		050422HR	245.78
Invoice: Sep-20-RE					Replace Ck#801642-Pers Retiree Reimb			
			245.78 10140200 435500		Retiree Insurance			
		Susan B Evanns		Aug-20-RE	08/01/2020		050422HR	245.78
Invoice: Aug-20-RE					Replace Ck#801605-Pers Retiree Reimb			
			245.78 10140200 435500		Retiree Insurance			
		Susan B Evanns		Jul-20-RE	07/01/2020		050422HR	245.78
Invoice: Jul-20-RE					Replace Ck#801569-Pers Retiree Reimb			
			245.78 10140200 435500		Retiree Insurance			
		Susan B Evanns		Jun-20-RE	06/01/2020		050422HR	245.78
Invoice: Jun-20-RE					Replace Ck#801533-Pers Retiree Reimb			
			245.78 10140200 435500		Retiree Insurance			
		Susan B Evanns		May-20-RE	05/01/2020		050422HR	245.78
Invoice: May-20-RE					Replace Ck#801498-Pers Retiree Reimb			
			245.78 10140200 435500		Retiree Insurance			
		Susan B Evanns		Apr-20-RE	04/01/2020		050422HR	245.78
Invoice: Apr-20-RE					Replace Ck#801464-Pers Retiree Reimb			
			245.78 10140200 435500		Retiree Insurance			
		Susan B Evanns		Mar-20-RE	03/01/2020		050422HR	245.78
Invoice: Mar-20-RE					Replace Ck#801431-Pers Retiree Reimb			
			245.78 10140200 435500		Retiree Insurance			
		Susan B Evanns		Feb-20-RE	02/01/2020		050422HR	245.78
Invoice: Feb-20-RE					Replace Ck#801398-Pers Retiree Reimb			
			245.78 10140200 435500		Retiree Insurance			
		Susan B Evanns		Jan-20-RE	01/01/2020		050422HR	245.78
Invoice: Jan-20-RE					Replace Ck#801365-Pers Retiree Reimb			
			245.78 10140200 435500		Retiree Insurance			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
		Susan B Evanns	Dec-19-RE	12/01/2019		050422HR	258.83
Invoice: Dec-19-RE				Replace Ck#801333-Pers Retiree Reimb			
			258.83 10140200 435500	Retiree Insurance			
		Susan B Evanns	Nov-19-RE	11/01/2019		050422HR	258.83
Invoice: Nov-19-RE				Replace Ck#801300-Pers Retiree Reimb			
			258.83 10140200 435500	Retiree Insurance			
		Susan B Evanns	Oct-19-RE	10/01/2019		050422HR	258.83
Invoice: Oct-19-RE				Replace Ck#801268-Pers Retiree Reimb			
			258.83 10140200 435500	Retiree Insurance			
		Susan B Evanns	Sep-19-RE	09/01/2019		050422HR	258.83
Invoice: Sep-19-RE				Replace Ck#801237-Pers Retiree Reimb			
			258.83 10140200 435500	Retiree Insurance			
		Susan B Evanns	Aug-19-RE	08/01/2019		050422HR	258.83
Invoice: Aug-19-RE				Replace Ck#801206-Pers Retiree Reimb			
			258.83 10140200 435500	Retiree Insurance			
		Susan B Evanns	Jul-19-RE	07/01/2019		050422HR	258.83
Invoice: Jul-19-RE				Replace Ck#801176-Pers Retiree Reimb			
			258.83 10140200 435500	Retiree Insurance			
		Susan B Evanns	Jun-19-RE	06/01/2019		050422HR	258.83
Invoice: Jun-19-RE				Replace Ck#801145-Pers Retiree Reimb			
			258.83 10140200 435500	Retiree Insurance			
		Susan B Evanns	May-19-RE	05/01/2019		050422HR	258.83
Invoice: May-19-RE				Replace EFT Ck#49345-Pers Retiree Reimb			
			258.83 10140200 435500	Retiree Insurance			
		Susan B Evanns	Apr-19-RE	04/01/2019		050422HR	258.83
Invoice: Apr-19-RE				Replace EFT Ck#48745-Pers Retiree Reimb			
			258.83 10140200 435500	Retiree Insurance			
		Susan B Evanns	19-Mar-RE	03/01/2019		050422HR	258.83
Invoice: 19-Mar-RE				Replace EFT Ck#48154-Pers Retiree Reimb			
			258.83 10140200 435500	Retiree Insurance			
		Susan B Evanns	Feb-19-RE	02/01/2019		050422HR	258.83
Invoice: Feb-19-RE				Replace EFT Ck#47559-Pers Retiree Reimb			
			258.83 10140200 435500	Retiree Insurance			
		Susan B Evanns	Jan-19-RE	01/01/2019		050422HR	258.83
Invoice: Jan-19-RE				Replace EFT Ck#46965-Pers Retiree Reimb			
			258.83 10140200 435500	Retiree Insurance			
		Susan B Evanns	Dec-18-RE	12/01/2018		050422HR	249.30
Invoice: Dec-18-RE				Replace EFT Ck#46385-Pers Retiree Reimb			
			249.30 10140200 435500	Retiree Insurance			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE	INV DATE PO / INVOICE DTL DESC	CHECK RUN	NET
		Susan B Evanns		18-Nov-RE	11/01/2018	050422HR	249.30
Invoice: 18-Nov-RE					Replace EFT Ck#45806-Pers Retiree Reimb		
			249.30	10140200 435500	Retiree Insurance		
		Susan B Evanns		Oct-18-RE	10/01/2018	050422HR	249.30
Invoice: Oct-18-RE					Replace EFT Ck#45217-Pers Retiree Reimb		
			249.30	10140200 435500	Retiree Insurance		
		Susan B Evanns		Sep-18-RE	09/01/2018	050422HR	249.30
Invoice: Sep-18-RE					Replace EFT Ck#44639-Pers Retiree Reimb		
			249.30	10140200 435500	Retiree Insurance		
		Susan B Evanns		18-Aug-RE	08/01/2018	050422HR	249.30
Invoice: 18-Aug-RE					Replace EFT Ck#44061-Pers Retiree Reimb		
			249.30	10140200 435500	Retiree Insurance		
		Susan B Evanns		Jul-18-RE	07/01/2018	050422HR	249.30
Invoice: Jul-18-RE					Replace EFT Ck#43469-Pers Retiree Reimb		
			249.30	10140200 435500	Retiree Insurance		
		Susan B Evanns		Jun-18-RE	06/01/2018	050422HR	249.30
Invoice: Jun-18-RE					Replace EFT Ck#42876-Pers Retiree Reimb		
			249.30	10140200 435500	Retiree Insurance		
		Susan B Evanns		May-18-RE	05/01/2018	050422HR	249.30
Invoice: May-18-RE					Replace EFT Ck#42301-Pers Retiree Reimb		
			249.30	10140200 435500	Retiree Insurance		
		Susan B Evanns		Apr-18-RE	04/01/2018	050422HR	249.30
Invoice: Apr-18-RE					Replace EFT Ck#41722-Pers Retiree Reimb		
			249.30	10140200 435500	Retiree Insurance		
		Susan B Evanns		18-Mar-RE	03/01/2018	050422HR	249.30
Invoice: 18-Mar-RE					Replace EFT Ck#41133-Pers Retiree Reimb		
			249.30	10140200 435500	Retiree Insurance		
		Susan B Evanns		18-Feb-RE	02/01/2018	050422HR	249.30
Invoice: 18-Feb-RE					Replace EFT Ck#40554-Pers Retiree Reimb		
			249.30	10140200 435500	Retiree Insurance		
		Susan B Evanns		Jan-18-RE	01/01/2018	050422HR	249.30
Invoice: Jan-18-RE					Replace EFT Ck#39967-Pers Retiree Reimb		
			249.30	10140200 435500	Retiree Insurance		
		Susan B Evanns		17-Dec-RE	12/01/2017	050422HR	261.76
Invoice: 17-Dec-RE					Replace EFT Ck#39380-Pers Retiree Reimb		
			261.76	10140200 435500	Retiree Insurance		
		Susan B Evanns		Nov-17-RE	11/01/2017	050422HR	261.76
Invoice: Nov-17-RE					Replace EFT Ck#38803-Pers Retiree Reimb		
			261.76	10140200 435500	Retiree Insurance		

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
		Susan B Evanns	17-Oct-RE	10/01/2017		050422HR	261.76
Invoice: 17-Oct-RE				Replace EFT Ck#38230-Pers Retiree Reimb			
			261.76 10140200 435500	Retiree Insurance			
		Susan B Evanns	Sep-17-RE	09/01/2017		050422HR	261.76
Invoice: Sep-17-RE				Replace EFT Ck#37643-Pers Retiree Reimb			
			261.76 10140200 435500	Retiree Insurance			
		Susan B Evanns	Aug-17-RE	08/01/2017		050422HR	261.76
Invoice: Aug-17-RE				Replace EFT Ck#37062-Pers Retiree Reimb			
			261.76 10140200 435500	Retiree Insurance			
		Susan B Evanns	Jul-17-RE	07/01/2017		050422HR	261.76
Invoice: Jul-17-RE				Replace EFT Ck#36471-Pers Retiree Reimb			
			261.76 10140200 435500	Retiree Insurance			
		Susan B Evanns	Jun-17-RE	06/01/2017		050422HR	261.76
Invoice: Jun-17-RE				Replace EFT Ck#35906-Pers Retiree Reimb			
			261.76 10140200 435500	Retiree Insurance			

CHECK 802349 TOTAL: 14,204.12

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 14,204.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	14,204.12

*** GRAND TOTAL *** 14,204.12

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
1788	05/04/2022	WIRE	103652 Bank of America		04/15/2022		050422WR	8,910.89
			Invoice: 0014317229-WIRE		Bank Analysis for March 2022 - WIRE			
				8,910.89 10114100 619100	Fiscal Services			

CHECK 1788 TOTAL: 8,910.89

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 8,910.89

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	8,910.89

*** GRAND TOTAL *** 8,910.89

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
1789	05/05/2022	WIRE	100258	CalPERS				04/01/2022		050522WR	750,064.31
				Invoice: April2022				CalPERS Health Bill for April 2022 - WIRE			
					1,058.04	10110000	435500	Retiree Insurance			
					1,511.48	10110100	435500	Retiree Insurance			
					604.59	10113100	435500	Retiree Insurance			
					1,058.04	10114100	435500	Retiree Insurance			
					1,058.04	10114200	435500	Retiree Insurance			
					604.59	10114300	435500	Retiree Insurance			
					1,813.78	10114400	435500	Retiree Insurance			
					604.59	10114500	435500	Retiree Insurance			
					604.59	10122100	435500	Retiree Insurance			
					302.30	10122300	435500	Retiree Insurance			
					755.74	10124100	435500	Retiree Insurance			
					302.30	10124200	435500	Retiree Insurance			
					1,058.04	10130100	435500	Retiree Insurance			
					302.30	10130110	435500	Retiree Insurance			
					755.74	10130200	435500	Retiree Insurance			
					151.15	10130240	435500	Retiree Insurance			
					2,418.37	10130300	435500	Retiree Insurance			
					2,418.37	10130400	435500	Retiree Insurance			
					755.74	10140100	435500	Retiree Insurance			
					24,939.42	10140200	435500	Retiree Insurance			
					604.59	10145100	435500	Retiree Insurance			
					10,278.06	10145200	435500	Retiree Insurance			
					906.89	10145300	435500	Retiree Insurance			
					2,116.07	10145600	435500	Retiree Insurance			
					151.15	10145700	435500	Retiree Insurance			
					302.30	10150100	435500	Retiree Insurance			
					1,511.48	10150120	435500	Retiree Insurance			
					1,058.04	10150150	435500	Retiree Insurance			
					2,116.07	10150200	435500	Retiree Insurance			
					604.59	10150250	435500	Retiree Insurance			
					906.89	10150500	435500	Retiree Insurance			
					604.59	10160100	435500	Retiree Insurance			
					1,360.33	10160150	435500	Retiree Insurance			
					453.44	10160200	435500	Retiree Insurance			
					1,813.78	10160210	435500	Retiree Insurance			
					453.44	10160220	435500	Retiree Insurance			
					1,511.48	10160230	435500	Retiree Insurance			
					1,209.18	10160240	435500	Retiree Insurance			
					151.15	10160250	435500	Retiree Insurance			
					151.15	10160260	435500	Retiree Insurance			
					5,139.03	20260400	435500	Retiree Insurance			
					302.30	20260410	435500	Retiree Insurance			
					151.15	20314500	435500	Retiree Insurance			
					604.59	20370100	435500	Retiree Insurance			
					7,708.55	20370200	435500	Retiree Insurance			
					604.59	20460300	435500	Retiree Insurance			
					4,081.00	30870400	435500	Retiree Insurance			
					302.30	30922200	435500	Retiree Insurance			
					659,828.92	101	202310	Health Premium Payable			

CHECK 1789 TOTAL: 750,064.31

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 750,064.31

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	750,064.31

*** GRAND TOTAL *** 750,064.31

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71659	05/10/2022	EFT	110497 New Earth Organization	1665	04/20/2022		051022CC	51,000.00
Invoice: 1665				Youth Reinvestment Grant Advance YRG 2022				
			51,000.00 43614100 619800	Other Contractual Services				

CHECK 71659 TOTAL: 51,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 51,000.00

	COUNT	AMOUNT
TOTAL EFT'S	1	51,000.00

*** GRAND TOTAL *** 51,000.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	AMOUNT	ACCOUNT	OBJECT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
71660	05/11/2022	EFT	101268	1st Class Preparatory Inc				05/02/2022		051122CC	9,296.00
				Invoice: 050222				1st Class Pre-K for April 2022			
					9,296.00	10130250	619800	Other Contractual Services			
								CHECK 71660 TOTAL:			9,296.00
71661	05/11/2022	EFT	110832	Amazon Capitol Services Inc				04/27/2022	22203036	051122CC	32.40
				Invoice: 1H3T-MCRF-7QDR				Logitech HD Laptop Webcam C615 - Online Meetings			
					32.40	10150200	512100	Office Expense			
				Amazon Capitol Services Inc				04/17/2022	22202901	051122CC	26.44
				Invoice: 1R3Q-R9KR-NP1Y				64 Pieces Holiday Bulletin Board Borders			
					26.44	10130220	514100	Departmental Special Supplies			
				Amazon Capitol Services Inc				04/24/2022	22202836	051122CC	1,873.15
				Invoice: 1Y71-MVNK-DXN4				Electro-Voice Evolve 50 1000W Speaker Array System			
					1,873.15	10130280	514100	Departmental Special Supplies			
				Amazon Capitol Services Inc				04/28/2022	22203044	051122CC	44.09
				Invoice: 1WJR-NHCC-71JR				Logitech K350 Wireless Wave Ergonomic Keyboard			
					44.09	10110100	512100	Office Expense			
				Amazon Capitol Services Inc				04/28/2022	22202992	051122CC	273.23
				Invoice: 1XX3-CY6W-W13Q				60PCS 50th Birthday Bookmarks, Party Favors			
					158.68	10130400	514100	Departmental Special Supplies			
					23.14	10130400	514100	Departmental Special Supplies			
					12.12	10130400	514100	Departmental Special Supplies			
					79.29	10130400	514100	Departmental Special Supplies			
				Amazon Capitol Services Inc				04/18/2022	22202900	051122CC	123.33
				Invoice: 1XGR-33R9-CJXW				Wowfit Cello Bags, 10CT 12x18" Clear Cellophane			
					24.97	10130280	514100	Departmental Special Supplies			
					62.00	10130280	514100	Departmental Special Supplies			
					36.36	10130280	514100	Departmental Special Supplies			
				Amazon Capitol Services Inc				04/12/2022	22202835	051122CC	418.80
				Invoice: 1XMC-7NGD-F3CH				TOPDesign 12-pack Reusable Grocery Shopping Totes			
					418.80	10130250	514100	Departmental Special Supplies			
				Amazon Capitol Services Inc				04/12/2022	22202741	051122CC	418.80
				Invoice: 1RDD-DV9V-DXPV				TOPDesign 12-Pack Reusable Grocery Shopping totes			
					418.80	10130280	514100	Departmental Special Supplies			
				Amazon Capitol Services Inc				04/29/2022	22203049	051122CC	49.48
				Invoice: 1RHG-H46M-FY6H				WristCo 3/4" Tyvek Wristbands Variety Pack			
					16.53	10130220	514100	Departmental Special Supplies			
					32.95	10130220	514100	Departmental Special Supplies			
				Amazon Capitol Services Inc				05/03/2022	22203051	051122CC	30.44
				Invoice: 191R-N1YT-6YMM				World' Best Safewipes Graffiti remover			
					30.44	10130300	514100	Departmental Special Supplies			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	ACCOUNT		INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
						CHECK 71661 TOTAL:				3,290.16
71662	05/11/2022	EFT	110447 Behnam Kanani				05/03/2022		051122CC	1,142.40
	Invoice: 050322					Golden Tiger-Ben Kanani Classes for April 2022				
				1,142.40	10130250 619800	Other Contractual Services				
						CHECK 71662 TOTAL:				1,142.40
71663	05/11/2022	EFT	101205 Beyond Pre-K in Spanish				05/02/2022		051122CC	8,080.80
	Invoice: 050222					Pre-School Classes for April 2022				
				8,080.80	10130250 619800	Other Contractual Services				
						CHECK 71663 TOTAL:				8,080.80
71664	05/11/2022	EFT	100947 Center Theatre Group				04/22/2022		051122CC	9,500.00
	Invoice: 2022-PAG					Performing Arts Grant Program - Alma				
				9,500.00	41322400 619800PZ614	Other Contractual Services				
						CHECK 71664 TOTAL:				9,500.00
71665	05/11/2022	EFT	100071 City of Inglewood				05/02/2022	22203058	051122CC	900.00
	Invoice: 04202022-04222022					Firearms/Tactical Rifle Course - Inglewood PD				
				900.00	10140200 516100	Training & Education				
						CHECK 71665 TOTAL:				900.00
71666	05/11/2022	EFT	100710 Culver City Unified School District				05/03/2022		051122CC	17,278.80
	Invoice: 2022-05-03					CCUSD Develop Fees 4/1/2022-4/30/2022				
				17,278.80	101 212255	Developer Fee-Pass Through				
						CHECK 71666 TOTAL:				17,278.80
71667	05/11/2022	EFT	109270 HP Communications, Inc.				04/01/2022		051122CC	22,500.00
	Invoice: 2213CULSL01					March 2022 Fiber Screening, Locating & Warehousing				
				7,000.00	10124100 619800	Other Contractual Services				
				7,000.00	10160240 619800	Other Contractual Services				
				8,500.00	20524500 619800	Other Contractual Services				
						CHECK 71667 TOTAL:				22,500.00
71668	05/11/2022	EFT	101229 Kristi Callan				03/29/2022	22200254	051122CC	175.00
	Invoice: 1532					Minutes Transcription Services				
				175.00	10150200 517000	City Commission Expenses				

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			71668 TOTAL:	175.00
71669	05/11/2022	EFT	110086 Learn n' Play the Bi-lingual Way			05/02/2022		051122CC	1,120.00
	Invoice: 050222				Lean n' play Pre-School Classes for April 2022				
				1,120.00 10130250 619800	Other Contractual Services				
					CHECK			71669 TOTAL:	1,120.00
71670	05/11/2022	EFT	108635 LG Master's Business Solutions, LLC			05/02/2022		051122CC	6,344.00
	Invoice: 31900166A3-05				CC Permit Parking Program Support, April 2022				
				6,344.00 41780000 619800PZ599	Other Contractual Services				
					CHECK			71670 TOTAL:	6,344.00
71671	05/11/2022	EFT	108913 Michael Baker International, Inc			04/28/2022		051122CC	1,340.70
	Invoice: 1146019				Prof. Svc. thru April 3, 2022, Grant Writing-FEMA				
				1,340.70 10160100 610400	Consulting Services				
					CHECK			71671 TOTAL:	1,340.70
71672	05/11/2022	EFT	109365 MMJ-Contracting Inc			03/26/2022		051122CC	176,885.92
	Invoice: 031122-032522				PayApp#3, CC Downtown Outdoor Space Expan.				
				176,885.92 10150120 619800	Other Contractual Services				
					CHECK			71672 TOTAL:	176,885.92
71673	05/11/2022	EFT	110478 Ortiz Enterprises Inc			04/13/2022		051122CC	286,933.24
	Invoice: PZ-460-26				Culver Blvd Realignment Progress Pay #26 Mar 2022				
				87,775.84 42380000 730100PZ460	Improvements other than Bldg				
				199,157.40 42080000 730100PZ460	Improvements other than Bldg				
					CHECK			71673 TOTAL:	286,933.24
71674	05/11/2022	EFT	110478 Ortiz Enterprises			04/13/2022		051122CC	15,101.74
	Invoice: PZ-460-26-RET				Ortiz Enterprises, Escrow #1088, A/C 5805004790				
				15,101.74 42080000 730100PZ460	Improvements other than Bldg				
					CHECK			71674 TOTAL:	15,101.74
71675	05/11/2022	EFT	101345 Poonam Sharma			05/02/2022		051122CC	1,540.00
	Invoice: 050222				Kids Time Pre-School for April 2022				
				1,540.00 10130250 619800	Other Contractual Services				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 71675 TOTAL:				1,540.00
71676	05/11/2022	EFT	103481 South Bay Regional Public Comm Auth		04/27/2022		051122CC	5,473.45
			Invoice: 04176	Labor-Install, Technical SvcFY2022 Q3 (March Only)				
			5,473.45 10140200 619800	Other Contractual Services				
				CHECK 71676 TOTAL:				5,473.45
71677	05/11/2022	EFT	109115 The Skateside		05/02/2022		051122CC	13,616.40
			Invoice: 050222	The Skateside - April 2022				
			13,616.40 10130240 619800	Other Contractual Services				
				CHECK 71677 TOTAL:				13,616.40
71678	05/11/2022	EFT	100928 Utility Systems Science and Softwar		04/30/2022		051122CC	17,400.00
			Invoice: 32200006_CULV-1	Call out/Service Braddock - Report the flow/level				
			17,400.00 20480000 730100PZ521	Improvements other than Bldg				
				CHECK 71678 TOTAL:				17,400.00
71679	05/11/2022	EFT	110593 YSE Enterprise Corp		05/02/2022		051122CC	6,009.50
			Invoice: 050222	YSE Afterschool Classes for April 2022				
			6,009.50 10130240 619800	Other Contractual Services				
				CHECK 71679 TOTAL:				6,009.50
2955914	05/11/2022	PRTD	109450 Absolute Security International Inc		05/01/2022		051122CC	5,311.65
			Invoice: 2020105014	Security for Transportation - April 2022				
			5,311.65 20370100 619800	Other Contractual Services				
				CHECK 2955914 TOTAL:				5,311.65
2955915	05/11/2022	PRTD	105290 ACCO Engineered Systems Inc		03/07/2022		051122CC	18,302.00
			Invoice: 20224014	Remove and Replace Compressor				
			18,302.00 10160230 619800	Other Contractual Services				
				CHECK 2955915 TOTAL:				18,302.00
2955916	05/11/2022	PRTD	101168 Adamson Police Products		05/02/2022	22202988	051122CC	600.88
			Invoice: INV376564	Simunition Rounds				
			600.88 10140200 514600	Small Tools & Equipment				
				CHECK 2955916 TOTAL:				600.88

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
2955917	05/11/2022	PRTD	100012 Airport Marina Ford		05/04/2022	22200141	051122CC	259.43
	Invoice: 251107				FORD PARTS AND SUPPLIES			
				259.43 31014600 600900	Central Stores			
			Airport Marina Ford		05/10/2022	22200141	051122CC	283.99
	Invoice: 251572				FORD PARTS AND SUPPLIES			
				283.99 31014600 600900	Central Stores			
			Airport Marina Ford		05/06/2022	22200141	051122CC	480.78
	Invoice: 251466				FORD PARTS AND SUPPLIES			
				480.78 31014600 600900	Central Stores			
					CHECK 2955917 TOTAL:			1,024.20
2955918	05/11/2022	PRTD	100673 Aqua Fit		05/04/2022		051122CC	2,143.40
	Invoice: 05022022				Aqua Fit Classes for April 2022			
				2,143.40 10130220 619800	Other Contractual Services			
					CHECK 2955918 TOTAL:			2,143.40
2955919	05/11/2022	PRTD	111189 Armstrong Garden Centers Inc		04/28/2022	22202886	051122CC	6,318.80
	Invoice: 2676				Arbor Day Trees - Parks Recreation			
				6,318.80 10130300 514100	Departmental Special Supplies			
					CHECK 2955919 TOTAL:			6,318.80
2955920	05/11/2022	PRTD	100503 AT and T		04/27/2022	22200412	051122CC	376.72
	Invoice: 000018103669				CLAPDCULVERCI			
				376.72 10140200 512400	Communications			
					CHECK 2955920 TOTAL:			376.72
2955921	05/11/2022	PRTD	110501 Athena Self-Defense		05/03/2022		051122CC	100.80
	Invoice: 050322				Athena Self Defense Classes for April 2022			
				100.80 10130240 619800	Other Contractual Services			
					CHECK 2955921 TOTAL:			100.80
2955922	05/11/2022	PRTD	101391 B and M Lawn and Garden Inc		05/03/2022	22203108	051122CC	284.58
	Invoice: 549330				P/N - 779306 CAP FUEL TANK 3.5'' 08 HUSTLER			
				284.58 31014600 600900	Central Stores			
			B and M Lawn and Garden Inc		05/03/2022	22203107	051122CC	145.76
	Invoice: 549329				P/N - 11013-7027 KAWASAKI - POLYURETHANE AIR FILTE			
				145.76 31014600 600900	Central Stores			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME				INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC			
				B and M Lawn and Garden Inc				05/03/2022	22203106	051122CC	167.37
Invoice: 549331								P/N - 783977 BLADE			
					167.37	31014600	600900	Central Stores			
								CHECK	2955922	TOTAL:	597.71
2955923	05/11/2022	PRTD	101080	Becnel Uniforms				03/25/2022		051122CC	699.12
Invoice: 44749								Uniforms			
					699.12	20370200	550110	Uniforms			
				Becnel Uniforms				04/01/2022		051122CC	86.46
Invoice: 45006								Uniforms			
					86.46	20370200	550110	Uniforms			
				Becnel Uniforms				04/08/2022		051122CC	54.75
Invoice: 45266								Uniforms			
					54.75	20370200	550110	Uniforms			
				Becnel Uniforms				04/13/2022		051122CC	571.70
Invoice: 45273								Uniforms			
					571.70	20370200	550110	Uniforms			
				Becnel Uniforms				04/13/2022		051122CC	32.63
Invoice: 45283								Uniforms			
					32.63	20370200	550110	Uniforms			
				Becnel Uniforms				04/15/2022		051122CC	552.38
Invoice: 45404								Uniforms			
					552.38	20370200	550110	Uniforms			
				Becnel Uniforms				04/18/2022		051122CC	700.00
Invoice: 45416								Uniforms			
					700.00	20370200	550110	Uniforms			
				Becnel Uniforms				04/18/2022		051122CC	279.17
Invoice: 45417								Uniforms			
					279.17	20370200	550110	Uniforms			
				Becnel Uniforms				04/18/2022		051122CC	387.96
Invoice: 45418								Uniforms			
					387.96	20370200	550110	Uniforms			
								CHECK	2955923	TOTAL:	3,364.17
2955924	05/11/2022	PRTD	105801	Chris Caraballo				05/02/2022	22203067	051122CC	729.59
Invoice: 05232022-05262022								Background Investigations, Garden Grove			
					729.59	10140200	516100	Training & Education			

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 2955924 TOTAL:				729.59
2955925	05/11/2022	PRTD	104326 Center Sinai Animal Hospital		01/09/2022	22200493	051122CC	50.25
	Invoice: 826548			Animal Services - Veterinarian, CROW Jan2022- PD				
			50.25 10140200 614100	Medical Services				
				CHECK 2955925 TOTAL:				50.25
2955926	05/11/2022	PRTD	104385 City of Los Angeles Treasurer		04/13/2022	22200379	051122CC	692.30
	Invoice: MA220000024			1/10/22-3/31/22, CC Share Highway Safety Lighting				
			692.30 10160240 600200	R&M - Equipment				
				CHECK 2955926 TOTAL:				692.30
2955927	05/11/2022	PRTD	100989 CleanStreet Inc		04/30/2022		051122CC	33,926.00
	Invoice: 102823CS			Street Sweeping Services for April 2022				
			33,926.00 10160460 619800	Other Contractual Services				
				CHECK 2955927 TOTAL:				33,926.00
2955928	05/11/2022	PRTD	100074 Colonial Life and Accident Ins Co		05/01/2022		051122CC	19,280.88
	Invoice: 7221690-0501669			Insurance Premium for April 2022 BCN: E7221690				
			19,280.88 101 202950	Special Insururance Payable				
			Colonial Life and Accident Ins Co		05/01/2022		051122CC	1,839.86
	Invoice: 7221922-0501803			Insurance Premium Non FICA Apr. 2022 BCN: E7221922				
			1,839.86 101 202950	Special Insururance Payable				
				CHECK 2955928 TOTAL:				21,120.74
2955929	05/11/2022	PRTD	107918 Columbia Telecommunications Corpora		04/27/2022		051122CC	225.00
	Invoice: SIN001721			CC - RF/EMF Meeting - Professional Services				
			225.00 10160150 619800	Other Contractual Services				
				CHECK 2955929 TOTAL:				225.00
2955930	05/11/2022	PRTD	100078 Completes Plus		05/07/2022	22200138	051122CC	73.13
	Invoice: 01BU3514			AUTO/MEDIUM TRUCK PARTS AND SU				
			73.13 31014600 600900	Central Stores				
			Completes Plus		05/06/2022	22200138	051122CC	33.08
	Invoice: 01BU2978			AUTO/MEDIUM TRUCK PARTS AND SU				
			33.08 31014600 600900	Central Stores				
			Completes Plus		05/06/2022	22200138	051122CC	6.62
	Invoice: 01BU2898			AUTO/MEDIUM TRUCK PARTS AND SU				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				6.62 31014600 600900	Central Stores			
			Completes Plus		05/05/2022	22200138	051122CC	191.17
Invoice: 01BU2028					AUTO/MEDIUM TRUCK PARTS AND SU			
				191.17 31014600 600900	Central Stores			
			Completes Plus		05/03/2022	22200138	051122CC	40.51
Invoice: 01BU0611					AUTO/MEDIUM TRUCK PARTS AND SU			
				40.51 31014600 600900	Central Stores			
			Completes Plus		05/04/2022	22200138	051122CC	173.21
Invoice: 01BU1779					AUTO/MEDIUM TRUCK PARTS AND SU			
				173.21 31014600 600900	Central Stores			
			Completes Plus		05/09/2022	22200138	051122CC	143.74
Invoice: 01BU4339					AUTO/MEDIUM TRUCK PARTS AND SU			
				143.74 31014600 600900	Central Stores			
					CHECK 2955930 TOTAL:			661.46
2955931	05/11/2022	PRTD	109953 CoreSite, L.P.		05/01/2022		051122CC	2,550.85
Invoice: 1132007					CoreSite Fiber Network co-location Services			
				2,550.85 20524500 619800	Other Contractual Services			
					CHECK 2955931 TOTAL:			2,550.85
2955932	05/11/2022	PRTD	110575 CR&A Custom, Inc.		03/03/2022	22202164	051122CC	696.78
Invoice: 39020					4th Honorary Plaque , 11"w x 8.5"h			
				696.78 20370100 517850	Employee Recognition Events			
			CR&A Custom, Inc.		03/30/2022	22202580	051122CC	145.56
Invoice: 39135					Custom Bus Stop Signs with material			
				145.56 20370200 514100	Departmental Special Supplies			
			CR&A Custom, Inc.		04/19/2022	22202818	051122CC	115.60
Invoice: 39248					Custom Bus stop Signs with Material, ReflectiveVin			
				115.60 20370200 514100	Departmental Special Supplies			
					CHECK 2955932 TOTAL:			957.94
2955933	05/11/2022	PRTD	101502 Crosstown Electrical and Data Inc		04/07/2022		051122CC	6,801.92
Invoice: 4617-003					Lump Sum, Material/Labor for PE 3/31/22			
				6,801.92 20380000 619800PB002	Other Contractual Services			
					CHECK 2955933 TOTAL:			6,801.92

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2955934	05/11/2022	PRTD	110559 Crown Recycling		04/30/2022	22200383	051122CC	37,098.08
			Invoice: 12180918	Refuse Landfill Account.				
			37,098.08 20260410 615100	Refuse Disp Services - Trash				
					CHECK	2955934 TOTAL:		37,098.08
2955935	05/11/2022	PRTD	100486 Culver City Downtown Business Assn		04/01/2022		051122CC	8,226.67
			Invoice: MOU April 2022	Maintenance MOU - April 2022				
			8,226.67 20260400 517500	Contributions to Agencies				
			Culver City Downtown Business Assn		05/01/2022		051122CC	8,226.67
			Invoice: MOU May 2022	Maintenance MOU - May 2022				
			8,226.67 20260400 517500	Contributions to Agencies				
					CHECK	2955935 TOTAL:		16,453.34
2955936	05/11/2022	PRTD	101464 Cummins Cal Pacific LLC		05/03/2022	22200157	051122CC	1,546.24
			Invoice: X2-36391	CUMMINS ENGINE PARTS AND SUPPL				
			1,546.24 31014600 600900	Central Stores				
					CHECK	2955936 TOTAL:		1,546.24
2955937	05/11/2022	PRTD	101779 Davis Fluorescent		02/01/2022	22203080	051122CC	98.55
			Invoice: 52435	Equip & Supplies: Bldg., Veterans Building, Bulbs				
			98.55 10160240 600200	R&M - Equipment				
			Davis Fluorescent		03/10/2022	22203080	051122CC	157.68
			Invoice: 52625	Equip. & Supplies: Bldg., Veterans Bldg., Led & B				
			157.68 10160240 600200	R&M - Equipment				
			Davis Fluorescent		03/23/2022	22203080	051122CC	275.94
			Invoice: 52690	Equip. & Supplies: Bldg., CC, MVR bulbs				
			275.94 10160240 600200	R&M - Equipment				
			Davis Fluorescent		04/18/2022	22203080	051122CC	285.80
			Invoice: 52813	Equip. & Supplies: Bldg., Veterans & Teen Center				
			285.80 10160240 600200	R&M - Equipment				
					CHECK	2955937 TOTAL:		817.97
2955938	05/11/2022	PRTD	101254 WM Corporate Services Inc		05/02/2022	22200240	051122CC	53,874.09
			Invoice: 0052841-2510-0	Refuse land Account				
			53,874.09 20260410 615100	Refuse Disp Services - Trash				
			WM Corporate Services Inc		05/02/2022	22200088	051122CC	10,075.40
			Invoice: 0019651-2780-4	Refuse land Account				
			10,075.40 20260410 615100	Refuse Disp Services - Trash				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 2955938 TOTAL:				63,949.49
2955939	05/11/2022	PRTD	100512 Eddings Bros Auto Parts Inc		05/03/2022	22200136	051122CC	1,804.04
	Invoice: 876884			AUTO / MEDIUM TRUCK PARTS AND				
			1,804.04 31014600 600900	Central Stores				
			Eddings Bros Auto Parts Inc		05/04/2022	22200136	051122CC	488.90
	Invoice: 876988			AUTO / MEDIUM TRUCK PARTS AND				
			488.90 31014600 600900	Central Stores				
			Eddings Bros Auto Parts Inc		04/27/2022	22200136	051122CC	255.68
	Invoice: 876461			AUTO / MEDIUM TRUCK PARTS AND				
			255.68 31014600 600900	Central Stores				
			Eddings Bros Auto Parts Inc		05/02/2022	22200136	051122CC	147.97
	Invoice: 876752			AUTO / MEDIUM TRUCK PARTS AND				
			147.97 31014600 600900	Central Stores				
			Eddings Bros Auto Parts Inc		05/09/2022	22200136	051122CC	181.99
	Invoice: 877283			AUTO / MEDIUM TRUCK PARTS AND				
			181.99 31014600 600900	Central Stores				
				CHECK 2955939 TOTAL:				2,878.58
2955940	05/11/2022	PRTD	105114 ehs International, Inc		04/29/2022	22203081	051122CC	1,782.00
	Invoice: 3-19355			hazwoper refresher - Training Course 4/28/2022				
			636.45 10160210 516100	Training & Education				
			127.29 10160220 516100	Training & Education				
			509.16 10160230 516100	Training & Education				
			254.58 10160240 516100	Training & Education				
			127.29 10160260 516100	Training & Education				
			127.23 20460300 516100	Training & Education				
				CHECK 2955940 TOTAL:				1,782.00
2955941	05/11/2022	PRTD	100116 Entenmann-Rovin Co		04/25/2022	22203057	051122CC	1,227.91
	Invoice: 0165411-IN			Police Badges				
			1,227.91 10140200 514600	Small Tools & Equipment				
				CHECK 2955941 TOTAL:				1,227.91
2955942	05/11/2022	PRTD	109938 Equinix, Inc		05/01/2022		051122CC	2,017.74
	Invoice: 100210385501			Support Services - May 2022				
			2,017.74 20524500 619800	Other Contractual Services				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 2955942 TOTAL:				2,017.74
2955943	05/11/2022	PRTD	100123 Federal Express Corp		04/29/2022	22200692	051122CC	94.09
	Invoice: 7-740-28479			Account # 1148-5869-2 - Thru 4/29/2022				
			94.09 10124200 512310	Delivery Charges				
				CHECK 2955943 TOTAL:				94.09
2955944	05/11/2022	PRTD	100129 Franklin Truck Parts		04/20/2022	22200133	051122CC	121.77
	Invoice: LB220742			HEAVY DUTY TRUCK PARTS AND SUP				
			121.77 31014600 600900	Central Stores				
			Franklin Truck Parts		04/22/2022	22200133	051122CC	836.44
	Invoice: LB220778			HEAVY DUTY TRUCK PARTS AND SUP				
			836.44 31014600 600900	Central Stores				
				CHECK 2955944 TOTAL:				958.21
2955945	05/11/2022	PRTD	106662 Victor Garcia		05/02/2022	22203072	051122CC	548.06
	Invoice: 05242022-05272022			Radar Operations & Laser Training, Newport BeachCA				
			548.06 10140200 516100	Training & Education				
				CHECK 2955945 TOTAL:				548.06
2955946	05/11/2022	PRTD	101418 Golden State Water Company		04/26/2022		051122CC	230.50
	Invoice: 65882318556-0422			65882318556				
			230.50 10116100 513000	Utilities				
			Golden State Water Company		04/20/2022		051122CC	253.10
	Invoice: 47714100006-0422			47714100006				
			253.10 10116100 513000	Utilities				
			Golden State Water Company		03/16/2022		051122CC	177.85
	Invoice: 47714100006-0322			47714100006				
			177.85 10116100 513000	Utilities				
			Golden State Water Company		02/16/2022		051122CC	207.95
	Invoice: 47714100006-0222			47714100006				
			207.95 10116100 513000	Utilities				
				CHECK 2955946 TOTAL:				869.40
2955947	05/11/2022	PRTD	109652 Goran Eriksson		05/02/2022	22203064	051122CC	1,146.06
	Invoice: 3312022-4022022REIMB			ICA Independent Cities Assoc., Indian Wells, CA				
			1,146.06 10110000 516500	Conferences & Conventions				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK 2955947 TOTAL:			1,146.06
2955948	05/11/2022	PRTD	100142 Graingers			05/05/2022	22203135	051122CC	83.79
			Invoice: 9302396552			STOCK ITEM			
				83.79	31014600 600900	Central Stores			
						CHECK 2955948 TOTAL:			83.79
2955949	05/11/2022	PRTD	100146 Hajoca Corp			03/04/2022	22203089	051122CC	520.06
			Invoice: S012387218.001			Equip. & Supplies: Bldg., Lenox 20564 6x3/4x.035			
				520.06	10160230 600100	R&M - Building			
						CHECK 2955949 TOTAL:			520.06
2955950	05/11/2022	PRTD	104994 HALO Branded Solutions, Inc			04/19/2022	22202325	051122CC	3,944.52
			Invoice: 2022000055721			Transportation - Custom Bus Bank, POP Out Art			
				3,944.52	20370100 517300	Advertising and Public Relatio			
			HALO Branded Solutions, Inc			03/15/2022	22202328	051122CC	914.53
			Invoice: 2022000037247			Transit Appreciation - 3 in 1, Metal Straw			
				914.53	20370100 517300	Advertising and Public Relatio			
			HALO Branded Solutions, Inc			09/24/2021	22200807	051122CC	4,798.48
			Invoice: 2021000059197			Promo Items - Cable 3in1 light up charging cable			
				4,798.48	20370100 517300	Advertising and Public Relatio			
						CHECK 2955950 TOTAL:			9,657.53
2955951	05/11/2022	PRTD	111156 Insight Strategies, Inc.			03/31/2022		051122CC	3,600.00
			Invoice: 34040			CC Bus Sr. Leadership Team Project, Task 1			
				3,600.00	20370100 619800	Other Contractual Services			
			Insight Strategies, Inc.			04/29/2022		051122CC	7,200.00
			Invoice: 34053			CC Bus Sr. Leadership Team Project, Task 1 & 2			
				7,200.00	20370100 619800	Other Contractual Services			
						CHECK 2955951 TOTAL:			10,800.00
2955952	05/11/2022	PRTD	105017 IPS Group Inc			04/30/2022		051122CC	18,734.96
			Invoice: INV71245			Mgmt. System Fees for Parking Meters - April 2022			
				18,734.96	10160260 619800	Other Contractual Services			
						CHECK 2955952 TOTAL:			18,734.96

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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

  2955953 05/11/2022 PRTD 100541 J and M Janitorial Supplies                       04/27/2022 22203040 051122CC          115.21
       Invoice: 10047499                                                 PD - Bldg. Janitorial Supplies
                                          115.21 10140200 600100             R&M - Building

                                                                                   CHECK   2955953 TOTAL:            115.21

  2955954 05/11/2022 PRTD 107762 John Tropeano                                     05/02/2022 22203073 051122CC          225.00
       Invoice: 2282022-3042022Reim                                      Detective Concepts - Intermediate, Los Angeles, CA
                                          225.00 10140200 516100             Training & Education

                                                                                   CHECK   2955954 TOTAL:            225.00

  2955955 05/11/2022 PRTD 109359 K-9 Services LLC                                  05/03/2022          051122CC          950.00
       Invoice: CCPD-375                                                 K-9 Services - Training
                                          950.00 10140200 516100             Training & Education

                                 K-9 Services LLC                                  05/03/2022 22203087 051122CC          180.00
       Invoice: CCPD-376                                                 K9 Storm Boarding 04/22/2022-04/27/2022
                                          180.00 10140200 514500             Canine Program Expense

                                                                                   CHECK   2955955 TOTAL:          1,130.00

  2955956 05/11/2022 PRTD 100180 Kane Ballmer and Berkman                          04/12/2022          051122CC        1,200.00
       Invoice: 27250                                                    Legal Services for March 2022
                                        1,200.00 10113100 611300             Legal Services - Land Use

                                 Kane Ballmer and Berkman                          04/12/2022          051122CC        1,660.00
       Invoice: 27251                                                    Legal Services for March 2022
                                        1,660.00 10113100 611300             Legal Services - Land Use

                                 Kane Ballmer and Berkman                          04/12/2022          051122CC        2,963.86
       Invoice: 27252                                                    Legal Services for March 2022
                                        2,963.86 10113100 611300             Legal Services - Land Use

                                 Kane Ballmer and Berkman                          04/12/2022          051122CC        3,831.12
       Invoice: 27255                                                    Legal Services for March 2022
                                        3,831.12 10113100 611300             Legal Services - Land Use

                                 Kane Ballmer and Berkman                          04/12/2022          051122CC        3,820.00
       Invoice: 27253                                                    Legal Services for March 2022
                                        3,820.00 20513400 619800             Other Contractual Services

                                                                                   CHECK   2955956 TOTAL:         13,474.98

  2955957 05/11/2022 PRTD 105470 Kimley-Horn and Associates, Inc                   03/31/2022          051122CC        1,800.00
       Invoice: 21119382                                                 Professional Services for March 2022
                                        1,800.00 42080000 619800PZ429  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			
						CHECK 2955957 TOTAL:			1,800.00
2955958	05/11/2022	PRTD	105583	Konica Minolta Business Solutions		04/21/2022		051122CC	3,287.79
				Invoice: 9008546226		3/22-4/21/2022, Monthly Maintenance - Citywide			
					3,287.79 10124200 605100	Rental of Equipment			
				Konica Minolta Business Solutions		03/31/2022		051122CC	534.12
				Invoice: 279090234		3/1/-3/31/2022, Monthly Maintenance - Graphics			
					534.12 10124200 605100	Rental of Equipment			
				Konica Minolta Business Solutions		03/31/2022		051122CC	81.74
				Invoice: 279089876		3/1-3/31/2022, Monthly Maintenance - Fire St #2			
					81.74 10124200 605100	Rental of Equipment			
						CHECK 2955958 TOTAL:			3,903.65
2955959	05/11/2022	PRTD	110758	Konica Minolta Premier Finance		05/02/2022		051122CC	4,514.74
				Invoice: 471585877		Equip. Copier Lease, May 2022 500-0615561-000			
					4,514.74 10124200 605100	Rental of Equipment			
						CHECK 2955959 TOTAL:			4,514.74
2955960	05/11/2022	PRTD	111120	Littlejohn Communications Inc		05/03/2022		051122CC	200.00
				Invoice: 05032022		Inmate Phone System for April 2022			
					200.00 10140200 619800	Other Contractual Services			
						CHECK 2955960 TOTAL:			200.00
2955961	05/11/2022	PRTD	106249	Los Angeles Freightliner		05/09/2022	22200134	051122CC	214.61
				Invoice: XA210761741:01		HEAVY DUTY TRUCK PARTS AND SUP			
					214.61 31014600 600900	Central Stores			
				Los Angeles Freightliner		05/03/2022	22200134	051122CC	111.34
				Invoice: XA220403616:01		HEAVY DUTY TRUCK PARTS AND SUP			
					111.34 31014600 600900	Central Stores			
				Los Angeles Freightliner		04/26/2022	22200134	051122CC	897.64
				Invoice: XA210753300:01		HEAVY DUTY TRUCK PARTS AND SUP			
					897.64 31014600 600900	Central Stores			
				Los Angeles Freightliner		04/28/2022	22200134	051122CC	1,449.78
				Invoice: XA220398654:02		HEAVY DUTY TRUCK PARTS AND SUP			
					1,449.78 31014600 600900	Central Stores			
				Los Angeles Freightliner		04/25/2022	22200134	051122CC	200.00
				Invoice: XA220398654:01		HEAVY DUTY TRUCK PARTS AND SUP-Shipping Charges			
					200.00 31014600 600900	Central Stores			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	AMOUNT	ACCOUNT	INV DATE / PO / CHECK RUN / INVOICE DTL DESC	NET
				Los Angeles Freightliner			04/29/2022 22200134 051122CC	705.58
Invoice: XA220402858:01							HEAVY DUTY TRUCK PARTS AND SUP	
					705.58	31014600 600900	Central Stores	
							CHECK 2955961 TOTAL:	3,578.95
2955962	05/11/2022	PRTD	100719	Los Angeles Superior Court			05/04/2022 22200430 051122CC	13,833.50
Invoice: April2022							Allocation of Parking Penalties	
					13,833.50	10140200 338100	Court Fines - General	
							CHECK 2955962 TOTAL:	13,833.50
2955963	05/11/2022	PRTD	110877	Luminator Technology Group Inc			08/11/2021 22200128 051122CC	19.60
Invoice: 582277							Freight Charges, B000033557, Ship 8/11/2021	
					19.60	20380000 732100PB003	Auto-Rolling Stock & Equipment	
				Luminator Technology Group Inc			08/11/2021 22200128 051122CC	17.41
Invoice: 582278							Freight, Pack Slip#2033263, 8/11/2021	
					17.41	20380000 732100PB003	Auto-Rolling Stock & Equipment	
				Luminator Technology Group Inc			08/13/2021 22200128 051122CC	995.68
Invoice: 582450							ASSY, System Controller MCU, Pack Slip#2033524	
					995.68	20380000 732100PB003	Auto-Rolling Stock & Equipment	
				Luminator Technology Group Inc			08/26/2021 22200128 051122CC	4,905.33
Invoice: 583261							Sign Assy, Commuter, 14x112, Pack Slip#2034236	
					4,905.33	20380000 732100PB003	Auto-Rolling Stock & Equipment	
				Luminator Technology Group Inc			10/12/2021 22200128 051122CC	2,478.67
Invoice: 585905							Sign Assy, Commuter 14x112, PackSlip#2036627	
					2,478.67	20380000 732100PB003	Auto-Rolling Stock & Equipment	
							CHECK 2955963 TOTAL:	8,416.69
2955964	05/11/2022	PRTD	100228	M-G Lawnmower Shop			04/19/2022 22203021 051122CC	29.57
Invoice: 34873							EQUIPMENT AND SUPPLIES: PARKS, Gas Can	
					29.57	10130300 600200	R&M - Equipment	
				M-G Lawnmower Shop			04/21/2022 22203019 051122CC	52.56
Invoice: 34897							EQUIPMENT AND SUPPLIES: PARKS, Edger Blade	
					52.56	10130300 600200	R&M - Equipment	
				M-G Lawnmower Shop			04/21/2022 22203020 051122CC	8.21
Invoice: 34892							EQUIPMENT AND SUPPLIES: PARKS, Edger Belt	
					8.21	10130300 600200	R&M - Equipment	

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 2955964 TOTAL:				90.34
2955965	05/11/2022	PRTD	103796 Madden Corporation		04/30/2022	22201894	051122CC	111.41
	Invoice: 395904			MESSENGER SERVICE				
			111.41 31014600 600900	Central Stores				
				CHECK 2955965 TOTAL:				111.41
2955966	05/11/2022	PRTD	109614 Maneri Sign Company		04/25/2022	22203015	051122CC	542.88
	Invoice: 40011883			street maint supplies, Down Diagonal Arrow				
			542.88 10160210 514100	Departmental Special Supplies				
				CHECK 2955966 TOTAL:				542.88
2955967	05/11/2022	PRTD	110019 Marina Landscape Services Inc		05/01/2022	22201030	051122CC	14,217.20
	Invoice: 7553			Landscape Maintenance				
			14,217.20 10130300 619800	Other Contractual Services				
				CHECK 2955967 TOTAL:				14,217.20
2955968	05/11/2022	PRTD	106258 Luis Martinez		05/02/2022	22203069	051122CC	750.00
	Invoice: LEPS590			Tuition Reimb. - LEPS 590 Budget & Finance				
			750.00 10140200 516100	Training & Education				
				CHECK 2955968 TOTAL:				750.00
2955969	05/11/2022	PRTD	111015 MasterCorp Commercial Services LLC		04/17/2022	22200630	051122CC	4,086.44
	Invoice: MCS-4154			Event Services for Vet's				
			4,086.44 10130110 619800	Other Contractual Services				
			MasterCorp Commercial Services LLC		04/24/2022	22200630	051122CC	3,454.47
	Invoice: MCS-4155			Event Services for Vet's				
			3,454.47 10130110 619800	Other Contractual Services				
			MasterCorp Commercial Services LLC		04/30/2022	22200641	051122CC	5,411.79
	Invoice: MCS-4137			April 2022 Consumables, Citywide				
			5,411.79 10160230 619800	Other Contractual Services				
			MasterCorp Commercial Services LLC		03/31/2022	22200641	051122CC	3,370.51
	Invoice: MCS-3790			March 2022, Consumables, Citywide				
			3,370.51 10160230 619800	Other Contractual Services				
			MasterCorp Commercial Services LLC		02/16/2022	22200641	051122CC	9,096.17
	Invoice: MCS-3292			Feb. 2022 Janitorial Services, Veteran's Mem Bldg.				
			9,096.17 10160230 619800	Other Contractual Services				
			MasterCorp Commercial Services LLC		02/16/2022	22200641	051122CC	15,814.70

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: MCS-3296		15,814.70 10160230 619800	Feb2022 Janitorial Services, CC City Hall Other Contractual Services				
			MasterCorp Commercial Services LLC		02/16/2022	22200641	051122CC	2,797.07
	Invoice: MCS-3297		2,797.07 10160230 619800	Feb2022 Janitorial Services, CC Public Works Other Contractual Services				
			MasterCorp Commercial Services LLC		02/16/2022	22200641	051122CC	2,581.23
	Invoice: MCS-3294		2,581.23 10160230 619800	Feb2022 Janitorial Services, Teen Center Other Contractual Services				
			MasterCorp Commercial Services LLC		02/16/2022	22200641	051122CC	3,241.58
	Invoice: MCS-3295		3,241.58 10160230 619800	Feb2022 Janitorial Services, CC Municipal Plunge Other Contractual Services				
			MasterCorp Commercial Services LLC		04/12/2022	22200641	051122CC	9,096.17
	Invoice: MCS-3943		9,096.17 10160230 619800	April2022 Janitorial Services, Veteran's Mem. Bldg Other Contractual Services				
			MasterCorp Commercial Services LLC		04/12/2022	22200641	051122CC	15,814.70
	Invoice: MCS-3947		15,814.70 10160230 619800	April2022 Janitorial Services, CC City Hall Other Contractual Services				
			MasterCorp Commercial Services LLC		04/12/2022	22200641	051122CC	2,850.60
	Invoice: MCS-3948		2,850.60 10160230 619800	April2022 Janitorial Services, CC Public Works Other Contractual Services				
			MasterCorp Commercial Services LLC		04/12/2022	22200641	051122CC	2,581.23
	Invoice: MCS-3945		2,581.23 10160230 619800	April2022 Janitorial Services, CC Teen Center Other Contractual Services				
			MasterCorp Commercial Services LLC		04/12/2022	22200641	051122CC	3,241.58
	Invoice: MCS-3946		3,241.58 10160230 619800	April2022 Janitorial Services, CC Municipal Plunge Other Contractual Services				
					CHECK	2955969	TOTAL:	83,438.24
2955970	05/11/2022	PRTD	109184 McNeilus Truck and Manufacturing		05/02/2022	22203098	051122CC	1,028.36
	Invoice: 5470200		1,028.36 31014600 600900	stock items Central Stores				
					CHECK	2955970	TOTAL:	1,028.36
2955971	05/11/2022	PRTD	109927 Medina Masonry & Concrete Contracto		04/15/2022		051122CC	6,850.00
	Invoice: 9505-422F		6,850.00 20260400 600200	Installation of steel pedestrian trash containers R&M - Equipment				
					CHECK	2955971	TOTAL:	6,850.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
2955972	05/11/2022	PRTD	109315 Metropolitan Property Services LLC			06/01/2022		051122CC	16,390.91
			Invoice: JUNE2022RENT6			Rent Storage Lease, June 2022			
				16,390.91	20260410 605200	Rental of Land			
						CHECK 2955972 TOTAL:			16,390.91
2955973	05/11/2022	PRTD	100215 METRO			04/15/2022	22200519	051122CC	735.00
			Invoice: 45523			Metro Monthly Rent			
				735.00	20370200 600100	R&M - Building			
						CHECK 2955973 TOTAL:			735.00
2955974	05/11/2022	PRTD	101552 Meyers Nave Riback Silver Wilson			04/26/2022		051122CC	197.50
			Invoice: 191908			Professional Services for March 2022			
				197.50	10113100 611600	Legal Services - Miscellaneous			
						CHECK 2955974 TOTAL:			197.50
2955975	05/11/2022	PRTD	108642 Office Depot Inc			04/21/2022	22202830	051122CC	238.58
			Invoice: 237227488001			CityCulverCity Std 10ENV			
				238.58	20370100 512100	Office Expense			
						CHECK 2955975 TOTAL:			238.58
2955976	05/11/2022	PRTD	108650 One Source Distributors			04/20/2022	22202710	051122CC	2,996.82
			Invoice: S6910115.001			Traffic Lighting Pole, Suntech FPN790B Twist Lock			
				2,996.82	10160240 619800	Other Contractual Services			
						CHECK 2955976 TOTAL:			2,996.82
2955977	05/11/2022	PRTD	100000 Bill Capri			04/20/2022		051122CC	192.18
			Invoice: B22-0258			Refund of Fees			
				192.18	10150150 371300	Plan Check Fees			
						CHECK 2955977 TOTAL:			192.18
2955978	05/11/2022	PRTD	100000 Brahsheedah Elohim			02/21/2022		051122CC	600.32
			Invoice: B20-0121			Refund of Fees			
				572.19	10150150 321000	Building Permits			
				3.64	10150150 321000	Building Permits			
				1.60	10150150 321010	Bldg Standards Admin Surcharge			
				22.89	41250150 321100	Other License & Permits - Bldg			

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	2955978 TOTAL:		600.32
2955979	05/11/2022	PRTD	100000 Christy Belt Design				07/30/2020		051122CC	500.00
			Invoice: 575470			Refuse Deposit				
				500.00 202	211100	Customer Deposits				
							CHECK	2955979 TOTAL:		500.00
2955980	05/11/2022	PRTD	100000 Deborah Webb				01/01/2020		051122CC	228.24
			Invoice: 562954			Overpayment				
				228.24 202	128210	Accounts Receivable-Refuse				
							CHECK	2955980 TOTAL:		228.24
2955981	05/11/2022	PRTD	100000 Falcon Air and Heating				03/30/2022		051122CC	27.61
			Invoice: E22-0355			Overpayment				
				27.61 10150150	322000	Electric Permits				
							CHECK	2955981 TOTAL:		27.61
2955982	05/11/2022	PRTD	100000 Jefferson West Inc				04/27/2022		051122CC	2,589.02
			Invoice: 610373			Overpayment				
				2,589.02 202	128210	Accounts Receivable-Refuse				
							CHECK	2955982 TOTAL:		2,589.02
2955983	05/11/2022	PRTD	100000 Kristi Ramirez-Knowles				03/28/2022		051122CC	32.00
			Invoice: 6415GreenValleyCr221			Overpayment				
				32.00 10150150	323000	Residential Building Records				
							CHECK	2955983 TOTAL:		32.00
2955984	05/11/2022	PRTD	100000 Letter Four Inc				04/04/2022		051122CC	5,017.20
			Invoice: B21-0951			Overpayment of Sewer Facility Fees				
				5,017.20 20460300	357120	Permit-Sewer Facility - LA				
							CHECK	2955984 TOTAL:		5,017.20
2955985	05/11/2022	PRTD	100000 Rad Services, Inc				12/13/2021		051122CC	500.00
			Invoice: 611225			Refuse Deposit				
				500.00 202	211100	Customer Deposits				
							CHECK	2955985 TOTAL:		500.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	AMOUNT	ACCOUNT	OBJECT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
2955986	05/11/2022	PRTD	100000	Robert Minami				08/01/2021		051122CC	58.80
				Invoice: 595151				Overpayment			
					58.80	202	128210	Accounts Receivable-Refuse			
								CHECK 2955986 TOTAL:			58.80
2955987	05/11/2022	PRTD	100000	Sakol Mongkolkasetarin				02/15/2022		051122CC	96.95
				Invoice: P21-0142				Refund of Fees			
					96.95	10150150	324000	Plumbing and Heating			
								CHECK 2955987 TOTAL:			96.95
2955988	05/11/2022	PRTD	100000	Thomson Craig				04/28/2022		051122CC	60.00
				Invoice: 22012323				Citation Refund			
					60.00	10140200	338100	Court Fines - General			
								CHECK 2955988 TOTAL:			60.00
2955989	05/11/2022	PRTD	100000	Troy Jackson				04/05/2022		051122CC	851.38
				Invoice: B21-0098				Refund of Fees			
					701.69	10150150	371300	Plan Check Fees			
					149.69	10145600	371300	Plan Check Fees			
								CHECK 2955989 TOTAL:			851.38
2955990	05/11/2022	PRTD	109285	Planning PLUS / P+				05/01/2022		051122CC	2,996.25
				Invoice: 63				Traxler, Melanie - Consultant for April 2022			
					2,996.25	10150100	619800	Other Contractual Services			
								CHECK 2955990 TOTAL:			2,996.25
2955991	05/11/2022	PRTD	102321	Psomas				04/25/2022		051122CC	17,030.00
				Invoice: 183172				Prof. Svc. March 2022, Site Survey Transportation			
					17,030.00	20380000	619800PB002	Other Contractual Services			
								CHECK 2955991 TOTAL:			17,030.00
2955992	05/11/2022	PRTD	110050	Race Forward				02/26/2020	22203075	051122CC	2,500.00
				Invoice: 0000001598				2020 GARE Implementation California			
					2,500.00	10122100	517000	City Commission Expenses			
				Race Forward				11/03/2021	22203075	051122CC	1,000.00
				Invoice: 0000002617				2021-2022 Core Membership Dues - GARE			
					1,000.00	10122100	517000	City Commission Expenses			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	AMOUNT / ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK 2955992 TOTAL:			3,500.00
2955993	05/11/2022	PRTD	103984	Redflex Traffic Systems Inc		04/30/2022		051122CC	72,105.00
				Invoice: INV0032488		Automated Red Light Enforcement for April 2022			
					72,105.00 10140200 619800	Other Contractual Services			
						CHECK 2955993 TOTAL:			72,105.00
2955994	05/11/2022	PRTD	104963	Roy Lopez		05/02/2022	22203070	051122CC	922.84
				Invoice: 05232022-05262022		Background Investigations, Sheraton Garden Grove			
					922.84 10140200 516100	Training & Education			
						CHECK 2955994 TOTAL:			922.84
2955995	05/11/2022	PRTD	100299	S and S Arts and Crafts		03/18/2022	22202578	051122CC	50.38
				Invoice: IN100957189		Camp Supplies - CS700-Natural Jumbo Craft sticks			
					50.38 10130212 514100	Departmental Special Supplies			
						CHECK 2955995 TOTAL:			50.38
2955996	05/11/2022	PRTD	100483	Sea-Clear Pools Inc		03/14/2022	22203086	051122CC	1,214.63
				Invoice: 22-2892		CC Plunge Maintenance			
					1,214.63 10160230 514100	Departmental Special Supplies			
				Sea-Clear Pools Inc		03/24/2022	22203086	051122CC	1,136.53
				Invoice: 22-2949		CC Plunge Maintenance			
					1,136.53 10160230 514100	Departmental Special Supplies			
				Sea-Clear Pools Inc		04/28/2022	22203090	051122CC	1,783.20
				Invoice: 22-3259		CC Plunge Maintenance			
					1,783.20 10160230 514100	Departmental Special Supplies			
				Sea-Clear Pools Inc		04/25/2022	22203093	051122CC	2,416.02
				Invoice: 22-3195		CC Plunge Maintenance			
					2,416.02 10160230 514100	Departmental Special Supplies			
				Sea-Clear Pools Inc		03/04/2022	22203085	051122CC	489.39
				Invoice: 22-2863		CC Plunge Maintenance - Service 3/4/2022/Freight			
					489.39 10160230 514100	Departmental Special Supplies			
				Sea-Clear Pools Inc		02/28/2022	22203085	051122CC	1,363.52
				Invoice: 22-2838		CC Plunge Maintenance			
					1,363.52 10160230 514100	Departmental Special Supplies			
						CHECK 2955996 TOTAL:			8,403.29

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2955997	05/11/2022	PRTD	100311 Sectran Security Inc		03/31/2022		051122CC	914.78
Invoice: 22032171				Verified Currency Services for March 2022				
			914.78 20370200 619800	Other Contractual Services				
					CHECK	2955997 TOTAL:		914.78
2955998	05/11/2022	PRTD	110721 SSD Alarm		04/01/2022	22200033	051122CC	93.00
Invoice: R-00354982				4/1-6/30/2022, Qrtly City Hall IT Burglar Alarm Sv				
			93.00 10124100 600200	R&M - Equipment				
			SSD Alarm		05/01/2022	22200227	051122CC	41.00
Invoice: R-00365546				Maintenance Yard - Fire Alarm - May 2022				
			41.00 10160230 619800	Other Contractual Services				
			SSD Alarm		05/01/2022	22200227	051122CC	41.00
Invoice: R-00363456				City Hall - Fire Alarm Service, May 2022				
			41.00 10160230 619800	Other Contractual Services				
			SSD Alarm		05/01/2022	22200227	051122CC	41.00
Invoice: R-00363399				Senior Center - Fire Alarm Services, May 2022				
			41.00 10160230 619800	Other Contractual Services				
					CHECK	2955998 TOTAL:		216.00
2955999	05/11/2022	PRTD	100328 South Coast Air Quality Mgmt Distri		04/19/2022	22203091	051122CC	440.15
Invoice: 3982307				Facility Id 150382, I C E (50-500HP) EMERG Other D				
			440.15 10160230 600200	R&M - Equipment				
			South Coast Air Quality Mgmt Distri		04/19/2022	22203091	051122CC	142.59
Invoice: 3984507				Facility Id 150382, Flat Fee FY21/22 Emissions				
			142.59 10160230 600200	R&M - Equipment				
					CHECK	2955999 TOTAL:		582.74
2956000	05/11/2022	PRTD	100328 South Coast Air Quality Mgmt Distri		04/19/2022	22203094	051122CC	143.88
Invoice: 3988584				Facility ID 135262, AQMD Fee, July 2021-June 2022				
			143.88 10160230 600200	R&M - Equipment				
			South Coast Air Quality Mgmt Distri		04/19/2022	22203094	051122CC	143.88
Invoice: 3987523				Facility ID 110666, AQMD Fee July 2021 - June 2022				
			143.88 10160230 600200	R&M - Equipment				
			South Coast Air Quality Mgmt Distri		04/19/2022	22203094	051122CC	143.88
Invoice: 3987522				Facility ID 110665. AQMD Fee July 2021 - June 2022				
			143.88 10160230 600200	R&M - Equipment				
			South Coast Air Quality Mgmt Distri		04/19/2022	22203094	051122CC	143.88
Invoice: 3987535				Facility ID 110871, AQMD Fee July 2021 - June 2022				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				143.88 10160230 600200	R&M - Equipment			
			South Coast Air Quality Mgmt Distri		04/19/2022	22203091	051122CC	143.88
Invoice: 3987530					Facility Id 110770, AQMD Fee-July2021 - June 2022			
				143.88 10160230 600200	R&M - Equipment			
			South Coast Air Quality Mgmt Distri		04/19/2022	22203091	051122CC	143.88
Invoice: 3989604					Facility Id 150382, AQMD Fee July2021-June 2022			
				143.88 10160230 600200	R&M - Equipment			
					CHECK 2956000 TOTAL:			863.28
2956001	05/11/2022	PRTD	100333 Sparkletts Water Co		05/02/2022	22201155	051122CC	592.05
Invoice: 14276393050222					Drinking Water			
				592.05 10140200 514100	Departmental Special Supplies			
					CHECK 2956001 TOTAL:			592.05
2956002	05/11/2022	PRTD	104518 Spring Cleaners		05/01/2022		051122CC	1,575.00
Invoice: 252					Jail Laundry for April 2022			
				1,575.00 10140200 550120	Laundry			
					CHECK 2956002 TOTAL:			1,575.00
2956003	05/11/2022	PRTD	100340 State of California		04/06/2022	22203041	051122CC	1,738.00
Invoice: SW-0236173					Index #488076, 4/1/22 - 3/31/2023, CC Refuse Trans			
				1,738.00 43480000 730100PZ497	Improvements other than Bldg			
					CHECK 2956003 TOTAL:			1,738.00
2956004	05/11/2022	PRTD	100340 State of California		04/06/2022	22203113	051122CC	548.00
Invoice: SW-0236860					Index #488763, 4/1/22-3/31/2023			
				548.00 20480000 730100PZ946	Improvements other than Bldg			
					CHECK 2956004 TOTAL:			548.00
2956005	05/11/2022	PRTD	110801 Stefan Joncic		05/02/2022	22203071	051122CC	509.69
Invoice: 05242022-05272022					Radar Operations & Laser Training-Newport Beach CA			
				509.69 10140200 516100	Training & Education			
					CHECK 2956005 TOTAL:			509.69
2956006	05/11/2022	PRTD	100346 Blue Diamond Materials		04/30/2022	22203082	051122CC	307.09
Invoice: 2661036					asphalt & Emulsion Buckets			
				307.09 10160210 514100	Departmental Special Supplies			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 2956006 TOTAL:				307.09
2956007	05/11/2022	PRTD	104954 T-Mobile Limited		04/21/2022	22200309	051122CC	178.44
			Invoice: 961742592032122-0422	Acct# 961742592				
			178.44 10140200 512400	Communications				
				CHECK 2956007 TOTAL:				178.44
2956008	05/11/2022	PRTD	104954 T-Mobile Limited		04/21/2022	22200309	051122CC	250.60
			Invoice: 942675782032122-0422	Acct# 942675782				
			250.60 10140200 512400	Communications				
				CHECK 2956008 TOTAL:				250.60
2956009	05/11/2022	PRTD	108660 T-Mobile USA		05/02/2022	22200419	051122CC	210.00
			Invoice: 9492365183	GPS Locate 4/20/22-4/26/22				
			210.00 10140200 517400	Police Investigation				
				CHECK 2956009 TOTAL:				210.00
2956010	05/11/2022	PRTD	109435 The Aftermarket Parts Company LLC		05/04/2022	22200156	051122CC	168.46
			Invoice: 82686085	NEW FLYER PART AND SUPPLIES				
			168.46 31014600 600900	Central Stores				
			The Aftermarket Parts Company LLC		05/03/2022	22200156	051122CC	235.71
			Invoice: 82684800	NEW FLYER PART AND SUPPLIES				
			235.71 31014600 600900	Central Stores				
			The Aftermarket Parts Company LLC		05/03/2022	22200156	051122CC	94.69
			Invoice: 82684801	NEW FLYER PART AND SUPPLIES				
			94.69 31014600 600900	Central Stores				
			The Aftermarket Parts Company LLC		05/02/2022	22200156	051122CC	1,365.21
			Invoice: 82683416	NEW FLYER PART AND SUPPLIES				
			1,365.21 31014600 600900	Central Stores				
			The Aftermarket Parts Company LLC		05/04/2022	22200156	051122CC	1,936.30
			Invoice: 82686396	NEW FLYER PART AND SUPPLIES				
			1,936.30 31014600 600900	Central Stores				
			The Aftermarket Parts Company LLC		05/04/2022	22200156	051122CC	3,135.05
			Invoice: 82686368	NEW FLYER PART AND SUPPLIES				
			3,135.05 31014600 600900	Central Stores				
			The Aftermarket Parts Company LLC		04/22/2022	22200156	051122CC	1,415.19
			Invoice: 82675373	NEW FLYER PART AND SUPPLIES				
			1,415.19 31014600 600900	Central Stores				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
		The Aftermarket Parts Company LLC	04/22/2022	22200156	051122CC	1,386.26
Invoice: 82675371			NEW FLYER PART AND SUPPLIES			
		1,386.26 31014600 600900	Central Stores			
		The Aftermarket Parts Company LLC	04/22/2022	22200156	051122CC	1,792.67
Invoice: 82675372			NEW FLYER PART AND SUPPLIES			
		1,792.67 31014600 600900	Central Stores			
		The Aftermarket Parts Company LLC	04/25/2022	22200156	051122CC	1,194.57
Invoice: 82676832			NEW FLYER PART AND SUPPLIES			
		1,194.57 31014600 600900	Central Stores			
		The Aftermarket Parts Company LLC	04/25/2022	22200156	051122CC	1,374.38
Invoice: 82676893			NEW FLYER PART AND SUPPLIES			
		1,374.38 31014600 600900	Central Stores			
		The Aftermarket Parts Company LLC	03/30/2022	22200156	051122CC	7,908.90
Invoice: 82653867			NEW FLYER PART AND SUPPLIES			
		7,908.90 31014600 600900	Central Stores			
		The Aftermarket Parts Company LLC	04/07/2022	22200156	051122CC	1,335.41
Invoice: 82661634			NEW FLYER PART AND SUPPLIES			
		1,335.41 31014600 600900	Central Stores			
		The Aftermarket Parts Company LLC	04/13/2022	22200156	051122CC	3,630.81
Invoice: 82668524			NEW FLYER PART AND SUPPLIES			
		3,630.81 31014600 600900	Central Stores			
		The Aftermarket Parts Company LLC	04/06/2022	22200156	051122CC	1,822.14
Invoice: 82662097			NEW FLYER PART AND SUPPLIES			
		1,822.14 31014600 600900	Central Stores			
		The Aftermarket Parts Company LLC	05/02/2022	22200156	051122CC	6,872.50
Invoice: 82683393			NEW FLYER PART AND SUPPLIES			
		6,872.50 31014600 600900	Central Stores			
		The Aftermarket Parts Company LLC	05/02/2022	22200156	051122CC	840.53
Invoice: 82683395			NEW FLYER PART AND SUPPLIES			
		840.53 31014600 600900	Central Stores			
		The Aftermarket Parts Company LLC	05/02/2022	22200156	051122CC	1,194.48
Invoice: 82683394			NEW FLYER PART AND SUPPLIES			
		1,194.48 31014600 600900	Central Stores			
		The Aftermarket Parts Company LLC	05/05/2022	22200156	051122CC	55.04
Invoice: 82687356			NEW FLYER PART AND SUPPLIES			
		55.04 31014600 600900	Central Stores			
		The Aftermarket Parts Company LLC	05/05/2022	22200156	051122CC	204.93
Invoice: 82687355			NEW FLYER PART AND SUPPLIES			
		204.93 31014600 600900	Central Stores			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME			INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC
Invoice: 82683311		The Aftermarket Parts Company LLC	241.70	31014600 600900	05/02/2022	22200156	051122CC	241.70	NEW FLYER PART AND SUPPLIES Central Stores
Invoice: 82683313		The Aftermarket Parts Company LLC	822.40	31014600 600900	05/02/2022	22200156	051122CC	822.40	NEW FLYER PART AND SUPPLIES Central Stores
Invoice: 82683310		The Aftermarket Parts Company LLC	75.74	31014600 600900	05/02/2022	22200156	051122CC	75.74	NEW FLYER PART AND SUPPLIES Central Stores
Invoice: 82686395		The Aftermarket Parts Company LLC	908.30	31014600 600900	05/04/2022	22200156	051122CC	908.30	NEW FLYER PART AND SUPPLIES Central Stores
Invoice: 82665728		The Aftermarket Parts Company LLC	822.40	31014600 600900	04/12/2022	22200156	051122CC	822.40	NEW FLYER PART AND SUPPLIES Central Stores
Invoice: 82669988		The Aftermarket Parts Company LLC	15.08	31014600 600900	04/18/2022	22200156	051122CC	15.08	NEW FLYER PART AND SUPPLIES Central Stores
Invoice: 82671501		The Aftermarket Parts Company LLC	171.86	31014600 600900	04/19/2022	22200156	051122CC	171.86	NEW FLYER PART AND SUPPLIES Central Stores
Invoice: 82671500		The Aftermarket Parts Company LLC	33.66	31014600 600900	04/19/2022	22200156	051122CC	33.66	NEW FLYER PART AND SUPPLIES Central Stores
Invoice: 82668501		The Aftermarket Parts Company LLC	4,538.65	31014600 600900	04/14/2022	22200156	051122CC	4,538.65	NEW FLYER PART AND SUPPLIES Central Stores
Invoice: 82665945		The Aftermarket Parts Company LLC	413.13	31014600 600900	04/12/2022	22200156	051122CC	413.13	NEW FLYER PART AND SUPPLIES Central Stores
Invoice: 82665946		The Aftermarket Parts Company LLC	559.44	31014600 600900	04/12/2022	22200156	051122CC	559.44	NEW FLYER PART AND SUPPLIES Central Stores
Invoice: 82667138		The Aftermarket Parts Company LLC	390.85	31014600 600900	04/13/2022	22200156	051122CC	390.85	NEW FLYER PART AND SUPPLIES Central Stores
Invoice: 82663271		The Aftermarket Parts Company LLC	406.56	31014600 600900	04/08/2022	22200156	051122CC	406.56	NEW FLYER PART AND SUPPLIES Central Stores

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME / INVOICE	AMOUNT / ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				The Aftermarket Parts Company LLC		04/25/2022	22200156	051122CC	191.92
				Invoice: 82676883		NEW FLYER PART AND SUPPLIES			
					191.92 31014600 600900	Central Stores			
				The Aftermarket Parts Company LLC		04/25/2022	22200156	051122CC	95.96
				Invoice: 82676867		NEW FLYER PART AND SUPPLIES			
					95.96 31014600 600900	Central Stores			
				The Aftermarket Parts Company LLC		04/25/2022	22200156	051122CC	287.89
				Invoice: 82676833		NEW FLYER PART AND SUPPLIES			
					287.89 31014600 600900	Central Stores			
				The Aftermarket Parts Company LLC		04/29/2022	22200156	051122CC	42.10
				Invoice: 82682104		NEW FLYER PART AND SUPPLIES			
					42.10 31014600 600900	Central Stores			
				The Aftermarket Parts Company LLC		04/29/2022	22200156	051122CC	168.38
				Invoice: 82682071		NEW FLYER PART AND SUPPLIES			
					168.38 31014600 600900	Central Stores			
				The Aftermarket Parts Company LLC		04/28/2022	22200156	051122CC	90.36
				Invoice: 82681088		NEW FLYER PART AND SUPPLIES			
					90.36 31014600 600900	Central Stores			
				The Aftermarket Parts Company LLC		04/22/2022	22200156	051122CC	168.29
				Invoice: 82675370		NEW FLYER PART AND SUPPLIES			
					168.29 31014600 600900	Central Stores			
						CHECK	2956010	TOTAL:	48,407.90
2956011	05/11/2022	PRTD	100490	The Gas Company		04/26/2022		051122CC	25.32
				Invoice: 16400337008-04222		64-003-3700-8			
					25.32 10116100 513000	Utilities			
						CHECK	2956011	TOTAL:	25.32
2956012	05/11/2022	PRTD	110025	TireHub, LLC		05/09/2022	22200130	051122CC	448.72
				Invoice: 27013588		TIRES			
					448.72 31014600 600900	Central Stores			
						CHECK	2956012	TOTAL:	448.72
2956013	05/11/2022	PRTD	108091	Toter LLC		04/29/2022	22200524	051122CC	53,724.79
				Invoice: 20INV000130894		Equip. & Supplies: Sanitation, 64/96 Gal Bins			
					53,724.79 20260400 732120	Departmental Special Equipment			
						CHECK	2956013	TOTAL:	53,724.79

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
2956014	05/11/2022	PRTD	105452 Tyler Technologies, Inc		02/01/2022	22203097	051122CC	16,500.00
	Invoice: 045-366477				Munis Executive Insights Maintenance 3/22 - 2/23			
				16,500.00 10124100 600200	R&M - Equipment			
					CHECK 2956014 TOTAL:			16,500.00
2956015	05/11/2022	PRTD	100369 Underground Service Alert		05/01/2022	22201349	051122CC	646.90
	Invoice: 420220201				CUL01 - New Ticket Charges, Database Maintenance			
				646.90 20460300 513000	Utilities			
					CHECK 2956015 TOTAL:			646.90
2956016	05/11/2022	PRTD	100369 Underground Service Alert		05/01/2022	22202762	051122CC	160.19
	Invoice: dsb20211022				CA State Fee Regulatory - January-June 2021			
				160.19 20460300 513000	Utilities			
					CHECK 2956016 TOTAL:			160.19
2956017	05/11/2022	PRTD	110278 Unifirst Corporation		05/09/2022	22200147	051122CC	29.00
	Invoice: 324 2719700				ANNUAL UNIFORM SERVICE			
				29.00 10114500 550110	Uniforms			
			Unifirst Corporation		04/18/2022	22200509	051122CC	29.86
	Invoice: 3242709739				Uniform Services - CC Transportation			
				29.86 20370200 550110	Uniforms			
			Unifirst Corporation		04/11/2022	22200509	051122CC	29.86
	Invoice: 3242706348				Uniform Services - CC Transportation			
				29.86 20370200 550110	Uniforms			
			Unifirst Corporation		04/04/2022	22200509	051122CC	29.86
	Invoice: 3242702964				Uniform Services - CC Transportation			
				29.86 20370200 550110	Uniforms			
			Unifirst Corporation		03/21/2022	22200509	051122CC	29.86
	Invoice: 3242696176				Uniform Services - CC Transportation			
				29.86 20370200 550110	Uniforms			
			Unifirst Corporation		05/02/2022	22200173	051122CC	15.00
	Invoice: 3242716330				Uniform Service - CC Code Enforcement			
				15.00 10150250 550110	Uniforms			
			Unifirst Corporation		05/02/2022	22200366	051122CC	150.00
	Invoice: 3242716324				Uniform Services - CC Sanitation			
				150.00 20260400 550110	Uniforms			
			Unifirst Corporation		04/18/2022	22200233	051122CC	45.14
	Invoice: 3242709578				Uniforms - CC Parks			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
			45.14 10130300 550110	Uniforms			
		Unifirst Corporation		02/14/2022	22200859	051122CC	27.00
Invoice: 3242679303				Mat			
			27.00 10130220 600200	R&M - Equipment			
		Unifirst Corporation		04/25/2022	22200233	051122CC	45.14
Invoice: 3242712934				Uniforms - CC Parks			
			45.14 10130300 550110	Uniforms			
		Unifirst Corporation		05/02/2022	22200233	051122CC	45.14
Invoice: 3242716328				Uniforms - CC Parks			
			45.14 10130300 550110	Uniforms			
		Unifirst Corporation		02/21/2022	22200859	051122CC	27.00
Invoice: 3242682624				Mat			
			27.00 10130220 600200	R&M - Equipment			
		Unifirst Corporation		02/28/2022	22200859	051122CC	27.00
Invoice: 3242685946				Mat			
			27.00 10130220 600200	R&M - Equipment			
		Unifirst Corporation		04/11/2022	22200859	051122CC	31.75
Invoice: 3242706193				Mat			
			31.75 10130220 600200	R&M - Equipment			
		Unifirst Corporation		05/02/2022	22200296	051122CC	24.75
Invoice: 3242716361				Uniform Service - MATS			
			24.75 10160230 600100	R&M - Building			
		Unifirst Corporation		04/18/2022	22200859	051122CC	14.00
Invoice: 3242709592				Mat			
			14.00 10130220 600200	R&M - Equipment			
		Unifirst Corporation		04/18/2022	22200859	051122CC	16.00
Invoice: 3242709593				Mat			
			16.00 10130220 600200	R&M - Equipment			
		Unifirst Corporation		04/25/2022	22200296	051122CC	24.75
Invoice: 3242712967				Uniform Service - MATS			
			24.75 10160230 600100	R&M - Building			
		Unifirst Corporation		04/18/2022	22200859	051122CC	8.00
Invoice: 3242709594				Mat			
			8.00 10130220 600200	R&M - Equipment			
		Unifirst Corporation		04/25/2022	22200298	051122CC	36.98
Invoice: 3242712963				Uniform Service - BLDG			
			36.98 10160230 550110	Uniforms			
		Unifirst Corporation		05/02/2022	22200298	051122CC	36.98
Invoice: 3242716358				Uniform Service - BLDG			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
			36.98 10160230 550110	Uniforms				
Invoice: 3242709595		Unifirst Corporation		Mat	04/18/2022	22200859	051122CC	31.75
			31.75 10130220 600200	R&M - Equipment				
Invoice: 3242712932		Unifirst Corporation		Uniform Services - Electrical	04/25/2022	22200298	051122CC	39.64
			39.64 10160240 550110	Uniforms				
Invoice: 3242712948		Unifirst Corporation		Mat	04/25/2022	22200859	051122CC	14.00
			14.00 10130220 600200	R&M - Equipment				
Invoice: 3242716326		Unifirst Corporation		Uniform Services - Electrical	05/02/2022	22200298	051122CC	39.64
			39.64 10160240 550110	Uniforms				
Invoice: 3242712949		Unifirst Corporation		Mat	04/25/2022	22200859	051122CC	16.00
			16.00 10130220 600200	R&M - Equipment				
Invoice: 3242712933		Unifirst Corporation		Uniform Service - PAINT	04/25/2022	22200297	051122CC	12.80
			12.80 10160250 550110	Uniforms				
Invoice: 3242716327		Unifirst Corporation		Uniform Services - PAINT	05/02/2022	22200297	051122CC	12.80
			12.80 10160250 550110	Uniforms				
Invoice: 3242712950		Unifirst Corporation		Mat	04/25/2022	22200859	051122CC	8.00
			8.00 10130220 600200	R&M - Equipment				
Invoice: 3242712951		Unifirst Corporation		Mat	04/25/2022	22200859	051122CC	31.75
			31.75 10130220 600200	R&M - Equipment				
Invoice: 3242716342		Unifirst Corporation		Mat	05/02/2022	22200859	051122CC	14.00
			14.00 10130220 600200	R&M - Equipment				
Invoice: 3242716343		Unifirst Corporation		Mat	05/02/2022	22200859	051122CC	16.00
			16.00 10130220 600200	R&M - Equipment				
Invoice: 3242716344		Unifirst Corporation		Mat	05/02/2022	22200859	051122CC	8.00
			8.00 10130220 600200	R&M - Equipment				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME				INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
							CHECK 2956017 TOTAL:			967.45
2956018	05/11/2022	PRTD	101173 Valley Power Systems Inc				05/03/2022	22200131	051122CC	2,175.87
	Invoice: I 56012						ALLISON TRANSMISSION PARTS			
				2,175.87	31014600	600900	Central Stores			
							CHECK 2956018 TOTAL:			2,175.87
2956019	05/11/2022	PRTD	101674 Verizon				04/01/2022	22200436	051122CC	1,656.78
	Invoice: 9903146085						M2M Wireless Service Acct# 742280647-00001			
				1,656.78	20370200	512400	Communications			
							CHECK 2956019 TOTAL:			1,656.78
2956020	05/11/2022	PRTD	101674 Verizon				04/23/2022	22200411	051122CC	123.60
	Invoice: 9904865906						Acct# 442235841-00001			
				123.60	10140200	512400	Communications			
							CHECK 2956020 TOTAL:			123.60
2956021	05/11/2022	PRTD	108945 Wheel World Bicycles				12/28/2021	22203033	051122CC	128.22
	Invoice: WIP#25710						PD eBicycle Repair and Maintenance - 279 Bike #02			
				128.22	10140200	600200	R&M - Equipment			
			Wheel World Bicycles				12/28/2021	22203033	051122CC	98.22
	Invoice: WIP#25711						PD eBicycle Repair and Maintenance-417 Bike #07			
				98.22	10140200	600200	R&M - Equipment			
			Wheel World Bicycles				12/29/2021	22203033	051122CC	150.54
	Invoice: WIP#25727						PD eBicycle Repair and Maintenance-279 Bike #10			
				150.54	10140200	600200	R&M - Equipment			
			Wheel World Bicycles				12/29/2021	22203033	051122CC	150.54
	Invoice: WIP#25728						PD eBicycle Repair and Maintenance-417 Bike #03			
				150.54	10140200	600200	R&M - Equipment			
			Wheel World Bicycles				12/29/2021	22203033	051122CC	143.76
	Invoice: WIP#25730						PD eBicycle Repair and Maintenance-818 Bike #06			
				143.76	10140200	600200	R&M - Equipment			
							CHECK 2956021 TOTAL:			671.28

NUMBER OF CHECKS 128 *** CASH ACCOUNT TOTAL *** 1,309,503.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	108	705,575.78
TOTAL EFT'S	20	603,928.11

*** GRAND TOTAL *** 1,309,503.89

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME				INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
1790	05/12/2022	WIRE	107868 United States Department of Treasur				05/13/2022		051222PR	582,224.41
	Invoice: 411567						Payroll Run 1 - Warrant 220508			
				186,675.92	101	202410	FICA-Oasdi Taxes Payable			
				77,128.94	101	202420	FICA-Medicare Payable			
				318,419.55	101	202710	Federal Tax W/H Payable			
							CHECK		1790 TOTAL:	582,224.41
1791	05/12/2022	WIRE	107869 State of California - Franchise Tax				05/13/2022		051222PR	135,651.78
	Invoice: 411568						Payroll Run 1 - Warrant 220508			
				10,610.42	101	202450	State Disability Ins Payable			
				125,041.36	101	202720	State Tax W/H Payable			
							CHECK		1791 TOTAL:	135,651.78
1792	05/12/2022	WIRE	107871 CalPERS				05/13/2022		051222PR	552,188.52
	Invoice: 411569						Payroll Run 1 - Warrant 220508			
				552,188.52	101	202210	PERS Payable			
							CHECK		1792 TOTAL:	552,188.52
1793	05/12/2022	WIRE	110727 ExpertPay				05/13/2022		051222PR	4,686.38
	Invoice: 411572						Payroll Run 1 - Warrant 220508			
				4,686.38	101	202150	Payroll Pyble-Garnishments			
							CHECK		1793 TOTAL:	4,686.38
71680	05/12/2022	EFT	105836 Culver City Employees Association				05/13/2022		051222PR	4,620.00
	Invoice: 411553						Payroll Run 1 - Warrant 220508			
				4,620.00	101	202160	Payroll Pybl-Union Dues			
							CHECK		71680 TOTAL:	4,620.00
71681	05/12/2022	EFT	105837 Culver City Fire Management				05/13/2022		051222PR	105.00
	Invoice: 411554						Payroll Run 1 - Warrant 220508			
				105.00	101	202160	Payroll Pybl-Union Dues			
							CHECK		71681 TOTAL:	105.00
71682	05/12/2022	EFT	100092 Culver City Firefighters #1927				05/13/2022		051222PR	4,956.01
	Invoice: 411550						Payroll Run 1 - Warrant 220508			
				3,307.76	101	202160	Payroll Pybl-Union Dues			
				1,220.75	101	202960	Union Insurance Payable			
				427.50	101	202990	Misc Deductions Payable			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME				INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
						CHECK 71682 TOTAL:				4,956.01
71683	05/12/2022	EFT	105839 Culver City Management Group				05/13/2022		051222PR	780.00
	Invoice: 411555					Payroll Run 1 - Warrant 220508				
				780.00 101	202160	Payroll Pybl-Union Dues				
						CHECK 71683 TOTAL:				780.00
71684	05/12/2022	EFT	105841 Culver City Police Association				05/13/2022		051222PR	11,133.60
	Invoice: 411556					Payroll Run 1 - Warrant 220508				
				8,700.00 101	202160	Payroll Pybl-Union Dues				
				2,433.60 101	202960	Union Insurance Payable				
						CHECK 71684 TOTAL:				11,133.60
71685	05/12/2022	EFT	105842 Culver City Police Management Group				05/13/2022		051222PR	1,637.15
	Invoice: 411557					Payroll Run 1 - Warrant 220508				
				1,200.00 101	202160	Payroll Pybl-Union Dues				
				437.15 101	202960	Union Insurance Payable				
						CHECK 71685 TOTAL:				1,637.15
71686	05/12/2022	EFT	109504 Glendale Federal Credit Union				05/13/2022		051222PR	19,974.91
	Invoice: 411570					Payroll Run 1 - Warrant 220508				
				19,974.91 101	202130	Payroll Pyble-Credit Union				
						CHECK 71686 TOTAL:				19,974.91
71687	05/12/2022	EFT	107643 US Bank Institutional Trust-Western				05/13/2022		051222PR	7,150.00
	Invoice: 411558					Payroll Run 1 - Warrant 220508				
				7,150.00 101	202250	PARS Payable				
						CHECK 71687 TOTAL:				7,150.00
71688	05/12/2022	EFT	104990 Virginia Lynn Lay				05/13/2022		051222PR	625.00
	Invoice: 411552					Warrant 220508				
				625.00 101	202150	Payroll Pyble-Garnishments				
						CHECK 71688 TOTAL:				625.00
71689	05/12/2022	EFT	109505 Yvonne M. Valdez				05/13/2022		051222PR	600.00
	Invoice: 411571					Warrant 220508				
				600.00 101	202150	Payroll Pyble-Garnishments				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME			INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 71689 TOTAL:			600.00
2956022	05/12/2022	PRTD	107826 Ameriflex LLC			05/13/2022		051222PR	5,813.37
Invoice: 411559						Payroll Run 1 - Warrant 220508			
				5,630.37 101	202855	Sect 125-Medical			
				183.00 101	202860	Sect 125-Dependent Care			
						CHECK 2956022 TOTAL:			5,813.37
2956023	05/12/2022	PRTD	107827 CalPERS			05/13/2022		051222PR	351.62
Invoice: 411560						Payroll Run 1 - Warrant 220508			
				351.62 101	202950	Special Insururance Payable			
						CHECK 2956023 TOTAL:			351.62
2956024	05/12/2022	PRTD	107829 ICMA Retirement Trust - 457			05/13/2022		051222PR	160,493.87
Invoice: 411562						Payroll Run 1 - Warrant 220508			
				160,493.87 101	202140	Payroll Pyble-Def Comp			
						CHECK 2956024 TOTAL:			160,493.87
2956025	05/12/2022	PRTD	107830 ICMA Retirement Trust - 457			05/13/2022		051222PR	27,650.00
Invoice: 411563						Payroll Run 1 - Warrant 220508			
				27,650.00 101	202170	Payroll Pybl-RHS Plan			
						CHECK 2956025 TOTAL:			27,650.00
2956026	05/12/2022	PRTD	107834 Internal Revenue Service			05/13/2022		051222PR	50.00
Invoice: 411564						Payroll Run 1 - Warrant 220508			
				50.00 101	202150	Payroll Pyble-Garnishments			
						CHECK 2956026 TOTAL:			50.00
2956027	05/12/2022	PRTD	107828 Los Angeles County Sheriff's Depart			05/13/2022		051222PR	105.00
Invoice: 411561						Payroll Run 1 - Warrant 220508			
				105.00 101	202150	Payroll Pyble-Garnishments			
						CHECK 2956027 TOTAL:			105.00
2956028	05/12/2022	PRTD	107836 State of California			05/13/2022		051222PR	3,361.42
Invoice: 411565						Payroll Run 1 - Warrant 220508			
				3,361.42 101	202150	Payroll Pyble-Garnishments			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME			INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 2956028 TOTAL:			3,361.42
2956029	05/12/2022	PRTD	100373 United Way of Greater Los Angeles			05/13/2022		051222PR	23.00
	Invoice: 411551					Payroll Run 1 - Warrant 220508			
				23.00 101	202500	Charity Contribution Payable			
						CHECK 2956029 TOTAL:			23.00

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 1,524,181.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	197,848.28
TOTAL WIRE TRANSFERS	4	1,274,751.09
TOTAL EFT'S	10	51,581.67

*** GRAND TOTAL *** 1,524,181.04

CASH ACCOUNT: 999 105410 Cash - Successor Agency

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
400254	05/04/2022	PRTD	100180 Kane Ballmer and Berkman		27246	04/12/2022		050422SA	992.00
Invoice: 27246						Legal Services for March 2022			
				992.00 55090000 611600		Legal Services - Miscellaneous			
			Kane Ballmer and Berkman		27247	04/12/2022		050422SA	3,030.47
Invoice: 27247						Legal Services for March 2022			
				3,030.47 55090000 611600		Legal Services - Miscellaneous			
			Kane Ballmer and Berkman		27248	04/12/2022		050422SA	240.00
Invoice: 27248						Legal Services for March 2022			
				240.00 55090000 611600		Legal Services - Miscellaneous			
			Kane Ballmer and Berkman		27249	04/12/2022		050422SA	2,420.00
Invoice: 27249						Legal Services for March 2022			
				2,420.00 55090000 611600		Legal Services - Miscellaneous			
			Kane Ballmer and Berkman		27254	04/12/2022		050422SA	9,820.00
Invoice: 27254						Legal Services for March 2022			
				9,820.00 55090000 611600		Legal Services - Miscellaneous			
						CHECK 400254 TOTAL:			16,502.47

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 16,502.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	16,502.47

*** GRAND TOTAL *** 16,502.47

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
703365	05/02/2022	PRTD	110983	Fabiana Medici	May-22-ERAP	05/01/2022		050222HA	1,931.00
	Invoice: May-22-ERAP				ERAP-74 FA ME				
				1,931.00 47650890 618100	Housing Services				
						CHECK		703365 TOTAL:	1,931.00
703366	05/02/2022	PRTD	110945	Holley Property Management Inc	May-22-ERAP	05/01/2022		050222HA	1,149.00
	Invoice: May-22-ERAP				ERAP-16 MA BE				
				1,149.00 47650890 618100	Housing Services				
						CHECK		703366 TOTAL:	1,149.00
703367	05/02/2022	PRTD	111074	Joseph Hards	May-22-ERAP	05/01/2022		050222HA	965.00
	Invoice: May-22-ERAP				ERAP-59 JU BO				
				965.00 47650890 618100	Housing Services				
						CHECK		703367 TOTAL:	965.00
703368	05/02/2022	PRTD	110984	Robert R Phillips Survivors Trust	May-22-ERAP	05/01/2022		050222HA	573.00
	Invoice: May-22-ERAP				ERAP-89 SA MO				
				573.00 47650890 618100	Housing Services				
						CHECK		703368 TOTAL:	573.00
703369	05/02/2022	PRTD	111018	Sanford Blavin	May-22-ERAP	05/01/2022		050222HA	1,549.00
	Invoice: May-22-ERAP				ERAP-7 DE OV				
				1,549.00 47650890 618100	Housing Services				
						CHECK		703369 TOTAL:	1,549.00
703370	05/02/2022	PRTD	110976	Stuart Elster	May-22-ERAP	05/01/2022		050222HA	977.00
	Invoice: May-22-ERAP				ERAP-54 EL PA				
				977.00 47650890 618100	Housing Services				
						CHECK		703370 TOTAL:	977.00

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 7,144.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	7,144.00

*** GRAND TOTAL *** 7,144.00

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR NAME				INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
703371	05/11/2022	PRTD	111212 Community Development Resource Grou				01/31/2022		051122HA	17,000.00
Invoice: 106312							Consulting Svc., Homekey, Deano's & Sunburst Hotel			
				17,000.00	47650710	618100	Housing Services			
							CHECK		703371 TOTAL:	17,000.00
703372	05/11/2022	PRTD	111196 Wearerally LLC				02/23/2022		051122HA	18,750.00
Invoice: 4292							Feb 2022, Communication Svcs. - Homelessness			
				18,750.00	47650710	618100	Housing Services			
			Wearerally LLC				03/22/2022		051122HA	18,750.00
Invoice: 4366							Mar.2022, Communication Svcs., Homelessness			
				18,750.00	47650710	618100	Housing Services			
							CHECK		703372 TOTAL:	37,500.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 54,500.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	54,500.00

*** GRAND TOTAL *** 54,500.00