


City of Culver City

INTER - OFFICE CORRESPONDENCE

Date: August 28, 2023
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City and Housing Authority Registers

Attached are the following check registers for August 5, 2023 through August 18, 2023:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/9/2023	2963605-2963675	71	\$ 660,347.48	300725-300733	9	\$ 376,651.04	\$ 1,036,998.52
8/9/2023	2963676-2963775	100	\$ 597,974.41	300734-300737	4	\$ 100,387.13	\$ 698,361.54
8/10/2023	2018 WIRE	1	\$ 274,161.20				\$ 274,161.20
8/10/2023	2019 WIRE	1	\$ 3,925,009.86				\$ 3,925,009.86
8/16/2023	2963776-2963798	23	\$ 181,383.94	300738-300739	2	\$ 3,052.50	\$ 184,436.44
8/16/2023	29637999-2963909	111	\$ 1,013,686.70	300740-300757	18	\$ 174,211.89	\$ 1,187,898.59
8/17/2023	2020-2027 WIRES	8	\$ 1,527,125.78				\$ 1,527,125.78
8/17/2023	2963910-2963915	6	\$ 7,005.57	300758-300769	12	\$ 267,765.37	\$ 274,770.94
8/17/2023	2963916	1	\$ 18,816.00				\$ 18,816.00
		TOTAL	TOTAL			TOTAL	TOTAL
		322	\$ 8,205,510.94			45	\$ 922,067.93

HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/9/2023	703554-703560	7	\$ 108,300.19				\$ 108,300.19
8/16/2023	703561	1	\$ 50.00				\$ 50.00
							\$ -
		TOTAL	TOTAL			TOTAL	TOTAL
		8	\$ 108,350.19			0	\$ -

	Grand Total	\$ 9,235,929.06
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WE HEREBY RECEIVE AND FILE WARRANTS #2018-2027, #2963605-2963916, #300725-300769, #703554-703561. ALL IN THE AMOUNT OF \$9,235,929.06.

By: _____
 Finance and Judiciary Committee

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300725	08/09/2023	EFT	101261 Aerotek	FM00053400	10/20/2022	22300754	080923CC	1,610.00
			Invoice: FM00053400					
				1,610.00 10130300 411700				
			Aerotek	FM00096210CR	06/22/2023	22300754	080923CC	-70.00
			Invoice: FM00096210CR					
				-70.00 10130300 411700				
			Aerotek	FM00062656	12/08/2022	22300754	080923CC	1,094.44
			Invoice: FM00062656					
				1,094.44 10130300 411700				
			Aerotek	FM00096224CR	06/22/2023	22300754	080923CC	-35.00
			Invoice: FM00096224CR					
				-35.00 10130300 411700				
			Aerotek	FM00096192CR	06/22/2023	22300754	080923CC	-350.00
			Invoice: FM00096192CR					
				-350.00 10130300 411700				
			Aerotek	FM00096194CR	06/22/2023	22300754	080923CC	-70.00
			Invoice: FM00096194CR					
				-70.00 10130300 411700				
			Aerotek	FM00092094	05/25/2023	22300754	080923CC	1,566.25
			Invoice: FM00092094					
				1,566.25 10130300 411700				
			Aerotek	FM00093053	06/01/2023	22300754	080923CC	1,260.00
			Invoice: FM00093053					
				1,260.00 10130300 411700				
			Aerotek	FM00096239	06/22/2023	22300754	080923CC	227.50
			Invoice: FM00096239					
				227.50 10130300 411700				
			Aerotek	FM00096301CR	06/22/2023	22300754	080923CC	-105.00
			Invoice: FM00096301CR					
				-105.00 10130300 411700				
			Aerotek	FM00096478	06/22/2023	22300754	080923CC	1,592.50
			Invoice: FM00096478					
				1,592.50 10130300 411700				
			Aerotek	FM00097601	06/29/2023	22300754	080923CC	1,260.00
			Invoice: FM00097601					
				1,260.00 10130300 411700				
			Aerotek	FM00096310CR	06/22/2023	22300754	080923CC	-17.50
			Invoice: FM00096310CR					
				-17.50 10130300 411700				

INVOICE DTL DESC

Harry Austin Martinez PPE100822
 Contract Labor
 Harry Austin Martinez PPE100822
 Contract Labor
 Harry Austin Martinez PPE112622
 Contract Labor
 Harry Austin Martinez PPE112622
 Contract Labor
 Harry Austin Martinez PPE073022
 Contract Labor
 Harry Austin Martinez PPE080622
 Contract Labor
 Laquinn Lumpkin PPE051323
 Contract Labor
 Laquinn Lumpkin PPE052023
 Contract Labor
 Abraham Conde & Laquinn Lumpkin PPE022523
 Contract Labor
 Abraham Conde & Laquinn Lumpkin PPE030423
 Contract Labor
 Laquinn Lumpkin PPE061023
 Contract Labor
 Laquinn Lumpkin PPE061723
 Contract Labor
 Laquinn Lumpkin PPE050623
 Contract Labor

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: FM00090760			Aerotek	FM00090760	05/18/2023	22300754	080923CC	1,330.00
				1,330.00 10130300 411700	Laquinn Lumpkin PPE050623			
					Contract Labor			
Invoice: FM00077760			Aerotek	FM00077760	03/02/2023	22300754	080923CC	70.00
				70.00 10130300 411700	Abraham Conde PPE021123			
					Contract Labor			
Invoice: FM00076512			Aerotek	FM00076512	02/23/2023	22300754	080923CC	5,390.00
				5,390.00 10130300 411700	Troy Michael Vanover & Anthony Aquino PPE021123			
					Contract Labor			
Invoice: FM00094146			Aerotek	FM00094146	06/08/2023	22300754	080923CC	1,540.00
				1,540.00 10130300 411700	Laquinn Lumpkin PPE052723			
					Contract Labor			
Invoice: FM00095456			Aerotek	FM00095456	06/15/2023	22300754	080923CC	945.00
				945.00 10130300 411700	Laquinn Lumpkin PPE060323			
					Contract Labor			
Invoice: FM00096299CR			Aerotek	FM00096299CR	06/22/2023	22300754	080923CC	-140.00
				-140.00 10130300 411700	Abraham Conde & Laquinn Lumpkin PPE021823			
					Contract Labor			
Invoice: FM00078816			Aerotek	FM00078816	03/09/2023	22300754	080923CC	5,547.50
				5,547.50 10130300 411700	Abraham Conde & Laquinn Lumpkin PPE022523			
					Contract Labor			
Invoice: FM00075036			Aerotek	FM00075036	02/16/2023	22300754	080923CC	227.50
				227.50 10130300 411700	Abraham Conde PPE012823			
					Contract Labor			
Invoice: FM00096296CR			Aerotek	FM00096296CR	06/22/2023	22300754	080923CC	-70.00
				-70.00 10130300 411700	Abraham Conde PPE012823			
					Contract Labor			
Invoice: FM00096240CR			Aerotek	FM00096240CR	06/22/2023	22300754	080923CC	-52.50
				-52.50 10130300 411700	Laquinn Lumpkin PPE030423			
					Contract Labor			
Invoice: FM00096309CR			Aerotek	FM00096309CR	06/22/2023	22300754	080923CC	-70.00
				-70.00 10130300 411700	Laquinn Lumpkin PPE042923			
					Contract Labor			
Invoice: FM00075288			Aerotek	FM00075288	02/16/2023	22300754	080923CC	4,760.00
				4,760.00 10130300 411700	Troy Michael Vanover & Anthony Aquino PPE020423			
					Contract Labor			
Invoice: FM00096298			Aerotek	FM00096298	06/22/2023	22300754	080923CC	70.00
				70.00 10130300 411700	Abraham Conde PPE021123			
					Contract Labor			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: FM00084031			Aerotek	FM00084031	04/06/2023	22300754	080923CC	2,275.00
				2,275.00 10130300 411700			Laquinn Lumpkin & Troy Michael Vanover PPE032523 Contract Labor	
Invoice: FM00096304CR			Aerotek	FM00096304CR	06/22/2023	22300754	080923CC	-35.00
				-35.00 10130300 411700			Laquinn Lumpkin PPE032523 Contract Labor	
Invoice: FM00096230CR			Aerotek	FM00096230CR	06/22/2023	22300754	080923CC	-70.00
				-70.00 10130300 411700			Harry Austin Martinez PPE121722 Contract Labor	
Invoice: FM00096232			Aerotek	FM00096232	06/22/2023	22300754	080923CC	70.00
				70.00 10130300 411700			Harry Austin Martinez PPE122422 Contract Labor	
Invoice: FM00096288CR			Aerotek	FM00096288CR	06/22/2023	22300754	080923CC	-105.00
				-105.00 10130300 411700			Laquinn Lumpkin PPE112622 Contract Labor	
Invoice: FM00096225CR			Aerotek	FM00096225CR	06/22/2023	22300754	080923CC	-87.50
				-87.50 10130300 411700			Laquinn Lumpkin PPE112622 Contract Labor	
Invoice: FM00096302CR			Aerotek	FM00096302CR	03/11/2023	22300754	080923CC	-70.00
				-70.00 10130300 411700			Laquinn Lumpkin PPE031123 Contract Labor	
Invoice: FM00081426			Aerotek	FM00081426	03/23/2023	22300754	080923CC	3,344.80
				3,344.80 10130300 411700			Abraham Conde & Laquinn Lumpkin PPE031123 Contract Labor	
Invoice: FM00096227CR			Aerotek	FM00096227CR	06/22/2023	22300754	080923CC	-297.50
				-297.50 10130300 411700			Laquinn Lumpkin PPE120322 Contract Labor	
Invoice: FM00096229			Aerotek	FM00096229	06/22/2023	22300754	080923CC	227.50
				227.50 10130300 411700			Laquinn Lumpkin PPE121022 Contract Labor	
Invoice: FM00096217CR			Aerotek	FM00096217CR	06/22/2023	22300754	080923CC	-157.50
				-157.50 10130300 411700			Laquinn Lumpkin PPE102922 Contract Labor	
Invoice: FM00096284			Aerotek	FM00096284	06/22/2023	22300754	080923CC	17.50
				17.50 10130300 411700			Laquinn Lumpkin PPE102922 Contract Labor	
Invoice: FM00096231CR			Aerotek	FM00096231CR	06/22/2023	22300754	080923CC	-140.00
				-140.00 10130300 411700			Troy Michael Vanover & Anthony Aquino PPE121722 Contract Labor	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: FM00096233CR			Aerotek	FM00096233CR	06/22/2023	22300754	080923CC	-70.00
				-70.00 10130300 411700	Troy Michael Vanover & Anthony Aquino PPE122422 Contract Labor			
Invoice: FM00096223CR			Aerotek	FM00096223CR	06/22/2023	22300754	080923CC	-192.50
				-192.50 10130300 411700	Troy Michael Vanover PPE11192 Contract Labor			
Invoice: FM00062657			Aerotek	FM00062657	06/22/2023	22300754	080923CC	3,907.22
				3,907.22 10130300 411700	Troy Michael Vanover PPE112622 Contract Labor			
Invoice: FM00052719B			Aerotek	FM00052719B	10/13/2022	22300754	080923CC	3,220.00
				3,220.00 10130300 411700	Laquinn Lumpkin & Abraham Conde PPE100122 Contract Labor			
Invoice: FM00096211CR			Aerotek	FM00096211CR	06/22/2023	22300754	080923CC	-192.50
				-192.50 10130300 411700	Troy Michael Vanover & Anthony Aquino PPE100822 Contract Labor			
Invoice: FM00063960			Aerotek	FM00063960	12/15/2022	22300754	080923CC	5,880.00
				5,880.00 10130300 411700	Troy Michael Vanover & Anthony Aquino PPE120322 Contract Labor			
Invoice: FM00096289CR			Aerotek	FM00096289CR	06/22/2023	22300754	080923CC	-210.00
				-210.00 10130300 411700	Laquinn Lumpkin PPE120322 Contract Labor			
Invoice: FM00096215CR			Aerotek	FM00096215CR	06/22/2023	22300754	080923CC	-105.00
				-105.00 10130300 411700	Troy Michael Vanover PPE102223 Contract Labor			
Invoice: FM00058281			Aerotek	FM00058281	11/17/2022	22300754	080923CC	1,012.00
				1,012.00 10130300 411700	Laquinn Lumpkin PPE102222 Contract Labor			
Invoice: FM00096254CR			Aerotek	FM00096254CR	06/22/2023	22300754	080923CC	-87.50
				-87.50 10130300 411700	Laquinn Lumpkin & Abraham Conde PPE091023 Contract Labor			
Invoice: FM00096204CR			Aerotek	FM00096204CR	06/22/2023	22300754	080923CC	-52.50
				-52.50 10130300 411700	Troy Michael Vanover & Anthony Aquino PPE091022 Contract Labor			
Invoice: FM00096219CR			Aerotek	FM00096219CR	06/22/2023	22300754	080923CC	-192.50
				-192.50 10130300 411700	Laquinn Lumpkin PPE Contract Labor			
Invoice: FM00096221CR			Aerotek	FM00096221CR	06/22/2023	22300754	080923CC	-52.50
				-52.50 10130300 411700	Laquinn Lumpkin PPE111222 Contract Labor			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: FM00096209CR			Aerotek	FM00096209CR	06/22/2023	22300754	080923CC	-140.00
				-140.00 10130300 411700			Troy Michael Vanover & Anthony Aquino PPE100122 Contract Labor	
Invoice: FM00096256			Aerotek	FM00096256	06/22/2023	22300754	080923CC	140.00
				140.00 10130300 411700			Laquinn Lumpkin & Abraham Conde PPE100122 Contract Labor	
Invoice: FM00096197CR			Aerotek	FM00096197CR	06/22/2023	22300754	080923CC	-192.50
				-192.50 10130300 411700			Harry Austin Martinez PPE082022 Contract Labor	
Invoice: FM00096200CR			Aerotek	FM00096200CR	06/22/2023	22300754	080923CC	-280.00
				-280.00 10130300 411700			Troy Michael Vanover & Anthony Aquino PPE082722 Contract Labor	
Invoice: FM00096213CR			Aerotek	FM00096213CR	06/22/2023	22300754	080923CC	-35.00
				-35.00 10130300 411700			Troy Michael Vanover & Anthony Aquino PPE101522 Contract Labor	
Invoice: FM00096283CR			Aerotek	FM00096283CR	06/22/2023	22300754	080923CC	-70.00
				-70.00 10130300 411700			Abraham Conde PPE102222 Contract Labor	
Invoice: FM00096253CR			Aerotek	FM00096253CR	06/22/2023	22300754	080923CC	-17.50
				-17.50 10130300 411700			Laquinn Lumpkin PPE.090322 Contract Labor	
Invoice: FM00048620B			Aerotek	FM00048620B	09/22/2022	22300754	080923CC	2,222.50
				2,222.50 10130300 411700			Abraham Conde & Laquinn Lumpkin PPE091022 Contract Labor	
Invoice: FM00096189CR			Aerotek	FM00096189CR	06/22/2023	22300754	080923CC	-157.50
				-157.50 10130300 411700			Troy Michael Vanover PPE070222 Contract Labor	
Invoice: FM00096193CR			Aerotek	FM00096193CR	06/22/2023	22300754	080923CC	-280.00
				-280.00 10130300 411700			Troy Michael Vanover & Anthony Aquino PPE073022 Contract Labor	
Invoice: FM00096206CR			Aerotek	FM00096206CR	06/22/2023	22300754	080923CC	-140.00
				-140.00 10130300 411700			Troy Michael Vanover & Anthony Aquino PPE091722 Contract Labor	
Invoice: FM00096207CR			Aerotek	FM00096207CR	06/22/2023	22300754	080923CC	-140.00
				-140.00 10130300 411700			Troy Michael Vanover PPE 092422 Contract Labor	
Invoice: FM00096191CR			Aerotek	FM00096191CR	06/22/2023	22300754	080923CC	-35.00
				-35.00 10130300 411700			Anthony Aquino PPE072322 Contract Labor	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: FM00096198CR			Aerotek	FM00096198CR	06/22/2022	22300754	080923CC	-280.00
				-280.00 10130300 411700			Troy Michael Vanover & Anthony Aquino PPE082022 Contract Labor	
Invoice: FM00096218CR			Aerotek	FM00096218CR	06/22/2023	22300754	080923CC	-52.50
				-52.50 10130300 411700			Harry Austin Martinez PPE110522 Contract Labor	
Invoice: FM00096220			Aerotek	FM00096220	06/22/2023	22300754	080923CC	87.50
				87.50 10130300 411700			Harry Austin Martinez PPE111222 Contract Labor	
Invoice: FM00096202CR			Aerotek	FM00096202CR	06/22/2023	22300754	080923CC	-280.00
				-280.00 10130300 411700			Troy Michael Vanover & Anthony Aquino PPE090322 Contract Labor	
Invoice: FM00047265B			Aerotek	FM00047265B	06/22/2023	22300754	080923CC	840.00
				840.00 10130300 411700			Laquinn Lumpkin PPE090322 Contract Labor	
Invoice: FM00096228CR			Aerotek	FM00096228CR	06/22/2023	22300754	080923CC	-105.00
				-105.00 10130300 411700			Harry Austin Martinez PPE121022 Contract Labor	
Invoice: FM00096320			Aerotek	FM00096320	06/22/2023	22300754	080923CC	420.00
				420.00 10130300 411700			Harry Austin Martinez PPE073022 Contract Labor	
Invoice: FM00096201CR			Aerotek	FM00096201CR	06/22/2023	22300754	080923CC	-70.00
				-70.00 10130300 411700			Harry Austin Martinez PPE090322 Contract Labor	
Invoice: FM00096203CR			Aerotek	FM00096203CR	06/22/2023	22300754	080923CC	-52.50
				-52.50 10130300 411700			Harry Austin Martinez PPE091022 Contract Labor	
Invoice: FM00096195CR			Aerotek	FM00096195CR	08/06/2022	22300754	080923CC	-280.00
				-280.00 10130300 411700			Troy Michael Vanover & Anthony Aquino PPE080622 Contract Labor	
Invoice: FM00096196CR			Aerotek	FM00096196CR	06/22/2023	22300754	080923CC	-280.00
				-280.00 10130300 411700			Troy Michael Vanover & Anthony Aquino PPE081322 Contract Labor	
Invoice: FM00096212CR			Aerotek	FM00096212CR	06/22/2023	22300754	080923CC	-35.00
				-35.00 10130300 411700			Harry Austin Martinez PPE101522 Contract Labor	
Invoice: FM00096214CR			Aerotek	FM00096214CR	06/22/2023	22300754	080923CC	-70.00
				-70.00 10130300 411700			Harry Austin Martinez PPE102222 Contract Labor	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: FM00096205CR			Aerotek	FM00096205CR	06/22/2023	22300754	080923CC	-70.00
				-70.00 10130300 411700			Harry Austin Martinez PPE091722 Contract Labor	
Invoice: FM00096208			Aerotek	FM00096208	06/22/2023	22300754	080923CC	70.00
				70.00 10130300 411700			Harry Austin Martinez PPE100122 Contract Labor	
Invoice: FM00096222CR			Aerotek	FM00096222CR	06/22/2023	22300754	080923CC	-70.00
				-70.00 10130300 411700			Harry Austin Martinez PPE111922 Contract Labor	
Invoice: FM00096226CR			Aerotek	FM00096226CR	06/22/2023	22300754	080923CC	-105.00
				-105.00 10130300 411700			Harry Austin Martinez PPE120322 Contract Labor	
Invoice: FM00096321			Aerotek	FM00096321	06/22/2023	22300754	080923CC	210.00
				210.00 10130300 411700			Harry Austin Martinez PPE082022 Contract Labor	
Invoice: FM00096199			Aerotek	FM00096199	06/22/2023	22300754	080923CC	8.75
				8.75 10130300 411700			Harry Austin Martinez PPE082722 Contract Labor	
							CHECK 300725 TOTAL:	65,367.21
300726	08/09/2023	EFT	110832	Amazon Capitol Services Inc	1LVQ-VRMQ-3VG1	04/11/2023	22303146 080923CC	329.65
				Invoice: 1LVQ-VRMQ-3VG1	329.65 10124100 600200		ITEM: Sennheiser SDW 5016 Single-Sided wireless R&M - Equipment	
Invoice: 1NKP-TP1Q-XTPN				Amazon Capitol Services Inc	1NKP-TP1Q-XTPN	05/22/2023	22303146 080923CC	-329.65
				-329.65 10124100 600200			Credit Memo, Original Inv. #1LVQ-VRMQ-3VG1 R&M - Equipment	
Invoice: 1NKP-TP1Q-XTPN-ST				Amazon Capitol Services Inc	1NKP-TP1Q-XTPN-ST	05/22/2023	22303146 080923CC	11.99
				11.99 10124100 600200			Credit Memo has other/restocking fee of 11.99 R&M - Equipment	
Invoice: 17C9-HQ1W-3HFL				Amazon Capitol Services Inc	17C9-HQ1W-3HFL	01/09/2023	22302004 080923CC	1,581.27
				884.58 10124100 600200			HR LaserJet & 4 print cartridges R&M - Equipment	
				696.69 10124100 600200			R&M - Equipment	
Invoice: 1YWV-JR4V-DXWJ				Amazon Capitol Services Inc	1YWV-JR4V-DXWJ	05/31/2023	22303640 080923CC	105.22
				89.80 10124100 600200			15 ft DP Cables and Zip Tie Supplies R&M - Equipment	
				15.42 10124100 600200			R&M - Equipment	
Invoice: 1R9P-W4NY-3P39				Amazon Capitol Services Inc	1R9P-W4NY-3P39	05/16/2023	22303523 080923CC	66.12
				66.12 10124100 600200			Service Desk Headsets - Qty 3 R&M - Equipment	

08/09/2023 15:44 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 11
 | apcshdsb

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: INV85748	IPS Group Inc	INV85748	06/27/2023 22304149 080923CC	18,951.24
			Meter maintenance supplies, key, & programmer	
	18,951.24 47580000 730100PZ949		Improvements other than Bldg	
		CHECK	300730 TOTAL:	40,239.41
300731 08/09/2023 EFT 111086	Red Bear Timber Company LLC	2321	05/01/2023 080923CC	2,400.00
Invoice: 2321			Consulting Svcs - May 2023, Retainer	
	2,400.00 20524500 619800		Other Contractual Services	
		CHECK	300731 TOTAL:	2,400.00
300732 08/09/2023 EFT 101227	RTI Consulting Inc	CCTD2023-08	03/27/2023 080923CC	2,910.00
Invoice: CCTD2023-08			OnCall 1/1-3/19/23, Construction Mgmt / Inspection	
	2,910.00 41880000 730100PS017		Improvements other than Bldg	
Invoice: CCTD2023-16	RTI Consulting Inc	CCTD2023-16	05/05/2023 080923CC	1,605.00
			OnCall 3/20-4/30/2023, Construction Mgmt./Inspecti	
	1,605.00 41880000 730100PS017		Improvements other than Bldg	
Invoice: CCTD2023-19	RTI Consulting Inc	CCTD2023-19	06/06/2023 080923CC	3,885.00
			OnCall May 2023, Construction Mgmt/Inspection	
	3,885.00 41880000 730100PS017		Improvements other than Bldg	
Invoice: CCTD2023-21	RTI Consulting Inc	CCTD2023-21	07/14/2023 080923CC	4,384.83
			OnCall June2023, Construction Mgmt/Inspection Svc	
	4,384.83 41880000 730100PS017		Improvements other than Bldg	
		CHECK	300732 TOTAL:	12,784.83
300733 08/09/2023 EFT 101423	The Nickerson Company	2022-0731-016	06/13/2023 080923CC	23,589.00
Invoice: 2022-0731-016			OnCall PW Inspections, TING Fiber Network	
	23,589.00 10160150 619800		Other Contractual Services	
Invoice: 2022-0831-017	The Nickerson Company	2022-0831-017	06/13/2023 080923CC	27,691.86
			OnCall PW Inspections, TING Fiber Network	
	27,691.86 10160150 619800		Other Contractual Services	
Invoice: 2022-0931-018	The Nickerson Company	2022-0931-018	06/13/2023 080923CC	25,007.00
			OnCall PW Inspections, TING Fiber Network	
	25,007.00 10160150 619800		Other Contractual Services	
Invoice: 2022-1031-019	The Nickerson Company	2022-1031-019	06/21/2023 080923CC	25,212.00
			OnCall PW Inspections, TING Fiber Network	
	25,212.00 10160150 619800		Other Contractual Services	
Invoice: 2022-1131-020	The Nickerson Company	2022-1131-020	06/21/2023 080923CC	20,717.00
			OnCall PW Inspections, TING Fiber Network	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				20,717.00	10160150	619800	Other Contractual Services	
Invoice: 2022-1231-021	The Nickerson Company			2022-1231-021	06/21/2023		080923CC	20,127.00
				20,127.00	10160150	619800	OnCall PW Inspections - TING Fiber Network Other Contractual Services	
Invoice: 2023-0131-022	The Nickerson Company			2023-0131-022	06/21/2023		080923CC	17,487.00
				17,487.00	10160150	619800	OnCall PW Inspections, TING Fiber Network Other Contractual Services	
Invoice: 2023-0228-023	The Nickerson Company			2023-0228-023	07/19/2023		080923CC	12,497.50
				12,497.50	10160150	619800	OnCall PW Inspections, TING Fiber Network Other Contractual Services	
				CHECK 300733 TOTAL:				172,328.36
2963605	08/09/2023	PRTD	111560 AMERIFIBER INC.	74819	06/23/2023	22303634	080923CC	831.68
Invoice: 74819				831.68	20524500	732160	Splice Cases IT Equipment - Software	
Invoice: 74686	AMERIFIBER INC.			74686	06/06/2023	22303634	080923CC	1,661.92
				1,661.92	20524500	732160	Splice Cases IT Equipment - Software	
				CHECK 2963605 TOTAL:				2,493.60
2963606	08/09/2023	PRTD	100503 AT and T	000020144564	06/27/2023	22300995	080923CC	11,909.77
Invoice: 000020144564				24.29	10160230	512400	Acct# 9391048171 Communications	
				11,412.08	31016100	512400	Communications	
				69.78	47555310	512400	Communications	
				184.65	47555380	512400	Communications	
				218.97	47555580	512400	Communications	
				CHECK 2963606 TOTAL:				11,909.77
2963607	08/09/2023	PRTD	111203 Avante Technologies	26837	07/27/2023		080923CC	1,500.00
Invoice: 26837				1,500.00	42080000	730100PT011	Mount (2) Cisco WebEx boards in City Hall Improvements other than Bldg	
Invoice: 26763	Avante Technologies			26763	06/16/2023		080923CC	68,500.00
				68,500.00	42080000	730100PT011	Network Cabling, Transportation thru June2023 Improvements other than Bldg	
				CHECK 2963607 TOTAL:				70,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963608 08/09/2023 PRTD 108939 AZ Construction, Inc. Invoice: 21237	21237	07/20/2023	080923CC	56,396.00
			Install Fencing, Project HomeKey Job #12336	
	28,198.00 42080000 730100PF035		Improvements other than Bldg	
	28,198.00 42380000 730100PF034		Improvements other than Bldg	
			CHECK 2963608 TOTAL:	56,396.00
2963609 08/09/2023 PRTD 107399 Bank of New York Mellon Invoice: 252-2567698	252-2567698	07/24/2023	22302249 080923CC	875.00
	875.00 10114100 619100		Quarterly Admin Fee: Q2-Q4 FY23 Fiscal Services	
			CHECK 2963609 TOTAL:	875.00
2963610 08/09/2023 PRTD 100485 Bodyworks Equipment Inc Invoice: 44206	44206	05/18/2023	22300012 080923CC	2,681.43
	2,681.43 31014600 600900		AUTOMATED TRUCK PARTS AND SUPPLIES Central Stores	
			CHECK 2963610 TOTAL:	2,681.43
2963611 08/09/2023 PRTD 110158 Border Recapping, LLC Invoice: 23-0074612-013	23-0074612-013	05/31/2023	22300002 080923CC	3,041.08
	3,041.08 31014600 600900		TIRES ANNUAL / BLANKET Central Stores	
			CHECK 2963611 TOTAL:	3,041.08
2963612 08/09/2023 PRTD 110784 Calix Inc Invoice: 328722	328722	05/24/2023	22302106 080923CC	790.29
	41.42 20524500 619800		Ivy Station Network Equipment	
	748.87 20580000 732150PT004		Other Contractual Services IT Equipment - Hardware	
Invoice: 329895	329895	06/06/2023	22302106 080923CC	3,972.48
	87.93 20524500 619800		Ivy Station Network Equipment	
	3,884.55 20580000 732150PT004		Other Contractual Services IT Equipment - Hardware	
Invoice: 330568	330568	06/12/2023	22302106 080923CC	13,105.45
	104.49 20524500 619800		Ivy Station Network Equipment	
	13,000.96 20580000 732150PT004		Other Contractual Services IT Equipment - Hardware	
Invoice: 4041716	4041716	06/13/2023	22302106 080923CC	1,512.00
	1,512.00 20580000 732150PT004		Ivy Station Network Equipment IT Equipment - Hardware	
Invoice: 331103	331103	06/15/2023	22302106 080923CC	27,041.12
	2,777.96 20524500 619800		Ivy Station Network Equipment Other Contractual Services	

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				24,263.16	20580000	732150PT004	IT Equipment - Hardware	
							CHECK 2963612 TOTAL:	46,421.34
2963613	08/09/2023	PRTD	108232 Charles Boswell	20230726BoswellREIMB	07/26/2023	22304180	080923CC	437.25
				Invoice: 20230726BoswellREIMB	Dry Cleaning Uniform Allowance			
				437.25	20370200	550110	Uniforms	
							CHECK 2963613 TOTAL:	437.25
2963614	08/09/2023	PRTD	111482 Chi Ming Gong	10012022-CG	10/01/2022	22302854	080923CC	149.00
				Invoice: 10012022-CG	Commissioner Stipend Oct, Nov, Dec 2022			
				149.00	10122100	517000	City Commission Expenses	
			Chi Ming Gong	7012022-CG	07/01/2022	22302854	080923CC	150.00
				Invoice: 7012022-CG	Commissioner Stipend July, Aug, Sept 2022			
				150.00	10122100	517000	City Commission Expenses	
			Chi Ming Gong	7012021-CG	07/01/2021	22304187	080923CC	599.00
				Invoice: 7012021-CG	Commissioner Stipend July 2021- June2022			
				599.00	10122100	517000	City Commission Expenses	
							CHECK 2963614 TOTAL:	898.00
2963615	08/09/2023	PRTD	100069 City Clerk's Assoc of California	300002053	06/08/2023	22304162	080923CC	250.00
				Invoice: 300002053	Membership - City Clerk Association - T'Ana Allen			
				250.00	10111100	516700	Memberships & Dues	
							CHECK 2963615 TOTAL:	250.00
2963616	08/09/2023	PRTD	100713 City of Culver City	5/4/23-6/23/23 petty	08/04/2023		080923CC	765.17
				Invoice: 5/4/23-6/23/23 petty	5/4/23-6/23/23 Petty Cash Finance			
				40.00	20260410	516700	Memberships & Dues	
				80.00	10160100	516100	Training & Education	
				40.00	10160100	516100	Training & Education	
				40.00	10160100	516100	Training & Education	
				63.57	10150250	514100	Departmental Special Supplies	
				17.59	10150250	514100	Departmental Special Supplies	
				40.00	10160100	516100	Training & Education	
				80.10	10110100	514100	Departmental Special Supplies	
				45.28	10150250	516100	Training & Education	
				40.00	10160150	516700	Memberships & Dues	
				35.00	10110100	516600	Special Events & Meetings	
				22.00	10110100	516600	Special Events & Meetings	
				40.00	10160100	516100	Training & Education	
				40.00	10160100	516100	Training & Education	
				38.00	10150120	516500	Conferences & Conventions	
				89.63	10145200	514100	Departmental Special Supplies	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
14.00 10114100 516500			Conferences & Conventions	
	CHECK	2963616	TOTAL:	765.17
2963617 08/09/2023 PRTD 104385 City of Los Angeles	PW-May/Jun-2023	07/10/2023 22300934	080923CC	25,755.35
Invoice: PW-May/Jun-2023			ASSFC payment for May - June 2023	
25,755.35 20460300 517500			Contributions to Agencies	
	CHECK	2963617	TOTAL:	25,755.35
2963618 08/09/2023 PRTD 101034 Colantuono, Highsmith & whatley, 51007		03/04/2022	080923CC	674.16
Invoice: 51007			Feb22, Under Collection of Utility User Taxes	
674.16 10113100 611600			Legal Services - Miscellaneous	
Invoice: 52895ba1		07/31/2022	080923CC	1,460.73
1,460.73 10113100 611600			Bill Summary thru June 2022, Remaining Due	
			Legal Services - Miscellaneous	
Invoice: 56599		07/05/2023	080923CC	1,987.50
1,987.50 10113100 611600			Bill thru June2023, Misc. Advisory Matters	
			Legal Services - Miscellaneous	
Invoice: 56600		07/05/2023	080923CC	6,004.00
6,004.00 10113100 611600			Bill thru June 2023, SCE Coalition	
			Legal Services - Miscellaneous	
Invoice: 56901		07/05/2023	080923CC	60.13
60.13 10113100 611600			Bill 07/05/23, SCE Coalition - Penalties/Interest	
			Legal Services - Miscellaneous	
	CHECK	2963618	TOTAL:	10,186.52
2963619 08/09/2023 PRTD 100707 County of Los Angeles	RE-PW-23041005139	04/10/2023 22301830	080923CC	11,896.31
Invoice: RE-PW-23041005139			Inspection-Ind Waste/ Sewers	
11,896.31 20460300 517500			Contributions to Agencies	
Invoice: RE-PW-23050805878		05/08/2023 22301830	080923CC	10,652.53
10,652.53 20460300 517500			Inspection-Ind Waste/ Sewers	
			Contributions to Agencies	
Invoice: RE-PW-23061206591		06/12/2023 22301830	080923CC	587.86
587.86 20460300 517500			Inspection-Ind Waste/ Sewers	
			Contributions to Agencies	
Invoice: RE-PW-23061206602		06/12/2023 22301830	080923CC	12,969.13
12,969.13 20460300 517500			Inspection-Ind Waste/ Sewers	
			Contributions to Agencies	

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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 2963619 TOTAL:	36,105.83
2963620 08/09/2023 PRTD 100486 Culver City Downtown Business Ass CCBID-5-20230531	06/30/2023		080923CC	3,519.01
Invoice: CCBID-5-20230531			BID Disbursement No. 5 of 2023 Business Improvement District	
	3,519.01 101 212450		CHECK 2963620 TOTAL:	3,519.01
2963621 08/09/2023 PRTD 109432 CWE	23317		07/31/2023 080923CC	1,069.25
Invoice: 23317			May-June 2023, Prof Svcs. Washington Blvd Regional Improvements other than Bldg	
	1,069.25 42380000 730100PR001		CHECK 2963621 TOTAL:	3,758.50
Invoice: 23318			23318 07/31/2023 080923CC	1,097.25
	1,097.25 43880000 730100PR005		Prof Svc. May-Jun 2023, Mesmer Low Diversion Improvements other than Bldg	
Invoice: 23325			23325 07/31/2023 080923CC	1,592.00
	1,592.00 43480000 730100PW006		May-June 2023, Prof. Svcs., Citywide Stormwater Im Improvements other than Bldg	
2963622 08/09/2023 PRTD 100478 Dell Marketing LP	10677633621		06/09/2023 22303674 080923CC	4,407.66
Invoice: 10677633621			GIS CAD Adobe Power Users Dell Monitors Qty 15 IT Equipment - Hardware	
	4,407.66 30724100 732150		CHECK 2963622 TOTAL:	4,407.66
2963623 08/09/2023 PRTD 106051 Hoa Diep	042223-050723REIMB		05/18/2002 22303586 080923CC	2,551.56
Invoice: 042223-050723REIMB			BFCE IT Manager training Orlando, FL Training & Education	
	2,551.56 10124100 516100		CHECK 2963623 TOTAL:	2,551.56
2963624 08/09/2023 PRTD 100413 Ewing Irrigation Products	17387213		07/22/2022 22304168 080923CC	870.53
Invoice: 17387213			Culver Bikeway Improvements other than Bldg	
	870.53 41980000 730100PZ612		CHECK 2963624 TOTAL:	870.53
2963625 08/09/2023 PRTD 110153 Fehr & Peers	166923		07/23/2023 080923CC	10,580.00
Invoice: 166923			5/27-6/30/23, TDFM - Tech Support GPU Mobility other Contractual Services	
	10,580.00 10150400 619800			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2963625	TOTAL:	10,580.00
2963626 08/09/2023 PRD 108118 First Advantage LNS Occupational 2508402306 Invoice: 2508402306	06/30/2023		080923CC	45.90
45.90 20370200 614100	MRO Service, DOT Testing Medical Services			
	CHECK	2963626	TOTAL:	45.90
2963627 08/09/2023 PRD 111373 Geotab USA Inc Invoice: IN348930	07/31/2023	22301078	080923CC	577.50
577.50 30870400 619800	Geotab G09 Telematics Devices, etc. Other Contractual Services			
	CHECK	2963627	TOTAL:	577.50
2963628 08/09/2023 PRD 110604 John Kaliski Architects Inc Invoice: 6567	07/11/2023		080923CC	3,058.62
3,058.62 42380000 730100PF034	June23, Architectural Consulting, Refurbish Motel Improvements other than Bldg			
Invoice: 6568	07/11/2023		080923CC	1,327.67
1,327.67 42380000 730100PF035	June23, Architectural Consulting, Refurbish Motel Improvements other than Bldg			
	CHECK	2963628	TOTAL:	4,386.29
2963629 08/09/2023 PRD 109216 Joseph Betts Invoice: 20230726BettsREIMB	07/26/2023	22304179	080923CC	519.15
519.15 20370200 550110	20230726BettsREIMB Dry Cleaning Uniform allowance Uniforms			
	CHECK	2963629	TOTAL:	519.15
2963630 08/09/2023 PRD 102037 KOA Corporation Invoice: JC26020-14A	06/30/2023		080923CC	48,908.76
48,908.76 42380000 730100PF034	June 2023, Prof Svcs. - Refurbishment 2 motels Improvements other than Bldg			
	CHECK	2963630	TOTAL:	48,908.76
2963631 08/09/2023 PRD 102037 KOA Corporation Invoice: JC26020-13A	05/26/2023		080923CC	37,928.22
37,928.22 42380000 730100PF034	May 2023, Prof Svcs., Refurbishment 2 motels Improvements other than Bldg			
	CHECK	2963631	TOTAL:	37,928.22
2963632 08/09/2023 PRD 107608 Kronos Incorporated Invoice: 12107153	07/13/2023	22301390	080923CC	1,581.82
1,581.82 10124100 600200	UKG Kronos Support Services Renewal 22-23 R&M - Equipment			

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2963632 TOTAL:	1,581.82
2963633	08/09/2023	PRTD	110225 Landscape Development, Inc.	102518	06/30/2023		080923CC	3,600.00
			Invoice: 102518				June2023, Landscape Maintenance at Culver Blvd.	
				3,600.00	43480000	730100PZ497	Improvements other than Bldg	
							CHECK 2963633 TOTAL:	3,600.00
2963634	08/09/2023	PRTD	100544 Life Assist Inc	1346292	07/19/2023	22300239	080923CC	1,466.33
			Invoice: 1346292				EMS First Aid Supplies	
				1,466.33	10145300	614100	Medical Services	
							CHECK 2963634 TOTAL:	1,466.33
2963635	08/09/2023	PRTD	100193 LN Curtis and Sons	INV727669	07/19/2023	22301334	080923CC	992.25
			Invoice: INV727669				Turnout Coat & Pants	
				992.25	10145200	550110	Uniforms	
			LN Curtis and Sons	INV727677	07/19/2023	22301687	080923CC	661.50
			Invoice: INV727677				Turnout Coats & Pants	
				661.50	10145200	550110	Uniforms	
							CHECK 2963635 TOTAL:	1,653.75
2963636	08/09/2023	PRTD	106249 Los Angeles Truck Centers LLC	XA220489342:01	04/26/2023	22302896	080923CC	-2,965.75
			Invoice: XA220489342:01				CREDIT	
				-2,965.75	30870400	600200	R&M - Equipment	
			Los Angeles Truck Centers LLC	XA220481761:02	04/22/2023	22302896	080923CC	11,021.55
			Invoice: XA220481761:02				Estimate/Parts	
				11,021.55	30870400	600200	R&M - Equipment	
							CHECK 2963636 TOTAL:	8,055.80
2963637	08/09/2023	PRTD	110877 Luminator Technology Group Inc	613205	07/14/2023	22304095	080923CC	1,966.12
			Invoice: 613205				Luminator Parts Repair - Disp. Module 16x40 (2)	
				1,966.12	20370200	600800	Equip Maint Charges	
							CHECK 2963637 TOTAL:	1,966.12
2963638	08/09/2023	PRTD	111035 Martin Construction Inc	1023	05/16/2023		080923CC	72,279.00
			Invoice: 1023				Fiber Network, 10651 Virginia, Parking Lot	
				72,279.00	10116100	619800SC001	Other Contractual Services	

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK	2963638	TOTAL:	72,279.00
2963639	08/09/2023 PRTD 109315 Metropolitan Property Services LL June2023Utilities Invoice: June2023Utilities	07/25/2023 June23 - Utilities Rental of Land	080923CC 3,105.71
	3,105.71 20260410 605200		
	CHECK	2963639 TOTAL:	3,105.71
2963640	08/09/2023 PRTD 111288 Michele Van Gelderen Invoice: 10012022-MV	10/01/2022 22302832 Commissioner Stipend July, Aug, Sept 2022 City Commission Expenses	080923CC 149.00
	149.00 10122100 517000		
Invoice: 7012022-MV	Michele Van Gelderen 7012022-MV	07/01/2022 22302832 Commissioner Stipend July, Aug, Sept 2022 City Commission Expenses	080923CC 150.00
	150.00 10122100 517000		
Invoice: 7012021-MV	Michele Van Gelderen 7012021-MV	07/01/2021 22304188 Commissioner Stipend July 2021-June 2022 City Commission Expenses	080923CC 150.00
	150.00 10122100 517000		
	CHECK	2963640 TOTAL:	449.00
2963641	08/09/2023 PRTD 100232 Mity-Lite Inc Invoice: S0137343	06/28/2023 22304067 TEEN CENTER TABLE REPLACEMENT Furniture & Furnishings Furniture & Furnishings Furniture & Furnishings Furniture & Furnishings	080923CC 49,393.83
	2,268.57 10130110 740100 15,178.12 10130110 740100 19,069.39 10130110 740100 12,877.75 10130110 740100		
	CHECK	2963641 TOTAL:	49,393.83
2963642	08/09/2023 PRTD 109283 National Data & Surveying Service 23-020231 Invoice: 23-020231	03/20/2023 9Locations, 3/14-3/15/2023, Volume,Speed,&classify Other Contractual Services	080923CC 1,683.00
	1,683.00 10160170 619800		
Invoice: 23-020235	National Data & Surveying Service 23-020235	03/20/2023 Turning Movement Counts w/Peds & Bikers 3/14/23 Other Contractual Services	080923CC 2,240.00
	2,240.00 10160170 619800		
Invoice: 23-020255	National Data & Surveying Service 23-020255	04/24/2023 Turning Movement Counts w/Age 4/18-4/20/23 Other Contractual Services	080923CC 16,440.00
	16,440.00 10160170 619800		
Invoice: 23-020259	National Data & Surveying Service 23-020259	04/24/2023 volume, Classification & speed tube 4/19/23 Other Contractual Services	080923CC 1,826.00
	1,826.00 10160170 619800		
	National Data & Surveying Service 23-020260	04/24/2023	080923CC 682.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 23-020260				682.00 10160170 619800	Volume, Classification & Speed Tube 4/19/2023 Other Contractual Services			
Invoice: 23-020263			National Data & Surveying Service 23-020263	6,252.00 10160170 619800	04/24/2023		080923CC	6,252.00
					4/19/23, Turning Movement Counts w/Peds, Bikes & Scoo Other Contractual Services			
Invoice: 23-020269			National Data & Surveying Service 23-020269	2,085.00 10160170 619800	04/28/2023		080923CC	2,085.00
					4/19/23 Turning Movement w Peds & bikes Other Contractual Services			
Invoice: 23-020271			National Data & Surveying Service 23-020271	792.00 10160170 619800	05/08/2023		080923CC	792.00
					5/3/23, Volume Classification & Speed Other Contractual Services			
Invoice: 23-020272			National Data & Surveying Service 23-020272	1,341.00 10160170 619800	05/08/2023		080923CC	1,341.00
					5/3/2023, Turning Movement Counts with Peds & Bike Other Contractual Services			
Invoice: 23-020274			National Data & Surveying Service 23-020274	762.00 10160170 619800	06/02/2023		080923CC	762.00
					5/24/2023, Turning Movement Counts, Peds & bikes Other Contractual Services			
Invoice: 23-020276			National Data & Surveying Service 23-020276	390.00 10160170 619800	06/02/2023		080923CC	390.00
					5/24/2023, 24 hr ADT Counts via Camera Other Contractual Services			
							CHECK 2963642 TOTAL:	34,493.00
2963643	08/09/2023	PRTD	103569 NBS Government Finance Group	202209-1746	09/08/2022		080923CC	1,665.00
			Invoice: 202209-1746	1,665.00 20460300 619800	Prof Svcs thru 8/31/22, Consulting Sewer Rate Svcs Other Contractual Services			
Invoice: 202306-2140			NBS Government Finance Group	202306-2140	06/20/2023		080923CC	1,062.67
				1,062.67 42516510 619800	District Admin- Benefit Assessment, W Wash Bl. #1 Other Contractual Services			
Invoice: 202306-2142			NBS Government Finance Group	202306-2142	06/20/2023		080923CC	1,062.67
				1,062.67 42516530 619800	District Admin - Benefit Assessment, W Wash Bl #3 Other Contractual Services			
Invoice: 202306-2147			NBS Government Finance Group	202306-2147	06/20/2023		080923CC	1,062.67
				1,062.67 42516520 619800	District Admin Benefit Assessment, W Wash Bl. #2 Other Contractual Services			
							CHECK 2963643 TOTAL:	4,853.01
2963644	08/09/2023	PRTD	108642 Office Depot Inc	312598367001	05/26/2023	22303604	080923CC	52.71
			Invoice: 312598367001	35.14 10114200 512100	OFFICE FURNITURE AND SUPPLIES Office Expense			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963646 08/09/2023 PRTD 100000 Benchmark Contractors Invoice: 632072	632072	06/01/2023	080923CC	228.75
228.75 20260400 352200 Refuse Credit Bin Service				
		CHECK	2963646 TOTAL:	228.75
2963647 08/09/2023 PRTD 100000 Carolyn Benson Invoice: 45024565	45024565	07/27/2023	080923CC	60.00
60.00 10140200 338100 Citation Refund Court Fines - General				
		CHECK	2963647 TOTAL:	60.00
2963648 08/09/2023 PRTD 100000 Regal Renovation Invoice: 611201	611201	11/15/2021	080923CC	500.00
500.00 202 211100 Refuse Deposit Customer Deposits				
		CHECK	2963648 TOTAL:	500.00
2963649 08/09/2023 PRTD 111287 Rachelle Jackson Invoice: 10012022-RJ	10012022-RJ	10/01/2022 22302725	080923CC	149.00
149.00 10122100 517000 Commissioner Stipend Oct, Nov, Dec 2022 City Commission Expenses				
Invoice: 7012022-RJ Rachelle Jackson	7012022-RJ	07/01/2022 22302725	080923CC	150.00
150.00 10122100 517000 Commissioner Stipend July, Aug, Sept 2022 City Commission Expenses				
		CHECK	2963649 TOTAL:	299.00
2963650 08/09/2023 PRTD 100974 RBS Inc Invoice: 233561	233561	04/05/2023 22303706	080923CC	269.37
269.37 10124100 600200 Finance Dept printer repair 4-4-23 R&M - Equipment				
		CHECK	2963650 TOTAL:	269.37
2963651 08/09/2023 PRTD 103836 Recwest Outdoor Products, Inc Invoice: 20366	20366	05/16/2023 22303495	080923CC	24,901.34
24,901.34 41980000 730100PZ731 Shade Structure Improvements other than Bldg				
		CHECK	2963651 TOTAL:	24,901.34
2963652 08/09/2023 PRTD 110252 Regency Fire Protection, Inc. Invoice: 50865	50865	05/01/2023	080923CC	325.00
325.00 47555100 619800 Annual Fire Sprinkler System Test, Ivy Substation Other Contractual Services				
Regency Fire Protection, Inc.	50866	05/01/2023	080923CC	325.00

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INVOICE

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INVOICE DTL DESC

Invoice: 50866					325.00	47555100	619800	Annual Fire Sprinkler System Test, Watseka Parking Other Contractual Services				
				Regency Fire Protection, Inc.			50864	05/01/2023	080923CC			325.00
Invoice: 50864					325.00	47555100	619800	Annual Fire Sprinkler System Test, Cardiff Parking Other Contractual Services				
								CHECK	2963652	TOTAL:		975.00
2963653	08/09/2023	PRTD	108246	Reginald Desmond			20230727	DesmondREIMB07/27/2023	22304181	080923CC		68.67
				Invoice: 20230727DesmondREIMB				Dry Cleaning Uniform allowance Uniforms				
					68.67	20370200	550110					
								CHECK	2963653	TOTAL:		68.67
2963654	08/09/2023	PRTD	105403	RMS Life Safety			2126362	06/08/2023	080923CC			1,040.00
				Invoice: 2126362				Calibration, Gas Detection System, Job28623523 Other Contractual Services				
					1,040.00	30870400	619800					
								CHECK	2963654	TOTAL:		1,040.00
2963655	08/09/2023	PRTD	107770	Rincon Consultants, Inc.			47465	04/20/2023	080923CC			4,701.50
				Invoice: 47465				March23, CC Objective Design Standards Consulting Services				
					4,701.50	10150200	610400					
								CHECK	2963655	TOTAL:		4,701.50
2963656	08/09/2023	PRTD	110899	Rocket Smog LLC			02287	05/26/2023	22300054	080923CC		50.00
				Invoice: 02287				Smog Check GMC Savana G3500 R&M - Equipment				
					50.00	30870400	600200					
				Invoice: 02310				05/27/2023	22300054	080923CC		50.00
				Rocket Smog LLC			02310	Smog Check Ford F150 R&M - Equipment				
					50.00	30870400	600200					
				Invoice: 02316				05/27/2023	22300054	080923CC		50.00
				Rocket Smog LLC			02316	Smog Check Ford Escape R&M - Equipment				
					50.00	30870400	600200					
								CHECK	2963656	TOTAL:		150.00
2963657	08/09/2023	PRTD	109804	Ron Smith & Associates Inc			23-101	07/05/2023	080923CC			3,300.00
				Invoice: 23-101				June 2023, Quality Mgmt. Svcs. - PO Forensic Lab Other Contractual Services				
					3,300.00	10140200	619800					

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2963657	TOTAL:	3,300.00
2963658 08/09/2023 PRTD 100573 Rush Truck Centers Invoice: 3032154521	3032154521	04/17/2023 22300010	080923CC HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	1,237.18
1,237.18 31014600 600900				
	CHECK	2963658	TOTAL:	1,237.18
2963659 08/09/2023 PRTD 111484 Sal LaPardo Invoice: 7012022-SL	7012022-SL	07/01/2022 22302856	080923CC Commissioner Stipend July, Aug, Sept 2022 City Commission Expenses	150.00
150.00 10122100 517000				
Invoice: 10012022-SL Sal LaPardo	10012022-SL	10/01/2022 22302856	080923CC Commissioner Stipend Oct, Nov, Dec 2022 City Commission Expenses	149.00
149.00 10122100 517000				
	CHECK	2963659	TOTAL:	299.00
2963660 08/09/2023 PRTD 110700 So Cal Promotions Invoice: 10052022js1	10052022js1	10/05/2022 22301134	080923CC Promotional Items	1,212.88
74.74 10130200 514100			Departmental Special Supplies	
351.20 10130200 514100			Departmental Special Supplies	
65.00 10130200 514100			Departmental Special Supplies	
470.16 10130200 514100			Departmental Special Supplies	
60.00 10130200 514100			Departmental Special Supplies	
18.00 10130200 514100			Departmental Special Supplies	
173.78 10130200 514100			Departmental Special Supplies	
	CHECK	2963660	TOTAL:	1,212.88
2963661 08/09/2023 PRTD 100331 Southern California Edison Invoice: SCE12-2022	SCE12-2022	06/14/2023 22300237	080923CC CNG Station700216120387 Petroleum Products - Natural G	19,435.41
19,435.41 30870400 520120				
Invoice: 700562484553-0623 Southern California Edison	700562484553-0623	06/28/2023 22300301	080923CC 700562484553 Utilities - Electrical	163.04
163.04 10116100 513100				
	CHECK	2963661	TOTAL:	19,598.45
2963662 08/09/2023 PRTD 111531 SOUTHLAND INDUSTRIES Invoice: 955600386	955600386	02/23/2023 22304156	080923CC Invoice 955600386 Other Contractual Services	1,475.00
1,475.00 20370200 619800				
	CHECK	2963662	TOTAL:	1,475.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963663 08/09/2023 PRTD 100340 State of California Invoice: WD-0227457	WD-0227457	01/18/2023 22304175	080923CC Annual Permit Fees Facility#4wQC40114109 Other Contractual Services	2,297.00
	2,297.00 42080000 619800PZ553		CHECK 2963663 TOTAL:	2,297.00
2963664 08/09/2023 PRTD 111483 Stewart Bubar Invoice: 10012022-SB	10012022-SB	10/01/2022 22302855	080923CC Commissioner Stipend Oct, Nov, Dec 2022 City Commission Expenses	149.00
	149.00 10122100 517000			
Invoice: 7012022-SB Stewart Bubar	7012022-SB	07/01/2022 22302855	080923CC Commissioner Stipend July, Aug, Sept 2022 City Commission Expenses	150.00
	150.00 10122100 517000			
Invoice: 7012021-SB Stewart Bubar	7012021-SB	07/01/2021 22304186	080923CC Commissioner Stipend July 2021- June 2022 City Commission Expenses	599.00
	599.00 10122100 517000			
			CHECK 2963664 TOTAL:	898.00
2963665 08/09/2023 PRTD 107522 The Supply Cache Invoice: 299682A	299682A	07/17/2023 22302951	080923CC Tecasafe Brush Shirts Strike Team Tools & Eqmt	1,412.34
	1,412.34 10145200 514900			
			CHECK 2963665 TOTAL:	1,412.34
2963666 08/09/2023 PRTD 104954 T-Mobile Limited Invoice: 94267578252123-62023	94267578252123-6202306/21/2023	22300265	080923CC Acct# 942675782 Communications	579.59
	579.59 10140200 512400			
			CHECK 2963666 TOTAL:	579.59
2963667 08/09/2023 PRTD 104954 T-Mobile Limited Invoice: 981698986Feb23-Mar23	981698986Feb23-Mar2303/21/2002	22302336	080923CC Acct# 981698986 2/21/23-3/20/23 Communications	773.64
	773.64 31016100 512400			
			CHECK 2963667 TOTAL:	773.64
2963668 08/09/2023 PRTD 104954 T-Mobile Limited Invoice: 981698986Mar23-Apr23	981698986Mar23-Apr2304/21/2023	22302336	080923CC Acct#981698986 3/21/23-4/20/23 Communications	773.64
	773.64 31016100 512400			
			CHECK 2963668 TOTAL:	773.64

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INVOICE

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PO

CHECK RUN

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				230.06 20260400 512400				
							Communications	
							CHECK 2963673 TOTAL:	1,351.80
2963674	08/09/2023	PRTD	101929 Victor wire and Cable LLC	15380	07/18/2023	22303487	080923CC	4,059.00
			Invoice: 15380				8AWG(7) THW Green	
				4,059.00 10160240 600200			R&M - Equipment	
							CHECK 2963674 TOTAL:	4,059.00
2963675	08/09/2023	PRTD	100383 Waxie Sanitary Supply	81676542	04/28/2023	22304184	080923CC	5,774.74
			Invoice: 81676542				TOILET TISSUE KIMBERLY CLARK	
				5,774.74 31014600 600900			Central Stores	
							CHECK 2963675 TOTAL:	5,774.74

NUMBER OF CHECKS 80 *** CASH ACCOUNT TOTAL *** 1,036,998.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	660,347.48
TOTAL EFT'S	9	376,651.04

*** GRAND TOTAL *** 1,036,998.52

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
300734	08/09/2023	EFT	110832 Amazon Capitol Services Inc	1D6P-41LT-WQCQ	07/23/2023	22400215	080924CC	440.30
			Invoice: 1D6P-41LT-WQCQ		ITEM: Mod Podge Spray Acrylic Sealer that is Spec			
				68.24	10140200	512100	Office Expense	
				44.06	10140200	514100	Departmental Special Supplies	
				150.93	10140200	514100	Departmental Special Supplies	
				26.39	10140200	514100	Departmental Special Supplies	
				24.24	10140200	514100	Departmental Special Supplies	
				30.86	10140200	514100	Departmental Special Supplies	
				9.28	10140200	514100	Departmental Special Supplies	
				9.34	10140200	514100	Departmental Special Supplies	
				76.96	10140200	514100	Departmental Special Supplies	
			Amazon Capitol Services Inc	1R41-VV3J-C963	07/19/2023	22400183	080924CC	255.11
			Invoice: 1R41-VV3J-C963		ITEM: Lexar JumpDrive S35 128GB USB 3.0 Flash Dri			
				44.14	10140200	512100	Office Expense	
				167.77	10140200	512100	Office Expense	
				43.20	10140200	512100	Office Expense	
			Amazon Capitol Services Inc	16WY-TRJF-LLLQ	07/13/2023	22400120	080924CC	85.70
			Invoice: 16WY-TRJF-LLLQ		ITEM: SHARPIE Retractable Highlighters, Chisel Ti			
				36.12	10122100	512100	Office Expense	
				10.44	10122100	512100	Office Expense	
				27.13	10122100	512100	Office Expense	
				12.01	10122100	512100	Office Expense	
			Amazon Capitol Services Inc	1DGX-CHP9-Q7TD	07/27/2023	22400279	080924CC	889.65
			Invoice: 1DGX-CHP9-Q7TD		ITEM: OtterBox iPhone 13 (ONLY) Defender Series C			
				742.75	10140200	514100	Departmental Special Supplies	
				65.92	10140200	514100	Departmental Special Supplies	
				80.98	10140200	514100	Departmental Special Supplies	
			Amazon Capitol Services Inc	1933-WPJX-MPWQ	07/17/2023	22400300	080924CC	1,432.15
			Invoice: 1933-WPJX-MPWQ		Annual Business Prime Membership Fee Memberships & Dues			
				1,432.15	10114500	516700		
			Amazon Capitol Services Inc	1MGX-LPVP-G6F3	07/26/2023	22400225	080924CC	392.43
			Invoice: 1MGX-LPVP-G6F3		Office Supplies For Plunge			
				32.84	10130220	514100	Departmental Special Supplies	
				9.83	10130220	514100	Departmental Special Supplies	
				19.71	10130220	514100	Departmental Special Supplies	
				8.78	10130220	514100	Departmental Special Supplies	
				27.37	10130220	514100	Departmental Special Supplies	
				194.95	10130220	514100	Departmental Special Supplies	
				21.85	10130220	514100	Departmental Special Supplies	
				9.84	10130220	514100	Departmental Special Supplies	
				12.04	10130220	514100	Departmental Special Supplies	
				8.53	10130220	514100	Departmental Special Supplies	
				6.89	10130220	514100	Departmental Special Supplies	
				31.05	10130220	514100	Departmental Special Supplies	
				8.75	10130220	514100	Departmental Special Supplies	
			Amazon Capitol Services Inc	1KF6-RHLM-77LH	07/24/2023	22400208	080924CC	406.81

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1KF6-RHLM-77LH				406.81 10153200 514100			Chair for Planner - Office Supply Departmental Special Supplies	
Invoice: 1JTN-TT4J-WVLK			Amazon Capitol Services Inc	1JTN-TT4J-WVLK	07/28/2023	22400253	080924CC	49.20
				16.14 10122100 512100			Yeehaw Coffee Cups (1) 12oz 300pk. Office Expense	
				33.06 10122100 512100			Office Expense	
Invoice: 17Y9-MT3G-YRFV			Amazon Capitol Services Inc	17Y9-MT3G-YRFV	07/29/2023	22400287	080924CC	2,180.53
				1,455.26 10135700 514100			safe sleep supplies Departmental Special Supplies	
				615.19 10135700 514100			Departmental Special Supplies	
				27.46 10135700 514100			Departmental Special Supplies	
				82.62 10135700 514100			Departmental Special Supplies	
					CHECK	300734	TOTAL:	6,131.88
300735	08/09/2023	EFT	111336 American Traffic Solutions Inc	INV0058649	07/31/2023		080924CC	75,900.00
			Invoice: INV0058649				Automated Red Light - July 2023 Other Contractual Services	
				75,900.00 10140200 619800				
					CHECK	300735	TOTAL:	75,900.00
300736	08/09/2023	EFT	108843 Clever Devices Ltd	PI00012544	07/21/2023	22303631	080924CC	988.00
			Invoice: PI00012544		6/28/23 - 6/28/24		Renew AnyConnect VPN IT Equipment - Software	
				988.00 20370100 732160				
					CHECK	300736	TOTAL:	988.00
300737	08/09/2023	EFT	101297 Merrimac Energy Group	2226121	07/19/2023		080924CC	9,582.83
			Invoice: 2226121				Renewable ULS Diesel 99 Carb - Transportation Petroleum Products - Diesel	
				9,582.83 30870400 520100				
Invoice: 2226122			Merrimac Energy Group	2226122	07/19/2023		080924CC	4,327.60
				4,327.60 30870400 520100			Renewable ULS Diesel 99 Carb, Fire St #1 Petroleum Products - Diesel	
Invoice: 2226123			Merrimac Energy Group	2226123	07/19/2023		080924CC	2,161.59
				2,161.59 30870400 520100			Renewable ULS Diesel 99 Carb, Fire St. #2 Petroleum Products - Diesel	
Invoice: 2226124			Merrimac Energy Group	2226124	07/19/2023		080924CC	1,295.23
				1,295.23 30870400 520100			Renewable ULS Diesel 99 Carb - Bristol Fire Petroleum Products - Diesel	
					CHECK	300737	TOTAL:	17,367.25

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2963676	08/09/2023	PRTD	111345 Advance Auto Parts	9083320169229	07/20/2023	22400067	080924CC	34.87
			Invoice: 9083320169229				Miscellaneous Auto Parts Central Stores	
				34.87	31014600	600900		
			Invoice: 9083320058483	9083320058483	07/19/2023	22400067	080924CC	77.16
							Miscellaneous Auto Parts Central Stores	
				77.16	31014600	600900		
							CHECK 2963676 TOTAL:	112.03
2963677	08/09/2023	PRTD	100008 Advanced Battery Systems	10028458	07/28/2023	22400010	080924CC	240.08
			Invoice: 10028458				Batteries and Supplies Central Stores	
				240.08	31014600	600900		
							CHECK 2963677 TOTAL:	240.08
2963678	08/09/2023	PRTD	109065 Airgas USA LLC	9140138509	07/18/2023	22400093	080924CC	1,111.49
			Invoice: 9140138509				Safety glasses, gloves, headgear, etc. Central Stores	
				1,111.49	31014600	600900		
			Invoice: 9140226379	9140226379	07/20/2023	22400093	080924CC	1,434.96
							Safety glasses, gloves, headgear, etc. Central Stores	
				1,434.96	31014600	600900		
							CHECK 2963678 TOTAL:	2,546.45
2963679	08/09/2023	PRTD	100012 Airport Marina Ford	648786	07/17/2023	22400345	080924CC	751.39
			Invoice: 648786				Repair - Unit: 1078/Inv. 648786 R&M - Equipment	
				751.39	30870400	600200		
			Invoice: 270570	270570	07/19/2023	22400051	080924CC	19.69
							FORD PARTS AND SUPPLIES Central Stores	
				19.69	31014600	600900		
			Invoice: 270931	270931	07/28/2023	22400051	080924CC	36.75
							FORD PARTS AND SUPPLIES Central Stores	
				36.75	31014600	600900		
			Invoice: 270518	270518	07/18/2023	22400051	080924CC	95.41
							FORD PARTS AND SUPPLIES Central Stores	
				95.41	31014600	600900		
			Invoice: 270674	270674	07/24/2023	22400051	080924CC	132.78
							FORD PARTS AND SUPPLIES Central Stores	
				132.78	31014600	600900		
			Invoice: 270624	270624	07/21/2023	22400051	080924CC	145.99
							FORD PARTS AND 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				
2963686 08/09/2023 PRTD 105650 Alan Bingham Invoice: 08292023-08312023	08292023-08312023	08/01/2023	22400322 080924CC	643.30
643.30 10140200 516100			Advanced Sexual Assault Course- San Diego, CA Training & Education	
	CHECK	2963686	TOTAL:	643.30
2963687 08/09/2023 PRTD 100485 Bodyworks Equipment Inc Invoice: 44650	44650	07/20/2023	22400019 080924CC	122.16
122.16 31014600 600900			Automated Truck Parts & Supplies Central Stores	
	CHECK	2963687	TOTAL:	122.16
2963688 08/09/2023 PRTD 100485 Bodyworks Equipment Inc Invoice: 44649	44649	07/20/2023	22400019 080924CC	497.81
497.81 31014600 600900			Automated Truck Parts & Supplies Central Stores	
Invoice: 44731	44731	08/01/2023	22400019 080924CC	3,287.30
3,287.30 31014600 600900			Automated Truck Parts & Supplies Central Stores	
Invoice: 44666	44666	07/27/2023	22400019 080924CC	5,845.86
5,845.86 31014600 600900			Automated Truck Parts & Supplies Central Stores	
Invoice: 44653	44653	07/21/2023	22400019 080924CC	1,869.00
1,869.00 31014600 600900			Automated Truck Parts & Supplies Central Stores	
Invoice: 44633	44633	07/19/2023	22400019 080924CC	43.84
43.84 31014600 600900			Automated Truck Parts & Supplies Central Stores	
	CHECK	2963688	TOTAL:	11,543.81
2963689 08/09/2023 PRTD 110158 Border Recapping, LLC Invoice: 23-0090757-013	23-0090757-013	07/27/2023	22400053 080924CC	776.30
776.30 31014600 600900			New and Recap Tires Central Stores	
	CHECK	2963689	TOTAL:	776.30
2963690 08/09/2023 PRTD 111530 BUCKS SIGNS & GRAPHICS INC. Invoice: 2636	2636	07/21/2023	22400143 080924CC	35.00
35.00 20370200 517300			Ride Free Magnetic Signs Advertising and Public Relatio	
Invoice: 2635	2635	07/21/2023	22400144 080924CC	161.63
161.63 20370200 517300			Ride Free Magnetic Signs Advertising and Public Relatio	

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 2963690 TOTAL:	196.63
2963691 08/09/2023 PRTD 100055 California Vision Service	JUL23ADM3181981	07/31/2023	080924CC	131.75
Invoice: JUL23ADM3181981	131.75 101	202330	Premium - July 2023 Vision Premium Payable	
Invoice: JUL23ADM3181977	1,942.25 101	202330	Premium - July 2023 Vision Premium Payable	1,942.25
Invoice: JUL23CLAIMS3181976	6,187.87 101	202330	Premium - July 2023 Vision Premium Payable	6,187.87
Invoice: JUL23CLAIMS3181980	1,036.70 101	202330	Premium - July 2023 Vision Premium Payable	1,036.70
Invoice: JUL23ADM3181979	323.00 101	202330	Premium - July 2023 Vision Premium Payable	323.00
Invoice: JUL23CLAIMS3181978	1,473.25 101	202330	Premium - July 2023 Vision Premium Payable	1,473.25
			CHECK 2963691 TOTAL:	11,094.82
2963692 08/09/2023 PRTD 110784 Calix Inc	3001866	05/06/2023	22400339 080924CC	6,295.00
Invoice: 3001866	6,295.00 20524500 619800	Essential support renewal May 2023 to May 2024 Other Contractual Services		
			CHECK 2963692 TOTAL:	6,295.00
2963693 08/09/2023 PRTD 104326 Center Sinai Animal Hospital	876515	07/20/2023	22400246 080924CC	615.00
Invoice: 876515	615.00 10140200 614100	Animal Services - Veterinarian services Medical Services		
Invoice: 877112	97.50 10140200 614100	07/26/2023	22400246 080924CC	97.50
		Animal Services - Crow Medical Services		
			CHECK 2963693 TOTAL:	712.50
2963694 08/09/2023 PRTD 101514 City of Glendale	2492	07/07/2023	22400196 080924CC	50,000.00
Invoice: 2492	50,000.00 10145700 516700	I C I System Membership Fees 2023/2024 Memberships & Dues		

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INVOICE	INV DATE	PO	CHECK RUN	NET
478.15 31014600 600900				
INVOICE DTL DESC				
Central Stores				
	CHECK	2963701	TOTAL:	1,956.94
2963702 08/09/2023 PRTD 104681 Dash Medical Gloves Inc	INV1290428	07/10/2023 22400267	080924CC	1,600.93
Invoice: INV1290428				
1,600.93 10140200 514100				
Nitrile Exam Gloves Departmental Special Supplies				
	CHECK	2963702	TOTAL:	1,600.93
2963703 08/09/2023 PRTD 100102 Delta Dental Insurance Company	BE005631751	08/01/2023	080924CC	2,678.40
Invoice: BE005631751				
2,678.40 101 202320				
Premium - August 2023 Dental Premium Payable				
	CHECK	2963703	TOTAL:	2,678.40
2963704 08/09/2023 PRTD 101718 Delta Dental of California	BE005647049A	07/31/2023	080924CC	4,427.28
Invoice: BE005647049A				
4,427.28 101 202320				
Premium - July 2023 Dental Premium Payable				
Invoice: BE005647049C				
24,726.72 101 202320				
Delta Dental of California Premium - July 2023 Dental Premium Payable				
	CHECK	2963704	TOTAL:	29,154.00
2963705 08/09/2023 PRTD 101254 WM Corporate Services Inc	0056978-2510-6	07/17/2023 22400202	080924CC	52,353.00
Invoice: 0056978-2510-6				
52,353.00 20260410 615100				
Refuse land Account Refuse Disp Services - Trash				
Invoice: 0021376-2780-4				
5,447.00 20260410 615100				
WM Corporate Services Inc Refuse land Account Refuse Disp Services - Trash				
Invoice: 0021391-2780-3				
8,490.39 20260410 615100				
WM Corporate Services Inc Refuse land Account Refuse Disp Services - Trash				
Invoice: 0021411-2780-9				
10,841.13 20260410 615100				
WM Corporate Services Inc Refuse land Account Refuse Disp Services - Trash				
	CHECK	2963705	TOTAL:	77,131.52
2963706 08/09/2023 PRTD 100512 Eddings Bros Auto Parts Inc	905852	07/28/2023 22400017	080924CC	10.80
Invoice: 905852				
10.80 31014600 600900				
Auto/Truck Parts and Supplies Central Stores				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 905396	Eddings Bros Auto Parts Inc	905396	07/20/2023 22400017 080924CC	11.59
	11.59 31014600 600900		Auto/Truck Parts and Supplies Central Stores	
Invoice: 905469	Eddings Bros Auto Parts Inc	905469	07/21/2023 22400017 080924CC	22.88
	22.88 31014600 600900		Auto/Truck Parts and Supplies Central Stores	
Invoice: 905366	Eddings Bros Auto Parts Inc	905366	07/20/2022 22400017 080924CC	34.66
	34.66 31014600 600900		Auto/Truck Parts and Supplies Central Stores	
Invoice: 905395	Eddings Bros Auto Parts Inc	905395	07/20/2022 22400017 080924CC	220.49
	220.49 31014600 600900		Auto/Truck Parts and Supplies Central Stores	
Invoice: 905705	Eddings Bros Auto Parts Inc	905705	07/26/2023 22400017 080924CC	274.43
	274.43 31014600 600900		Auto/Truck Parts and Supplies Central Stores	
Invoice: 905406	Eddings Bros Auto Parts Inc	905406	07/20/2023 22400017 080924CC	236.93
	236.93 31014600 600900		Auto/Truck Parts and Supplies Central Stores	
Invoice: 905266	Eddings Bros Auto Parts Inc	905266	07/18/2023 22400017 080924CC	358.26
	358.26 31014600 600900		Auto/Truck Parts and Supplies Central Stores	
			CHECK 2963706 TOTAL:	1,170.04
2963707 08/09/2023 PRTD 109938 Equinix, Inc	100210490294	100210490294	07/01/2023 080924CC	2,493.64
Invoice: 100210490294	2,493.64 20524500 619800		Support Services - July 2023 Other Contractual Services	
			CHECK 2963707 TOTAL:	2,493.64
2963708 08/09/2023 PRTD 100120 Express Oil Co	2305071	2305071	05/11/2023 22400153 080924CC	1,950.00
Invoice: 2305071	1,950.00 30870400 520190		clarifier cleaning Petroleum Products-Other	
Invoice: 2305072	Express Oil Co	2305072	05/11/2023 22400153 080924CC	975.00
	975.00 30870400 520190		clarifier cleaning Petroleum Products-Other	
			CHECK 2963708 TOTAL:	2,925.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
2963709 08/09/2023 PRD 101304 Extensis Inc Invoice: INV00169886	07/13/2023	22400141	080924CC	1,700.00
1,700.00 10124100 600200	Digital Asset Library Portfolio 23-24 R&M - Equipment			
	CHECK	2963709	TOTAL:	1,700.00
2963710 08/09/2023 PRD 108915 FASTSIGNS CULVER CITY Invoice: 507-52581	07/25/2023	22400103	080924CC	70.16
70.16 20370200 514100	.080 aluminum bus sign sample (Board Here) - 9.5"W Departmental Special Supplies			
	CHECK	2963710	TOTAL:	70.16
2963711 08/09/2023 PRD 100129 Franklin Truck Parts Invoice: LB228737	07/28/2023	22400012	080924CC	2,229.94
2,229.94 31014600 600900	Heavy Duty Truck Parts Central Stores			
	CHECK	2963711	TOTAL:	2,229.94
2963712 08/09/2023 PRD 108088 Galls, LLC Invoice: BC1914697	07/06/2023	22400270	080924CC	906.61
906.61 10140200 514600	Bulletproof Vests (1) Small Tools & Equipment			
	CHECK	2963712	TOTAL:	906.61
2963713 08/09/2023 PRD 107615 Goodmans Tow Service Invoice: 23-493466	01/31/2023	22400174	080924CC	145.00
145.00 30870400 600200	Furnish Towing Services for the EM&FS Division R&M - Equipment			
Invoice: 23-496856	03/08/2023	22400174	080924CC	145.00
145.00 30870400 600200	Furnish Towing Services for the EM&FS Division R&M - Equipment			
Invoice: 23-498086	03/21/2023	22400174	080924CC	145.00
145.00 30870400 600200	Furnish Towing Services for the EM&FS Division R&M - Equipment			
Invoice: 23-499621	04/07/2023	22400174	080924CC	618.75
618.75 30870400 600200	Furnish Towing Services for the EM&FS Division R&M - Equipment			
Invoice: 23-500678	04/19/2023	22400174	080924CC	145.00
145.00 30870400 600200	Furnish Towing Services for the EM&FS Division R&M - Equipment			
Invoice: 23-501841	05/03/2023	22400174	080924CC	145.00
145.00 30870400 600200	Furnish Towing Services for the EM&FS Division R&M - Equipment			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 23-501970 Goodmans Tow Service 23-501970 145.00 30870400 600200	05/15/2023	22400174	080924CC	145.00
Furnish Towing Services for the EM&FS Division R&M - Equipment				
CHECK 2963713 TOTAL:				1,488.75
2963714 08/09/2023 PRTD 100142 Graingers Invoice: 9767654982 42.73 20370200 514100	07/12/2023	22400133	080924CC	42.73
Paper Roll: 165 ft Lg, 2 1/4 in Wd, 3 PK Departmental Special Supplies				
Invoice: 9784429491 Graingers 9784429491 1,375.92 31014600 600900	07/26/2023	22400078	080924CC	1,375.92
Maintenance & Repair Supplies & Industrial Product Central Stores				
CHECK 2963714 TOTAL:				1,418.65
2963715 08/09/2023 PRTD 101871 Granicus Invoice: 169227 3,486.06 10124100 600200	08/01/2023	22400293	080924CC	3,486.06
Agenda module / Legistar Renewal 23-24 R&M - Equipment				
CHECK 2963715 TOTAL:				3,486.06
2963716 08/09/2023 PRTD 111036 Handy J Car Wash Invoice: 2023-6 234.00 30870400 600200	06/30/2023	22400343	080924CC	234.00
Carwashes - June 2023/Inv. 2023-6 R&M - Equipment				
CHECK 2963716 TOTAL:				234.00
2963717 08/09/2023 PRTD 108711 HDR Systems LLC Invoice: 10002007337 714.00 10140200 732160	06/26/2023	22400265	080924CC	714.00
Investigation Phone Look Up Service IT Equipment - Software				
CHECK 2963717 TOTAL:				714.00
2963718 08/09/2023 PRTD 101054 Hospital Association of So Calif H07753 Invoice: H07753 751.00 10145300 517100	07/18/2023	22400194	080924CC	751.00
Service Period Aug 2023 thru Jul 2024 Subscriptions				
CHECK 2963718 TOTAL:				751.00
2963719 08/09/2023 PRTD 100612 Independent Cities Association 1257 Invoice: 1257 2,038.95 10116100 516700	05/04/2023	22400284	080924CC	2,038.95
City Membership July 1, 2023 June 30, 2024 Memberships & Dues				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2963719	TOTAL:	2,038.95
2963720 08/09/2023 PRTD 108898 James Palmer Invoice: P30164/23	P30164/23	07/19/2023 22400316	080924CC Paramedic License Renewal exp.093023 Certification Training	250.00
250.00 10145300 516210				
	CHECK	2963720	TOTAL:	250.00
2963721 08/09/2023 PRTD 107762 John Tropeano Invoice: 08232023-08252023	08232023-08252023	08/01/2023 22400320	080924CC Field Officer Training Course, Gardena, CA Training & Education	497.70
497.70 10140200 516100				
	CHECK	2963721	TOTAL:	497.70
2963722 08/09/2023 PRTD 106309 Marna Johnson Invoice: 07312023	07312023	07/31/2023 22400360	080924CC Supplies for the Safe Sleep Site Departmental Special Supplies	1,099.59
1,099.59 10135700 514100				
	CHECK	2963722	TOTAL:	1,099.59
2963723 08/09/2023 PRTD 109359 K-9 Services LLC Invoice: CCPD-401	CCPD-401	07/31/2023	080924CC Maintenance Training July 2023 Training & Education	950.00
950.00 10140200 516100				
Invoice: CCPD-402 K-9 Services LLC	CCPD-402	07/31/2023 22400241	080924CC K9 Food and Supplies Canine Program Expense	150.15
150.15 10140200 514500				
	CHECK	2963723	TOTAL:	1,100.15
2963724 08/09/2023 PRTD 107850 Brandon Kay Invoice: P30231/23	P30231/23	07/24/2023 22400317	080924CC Paramedic License Renewal exp.103123 Certification Training	250.00
250.00 10145300 516210				
	CHECK	2963724	TOTAL:	250.00
2963725 08/09/2023 PRTD 103798 Kimball Midwest Invoice: 100969032	100969032	04/19/2023 22400330	080924CC Furnish Hardware Supplies R&M - Equipment	387.47
387.47 30870400 600200				
Invoice: 101137844 Kimball Midwest	101137844	06/09/2023 22400330	080924CC Furnish Hardware Supplies R&M - Equipment	101.20
101.20 30870400 600200				
Invoice: 101139598 Kimball Midwest	101139598	06/09/2023 22400330	080924CC Furnish Hardware Supplies	1,263.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,263.98 30870400 600200				
					INVOICE DTL DESC			
					R&M - Equipment			
Invoice: 101138044			Kimball Midwest	101138044	06/09/2023	22400330	080924CC	698.83
				698.83 30870400 600200	Furnish Hardware Supplies			
					R&M - Equipment			
Invoice: 101153824			Kimball Midwest	101153824	06/15/2023	22400330	080924CC	180.04
				180.04 30870400 600200	Furnish Hardware Supplies			
					R&M - Equipment			
Invoice: 101153547			Kimball Midwest	101153547	06/15/2023	22400330	080924CC	182.59
				182.59 30870400 600200	Furnish Hardware Supplies			
					R&M - Equipment			
Invoice: 101206180			Kimball Midwest	101206180	06/30/2023	22400330	080924CC	408.70
				408.70 30870400 600200	Furnish Hardware Supplies			
					R&M - Equipment			
Invoice: 101206505			Kimball Midwest	101206505	06/30/2023	22400330	080924CC	1,673.93
				1,673.93 30870400 600200	Furnish Hardware Supplies			
					R&M - Equipment			
Invoice: 101244905			Kimball Midwest	101244905	07/14/2023	22400330	080924CC	785.55
				785.55 30870400 600200	Furnish Hardware Supplies			
					R&M - Equipment			
Invoice: 101245255			Kimball Midwest	101245255	07/14/2023	22400330	080924CC	220.37
				220.37 30870400 600200	Furnish Hardware Supplies			
					R&M - Equipment			
Invoice: 101246622			Kimball Midwest	101246622	07/14/2023	22400330	080924CC	993.97
				993.97 30870400 600200	Furnish Hardware Supplies			
					R&M - Equipment			
Invoice: 101258218			Kimball Midwest	101258218	07/19/2023	22400330	080924CC	40.24
				40.24 30870400 600200	Furnish Hardware Supplies			
					R&M - Equipment			
Invoice: 101154797			Kimball Midwest	101154797	06/15/2023	22400330	080924CC	785.61
				785.61 30870400 600200	Furnish Hardware Supplies			
					R&M - Equipment			
Invoice: 101157092			Kimball Midwest	101157092	06/15/2023	22400330	080924CC	138.29
				138.29 30870400 600200	Furnish Hardware Supplies			
					R&M - Equipment			
					CHECK	2963725	TOTAL:	7,860.77
2963726	08/09/2023	PRTD	107608 Kronos Incorporated	12110016	07/26/2023	22400311	080924CC	30.52
			Invoice: 12110016		Telestaff Usage fee June 2023			
				30.52 10145200 732160	IT Equipment - Software			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
	CHECK	2963726	TOTAL:	30.52
2963727 08/09/2023 PRTD 111415 LA Party Rents Inc	0000119852	07/26/2023	080924CC	1,572.01
Invoice: 0000119852	1,572.01 10150120 610200	As Needed Party Rental - Culver Steps	Marketing Services	
	CHECK	2963727	TOTAL:	1,572.01
2963728 08/09/2023 PRTD 100544 Life Assist Inc	1345036	07/17/2023 22400178	080924CC	2,176.09
Invoice: 1345036	2,176.09 10145300 614100	EMS First Aid Supplies	Medical Services	
Invoice: 1345138	Life Assist Inc 1345138	07/17/2023 22400178	080924CC	379.60
	379.60 10145300 614100	EMS First Aid Supplies	Medical Services	
Invoice: 1346911	Life Assist Inc 1346911	07/21/2023 22400178	080924CC	151.00
	151.00 10145300 614100	EMS First Aid Supplies	Medical Services	
	CHECK	2963728	TOTAL:	2,706.69
2963729 08/09/2023 PRTD 100808 Linde Gas & Equipment Inc	37231006	07/22/2023 22400303	080924CC	1,461.65
Invoice: 37231006	1,461.65 10145300 514100	Rental Equipment - Med High Pressure	Departmental Special Supplies	
	CHECK	2963729	TOTAL:	1,461.65
2963730 08/09/2023 PRTD 111120 Littlejohn Communications Inc	08012023	08/01/2023	080924CC	200.00
Invoice: 08012023	200.00 10140200 619800	July 2023 - Inmate Phone system	Other Contractual Services	
	CHECK	2963730	TOTAL:	200.00
2963731 08/09/2023 PRTD 106249 Los Angeles Truck Centers LLC	XA220510053:01	07/21/2023 22400022	080924CC	74.51
Invoice: XA220510053:01	74.51 31014600 600900	Heavy Duty Truck Parts	Central Stores	
Invoice: XA211027586:01	Los Angeles Truck Centers LLC XA211027586:01	07/20/2023 22400022	080924CC	79.45
	79.45 31014600 600900	Heavy Duty Truck Parts	Central Stores	
Invoice: XA211028105:01	Los Angeles Truck Centers LLC XA211028105:01	07/21/2023 22400022	080924CC	242.54
	242.54 31014600 600900	Heavy Duty Truck Parts	Central Stores	

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2963735 TOTAL:	419.78
2963736	08/09/2023	PRTD	108010 May Ng Invoice: 08072023-08102023-MN	08072023-08102023-MN	08/03/2023	22400379	080924CC TriState Seminar, Las Vegas NV Conferences & Conventions	165.00
				165.00 20460300 516500			CHECK 2963736 TOTAL:	165.00
2963737	08/09/2023	PRTD	100215 METRO Invoice: 48527	48527	07/15/2023	22400274	080924CC Metro Monthly Rent FY2024 Inv# 48527 R&M - Building	735.00
				735.00 20370200 600100			CHECK 2963737 TOTAL:	735.00
2963738	08/09/2023	PRTD	107862 Michael Spaseff Invoice: P10240/23	P10240/23	07/08/2023	22400315	080924CC Paramedic License Renewal exp.083123 Certification Training	250.00
				250.00 10145300 516210			CHECK 2963738 TOTAL:	250.00
2963739	08/09/2023	PRTD	111584 MURDOCK-SUPER SECUR, LLC Invoice: 92538271	92538271	07/28/2023	22304053	080924CC Water Fountains- Matthew Withers Departmental Special Supplies	47,935.33
				47,935.33 10130300 514100			CHECK 2963739 TOTAL:	47,935.33
2963740	08/09/2023	PRTD	100239 Mutual Propane Invoice: 161817	161817	07/01/2023	22400318	080924CC Consumer Agreement Plan - July - Sept 2023 Petroleum Products-Other	27.00
				27.00 30870400 520190				
			Invoice: 678782 Mutual Propane	678782	07/11/2023	22400319	080924CC Propane Fuel Purchase - Inv. 678782 Petroleum Products-Other	71.63
				71.63 30870400 520190			CHECK 2963740 TOTAL:	98.63
2963741	08/09/2023	PRTD	111391 Nationwide Medical Surgical Invoice: IN27873	IN27873	07/26/2023	22400304	080924CC Narcotic and First Aid Supplies Departmental Special Supplies	178.50
				178.50 10145300 514100			CHECK 2963741 TOTAL:	178.50
2963742	08/09/2023	PRTD	108642 Office Depot Inc Invoice: 323617592001	323617592001	07/24/2023	22400214	080924CC ITEM: Boise(R) X-9(R) 3-Hole Punched Multi-Use Pr Office Expense	174.42
				174.42 10140200 512100				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 321491322001	Office Depot Inc	321491322001	07/13/2023 22400106 080924CC	80.53
80.53	10114400 512100		ITEM: Office Depot(R) Brand Thermal Paper Rolls, Office Expense	
Invoice: 323095263001	Office Depot Inc	323095263001	07/20/2023 22400193 080924CC	84.28
84.28	31014600 600900		ITEM: Softsoap(R) Aquarium Design Liquid Hand Soa Central Stores	
Invoice: 323641733001	Office Depot Inc	323641733001	07/25/2023 22400227 080924CC	56.01
56.01	10130220 512100		3990069 wall,ay24 (2) 305706 pad,perf (1dz) Office Expense	
			CHECK 2963742 TOTAL:	395.24
2963743	08/09/2023 PRTD 100000 Nathele Reynolds	CP216029	07/27/2023 080924CC	60.00
Invoice: CP216029			Citation Refund Court Fines - General	
60.00	10140200 338100			
			CHECK 2963743 TOTAL:	60.00
2963744	08/09/2023 PRTD 107814 Psychological Consulting Associat 526450		06/21/2023 080924CC	2,024.52
Invoice: 526450			Peer Support Training, 6/12, 6/16, 6/21 Personnel Services	
2,024.52	10140200 610300			
Invoice: 526549	Psychological Consulting Associat 526549		07/31/2023 080924CC	250.00
250.00	10140200 610300		Pre Employment Evals. & CCW Eval Adjustment Personnel Services	
			CHECK 2963744 TOTAL:	2,274.52
2963745	08/09/2023 PRTD 102158 Quinn Company	PC810984588	07/07/2023 22400021 080924CC	568.76
Invoice: PC810984588			Tractor/Caterpillar Parts and Supplies Central Stores	
568.76	31014600 600900			
Invoice: PC810985949	Quinn Company	PC810985949	07/21/2023 22400021 080924CC	99.35
99.35	31014600 600900		Tractor/Caterpillar Parts and Supplies Central Stores	
Invoice: PC090101028	Quinn Company	PC090101028	07/14/2023 22400021 080924CC	52.92
52.92	31014600 600900		Tractor/Caterpillar Parts and Supplies Central Stores	
Invoice: PC810985948	Quinn Company	PC810985948	07/21/2023 22400021 080924CC	483.65
483.65	31014600 600900		Tractor/Caterpillar Parts and Supplies Central Stores	
Invoice: PC810985383	Quinn Company	PC810985383	07/21/2023 22400021 080924CC	89.02
			Tractor/Caterpillar Parts and Supplies	

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				INVOICE	DTL	DESC			NET
				89.02	31014600	600900	Central Stores		
							CHECK	2963745 TOTAL:	1,293.70
2963746	08/09/2023	PRTD	110555	Regency Shark Fire Services, Inc.	80931		07/27/2023	22400062 080924CC	345.50
Invoice: 80931				345.50	31014600	600900	Fire Extinguisher Recharge Central Stores		
							CHECK	2963746 TOTAL:	345.50
2963747	08/09/2023	PRTD	107601	Regents of University of Californ	3013-535		07/03/2023	080924CC	11,049.02
Invoice: 3013-535				11,049.02	10145300	610400	July 2023, CC Fire Dept. CE/QI Services Consulting Services		
Invoice: 3013-573							08/01/2023	080924CC	11,049.02
				11,049.02	10145300	610400	August 2023, CC Fire Dept. CE/QI Services Consulting Services		
							CHECK	2963747 TOTAL:	22,098.04
2963748	08/09/2023	PRTD	100573	Rush Truck Centers	3033539226		07/11/2023	22400020 080924CC	1,798.62
Invoice: 3033539226				1,798.62	31014600	600900	Heavy Duty Truck Parts & Supplies Central Stores		
Invoice: 3033570848							08/01/2023	22400020 080924CC	3,565.55
				3,565.55	31014600	600900	Heavy Duty Truck Parts & Supplies Central Stores		
Invoice: 3033534616							07/27/2023	22400020 080924CC	3,565.55
				3,565.55	31014600	600900	Heavy Duty Truck Parts & Supplies Central Stores		
Invoice: 3033512128							07/28/2023	22400020 080924CC	11,482.74
				11,482.74	31014600	600900	Heavy Duty Truck Parts & Supplies Central Stores		
							CHECK	2963748 TOTAL:	20,412.46
2963749	08/09/2023	PRTD	108724	Scott Robinson Chrysler Dodge Jee	52487		07/27/2023	22400289 080924CC	991.72
Invoice: 52487				991.72	31014600	600900	P-N 5083285AA FILTER; FILTER OIL 5083285AA RAM 450 Central Stores		
							CHECK	2963749 TOTAL:	991.72
2963750	08/09/2023	PRTD	100483	Sea-Clear Pools Inc	23-2380		07/24/2023	22400239 080924CC	1,705.36
Invoice: 23-2380				1,705.36	10160230	514100	CC Plunge Maintenance Departmental Special Supplies		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 23-2403	07/26/2023	22400291	080924CC	2,979.73
Sea-Clear Pools Inc				
2,979.73 10160230 514100				
			CC Plunge Maintenance	
			Departmental Special Supplies	
			CHECK 2963750 TOTAL:	4,685.09
2963751 08/09/2023 PRTD 107731 Seagrave Fire Apparatus LLC 000140889	07/25/2023	22400087	080924CC	3,209.54
Invoice: 000140889				
3,209.54 31014600 600900				
			Seagrave OEM Parts	
			Central Stores	
			CHECK 2963751 TOTAL:	3,209.54
2963752 08/09/2023 PRTD 100313 Setco 231070	07/17/2023	22400060	080924CC	2,664.78
Invoice: 231070				
2,664.78 31014600 600900				
			TRACTOR TIRES	
			Central Stores	
			CHECK 2963752 TOTAL:	2,664.78
2963753 08/09/2023 PRTD 111162 Sonsray Fleet Services PSO048411-1	07/26/2023	22400089	080924CC	3,078.49
Invoice: PSO048411-1				
3,078.49 31014600 600900				
			Various Thermo King Parts	
			Central Stores	
Invoice: PSO047874-1	07/20/2023	22400089	080924CC	5,294.41
Sonsray Fleet Services				
5,294.41 31014600 600900				
			Various Thermo King Parts	
			Central Stores	
Invoice: PSO049105-1	07/20/2023	22400089	080924CC	1,110.82
Sonsray Fleet Services				
1,110.82 31014600 600900				
			Various Thermo King Parts	
			Central Stores	
			CHECK 2963753 TOTAL:	9,483.72
2963754 08/09/2023 PRTD 110021 South Bay Fleet Specialist 21130	07/13/2023	22400347	080924CC	2,491.93
Invoice: 21130				
2,491.93 30870400 600200				
			Repair - Unit: 20138/Inv. 21130	
			R&M - Equipment	
			CHECK 2963754 TOTAL:	2,491.93
2963755 08/09/2023 PRTD 104210 Southern Counties Lubricants 186736	07/06/2023	22400221	080924CC	6,294.61
Invoice: 186736				
6,294.61 30870400 520130				
			Lubricant: P66 Triton ATF 668/Inv. 186736	
			Petroleum Products - Oils/ Lub	
			CHECK 2963755 TOTAL:	6,294.61

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963756 08/09/2023 PRD 101165 Standard Insurance Company	AugDIV0004	2023-ESTD08/01/2023	080924CC	1,767.33
Invoice: AugDIV0004 2023-ESTD		Life Insurance - August 2023		
1,767.33 101	202900	Life Insurance Payable		
Standard Insurance Company	AugDIV0004	2023-ELTD08/01/2023	080924CC	702.36
Invoice: AugDIV0004 2023-ELTD		Life Insurance - August 2023		
702.36 101	202900	Life Insurance Payable		
Standard Insurance Company	Aug 2023 EAP6	08/01/2023	080924CC	3.75
Invoice: Aug 2023 EAP6		Life Insurance - August 2023		
3.75 101	202900	Life Insurance Payable		
Standard Insurance Company	Aug 2023 EAP6BI	08/01/2023	080924CC	364.20
Invoice: Aug 2023 EAP6BI		Life Insurance - August 2023		
364.20 101	202900	Life Insurance Payable		
Standard Insurance Company	Aug Div 0001 2023	08/01/2023	080924CC	6,544.46
Invoice: Aug Div 0001 2023		Life Insurance - August 2023		
6,544.46 101	202900	Life Insurance Payable		
CHECK 2963756 TOTAL:				9,382.10
2963757 08/09/2023 PRD 111027 Sun Pac Storage Containers Inc	3723702	07/07/2023	080924CC	93.00
Invoice: 3723702		Rental, Storage Container, July 2023		
93.00 20370100 619800		Other Contractual Services		
Sun Pac Storage Containers Inc	3723703	07/07/2023	080924CC	93.00
Invoice: 3723703		Rental, Storage Container, July 2023		
93.00 20370100 619800		Other Contractual Services		
Sun Pac Storage Containers Inc	3723704	07/07/2023	080924CC	93.00
Invoice: 3723704		Rental, Storage Container, July 2023		
93.00 20370100 619800		Other Contractual Services		
Sun Pac Storage Containers Inc	3723705	07/07/2023	080924CC	93.00
Invoice: 3723705		Rental, Storage Container, July 2023		
93.00 20370100 619800		Other Contractual Services		
Sun Pac Storage Containers Inc	3723706	07/07/2023	080924CC	93.00
Invoice: 3723706		Rental, Storage Container, July 2023		
93.00 20370100 619800		Other Contractual Services		
CHECK 2963757 TOTAL:				465.00
2963758 08/09/2023 PRD 108660 T-Mobile USA	9540392031	07/28/2023 22400242	080924CC	100.00
Invoice: 9540392031		GPS Locate 7/19/23-7/20/23		
100.00 10140200 517400		Police Investigation		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2963758 TOTAL:	100.00
2963759	08/09/2023	PRTD	108660 T-Mobile USA	9540645499	07/31/2023	22400242	080924CC	100.00
			Invoice: 9540645499				GPS Locate 7/20/23-7/28/23 Police Investigation	
			100.00 10140200 517400				CHECK 2963759 TOTAL:	100.00
2963760	08/09/2023	PRTD	101536 Tactical Pro Shop LLC	101571	07/03/2023	22400269	080924CC	240.09
			Invoice: 101571				Standard Officer Uniform Equipment Small Tools & Equipment	
			240.09 10140200 514600				CHECK 2963760 TOTAL:	240.09
2963761	08/09/2023	PRTD	109929 Technology Artists	223112.4	07/31/2023		080924CC	5,180.00
			Invoice: 223112.4				2023 Summer Concerts - #4 8/17/2023 Other Contractual Services	
			5,180.00 10110500 619800					
			Invoice: 223112.5				Technology Artists	
			5,180.00 10110500 619800				2023 Summer Concert Series, #5, 8/24/2023 Other Contractual Services	
			Invoice: 223112.6				Technology Artists	
			5,180.00 10110500 619800				2023 Summer Concert Series, #6 08/31/2023 Other Contractual Services	
							CHECK 2963761 TOTAL:	15,540.00
2963762	08/09/2023	PRTD	109435 The Aftermarket Parts Company LLC	83094649	07/21/2023	22400027	080924CC	17.42
			Invoice: 83094649				New Flyer Parts & Supplies Central Stores	
			17.42 31014600 600900					
			Invoice: 83101262				The Aftermarket Parts Company LLC	
			51.22 31014600 600900				New Flyer Parts & Supplies Central Stores	
			Invoice: 83094797				The Aftermarket Parts Company LLC	
			77.38 31014600 600900				New Flyer Parts & Supplies Central Stores	
			Invoice: 83104801				The Aftermarket Parts Company LLC	
			94.16 31014600 600900				New Flyer Parts & Supplies Central Stores	
			Invoice: 83101219				The Aftermarket Parts Company LLC	
			167.98 31014600 600900				New Flyer Parts & Supplies Central Stores	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
Invoice: 82997120			The Aftermarket Parts Company LLC	82997120	04/14/2023	22400027	080924CC	167.93	
				167.93 31014600 600900					
								New Flyer Parts & Supplies Central Stores	
Invoice: 83099483			The Aftermarket Parts Company LLC	83099483	07/26/2023	22400027	080924CC	208.40	
				208.40 31014600 600900					
								New Flyer Parts & Supplies Central Stores	
Invoice: 83099710			The Aftermarket Parts Company LLC	83099710	07/26/2023	22400027	080924CC	610.58	
				610.58 31014600 600900					
								New Flyer Parts & Supplies Central Stores	
Invoice: 83099489			The Aftermarket Parts Company LLC	83099489	07/26/2023	22400027	080924CC	1,475.04	
				1,475.04 31014600 600900					
								New Flyer Parts & Supplies Central Stores	
Invoice: 83094744			The Aftermarket Parts Company LLC	83094744	07/21/2023	22400027	080924CC	3,335.94	
				3,335.94 31014600 600900					
								New Flyer Parts & Supplies Central Stores	
Invoice: 83101432			The Aftermarket Parts Company LLC	83101432	07/27/2023	22400027	080924CC	-167.93	
				-167.93 31014600 600900					
								New Flyer Parts & Supplies Central Stores	
							CHECK 2963762 TOTAL:	6,038.12	
2963763	08/09/2023	PRTD	100490	The Gas Company	13050329724-0723	07/25/2023	080924CC	32.68	
				Invoice: 13050329724-0723					
								32.68 10116100 513000	
								130-503-2972-4 Utilities	
Invoice: 15870283007-0823			The Gas Company	15870283007-0823	08/01/2023		080924CC	148.52	
				148.52 10116100 513000					
								158-702-8300-7 Utilities	
Invoice: 04314718422-0823			The Gas Company	04314718422-0823	08/01/2023		080924CC	16.47	
				16.47 10116100 513000					
								043-147-1842-2 Utilities	
							CHECK 2963763 TOTAL:	197.67	
2963764	08/09/2023	PRTD	110748	Charter Communications	114882501070123	07/01/2023	22400254	080924CC	716.66
				Invoice: 114882501070123					
								716.66 31016100 512400	
								Acct# 114882501 Communications	
Invoice: 1358855063023			Charter Communications	1358855063023	06/30/2023	22400273	080924CC	1,274.21	
				1,274.21 10140200 517100					
								Acct# 8448300021358855 Subscriptions	
Invoice: 0482057063023			Charter Communications	0482057063023	06/30/2023	22400273	080924CC	248.45	
								Acct# 8448300520482057	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				248.45	10140200	517100	INVOICE DTL DESC	
							Subscriptions	
Invoice: 046669670523			Charter Communications	046669670523	07/05/2023	22400273	080924CC	129.99
				129.99	10140200	517100	Acct# 8448300520466696 Subscriptions	
Invoice: 0406825070723			Charter Communications	0406825070723	07/07/2023	22400273	080924CC	1,504.00
				1,504.00	10140200	517100	Acct# 8448300520406825 Subscriptions	
							CHECK 2963764 TOTAL:	3,873.31
2963765	08/09/2023	PRTD	110025 TireHub, LLC	36002563	07/28/2023	22400026	080924CC	299.16
Invoice: 36002563				299.16	31014600	600900	Passenger and Light Truck Tires Central Stores	
Invoice: 35815398			TireHub, LLC	35815398	07/20/2023	22400026	080924CC	310.63
				310.63	31014600	600900	Passenger and Light Truck Tires Central Stores	
Invoice: 35816590			TireHub, LLC	35816590	07/20/2023	22400026	080924CC	519.38
				519.38	31014600	600900	Passenger and Light Truck Tires Central Stores	
Invoice: 35970518			TireHub, LLC	35970518	07/27/2023	22400026	080924CC	542.49
				542.49	31014600	600900	Passenger and Light Truck Tires Central Stores	
Invoice: 36002565			TireHub, LLC	36002565	07/28/2023	22400026	080924CC	598.30
				598.30	31014600	600900	Passenger and Light Truck Tires Central Stores	
Invoice: 35902162			TireHub, LLC	35902162	07/25/2023	22400026	080924CC	1,084.99
				1,084.99	31014600	600900	Passenger and Light Truck Tires Central Stores	
Invoice: 35974482			TireHub, LLC	35974482	07/27/2023	22400026	080924CC	1,886.02
				1,886.02	31014600	600900	Passenger and Light Truck Tires Central Stores	
							CHECK 2963765 TOTAL:	5,240.97
2963766	08/09/2023	PRTD	105452 Tyler Technologies, Inc	045-430022	08/01/2023	22400281	080924CC	55,640.77
Invoice: 045-430022				55,640.77	10124100	600200	Executime Maintenance Renewal 23-24 R&M - Equipment	9/1-8/31/24
							CHECK 2963766 TOTAL:	55,640.77

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2963767	08/09/2023	PRTD	110278 Unifirst Corporation	2190020962	07/10/2023	22400263	080924CC	201.17
			Invoice: 2190020962					
				201.17 10130300 550110			Uniforms Uniforms	
			Invoice: 2190027647	2190027647	07/24/2023	22400278	080924CC	17.25
				17.25 10135200 550110			Uniform shirt/pants 0140 & 0141 Uniforms	
			Invoice: 2190017369	2190017369	07/03/2023	22400278	080924CC	17.25
				17.25 10135200 550110			uniform shirt/pants 0140 & 0141 Uniforms	
			Invoice: 2190020969	2190020969	07/10/2023	22400278	080924CC	17.25
				17.25 10135200 550110			Uniform shirt/pants 0140 & 0141 Uniforms	
			Invoice: 2190024463	2190024463	07/17/2023	22400278	080924CC	17.25
				17.25 10135200 550110			uniform short/pants 0140 & 0141 Uniforms	
			Invoice: 2190031058	2190031058	07/31/2023	22400233	080924CC	24.94
				24.94 10140200 550120			uniform shirt/pants 0142 Laundry	
			Invoice: 2190027638	2190027638	07/24/2023	22400292	080924CC	29.13
				29.13 10160230 550110			PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms	
			Invoice: 2190027642	2190027642	07/24/2023	22400292	080924CC	27.00
				27.00 10160230 600100			PW Uniforms (Bldg., Elec., Graff.) and Mats R&M - Building	
			Invoice: 2190031053	2190031053	07/31/2023	22400292	080924CC	35.35
				35.35 10160230 550110			PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms	
			Invoice: 2190031050	2190031050	07/31/2023	22400292	080924CC	226.86
				226.86 10160230 550110			PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms	
			Invoice: 2190031051	2190031051	07/31/2023	22400292	080924CC	17.47
				17.47 10160250 550110			PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms	
			Invoice: 2190031054	2190031054	07/31/2023	22400292	080924CC	27.00
				27.00 10160230 600100			PW Uniforms (Bldg., Elec., Graff.) and Mats R&M - Building	
			Invoice: 2190020960	2190020960	07/10/2023	22400292	080924CC	29.13
				29.13 10160230 550110			PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 2190020961			Unifirst Corporation	2190020961	07/10/2023	22400292	080924CC PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms	17.47
				17.47 10160250 550110				
Invoice: 2190020964			Unifirst Corporation	2190020964	07/10/2023	22400292	080924CC PW Uniforms (Bldg., Elec., Graff.) and Mats R&M - Building	27.00
				27.00 10160230 600100				
Invoice: 2190024458			Unifirst Corporation	2190024458	07/17/2023	22400292	080924CC PW Uniforms (Bldg., Elec., Graff.) and Mats R&M - Building	27.00
				27.00 10160230 600100				
Invoice: 2190027639			Unifirst Corporation	2190027639	07/24/2023	22400292	080924CC PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms	17.47
				17.47 10160250 550110				
Invoice: 2190027641			Unifirst Corporation	2190027641	07/24/2023	22400292	080924CC PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms	35.35
				35.35 10160230 550110				
Invoice: 2190031061			Unifirst Corporation	2190031061	07/31/2023	22400223	080924CC 76GB03(2) - Mats R&M - Equipment	10.25
				10.25 10130220 600200				
Invoice: 2190017361			Unifirst Corporation	2190017361	07/03/2023	22400292	080924CC PW Uniforms (Bldg., Elec., Graff.) and Mats R&M - Building	17.47
				17.47 10160230 600100				
Invoice: 2190017363			Unifirst Corporation	2190017363	07/03/2023	22400292	080924CC PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms	35.35
				35.35 10160230 550110				
Invoice: 2190017360			Unifirst Corporation	2190017360	07/03/2023	22400292	080924CC PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms	29.13
				29.13 10160230 550110				
Invoice: 2190017364			Unifirst Corporation	2190017364	07/03/2023	22400292	080924CC PW Uniforms (Bldg., Elec., Graff.) and Mats R&M - Building	27.00
				27.00 10160230 600100				
Invoice: 2190020963			Unifirst Corporation	2190020963	07/10/2023	22400292	080924CC PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms	35.35
				35.35 10160230 550110				
Invoice: 2190017374			Unifirst Corporation	2190017374	07/03/2023	22400223	080924CC 76GA03(5) 76GB03(2) 76GC03(7) - Mats R&M - Equipment	34.00
				34.00 10130220 600200				
Invoice: 2190017371			Unifirst Corporation	2190017371	07/03/2023	22400223	080924CC 76GB03(2) - Mats R&M - Equipment	10.25
				10.25 10130220 600200				

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: 2190017372	Unifirst Corporation	2190017372	07/03/2023 22400223 080924CC	18.25
	18.25 10130220 600200	76GB03(6) - Mats	R&M - Equipment	
Invoice: 2190017373	Unifirst Corporation	2190017373	07/03/2023 22400223 080924CC	16.25
	16.25 10130220 600200	76GB03(5) - Mats	R&M - Equipment	
Invoice: 2190024465	Unifirst Corporation	2190024465	07/17/2023 22400223 080924CC	10.25
	10.25 10130220 600200	76GB03(2) - Mats	R&M - Equipment	
Invoice: 2190027650	Unifirst Corporation	2190027650	07/24/2023 22400223 080924CC	10.25
	10.25 10130220 600200	76GB03(2) - Mats	R&M - Equipment	
		CHECK 2963767 TOTAL:		1,065.14
2963768 08/09/2023 PRTD	110764 Unisan Products LLC	3152937	07/24/2023 22400301 080924CC	342.20
Invoice: 3152937	342.20 10140200 600100	RAC99716 (4) DIA84014 (2)	R&M - Building	
		CHECK 2963768 TOTAL:		342.20
2963769 08/09/2023 PRTD	101173 Valley Power Systems Inc	I86062	07/18/2023 22400015 080924CC	1,592.23
Invoice: I86062	1,592.23 31014600 600900	Transmission and Miscellaneous Car Parts	Central Stores	
		CHECK 2963769 TOTAL:		1,592.23
2963770 08/09/2023 PRTD	108313 VCA Antech Inc - West LA Veterina	5871695152	07/31/2023 22400302 080924CC	175.20
Invoice: 5871695152	175.20 10140200 514500	Veterinarian services for K9 Storm	Canine Program Expense	
		CHECK 2963770 TOTAL:		175.20
2963771 08/09/2023 PRTD	107465 wavelength Automation Inc	53864	06/01/2023 22400283 080924CC	1,548.00
Invoice: 53864	1,548.00 10110100 517100	Subscription July 2023 - June 2024	Subscriptions	
		CHECK 2963771 TOTAL:		1,548.00
2963772 08/09/2023 PRTD	110260 Wex Bank	90997452	08/06/2023 22400272 080924CC	1,099.87
Invoice: 90997452	1,099.87 10140200 600800	Vehicle Fuel - Police Department	Equip Maint Charges	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2963772 TOTAL: 1,099.87

2963773 08/09/2023 PRD 108369 Wilbert Mendoza 111-7224131-9851464 07/21/2023 22400324 080924CC 279.17
 Invoice: 111-7224131-9851464
 279.17 30870400 550110 Work Boots
 Uniforms

CHECK 2963773 TOTAL: 279.17

2963774 08/09/2023 PRD 111073 Xochilt Alexander 07312023 07/31/2023 22400359 080924CC 408.39
 Invoice: 07312023
 408.39 10135700 514100 Food & Supplies for Safe Sleep Open House
 Departmental Special Supplies

CHECK 2963774 TOTAL: 408.39

2963775 08/09/2023 PRD 108065 ZOLL Medical Corporation 3772524 07/17/2023 22400313 080924CC 592.04
 Invoice: 3772524
 592.04 10145300 514100 First Aid Supplies
 Departmental Special Supplies

Invoice: 3774941 ZOLL Medical Corporation 3774941 07/19/2023 22400312 080924CC 876.02
 876.02 10145300 514100 First Aid Supplies
 Departmental Special Supplies

CHECK 2963775 TOTAL: 1,468.06

NUMBER OF CHECKS 104 *** CASH ACCOUNT TOTAL *** 698,361.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	597,974.41
TOTAL EFT'S	4	100,387.13

*** GRAND TOTAL *** 698,361.54

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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

2018 08/10/2023 WIRE 111392 Cornerstone Construction Group In 14-2226 07/19/2023 072723WR 274,161.20
Invoice: 14-2226 Homekey Project - Deano's 3868 Sepulveda Bl - WIRE
274,161.20 42380000 730100PF034 Improvements other than Bldg

CHECK 2018 TOTAL: 274,161.20

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 274,161.20

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	274,161.20

*** GRAND TOTAL *** 274,161.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
2019	08/10/2023	WIRE	109229 Aon Risk Insurance Services west, 8200000343476	Invoice: 8200000343476	8200000343476	08/09/2023	22400375	081024WR		280,776.00
						AON	Renewal for FY 23-24			
				171,912.48	30922220	650100			Insurance Premiums - Liability	
				77,205.59	30922220	650200			Insurance Premiums - Other	
				31,657.93	30922220	650400			Workers Comp Ins Premiums	
				Invoice: 8200000344265	8200000344265	08/09/2023	22400375	081024WR		29,870.61
						AON	Renewal for FY 23-24			
				18,289.06	30922220	650100			Insurance Premiums - Liability	
				8,213.59	30922220	650200			Insurance Premiums - Other	
				3,367.96	30922220	650400			Workers Comp Ins Premiums	
				Invoice: 8200000344289	8200000344289	08/09/2023	22400375	081024WR		187,013.75
						AON	Renewal for FY 23-24			
				114,504.08	30922220	650100			Insurance Premiums - Liability	
				51,423.58	30922220	650200			Insurance Premiums - Other	
				21,086.09	30922220	650400			Workers Comp Ins Premiums	
				Invoice: 8200000344290	8200000344290	08/09/2023	22400375	081024WR		191,543.75
						AON	Renewal for FY 23-24			
				117,277.68	30922220	650100			Insurance Premiums - Liability	
				52,669.21	30922220	650200			Insurance Premiums - Other	
				21,596.86	30922220	650400			Workers Comp Ins Premiums	
				Invoice: 8200000344370	8200000344370	07/14/2023	22400375	081024WR		81,991.77
						AON	Renewal for FY 23-24			
				50,201.61	30922220	650100			Insurance Premiums - Liability	
				22,545.46	30922220	650200			Insurance Premiums - Other	
				9,244.70	30922220	650400			Workers Comp Ins Premiums	
				Invoice: 8200000344369	8200000344369	07/14/2023	22400375	081024WR		103,180.00
						AON	Renewal for FY 23-24			
				63,174.66	30922220	650100			Insurance Premiums - Liability	
				28,371.63	30922220	650200			Insurance Premiums - Other	
				11,633.71	30922220	650400			Workers Comp Ins Premiums	
				Invoice: 8200000344176	8200000344176	07/11/2023	22400375	081024WR		89,615.69
						AON	Renewal for FY 23-24 wire			
				54,869.56	30922220	650100			Insurance Premiums - Liability	
				24,641.82	30922220	650200			Insurance Premiums - Other	
				10,104.31	30922220	650400			Workers Comp Ins Premiums	
				Invoice: 8200000343614	8200000343614	07/04/2023	22400375	081024WR		105,272.00
						AON	Renewal for FY 23-24 wire			
				64,455.55	30922220	650100			Insurance Premiums - Liability	
				28,946.87	30922220	650200			Insurance Premiums - Other	
				11,869.58	30922220	650400			Workers Comp Ins Premiums	
				Invoice: 8200000343919	8200000343919	07/06/2023	22400375	081024WR		10,005.00
						AON	Renewal for FY 23-24 wire			
				6,125.82	30922220	650100			Insurance Premiums - Liability	
				2,751.10	30922220	650200			Insurance Premiums - Other	

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				
1,128.08	30922220	650400	Workers Comp Ins Premiums	
Invoice: 8200000343682	Aon Risk Insurance Services west, 8200000343682	07/05/2023	22400375 081024WR	815,085.00
	AON Renewal for FY 23-24 wire			
	499,057.18 30922220 650100		Insurance Premiums - Liability	
	224,125.71 30922220 650200		Insurance Premiums - Other	
	91,902.11 30922220 650400		Workers Comp Ins Premiums	
Invoice: 8200000344042	Aon Risk Insurance Services west, 8200000344042	07/07/2023	22400375 081024WR	459,151.00
	AON Renewal for FY 23-24 wire			
	281,127.25 30922220 650100		Insurance Premiums - Liability	
	126,253.76 30922220 650200		Insurance Premiums - Other	
	51,769.99 30922220 650400		Workers Comp Ins Premiums	
Invoice: 8200000344092	Aon Risk Insurance Services west, 8200000344092	07/10/2023	22400375 081024WR	319,858.00
	AON Renewal for FY 23-24 wire			
	195,841.46 30922220 650100		Insurance Premiums - Liability	
	87,952.05 30922220 650200		Insurance Premiums - Other	
	36,064.49 30922220 650400		Workers Comp Ins Premiums	
Invoice: 8200000344088	Aon Risk Insurance Services west, 8200000344088	07/10/2023	22400375 081024WR	255,886.40
	AON Renewal for FY 23-24 wire			
	156,673.17 30922220 650100		Insurance Premiums - Liability	
	70,361.64 30922220 650200		Insurance Premiums - Other	
	28,851.59 30922220 650400		Workers Comp Ins Premiums	
Invoice: 8200000344288	Aon Risk Insurance Services west, 8200000344288	07/13/2023	22400375 081024WR	383,829.60
	AON Renewal for FY 23-24 wire			
	235,009.74 30922220 650100		Insurance Premiums - Liability	
	105,542.47 30922220 650200		Insurance Premiums - Other	
	43,277.39 30922220 650400		Workers Comp Ins Premiums	
Invoice: 8200000343677	Aon Risk Insurance Services west, 8200000343677	07/05/2023	22400375 081024WR	442,551.00
	AON Renewal for FY 23-24 wire			
	270,963.46 30922220 650100		Insurance Premiums - Liability	
	121,689.22 30922220 650200		Insurance Premiums - Other	
	49,898.32 30922220 650400		Workers Comp Ins Premiums	
Invoice: 9900008590001	Aon Risk Insurance Services west, 9900008590001	07/17/2023	22400375 081024WR	141,356.60
	AON Renewal for FY 23-24 wire			
	86,549.29 30922220 650100		Insurance Premiums - Liability	
	38,869.13 30922220 650200		Insurance Premiums - Other	
	15,938.18 30922220 650400		Workers Comp Ins Premiums	
Invoice: 8200000344000	Aon Risk Insurance Services west, 8200000344000	07/07/2023	22400375 081024WR	28,023.69
	AON Renewal for FY 23-24 wire			
	17,158.24 30922220 650100		Insurance Premiums - Liability	
	7,705.74 30922220 650200		Insurance Premiums - Other	
	3,159.71 30922220 650400		Workers Comp Ins Premiums	

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	CHECK	2019 TOTAL:	3,925,009.86
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	3,925,009.86
	COUNT	AMOUNT	
	-----	-----	
TOTAL WIRE TRANSFERS	1	3,925,009.86	
		*** GRAND TOTAL ***	3,925,009.86

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
300738	08/16/2023	EFT	111366 ARISE Self Defense LLC	053023	08/08/2023		081623CC	52.50
				52.50 10130240 619800			ARISE Self-Defense Female Beginners MAY Other Contractual Services	
							CHECK 300738 TOTAL:	52.50
300739	08/16/2023	EFT	101229 Kristi Callan	1636	01/04/2023	22301873	081623CC	240.00
				240.00 10111100 517000			Advisory Committee Housing Homelessness 121322 City Commission Expenses	
			Kristi Callan	1661	05/15/2023	22301873	081623CC	320.00
				320.00 10111100 517000			Housing & Homelessness 022123 City Commission Expenses	
			Kristi Callan	1646	02/04/2023	22301873	081623CC	320.00
				320.00 10111100 517000			Housing & Homelessness 1/17/23 City Commission Expenses	
			Kristi Callan	1679	05/08/2023	22301873	081623CC	240.00
				240.00 10111100 517000			Housing & Homelessness 040823 City Commission Expenses	
			Kristi Callan	1693	06/13/2023	22301873	081623CC	200.00
				200.00 10111100 517000			Housing & Homelessness 4/19/23 City Commission Expenses	
			Kristi Callan	1698	06/30/2023	22301873	081623CC	760.00
				760.00 10111100 517000			Housing & Homelessness 6/26/23 City Commission Expenses	
			Kristi Callan	1699	06/30/2023	22301873	081623CC	920.00
				920.00 10111100 517000			Housing & Homelessness 6/21/23 City Commission Expenses	
							CHECK 300739 TOTAL:	3,000.00
2963776	08/16/2023	PRTD	110788 Ace Uniforms LLC	SD0136281	07/29/2023	22302831	081623CC	10,492.11
				10,492.11 10140200 514600			Emergency Response Team Bulletproof Vests (3) Small Tools & Equipment	
							CHECK 2963776 TOTAL:	10,492.11
2963777	08/16/2023	PRTD	100715 AmeriFlex LLC	INV633216	06/30/2023		081623CC	35.00
				35.00 10122100 610300			Ameriflex Flex Spending - late Fee Personnel Services	
			AmeriFlex LLC	INV626547	06/06/2023		081623CC	768.80
				768.80 10122100 610300			AMFCULVER - FSA Admin Fee 124 participants Personnel Services	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2963777 TOTAL:	803.80
2963778	08/16/2023	PRTD	110158 Border Recapping, LLC	23-0067151-013	05/12/2023	22300002	081623CC	2,102.40
			Invoice: 23-0067151-013					
			2,102.40 31014600 600900				TIRES ANNUAL / BLANKET Central Stores	
							CHECK 2963778 TOTAL:	2,102.40
2963779	08/16/2023	PRTD	111342 California Panther Security	85043	07/01/2023		081623CC	21,168.00
			Invoice: 85043					
			21,168.00 10116100 619800SC001				Unarmed Security, 10555 Virginia Ave - June 2023 Other Contractual Services	
							CHECK 2963779 TOTAL:	21,168.00
2963780	08/16/2023	PRTD	100062 Carpenter Rothans and Dumont	44154	07/15/2023		081623CC	1,802.95
			Invoice: 44154					
			1,802.95 10113100 611600				June 23, Prof. Svcs. - General Matters CC. 1000 Legal Services - Miscellaneous	
							CHECK 2963780 TOTAL:	1,802.95
2963781	08/16/2023	PRTD	100713 City of Culver City	032923-063023	petty 08/09/2023		081623CC	520.05
			Invoice: 032923-063023 petty					
			42.42 20370100 512200				3/29/23-6/30/23 Petty Cash Transportation	
			49.98 20370100 516600				Printing and Binding	
			44.54 20370100 516600				Special Events & Meetings	
			12.77 20370100 516600				Special Events & Meetings	
			17.10 20370100 516600				Special Events & Meetings	
			24.89 20370100 516600				Special Events & Meetings	
			5.17 20370100 517850				Employee Recognition Events	
			28.64 20370200 512100				Office Expense	
			10.00 20370200 514100				Departmental Special Supplies	
			59.87 20370200 514100				Departmental Special Supplies	
			45.00 20370200 516100				Training & Education	
			16.98 20370200 516600				Special Events & Meetings	
			6.95 20370200 516600				Special Events & Meetings	
			70.94 20370200 514100				Departmental Special Supplies	
			4.55 20370200 514600				Small Tools & Equipment	
			25.00 30870400 600800				Equip Maint Charges	
			25.00 30870400 600800				Equip Maint Charges	
			30.25 30870400 516100				Training & Education	
							CHECK 2963781 TOTAL:	520.05
2963782	08/16/2023	PRTD	101502 Crosstown Electrical and Data Inc	4826-004	04/10/2023		081623CC	71,550.37
			Invoice: 4826-004					
			9,927.08 42080000 730100PZ429				Job 4826, Sepulveda Bl. Changeable Message Sign Improvements other than Bldg	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE DTL DESC					
		61,623.29	20370100	619800	Other Contractual Services				
					CHECK	2963782	TOTAL:	71,550.37	
2963783	08/16/2023	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	80046	06/17/2023	22304043	081623CC	49.81
Invoice: 80046						Virginia Lot Tent Setup			
		49.81	10116100	619800SC001	Other Contractual Services				
Invoice: 80038				CULVER CITY INDUSTRIAL HARDWARE	80038	06/16/2023	22304042	081623CC	147.79
						Virginia Lot Tent Setup			
		147.79	10116100	619800SC001	Other Contractual Services				
					CHECK	2963783	TOTAL:	197.60	
2963784	08/16/2023	PRTD	100512	Eddings Bros Auto Parts Inc	902517	06/02/2023	22300007	081623CC	34.27
Invoice: 902517						AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
		34.27	31014600	600900	Central Stores				
					CHECK	2963784	TOTAL:	34.27	
2963785	08/16/2023	PRTD	111507	Foster & Foster Inc	22-882	12/19/2022		081623CC	6,315.00
Invoice: 22-882						Actuarial Val and GASB 74/75 6/30/2021 OPEB			
		6,315.00	10114100	619800	Other Contractual Services				
Invoice: 22-945				Foster & Foster Inc	22-945	02/10/2023		081623CC	12,480.00
						Actuarial Val and GASB 74/75 OPEB 6/30/2022			
		12,480.00	10114100	619800	Other Contractual Services				
Invoice: 23-002				Foster & Foster Inc	23-002	07/26/2023		081623CC	13,000.00
						Completion CalPERS Study, Draft report 4/27/23			
		13,000.00	10114100	619800	Other Contractual Services				
					CHECK	2963785	TOTAL:	31,795.00	
2963786	08/16/2023	PRTD	100922	HdL Coren and Cone	SIN029196	06/20/2023		081623CC	1,312.50
Invoice: SIN029196						Mar., April, & May 2023, Import/Queries & Research			
		1,312.50	10114100	610100	Audit Services				
					CHECK	2963786	TOTAL:	1,312.50	
2963787	08/16/2023	PRTD	100922	Hinderliter, de Llamas & Associat	SIN028377	05/30/2023		081623CC	4,561.11
Invoice: SIN028377						Q4/2022, Tax Area Code 19011, Contract/Audit Svcs			
		1,950.00	10114400	610100	Audit Services				
		2,611.11	10114400	610100	Audit Services				
Invoice: SIN029015				Hinderliter, de Llamas & Associat	SIN029015	06/23/2023		081623CC	399.05
						Q4/2022, Tax Area Code 60304, Audit/Contract Trans			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

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				INVOICE DTL DESC					
		99.05	10114400 610100		Audit Services				
		300.00	10114400 610100		Audit Services				
Invoice: SIN029103			Hinderliter, de Llamas & Associat SIN029103		06/23/2023		081623CC		349.53
		49.53	10114400 610100		Q4/2022 Tax Area Code 60665, Audit/Contract Trans				
		300.00	10114400 610100		Audit Services				
Invoice: SIN000886			Hinderliter, de Llamas & Associat SIN000886		12/26/2019		081623CC		300.00
		300.00	10114400 610100		Q2 2019, 60665, Contract svc. Transaction tax				
					Audit Services				
					CHECK	2963787	TOTAL:		5,609.69
2963788	08/16/2023	PRTD	110751 Inyo Networks Inc	100008893490	07/01/2023		081623CC		10,486.88
			Invoice: 100008893490						
		10,486.88	10116100 619800SC001		Oper. & Maint of Muni Fiber Network - Safe Sleep				
					Other Contractual Services				
					CHECK	2963788	TOTAL:		10,486.88
2963789	08/16/2023	PRTD	108964 Lidya Turner	022623-030123REIMB	07/12/2023	22304193	081623CC		131.26
			Invoice: 022623-030123REIMB						
		131.26	20370100 516500		APTA Marketing Workshop Las Vegas, NV				
					Conferences & Conventions				
					CHECK	2963789	TOTAL:		131.26
2963790	08/16/2023	PRTD	107955 Marina Del Rey Hospital	42721466	08/01/2023	22302595	081623CC		200.00
			Invoice: 42721466						
		200.00	10140200 614100		Inmate Medical Clearance				
					Medical Services				
					CHECK	2963790	TOTAL:		200.00
2963791	08/16/2023	PRTD	109970 Michelin North America, Inc.	DA0055742469	07/27/2023		081623CC		6,897.93
			Invoice: DA0055742469						
		6,897.93	20380000 730100PB006		Michelin/Transit Bus Tire Lease - June 2023				
					Improvements other than Bldg				
					CHECK	2963791	TOTAL:		6,897.93
2963792	08/16/2023	PRTD	100245 National Emblem Inc	402612	07/18/2023	22304000	081623CC		626.22
			Invoice: 402612						
		626.22	10140200 514600		Uniform Patches and Insignia - Police Dept.				
					Small Tools & Equipment				
Invoice: 402613			National Emblem Inc	402613	07/18/2023	22304000	081623CC		263.35
		263.35	10140200 514600		Uniform Patches and Insignia - Police Dept.				
					Small Tools & Equipment				
			National Emblem Inc	402734	07/26/2023	22304000	081623CC		1,400.87

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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 300743 TOTAL:	861.00
300744	08/16/2023	EFT	101205 Beyond Pre-K in Spanish	080123	08/01/2023		081624CC	6,703.90
			Invoice: 080123				Beyond Pre-K Camp Aftercare July 2023 Other Contractual Services	
			6,703.90 10130250 619800				CHECK 300744 TOTAL:	6,703.90
300745	08/16/2023	EFT	108206 Burke, williams & Sorensen, LLP	305656	08/04/2023		081624CC	450.00
			Invoice: 305656				July 2023, 06580-0012, Mobility Project CEQA Legal Services - Miscellaneous	
			450.00 10113100 611600				CHECK 300745 TOTAL:	450.00
300746	08/16/2023	EFT	108843 Clever Devices Ltd	PI00012304	07/11/2023	22400222	081624CC	5,852.00
			Invoice: PI00012304				Ridecheck Plus 6Mo Software Mnt 6/30/23-12/31/23 IT Equipment - Software	
			5,852.00 20370100 732160				CHECK 300746 TOTAL:	5,852.00
300747	08/16/2023	EFT	108587 Concept Consultant Inc.	APP.#1-R1	07/18/2023		081624CC	80,985.84
			Invoice: APP.#1-R1				CC Sidewalk Uplift Replacement & Curb 7/5-7/18/23 Improvements other than Bldg	
			80,985.84 42880000 730100PS011				CHECK 300747 TOTAL:	80,985.84
300748	08/16/2023	EFT	100480 Culver City Public Theatre Inc	2023-CCCAD-CCPT	07/20/2023		081624CC	8,000.00
			Invoice: 2023-CCCAD-CCPT				The Enchanted Bookshop - (8) July 2023, CC PT Other Contractual Services	
			8,000.00 41311200 619800PZ614				CHECK 300748 TOTAL:	8,000.00
300749	08/16/2023	EFT	111475 Indian Performing Art Center	2023-PAG	07/13/2023		081624CC	6,712.00
			Invoice: 2023-PAG				7/8/23, Aaj Shyam, Kathak Dance w/Live music Other Contractual Services	
			6,712.00 41311200 619800PZ614				CHECK 300749 TOTAL:	6,712.00
300750	08/16/2023	EFT	101405 Pintsize Fitness and Sports	080123	08/01/2023		081624CC	3,744.13
			Invoice: 080123				Summer Pintsize Sports Classes 6/3-7/29/23 Other Contractual Services	
			3,744.13 10130240 619800					

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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	300750	TOTAL:	3,744.13
300751 08/16/2023 EFT 109285 Melanie Doran Traxler 78	08/01/2023		081624CC	5,795.00
Invoice: 78	July 2023, Consulting, Inglewood Oil Field		Other Contractual Services	
5,795.00 10150200 619800				
	CHECK	300751	TOTAL:	5,795.00
300752 08/16/2023 EFT 111086 Red Bear Timber Company LLC 2340	08/01/2023		081624CC	2,400.00
Invoice: 2340	Consulting Svcs -July 2023, Retainer		Other Contractual Services	
2,400.00 20524500 619800				
	CHECK	300752	TOTAL:	2,400.00
300753 08/16/2023 EFT 109115 THE SKATESIDE 080223	08/02/2023		081624CC	7,002.10
Invoice: 080223	summer camp weeks july 2023 one day & beginner		Other Contractual Services	
7,002.10 10130240 619800				
	CHECK	300753	TOTAL:	7,002.10
300754 08/16/2023 EFT 111646 TOBIAS RAYA ADP-080123-083123	08/09/2023		081624CC	3,936.65
Invoice: ADP-080123-083123	August 2023, CalPERS Advance Disability payments		Due From - Other Govt Agencies	
3,936.65 101 136100				
	CHECK	300754	TOTAL:	3,936.65
300755 08/16/2023 EFT 111646 TOBIAS RAYA ADP-060123-063023	08/09/2023		081624CC	3,936.65
Invoice: ADP-060123-063023	June 23, CalPERS Advance Disability Payments		Due From - Other Govt Agencies	
3,936.65 101 136100				
	CHECK	300755	TOTAL:	3,936.65
300756 08/16/2023 EFT 111646 TOBIAS RAYA ADP-070123-073123	08/09/2023		081624CC	3,936.65
Invoice: ADP-070123-073123	July 2023, CalPERS Advance Disability Payments		Due From - Other Govt Agencies	
3,936.65 101 136100				
	CHECK	300756	TOTAL:	3,936.65
300757 08/16/2023 EFT 110593 YSE Enterprise Corp 08023	08/08/2023		081624CC	24,542.00
Invoice: 08023	YSE Summer Camp Weeks 7 & 8 Extended Care		Other Contractual Services	
24,542.00 10130240 619800				
	CHECK	300757	TOTAL:	24,542.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2963799	08/16/2023	PRTD	100008 Advanced Battery Systems	10028570	08/10/2023	22400010	081624CC	10,714.99
			Invoice: 10028570					
				10,714.99	31014600	600900	Batteries and Supplies Central Stores	
							CHECK 2963799 TOTAL:	10,714.99
2963800	08/16/2023	PRTD	107656 Air Exchange Inc	91610166	07/28/2023		081624CC	1,726.45
			Invoice: 91610166					
				1,726.45	10145200	600200	Labor/Travel/Parts Replaced Regulator ans safety di R&M - Equipment	
							CHECK 2963800 TOTAL:	1,726.45
2963801	08/16/2023	PRTD	100012 Airport Marina Ford	571062	08/01/2023	22400051	081624CC	73.76
			Invoice: 571062					
				73.76	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
			Invoice: 271148					
			Airport Marina Ford	271148	08/02/2023	22400051	081624CC	732.56
				732.56	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
			Invoice: 271462					
			Airport Marina Ford	271462	08/10/2023	22400051	081624CC	175.16
				175.16	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
							CHECK 2963801 TOTAL:	981.48
2963802	08/16/2023	PRTD	107858 Alec DeMattos	P30167/23	07/28/2023	22400373	081624CC	250.00
			Invoice: P30167/23					
				250.00	10145300	516210	Paramedic Renewal P30167 exp.092023 Certification Training	
							CHECK 2963802 TOTAL:	250.00
2963803	08/16/2023	PRTD	100715 AmeriFlex LLC	INV634183	07/06/2023		081624CC	775.00
			Invoice: INV634183					
				775.00	10122100	610300	AMFCULVER - FSA Admin Fee 125 Participants Personnel Services	
							CHECK 2963803 TOTAL:	775.00
2963804	08/16/2023	PRTD	100025 Aqua-Flo Supply	SI12146124	07/13/2023	22400357	081624CC	609.77
			Invoice: SI12146124					
				565.91	10130300	514600	Irrigation Heads & Hats	
				43.86	10130300	550110	Small Tools & Equipment Uniforms	
							CHECK 2963804 TOTAL:	609.77

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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				
2963805 08/16/2023 PRTD 109223 ArchiveSocial, Inc. Invoice: 30181 5,988.00 10124100 600200	30181	09/01/2023 22400408	081624CC	5,988.00
Social Media Archiving 23-24 R&M - Equipment				
	CHECK	2963805	TOTAL:	5,988.00
2963806 08/16/2023 PRTD 111203 Avante Technologies Invoice: 26835 708.77 10124100 600200	26835	07/27/2023 22400403	081624CC	708.77
Tripp Lite Bracket, and Cable R&M - Equipment				
	CHECK	2963806	TOTAL:	708.77
2963807 08/16/2023 PRTD 101391 B and M Lawn and Garden Inc Invoice: 604740 17.96 31014600 600900	604740	07/31/2023 22400346	081624CC	17.96
		P-N 347443 BELT; DECK BELT IDLER, HUSTLER SUPER Z Central Stores		
Invoice: 604736 B and M Lawn and Garden Inc 83.33 31014600 600900	604736	07/31/2023 22400348	081624CC	83.33
		P-N 784991 HYDRAULIC; SEAL KIT Central Stores		
Invoice: 604732 B and M Lawn and Garden Inc 211.39 31014600 600900	604732	07/31/2023 22400468	081624CC	211.39
		PARTS AND SUPPLIES Central Stores		
	CHECK	2963807	TOTAL:	312.68
2963808 08/16/2023 PRTD 111113 Beador Construction Company Inc Invoice: 4 280,663.25 42380000 730100PR005	4	07/31/2023	081624CC	280,663.25
		Pay #4, Mesmer Low-Flow Diversion Project Improvements other than Bldg		
	CHECK	2963808	TOTAL:	280,663.25
2963809 08/16/2023 PRTD 100485 Bodyworks Equipment Inc Invoice: 44753 613.06 31014600 600900	44753	08/03/2023 22400019	081624CC	613.06
		Automated Truck Parts & Supplies Central Stores		
	CHECK	2963809	TOTAL:	613.06
2963810 08/16/2023 PRTD 111610 Bradley R Johnson Invoice: 21225 1,500.00 10130285 619800	21225	07/19/2023	081624CC	1,500.00
		2023 Fiesta La Ballona - Brad Johnson & The Killin Other Contractual Services		
	CHECK	2963810	TOTAL:	1,500.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2963811	08/16/2023	PRTD	106504 Roger Braum	HM503-01	08/02/2023	22400376	081624CC	1,250.00
			Invoice: HM503-01					
				1,250.00 10145100 516100			Tuition HM503-01 Planning & Operations Crisis Emer Training & Education	
							CHECK 2963811 TOTAL:	1,250.00
2963812	08/16/2023	PRTD	111432 Brian Rosenstein	070623-070723	REIMB 08/07/2023	22400329	081624CC	162.97
			Invoice: 070623-070723					
				162.97 10140200 518000			POST Firearms?tactical Rifle Operator Chino, CA Volunteer Program	
							CHECK 2963812 TOTAL:	162.97
2963813	08/16/2023	PRTD	107863 SCH at Culver City	501387666-01	07/23/2023	22400261	081624CC	2,705.00
			Invoice: 501387666-01					
				2,705.00 10140200 614100			Inmate Pre-Booking Medical Clearance Medical Services	
			Invoice: 501390363-01					
			SCH at Culver City	501390363-01	07/25/2023	22400261	081624CC	2,089.00
				2,089.00 10140200 614100			Inmate Pre-Booking Medical Clearance Medical Services	
							CHECK 2963813 TOTAL:	4,794.00
2963814	08/16/2023	PRTD	109701 California Green Business Network	1768	06/06/2023	22400399	081624CC	5,889.00
			Invoice: 1768					
				5,889.00 10160100 619800			Annual Support July 2023- June 2024 Other Contractual Services	
							CHECK 2963814 TOTAL:	5,889.00
2963815	08/16/2023	PRTD	108451 Cashel Corporation	46917	06/30/2023		081624CC	53,730.00
			Invoice: 46917					
				53,730.00 10124100 600200			7/1/23-6/30/24, System Warranty Extension R&M - Equipment	
							CHECK 2963815 TOTAL:	53,730.00
2963816	08/16/2023	PRTD	104326 Center Sinai Animal Hospital	877930	08/04/2023	22400246	081624CC	97.50
			Invoice: 877930					
				97.50 10140200 614100			Animal Services - Veterinarian services Medical Services	
							CHECK 2963816 TOTAL:	97.50
2963817	08/16/2023	PRTD	111291 Christina A Ticas	101	08/01/2023		081624CC	200.00
			Invoice: 101					
				200.00 10130285 619800			2023 Fiesta La Ballona - Christina A Ticas, Salsa Other Contractual Services	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
				200.00
CHECK 2963817 TOTAL:				
2963818 08/16/2023 PRTD 111617 CHRISTINE R. MARQUEZ Invoice: FB-1	FB-1	07/18/2023	081624CC	1,500.00
1,500.00 10130285 619800		Fiesta La Ballona - Pulp Vixen Live Music Other Contractual Services		
CHECK 2963818 TOTAL:				1,500.00
2963819 08/16/2023 PRTD 104385 City of Los Angeles Invoice: 5568851000-0823	5568851000-0823	08/01/2023	081624CC	18.35
18.35 10116100 513000		556-885-1000 Utilities		
CHECK 2963819 TOTAL:				18.35
2963820 08/16/2023 PRTD 104385 City of Los Angeles Treasurer Invoice: MA240000002	MA240000002	07/24/2023	081624CC	692.30
692.30 10160240 600200		Street Light Maintenance 4/1/23-6/30/23 R&M - Equipment		
CHECK 2963820 TOTAL:				692.30
2963821 08/16/2023 PRTD 109857 Amy McFarland Invoice: 2206	2206	08/04/2023	081624CC	1,320.00
1,320.00 41311200 619800PZ502		Graphic Design, 2024 CC Performing Arts Grant Prg. Other Contractual Services		
CHECK 2963821 TOTAL:				1,320.00
2963822 08/16/2023 PRTD 111315 ClearGov Invoice: 2023-12862	2023-12862	03/01/2023	081624CC	10,000.00
10,000.00 10160170 619800		Subscription Renewal 3/1/23-2/29/24 Other Contractual Services		
CHECK 2963822 TOTAL:				10,000.00
2963823 08/16/2023 PRTD 100078 Completes Plus Invoice: 01CT2921	01CT2921	08/02/2023	081624CC	25.06
25.06 31014600 600900		AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		
Invoice: 01CT2831	Completes Plus	01CT2831	08/02/2023 22400054 081624CC	38.59
38.59 31014600 600900		AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		
Invoice: 01CT2400	Completes Plus	01CT2400	08/02/2023 22400054 081624CC	167.34
167.34 31014600 600900		AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		
Invoice: 01CT3854	Completes Plus	01CT3854	08/04/2023 22400054 081624CC	457.09
		AUTO/MEDIUM TRUCK PARTS & SUPPLIES		

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				457.09 31014600 600900	INVOICE DTL DESC			
					Central Stores			
Invoice: 01CT4096			Completes Plus	01CT4096	08/04/2023	22400054	081624CC	649.97
				649.97 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES		Central Stores	
Invoice: 01CT8688			Completes Plus	01CT8688	08/14/2023	22400054	081624CC	59.09
				59.09 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES		Central Stores	
Invoice: 01CT7279			Completes Plus	01CT7279	08/10/2023	22400054	081624CC	61.65
				61.65 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES		Central Stores	
Invoice: 01CT6139			Completes Plus	01CT6139	08/09/2023	22400054	081624CC	119.33
				119.33 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES		Central Stores	
Invoice: 01CT8654			Completes Plus	01CT8654	08/14/2023	22400054	081624CC	651.79
				651.79 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES		Central Stores	
					CHECK	2963823	TOTAL:	2,229.91
2963824	08/16/2023	PRTD	110889 Culver City Chevrolet	3029	07/28/2023	22400052	081624CC	74.37
Invoice: 3029				74.37 31014600 600900	CHEVY AND GMC PARTS & SUPPLIES		Central Stores	
Invoice: 3178			Culver City Chevrolet	3178	08/14/2023	22400052	081624CC	157.71
				157.71 31014600 600900	CHEVY AND GMC PARTS & SUPPLIES		Central Stores	
Invoice: 3167			Culver City Chevrolet	3167	08/14/2023	22400052	081624CC	161.06
				161.06 31014600 600900	CHEVY AND GMC PARTS & SUPPLIES		Central Stores	
					CHECK	2963824	TOTAL:	393.14
2963825	08/16/2023	PRTD	100093 CULVER CITY INDUSTRIAL HARDWARE	80423	07/26/2023	22400356	081624CC	122.74
Invoice: 80423				122.74 10130300 514600	PARTS FOR DRINKING FOUNTAIN - PARKS		Small Tools & Equipment	
Invoice: 80226			CULVER CITY INDUSTRIAL HARDWARE	80226	07/05/2023	22400355	081624CC	39.66
				39.66 10130300 514600	Various Invoices for SM Equipment - Parks		Small Tools & Equipment	
Invoice: 80282			CULVER CITY INDUSTRIAL HARDWARE	80282	07/11/2023	22400355	081624CC	32.39
				32.39 10130300 514600	Various Invoices for SM Equipment - Parks		Small Tools & Equipment	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 80415			CULVER CITY INDUSTRIAL HARDWARE	80415	07/26/2023	22400355	081624CC	165.34
				165.34 10130300 514600			Various Invoices for SM Equipment - Parks Small Tools & Equipment	
Invoice: 80433			CULVER CITY INDUSTRIAL HARDWARE	80433	07/27/2023	22400355	081624CC	37.03
				37.03 10130300 514600			Various Invoices for SM Equipment - Parks Small Tools & Equipment	
Invoice: 80602			CULVER CITY INDUSTRIAL HARDWARE	80602	08/14/2023	22400063	081624CC	13.38
				13.38 31014600 600900			Misc Hardware Supplies Central Stores	
CHECK 2963825 TOTAL:								410.54
2963826	08/16/2023	PRTD	101464 Cummins Cal Pacific LLC	X4-40759	07/19/2023	22400018	081624CC	144.00
			Invoice: X4-40759				Cummins Engine Parts & Supplies Central Stores	
				144.00 31014600 600900				
CHECK 2963826 TOTAL:								144.00
2963827	08/16/2023	PRTD	111238 Dana Anderson	072923-080223	REIMB 08/08/2023	22400431	081624CC	243.83
			Invoice: 072923-080223				2023 Annual EEOC Conference Washington DC Training & Education	
				243.83 10122100 516100				
CHECK 2963827 TOTAL:								243.83
2963828	08/16/2023	PRTD	111614 DANIEL B. FREYER	100	07/21/2023		081624CC	1,100.00
			Invoice: 100				2023 Fiesta La Ballona, Red Hot Flyers Other Contractual Services	
				1,100.00 10130285 619800				
CHECK 2963828 TOTAL:								1,100.00
2963829	08/16/2023	PRTD	111611 Def Dog Music	08272023-1	08/27/2023		081624CC	1,500.00
			Invoice: 08272023-1				2023 Fiesta La Ballona -Def Dog Music-Gypsy Dreams Other Contractual Services	
				1,500.00 10130285 619800				
CHECK 2963829 TOTAL:								1,500.00
2963830	08/16/2023	PRTD	107719 Diamond Environmental Services	0004745513	07/03/2023		081624CC	1,018.12
			Invoice: 0004745513				7/3-7/30/23, 2 Basin Hand wash, Sepulveda/Venice Rental of Equipment	
				1,018.12 10135700 605100				
Invoice: 0004778253			Diamond Environmental Services	0004778253	07/10/2023		081624CC	5,293.46
				5,293.46 10135700 605100			7/10-8/6/2023, 10555 Virginia Ave, Restroom/Shower Rental of Equipment	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2963830	TOTAL:	6,311.58
2963831 08/16/2023 PRD 101254 WM Corporate Services Inc	0021427-2780-5	08/01/2023 22400203	081624CC	9,402.60
Invoice: 0021427-2780-5	9,402.60 20260410 615100	Refuse land Account Refuse Disp Services - Trash		
Invoice: 0021485-2780-3	17,782.66 20260410 615100	WM Corporate Services Inc 0021485-2780-3 Refuse land Account Refuse Disp Services - Trash	08/07/2023 22400203 081624CC	17,782.66
Invoice: 0057109-2510-7	60,907.32 20260410 615100	WM Corporate Services Inc 0057109-2510-7 Refuse land Account Refuse Disp Services - Trash	08/01/2023 22400202 081624CC	60,907.32
	CHECK	2963831	TOTAL:	88,092.58
2963832 08/16/2023 PRD 106653 Troy Dunlap	072623-073023REIMB	08/03/2023 22400326	081624CC	135.00
Invoice: 072623-073023REIMB	135.00 10140200 516500	Per Diem ICA Summer Seminar Coronado, CA Conferences & Conventions		
	CHECK	2963832	TOTAL:	135.00
2963833 08/16/2023 PRD 107711 Ecko Green Enterprise	16434	08/14/2023 22400092	081624CC	1,025.33
Invoice: 16434	1,025.33 31014600 600900	Detergent & Trash Can Liners Central Stores		
	CHECK	2963833	TOTAL:	1,025.33
2963834 08/16/2023 PRD 100512 Eddings Bros Auto Parts Inc	906293	08/04/2023 22400017	081624CC	10.80
Invoice: 906293	10.80 31014600 600900	Auto/Truck Parts and Supplies Central Stores		
Invoice: 906111	19.23 31014600 600900	Eddings Bros Auto Parts Inc 906111 Auto/Truck Parts and Supplies Central Stores	08/02/2023 22400017 081624CC	19.23
Invoice: 906012	50.41 31014600 600900	Eddings Bros Auto Parts Inc 906012 Auto/Truck Parts and Supplies Central Stores	08/01/2023 22400017 081624CC	50.41
Invoice: 906097	56.66 31014600 600900	Eddings Bros Auto Parts Inc 906097 Auto/Truck Parts and Supplies Central Stores	08/02/2023 22400017 081624CC	56.66
Invoice: 906156	108.03 31014600 600900	Eddings Bros Auto Parts Inc 906156 Auto/Truck Parts and Supplies Central Stores	08/02/2023 22400017 081624CC	108.03

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 906022			Eddings Bros Auto Parts Inc	906022	08/01/2023	22400017	081624CC	145.60
				145.60 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
Invoice: 906039			Eddings Bros Auto Parts Inc	906039	08/01/2023	22400017	081624CC	249.36
				249.36 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
Invoice: 906850			Eddings Bros Auto Parts Inc	906850	08/14/2023	22400017	081624CC	154.59
				154.59 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
CHECK 2963834 TOTAL:								794.68
2963835	08/16/2023	PRTD	109163 Emergency Response Crime Scene Cl T2023-452		03/27/2023		081624CC	950.00
			Invoice: T2023-452	950.00 10140200 619800			Disinfect/Clean Jail Cell Other Contractual Services	
CHECK 2963835 TOTAL:								950.00
2963836	08/16/2023	PRTD	110941 EMSAR	SM-134687	07/27/2023		081624CC	169.69
			Invoice: SM-134687	169.69 10145300 600200			Preventive Maint. - July 2023 R&M - Equipment	
Invoice: SM-135179			EMSAR	SM-135179	07/28/2023		081624CC	205.56
				205.56 10145300 600200			Repair/Preventive Maint. July 2023 R&M - Equipment	
CHECK 2963836 TOTAL:								375.25
2963837	08/16/2023	PRTD	100116 Entenmann-Rovin Co	0175193-IN	07/28/2023	22400391	081624CC	62.97
			Invoice: 0175193-IN	62.97 10140200 514600			Police Officer Badges Small Tools & Equipment	
CHECK 2963837 TOTAL:								62.97
2963838	08/16/2023	PRTD	111091 ESO Solutions Inc	ESO-112503	06/01/2023	22400400	081624CC	11,593.15
			Invoice: ESO-112503	11,593.15 10124100 600200			FD Incident and Fire Inspection Database 23-24 R&M - Equipment	
CHECK 2963838 TOTAL:								11,593.15
2963839	08/16/2023	PRTD	111599 F.D. SIGNWORKS LLC	34449	08/02/2023	22400333	081624CC	2,704.68
			Invoice: 34449	2,704.68 10145200 550110			Face Piece Name Plates Uniforms	

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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	2963839	TOTAL:	2,704.68
2963840 08/16/2023 PRTD 111608 FIRE GRAZERS, INC. Invoice: 072723	072723	07/27/2023	081624CC	5,640.00
5,640.00 10130300 619800		Brush Clearance, Fenced area - baseball field Other Contractual Services		
	CHECK	2963840	TOTAL:	5,640.00
2963841 08/16/2023 PRTD 100129 Franklin Truck Parts Invoice: LB228836	LB228836	08/03/2023	22400012 081624CC	22.11
22.11 31014600 600900		Heavy Duty Truck Parts Central Stores		
Invoice: LB228835 Franklin Truck Parts	LB228835	08/03/2023	22400012 081624CC	1,191.12
1,191.12 31014600 600900		Heavy Duty Truck Parts Central Stores		
	CHECK	2963841	TOTAL:	1,213.23
2963842 08/16/2023 PRTD 111076 FS Digital Invoice: 7345	7345	08/04/2023	22400353 081624CC	830.34
830.34 20260410 732120		Waste container Labels Departmental Special Equipment		
	CHECK	2963842	TOTAL:	830.34
2963843 08/16/2023 PRTD 111615 G.L.A.M. MUSIC INC. Invoice: 7142023	7142023	07/14/2023	081624CC	1,600.00
1,600.00 10130285 619800		2023 Fiesta La Ballona - GLAM Music Inc-Las Chikas Other Contractual Services		
	CHECK	2963843	TOTAL:	1,600.00
2963844 08/16/2023 PRTD 108088 Galls, LLC Invoice: BC192674	BC192674	07/20/2023	22400390 081624CC	867.62
867.62 10140200 514600		Bulletproof Vests (1) Small Tools & Equipment		
	CHECK	2963844	TOTAL:	867.62
2963845 08/16/2023 PRTD 110377 George Hills Company Invoice: INV1025738	INV1025738	07/01/2023	081624CC	12,250.00
12,250.00 30913400 619800		Annual - Admin Fee & Medicare/CMS report Fee Other Contractual Services		
	CHECK	2963845	TOTAL:	12,250.00
2963846 08/16/2023 PRTD 101418 Golden State Water Company Invoice: 00814100004-0723	00814100004-0723	07/19/2023	081624CC	323.59
323.59 10116100 513000		814100004 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: 01814100002-0723	Golden State Water Company	01814100002-0723	07/19/2023	081624CC	238.55
238.55	10116100 513000	1814100002	Utilities		
Invoice: 03441200007-0723	Golden State Water Company	03441200007-0723	07/19/2023	081624CC	34.23
34.23	10116100 513000	3441200007	Utilities		
Invoice: 03814100008-0723	Golden State Water Company	03814100008-0723	07/19/2023	081624CC	1,108.13
1,108.13	10116100 513000	3814100008	Utilities		
Invoice: 05223200006-0723	Golden State Water Company	05223200006-0723	07/18/2023	081624CC	652.42
652.42	10116100 513000	5223200006	Utilities		
Invoice: 08714100008-0723	Golden State Water Company	08714100008-0723	07/19/2023	081624CC	401.20
401.20	10116100 513000	8714100008	Utilities		
Invoice: 11814100001-0723	Golden State Water Company	11814100001-0723	07/19/2023	081624CC	113.79
113.79	10116100 513000	11814100001	Utilities		
Invoice: 13485100005-0723	Golden State Water Company	13485100005-0723	07/18/2023	081624CC	1,099.62
1,099.62	10116100 513000	13485100005	Utilities		
Invoice: 13814100007-0723	Golden State Water Company	13814100007-0723	07/19/2023	081624CC	206.66
206.66	10116100 513000	13814100007	Utilities		
Invoice: 14388687056-0723	Golden State Water Company	14388687056-0723	07/19/2023	081624CC	851.31
851.31	10116100 513000	14388687056	Utilities		
Invoice: 15253400004-0723	Golden State Water Company	15253400004-0723	07/25/2023	081624CC	34.23
34.23	10116100 513000	15253400004	Utilities		
Invoice: 18714100007-0723	Golden State Water Company	18714100007-0723	07/19/2023	081624CC	374.63
374.63	10116100 513000	18714100007	Utilities		
Invoice: 20105300006-0723	Golden State Water Company	20105300006-0723	07/19/2023	081624CC	24.15
24.15	10116100 513000	20105300006	Utilities		
Invoice: 20814100002-0723	Golden State Water Company	20814100002-0723	07/19/2023	081624CC	148.17
148.17	10116100 513000	20814100002	Utilities		

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 21814100000-0723			Golden State Water Company	21814100000-0723	07/19/2023		081624CC	2,438.11
			2,438.11 10116100 513000	21814100000	Utilities			
Invoice: 23017100001-0723			Golden State Water Company	23017100001-0723	07/18/2023		081624CC	859.49
			859.49 10116100 513000	23017100001	Utilities			
Invoice: 23814100006-0723			Golden State Water Company	23814100006-0723	07/19/2023		081624CC	30.24
			30.24 10116100 513000	23814100006	Utilities			
Invoice: 24814100004-0723			Golden State Water Company	24814100004-0723	07/19/2023		081624CC	231.12
			231.12 10116100 513000	24814100004	Utilities			
Invoice: 26017100004-0723			Golden State Water Company	26017100004-0723	07/18/2023		081624CC	34.23
			34.23 10116100 513000	26017100004	Utilities			
Invoice: 26419200006-0723			Golden State Water Company	26419200006-0723	07/19/2023		081624CC	786.91
			786.91 10116100 513000	26419200006	Utilities			
Invoice: 27928300006-0723			Golden State Water Company	27928300006-0723	07/19/2023		081624CC	27.58
			27.58 10116100 513000	27928300006	Utilities			
Invoice: 29714100004-0723			Golden State Water Company	29714100004-0723	07/19/2023		081624CC	24.15
			24.15 10116100 513000	29714100004	Utilities			
Invoice: 31814100009-0723			Golden State Water Company	31814100009-0723	07/19/2023		081624CC	700.97
			700.97 10116100 513000	31814100009	Utilities			
Invoice: 32814100007-0723			Golden State Water Company	32814100007-0723	07/19/2023		081624CC	1,158.08
			1,158.08 10116100 513000	32814100007	Utilities			
Invoice: 33814100005-0723			Golden State Water Company	33814100005-0723	07/18/2023		081624CC	567.38
			567.38 10116100 513000	33814100005	Utilities			
Invoice: 35223200003-0723			Golden State Water Company	35223200003-0723	07/19/2023		081624CC	40.32
			40.32 10116100 513000	35223200003	Utilities			
Invoice: 36639100001-0723			Golden State Water Company	36639100001-0723	07/19/2023		081624CC	805.17
			805.17 10116100 513000	36639100001	Utilities			

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 37714100007-0723	Golden State Water Company	37714100007-0723	07/19/2023	081624CC	324.58
324.58	10116100 513000	37714100007	Utilities		
Invoice: 38714100005-0723	Golden State Water Company	38714100005-0723	07/19/2023	081624CC	977.49
977.49	10116100 513000	38714100005	Utilities		
Invoice: 39714100003-0723	Golden State Water Company	39714100003-0723	07/19/2023	081624CC	30.90
30.90	10116100 513000	39714100003	Utilities		
Invoice: 40814100000-0723	Golden State Water Company	40814100000-0723	07/19/2023	081624CC	2,149.90
2,149.90	10116100 513000	40814100000	Utilities		
Invoice: 41814100008-0723	Golden State Water Company	41814100008-0723	07/19/2023	081624CC	224.60
224.60	10116100 513000	41814100008	Utilities		
Invoice: 42814100006-0723	Golden State Water Company	42814100006-0723	07/19/2023	081624CC	329.90
329.90	10116100 513000	42814100006	Utilities		
Invoice: 43814100004-0723	Golden State Water Company	43814100004-0723	07/18/2023	081624CC	530.18
530.18	10116100 513000	43814100004	Utilities		
Invoice: 44814100002-0723	Golden State Water Company	44814100002-0723	07/19/2023	081624CC	32.89
32.89	10116100 513000	44814100002	Utilities		
Invoice: 47714100006-0723	Golden State Water Company	47714100006-0723	07/19/2023	081624CC	440.53
440.53	10116100 513000	47714100006	Utilities		
Invoice: 48731200001-0723	Golden State Water Company	48731200001-0723	07/19/2023	081624CC	161.24
161.24	10116100 513000	48731200001	Utilities		
Invoice: 49714100002-0723	Golden State Water Company	49714100002-0723	07/19/2023	081624CC	4,972.26
4,972.26	10116100 513000	49714100002	Utilities		
Invoice: 49710200004-0723	Golden State Water Company	49710200004-0723	07/19/2023	081624CC	113.79
113.79	10116100 513000	49710200004	Utilities		
Invoice: 50814100009-0723	Golden State Water Company	50814100009-0723	07/19/2023	081624CC	65.95
65.95	10116100 513000	50814100009	Utilities		

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 51814100007-0723	Golden State Water Company	51814100007-0723	07/19/2023	081624CC	206.66
206.66	10116100 513000	51814100007	Utilities		
Invoice: 52441200004-0723	Golden State Water Company	52441200004-0723	07/19/2023	081624CC	283.49
283.49	10116100 513000	52441200004	Utilities		
Invoice: 52814100005-0723	Golden State Water Company	52814100005-0723	07/19/2023	081624CC	279.07
279.07	10116100 513000	52814100005	Utilities		
Invoice: 53296400004-0723	Golden State Water Company	53296400004-0723	07/19/2023	081624CC	24.15
24.15	10116100 513000	53296400004	Utilities		
Invoice: 54780400005-0723	Golden State Water Company	54780400005-0723	07/19/2023	081624CC	363.78
363.78	10116100 513000	54780400005	Utilities		
Invoice: 54814100001-0723	Golden State Water Company	54814100001-0723	07/19/2023	081624CC	204.66
204.66	10116100 513000	54814100001	Utilities		
Invoice: 57714100005-0723	Golden State Water Company	57714100005-0723	07/19/2023	081624CC	341.95
341.95	10116100 513000	57714100005	Utilities		
Invoice: 58714100003-0723	Golden State Water Company	58714100003-0723	07/19/2023	081624CC	385.74
385.74	10116100 513000	58714100003	Utilities		
Invoice: 59731200008-0723	Golden State Water Company	59731200008-0723	07/19/2023	081624CC	182.50
182.50	10116100 513000	59731200008	Utilities		
Invoice: 61220400008-0723	Golden State Water Company	61220400008-0723	07/19/2023	081624CC	206.66
206.66	10116100 513000	61220400008	Utilities		
Invoice: 61814100006-0723	Golden State Water Company	61814100006-0723	07/19/2023	081624CC	392.70
392.70	10116100 513000	61814100006	Utilities		
Invoice: 62814100004-0723	Golden State Water Company	62814100004-0723	07/19/2023	081624CC	1,216.55
1,216.55	10116100 513000	62814100004	Utilities		
Invoice: 64814100000-0723	Golden State Water Company	64814100000-0723	07/19/2023	081624CC	1,189.97
1,189.97	10116100 513000	64814100000	Utilities		

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 67714100004-0723			Golden State Water Company	67714100004-0723	07/19/2023		081624CC	559.15
				559.15 10116100 513000	67714100004 Utilities			
Invoice: 68714100002-0723			Golden State Water Company	68714100002-0723	07/19/2023		081624CC	316.28
				316.28 10116100 513000	68714100002 Utilities			
Invoice: 69714100000-0723			Golden State Water Company	69714100000-0723	07/19/2023		081624CC	129.91
				129.91 10116100 513000	69714100000 Utilities			
Invoice: 70814100007-0723			Golden State Water Company	70814100007-0723	07/19/2023		081624CC	206.66
				206.66 10116100 513000	70814100007 Utilities			
Invoice: 71814100005-0723			Golden State Water Company	71814100005-0723	07/19/2023		081624CC	417.85
				417.85 10116100 513000	71814100005 Utilities			
Invoice: 72814100003-0723			Golden State Water Company	72814100003-0723	07/19/2023		081624CC	65.95
				65.95 10116100 513000	72814100003 Utilities			
Invoice: 73814100001-0723			Golden State Water Company	73814100001-0723	07/19/2023		081624CC	741.49
				741.49 10116100 513000	73814100001 Utilities			
Invoice: 75864529534-0723			Golden State Water Company	75864529534-0723	07/19/2023		081624CC	42.46
				42.46 10116100 513000	75864529534 Utilities			
Invoice: 77714100003-0723			Golden State Water Company	77714100003-0723	07/19/2023		081624CC	20.16
				20.16 10116100 513000	77714100003 Utilities			
Invoice: 79714100009-0723			Golden State Water Company	79714100009-0723	07/19/2023		081624CC	206.66
				206.66 10116100 513000	79714100009 Utilities			
Invoice: 80814100006-0723			Golden State Water Company	80814100006-0723	07/19/2023		081624CC	243.87
				243.87 10116100 513000	80814100006 Utilities			
Invoice: 81814100004-0723			Golden State Water Company	81814100004-0723	07/19/2023		081624CC	382.06
				382.06 10116100 513000	81814100004 Utilities			
Invoice: 81948400007-0723			Golden State Water Company	81948400007-0723	07/19/2023		081624CC	206.66
				206.66 10116100 513000	81948400007 Utilities			

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 82814100002-0723	Golden State Water Company	82814100002-0723	07/19/2023	081624CC	278.74
278.74	10116100 513000	82814100002	Utilities		
Invoice: 84814100008-0723	Golden State Water Company	84814100008-0723	07/19/2023	081624CC	1,088.98
1,088.98	10116100 513000	84814100008	Utilities		
Invoice: 87055100009-0723	Golden State Water Company	87055100009-0723	07/19/2023	081624CC	206.66
206.66	10116100 513000	87055100009	Utilities		
Invoice: 87714100002-0723	Golden State Water Company	87714100002-0723	07/19/2023	081624CC	184.73
184.73	10116100 513000	87714100002	Utilities		
Invoice: 89543400009-0723	Golden State Water Company	89543400009-0723	07/19/2023	081624CC	435.21
435.21	10116100 513000	89543400009	Utilities		
Invoice: 89714100008-0723	Golden State Water Company	89714100008-0723	07/19/2023	081624CC	129.91
129.91	10116100 513000	89714100008	Utilities		
Invoice: 90814100005-0723	Golden State Water Company	90814100005-0723	07/19/2023	081624CC	172.26
172.26	10116100 513000	90814100005	Utilities		
Invoice: 91814100003-0723	Golden State Water Company	91814100003-0723	07/19/2023	081624CC	204.66
204.66	10116100 513000	91814100003	Utilities		
Invoice: 92814100001-0723	Golden State Water Company	92814100001-0723	07/19/2023	081624CC	503.69
503.69	10116100 513000	92814100001	Utilities		
Invoice: 94611200000-0723	Golden State Water Company	94611200000-0723	07/19/2023	081624CC	27.58
27.58	10116100 513000	94611200000	Utilities		
Invoice: 94244348333-0723	Golden State Water Company	94244348333-0723	07/19/2023	081624CC	297.37
297.37	10116100 513000	94244348333	Utilities		
Invoice: 98714100009-0723	Golden State Water Company	98714100009-0723	07/19/2023	081624CC	833.86
833.86	10116100 513000	98714100009	Utilities		
Invoice: 99714100007-0723	Golden State Water Company	99714100007-0723	07/19/2023	081624CC	206.66
206.66	10116100 513000	99714100007	Utilities		

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INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2963846 TOTAL:	37,055.99
2963847	08/16/2023	PRTD	110813 Guardian Alliance Technologies In	20547	07/31/2023	22400389	081624CC	100.00
			Invoice: 20547				Personnel & Training - Guardian Platform License	
				100.00	10140200	732160	IT Equipment - Software	
							CHECK 2963847 TOTAL:	100.00
2963848	08/16/2023	PRTD	101459 IMI Data Search Inc	1221-105138	07/31/2023	22400406	081624CC	90.00
			Invoice: 1221-105138				Data Search - Credit check for Job Applicants	
				90.00	10140200	610300	Personnel Services	
							CHECK 2963848 TOTAL:	90.00
2963849	08/16/2023	PRTD	111045 Innovative Pest Products LLC	174782	07/27/2023		081624CC	240.00
			Invoice: 174782				DOS 07/25/23, Pest Control, Virginia Safe Camping	
				240.00	10135700	619830	Other Contractual Svcs-Unhoused	
							CHECK 2963849 TOTAL:	240.00
2963850	08/16/2023	PRTD	110192 Jazz Hands For Autism	2023-18	07/21/2023		081624CC	131.10
			Invoice: 2023-18				2023 - Fiesta La Ballona, Jazz Hands For Autism	
				131.10	10130285	619800	Other Contractual Services	
							CHECK 2963850 TOTAL:	131.10
2963851	08/16/2023	PRTD	111619 JEFFREY JON CAUDILL	082623	07/13/2023		081624CC	1,000.00
			Invoice: 082623				2023 Fiesta La Ballona - Jeff Caudill - Low Coast	
				1,000.00	10130285	619800	Other Contractual Services	
							CHECK 2963851 TOTAL:	1,000.00
2963852	08/16/2023	PRTD	107853 Joseph LaRicca	P30242/23	06/17/2023	22400374	081624CC	250.00
			Invoice: P30242/23				Paramedic Recertification P30242 exp. 103123	
				250.00	10145300	516210	Certification Training	
							CHECK 2963852 TOTAL:	250.00
2963853	08/16/2023	PRTD	111613 KRISTIN CHILDS	08262023	08/26/2023		081624CC	200.00
			Invoice: 08262023				2023 Fiesta La Ballona KristinChilds-BootscootBoss	
				200.00	10130285	619800	Other Contractual Services	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2963853	TOTAL:	200.00
2963854 08/16/2023 PRTD 111256 LexisNexis a division of RELX Inc 3094594578 Invoice: 3094594578	07/31/2023	22400411	081624CC	700.00
700.00 10113100 514400	Acct# 424ZXY2YQS	Service Period 7/1/23-7/31/2023		
			Legal Resources/Research	
	CHECK	2963854	TOTAL:	700.00
2963855 08/16/2023 PRTD 106249 Los Angeles Truck Centers LLC XA220510912:01 Invoice: XA220510912:01	07/25/2023	22400022	081624CC	137.80
137.80 31014600 600900	Heavy Duty Truck Parts		Central Stores	
Invoice: XA220508702:01	07/17/2023	22400022	081624CC	233.43
233.43 31014600 600900	Heavy Duty Truck Parts		Central Stores	
Invoice: XA220513453:01	08/04/2023	22400022	081624CC	264.58
264.58 31014600 600900	Heavy Duty Truck Parts		Central Stores	
Invoice: XA220513480:02	08/11/2023	22400022	081624CC	36.37
36.37 31014600 600900	Heavy Duty Truck Parts		Central Stores	
Invoice: XA220513480:01	08/05/2023	22400022	081624CC	112.64
112.64 31014600 600900	Heavy Duty Truck Parts		Central Stores	
	CHECK	2963855	TOTAL:	784.82
2963856 08/16/2023 PRTD 100719 Los Angeles Superior Court JULY2023 Invoice: JULY2023	08/07/2023	22400280	081624CC	27,719.00
27,719.00 10140200 338100	Allocation of Parking Penalties		Court Fines - General	
	CHECK	2963856	TOTAL:	27,719.00
2963857 08/16/2023 PRTD 109549 Manhattan Stitching 96047 Invoice: 96047	08/01/2023	22400308	081624CC	1,265.21
1,265.21 10130285 514100	Screen printed items #5300 Gildan, short sleeve wi		Departmental Special Supplies	
	CHECK	2963857	TOTAL:	1,265.21
2963858 08/16/2023 PRTD 110019 Marina Landscape Services Inc 9529 Invoice: 9529	04/17/2023		081624CC	24,250.00
24,250.00 10130300 619800	The Cougar Park, Proposal #1035-31 Clean up		Other Contractual Services	
Marina Landscape Services Inc 9620	05/01/2023		081624CC	19,573.30

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Invoice: 9620	19,573.30	10130300	619800	Monthly Services - Citywide - Parks Other Contractual Services				
		Marina Landscape Services Inc	9849	06/01/2023	081624CC	19,573.30		
Invoice: 9849	19,573.30	10130300	619800	Monthly Services - Citywide - Parks Other Contractual Services				
				CHECK	2963858	TOTAL:	63,396.60	
2963859	08/16/2023	PRTD 111636	MARK BURNETT	25-2023	07/29/2023	081624CC	400.00	
	Invoice: 25-2023			400.00	10130285	619800	2023-Fiesta La Ballona- Mark Burnett -DJ B Diamond Other Contractual Services	
							CHECK	2963859
							TOTAL:	400.00
2963860	08/16/2023	PRTD 108530	Masanga Marimba	2315	07/13/2023	081624CC	1,600.00	
	Invoice: 2315			1,600.00	10130285	619800	2023 - Fiesta La Ballona, Masanga Marimba Other Contractual Services	
							CHECK	2963860
							TOTAL:	1,600.00
2963861	08/16/2023	PRTD 111015	MasterCorp Commercial Services LL	MCS-9308	07/06/2023	22400377	081624CC	5,259.52
	Invoice: MCS-9308			5,259.52	10140200	619800	Janitorial Services Other Contractual Services	
			MasterCorp Commercial Services LL	MCS-9307	07/06/2023	22400331	081624CC	3,110.35
	Invoice: MCS-9307			3,110.35	20370210	619800	JANITORIAL SERVICES Other Contractual Services	
							CHECK	2963861
							TOTAL:	8,369.87
2963862	08/16/2023	PRTD 111612	Matthew Carlson	0001	07/13/2023	081624CC	1,200.00	
	Invoice: 0001			1,200.00	10130285	619800	2023 Fiesta La Ballona, Matt Carlson - So Rad Other Contractual Services	
							CHECK	2963862
							TOTAL:	1,200.00
2963863	08/16/2023	PRTD 109184	McNeilus Truck and Manufacturing	5974169	08/01/2023	22400070	081624CC	2,986.79
	Invoice: 5974169			2,986.79	31014600	600900	Heavy Duty Truck Parts & Supplies Central Stores	
							CHECK	2963863
							TOTAL:	2,986.79
2963864	08/16/2023	PRTD 111100	MediWaste Disposal LLC	0000192360	08/01/2023	081624CC	17.00	
	Invoice: 0000192360			17.00	10140200	619800	Medical/Bio hazard waste - Police Dept. Other Contractual Services	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK 2963864	TOTAL:	17.00
2963865 08/16/2023 PRTD 111545 Michelle Hamilton Invoice: 072923-080223REIMB	072923-080223	REIMB 08/09/2023 22400440 081624CC	283.23	
283.23 10122100 516500		EEOC Conference Washington DC Conferences & Conventions		
		CHECK 2963865	TOTAL:	283.23
2963866 08/16/2023 PRTD 100705 Natural Gas Systems Inc Invoice: 7644	7644	07/19/2023 081624CC	362.87	
362.87 20370200 619800		Service Call, Replacement Parts - CNG Compressors Other Contractual Services		
Invoice: 7629	Natural Gas Systems Inc 7629	07/06/2023 081624CC	420.00	
420.00 20370200 619800		ER Callout: #3 Skid Faulted & Smoke was observed Other Contractual Services		
		CHECK 2963866	TOTAL:	782.87
2963867 08/16/2023 PRTD 107905 NIC Partners Inc Invoice: N55746	N55746	08/04/2023 22400437 081624CC	37,387.20	
37,387.20 10124100 600200		Cisco Webex EA 4th Year Council Approved R&M - Equipment		
		CHECK 2963867	TOTAL:	37,387.20
2963868 08/16/2023 PRTD 111025 New Look Auto Detail Invoice: 2965	2965	07/26/2023 081624CC	670.00	
670.00 10140200 600800		New Look Auto Detail - Mobile - Police dept Equip Maint Charges		
Invoice: 2966	New Look Auto Detail 2966	08/02/2023 081624CC	630.00	
630.00 10140200 600800		New Look Auto Detail - Mobile - Police dept Equip Maint Charges		
		CHECK 2963868	TOTAL:	1,300.00
2963869 08/16/2023 PRTD 108642 Office Depot Inc Invoice: 322219533001	322219533001	07/13/2023 22400129 081624CC	64.96	
64.96 20260400 514100		supplies for EPO Departmental Special Supplies		
Invoice: 322219536001	Office Depot Inc 322219536001	07/13/2023 22400129 081624CC	19.19	
19.19 20260400 514100		supplies for EPO Departmental Special Supplies		
Invoice: 323584612001	Office Depot Inc 323584612001	08/02/2023 22400306 081624CC	267.00	
267.00 10160170 512100		ITEM: Pentel(R) Graph Gear 1000 Automatic Draftin Office Expense		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2963869	TOTAL:	351.15
2963870 08/16/2023 PRTD 100000 Gretchen Davis Invoice: 2002059.007	2002059.007	08/04/2023	081624CC	416.00
416.00 10130110 365720	VMC Damage Deposit Teen Center Rental			
	CHECK	2963870	TOTAL:	416.00
2963871 08/16/2023 PRTD 111578 PACER ENTERPRISES INC Invoice: 2041	2041	07/10/2023	081624CC	2,200.00
2,200.00 10130212 619800	Transportation Svcs - Camps to Events 7/7 & 7/6 Other Contractual Services			
Invoice: 2057	PACER ENTERPRISES INC	07/21/2023	081624CC	2,275.00
2,275.00 10130212 619800	Transportation Svcs: PRCS Camps to Events Other Contractual Services			
Invoice: 2063	PACER ENTERPRISES INC	07/22/2023	081624CC	2,556.25
2,556.25 10130212 619800	Transportation Svcs - PRCS Camps to Events Other Contractual Services			
Invoice: 2077	PACER ENTERPRISES INC	08/03/2023	081624CC	2,275.00
2,275.00 10130212 619800	Transportation SVC - PRCS Camps to Events Other Contractual Services			
	CHECK	2963871	TOTAL:	9,306.25
2963872 08/16/2023 PRTD 103896 PetData Inc Invoice: 12082	12082	07/31/2023	081624CC	414.00
414.00 10140200 619800	Pet License Fees - July 2023 Other Contractual Services			
	CHECK	2963872	TOTAL:	414.00
2963873 08/16/2023 PRTD 100270 Phillips Steel Co Invoice: 450766	450766	07/31/2023	22400096 081624CC	158.62
158.62 31014600 600900	welding Supplies & Materials Central Stores			
Invoice: 451073	Phillips Steel Co	08/07/2023	22400096 081624CC	322.37
322.37 31014600 600900	welding Supplies & Materials Central Stores			
	CHECK	2963873	TOTAL:	480.99
2963874 08/16/2023 PRTD 101399 Pirtek Commerce South Invoice: CS-T00010538	CS-T00010538	08/08/2023	22400088 081624CC	1,142.22
1,142.22 31014600 600900	HOSES & CUSTON HOSE ASSEMBLIES Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2963874	TOTAL:	1,142.22
2963875 08/16/2023 PRTD 102158 Quinn Company Invoice: PC810987440	PC810987440	08/08/2023 22400021	081624CC	23.95
	23.95 31014600 600900	Part Freight Out Central Stores		
Invoice: PC810987298 Quinn Company	PC810987298	08/07/2023 22400021	081624CC	386.93
	386.93 31014600 600900	Tractor/Caterpillar Parts and Supplies Central Stores		
	CHECK	2963875	TOTAL:	410.88
2963876 08/16/2023 PRTD 110238 Rehmani Consulting Inc Invoice: 1195	1195	08/02/2023 22400337	081624CC	3,222.90
	3,222.90 10124100 600200	Visual ISP Anyweb 7month pro rated subscription R&M - Equipment		
	CHECK	2963876	TOTAL:	3,222.90
2963877 08/16/2023 PRTD 105403 RMS Life Safety Invoice: 23-0471-1	23-0471-1	07/31/2023	081624CC	15,675.00
	15,675.00 42080000 730100PZ132	July 2023 CC Police Station Fire Alarm, Repairs Improvements other than Bldg		
	CHECK	2963877	TOTAL:	15,675.00
2963878 08/16/2023 PRTD 111609 Ron J Anfuso Invoice: 200	200	08/25/2023	081624CC	1,200.00
	1,200.00 10130285 619800	2023 - Fiesta La Ballona, Ron J Anfuso - Detour Other Contractual Services		
	CHECK	2963878	TOTAL:	1,200.00
2963879 08/16/2023 PRTD 108053 Ron's Maintenance Invoice: 812	812	07/12/2023	081624CC	6,500.00
	6,500.00 20260410 600100	Underground Storage Tanks Cleaning R&M - Building		
Invoice: 811 Ron's Maintenance	811	07/12/2023	081624CC	1,000.00
	1,000.00 20260410 600100	Trench Drain Cleaning, Transfer Station R&M - Building		
	CHECK	2963879	TOTAL:	7,500.00
2963880 08/16/2023 PRTD 111616 MICHAEL CAROFF Invoice: 230826	230826	07/13/2023	081624CC	2,500.00
	2,500.00 10130285 619800	2023 Fiesta La Ballona - Savor the Band Other Contractual Services		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2963880	TOTAL:	2,500.00
2963881 08/16/2023 PRTD 100483 Sea-Clear Pools Inc	23-2498	08/02/2023 22400383	081624CC	2,385.56
Invoice: 23-2498	2,385.56 10160230 514100	CC Plunge Maintenance	Departmental Special Supplies	
	CHECK	2963881	TOTAL:	2,385.56
2963882 08/16/2023 PRTD 111162 Sonsray Fleet Services	PSO050251-1	07/31/2023 22400089	081624CC	54.58
Invoice: PSO050251-1	54.58 31014600 600900	Various Thermo King Parts	Central Stores	
Invoice: PSO048923-1	5,294.41 31014600 600900	Various Thermo King Parts	Central Stores	
	CHECK	2963882	TOTAL:	5,348.99
2963883 08/16/2023 PRTD 108404 South Coast Emergency Vehicle Ser 514605		08/02/2023 22400099	081624CC	224.03
Invoice: 514605	224.03 31014600 600900	OEM Pierce MFG. Fire Trucks & Misc Parts	Central Stores	
	CHECK	2963883	TOTAL:	224.03
2963884 08/16/2023 PRTD 100331 Southern California Edison	700562484553-0723	07/28/2023 22400340	081624CC	188.50
Invoice: 700562484553-0723	188.50 10116100 513100	700562484553	Utilities - Electrical	
Invoice: 700313475550-0623	419.23 10116100 513100	700313475550	Utilities - Electrical	
Invoice: 700216975304-0623	9,450.21 10116100 513100	700216975304	Utilities - Electrical	
Invoice: 700437614332-0623	10,520.10 10116100 513100	700437614332	Utilities - Electrical	
Invoice: 700219128401-0623	10,809.89 10116100 513100	700219128401	Utilities - Electrical	
Invoice: 700303329249-0623	16,680.20 10116100 513100	700303329249	Utilities - Electrical	

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

						INVOICE DTL	DESC		
Invoice: 700597398590-0623		Southern California Edison	700597398590-0623	07/24/2023	22400340	081624CC		33,871.15	
	33,871.15	10116100	513100				Utilities - Electrical		
Invoice: 700009935167-0723		Southern California Edison	700009935167-0723	07/07/2023	22400340	081624CC		79,502.44	
	79,502.44	10116100	513100				Utilities - Electrical		
								CHECK 2963884 TOTAL:	161,441.72
2963885 08/16/2023 PRTD 108868		Southern Computer Warehouse	INV00782289	07/11/2023	22400016	081624CC		63.05	
Invoice: INV00782289							Adobe Acrobat License for Troy Evangelho R&M - Equipment		
	63.05	10124100	600200						
								CHECK 2963885 TOTAL:	63.05
2963886 08/16/2023 PRTD 108089		Southwest Lift & Equipment Inc	12306	07/25/2023		081624CC		636.00	
Invoice: 12306							Svc Call & Labor, Diagnose Stertil Koni Diamond Other Contractual Services		
	636.00	20370210	619800						
Invoice: 12240		Southwest Lift & Equipment Inc	12240	07/12/2023		081624CC		907.07	
	907.07	20370210	619800				Svc Call & labor- Replace parts/diagnose bleeder Other Contractual Services		
Invoice: 12254		Southwest Lift & Equipment Inc	12254	07/14/2023		081624CC		972.00	
	972.00	20370210	619800				Svc Call/Labor, diagnose rear moving pistons Other Contractual Services		
								CHECK 2963886 TOTAL:	2,515.07
2963887 08/16/2023 PRTD 100333		Sparkletts Water Co	14276393080223	08/02/2023	22400407	081624CC		883.72	
Invoice: 14276393080223							Drinking Water Departmental Special Supplies		
	883.72	10140200	514100						
								CHECK 2963887 TOTAL:	883.72
2963888 08/16/2023 PRTD 100334		SPCA LA	072023	08/03/2023		081624CC		3,300.00	
Invoice: 072023							July 2023 Animal Shelter Services - Police Dept. Other Contractual Services		
	3,300.00	10140200	619800						
								CHECK 2963888 TOTAL:	3,300.00
2963889 08/16/2023 PRTD 104518		Spring Cleaners	272	08/02/2023		081624CC		2,915.00	
Invoice: 272							Spring Cleaners - Jail Laundry - July 2023 Laundry		
	2,915.00	10140200	550120						

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2963889	TOTAL:	2,915.00
2963890 08/16/2023 PRTD 111262 Stasimax Inc Invoice: 26415	26415	08/03/2023 22400097	081624CC	3,681.36
3,681.36 31014600 600900		Various HD Nitrile Gloves Central Stores		
	CHECK	2963890	TOTAL:	3,681.36
2963891 08/16/2023 PRTD 111027 Sun Pac Storage Containers Inc Invoice: 3727689	3727689	08/01/2023	081624CC	93.00
93.00 20370100 619800		Rental, Storage Container, August 2023 Other Contractual Services		
Invoice: 3727690	3727690	08/01/2023	081624CC	93.00
93.00 20370100 619800		Rental, Storage Container, August 2023 Other Contractual Services		
Invoice: 3727691	3727691	08/01/2023	081624CC	93.00
93.00 20370100 619800		Rental, Storage Container, August 2023 Other Contractual Services		
Invoice: 3727692	3727692	08/01/2023	081624CC	93.00
93.00 20370100 619800		Rental, Storage Container, August 2023 Other Contractual Services		
Invoice: 3727693	3727693	08/01/2023	081624CC	93.00
93.00 20370100 619800		Rental, Storage Container, August 2023 Other Contractual Services		
	CHECK	2963891	TOTAL:	465.00
2963892 08/16/2023 PRTD 108660 T-Mobile USA Invoice: 9540843832	9540843832	08/02/2023 22400242	081624CC	100.00
100.00 10140200 517400		GPS Locate 7/25/23-7/26/23 Police Investigation		
	CHECK	2963892	TOTAL:	100.00
2963893 08/16/2023 PRTD 110092 Talley & Talley Law, APC Invoice: 1415	1415	08/01/2023	081624CC	120.00
120.00 10113100 611200		July 2023, Civil Service Commission Legal Services - Personnel Gri		
	CHECK	2963893	TOTAL:	120.00
2963894 08/16/2023 PRTD 109633 Ted Salter Invoice: 080823	080823	08/08/2023	081624CC	4,025.00
4,025.00 10130240 619800		Tennis for Kids JULY 2023 week 3 & 4 Summer Camp Other Contractual Services		

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INVOICE DTL DESC

CHECK 2963894 TOTAL: 4,025.00

2963895 08/16/2023 PRD 109435 The Aftermarket Parts Company LLC 83113817 08/09/2023 22400027 081624CC 43.25
 Invoice: 83113817 43.25 31014600 600900 New Flyer Parts & Supplies
 Central Stores

Invoice: 83115511 The Aftermarket Parts Company LLC 83115511 08/10/2023 22400027 081624CC 1,282.14
 1,282.14 31014600 600900 New Flyer Parts & Supplies
 Central Stores

CHECK 2963895 TOTAL: 1,325.39

2963896 08/16/2023 PRD 100490 The Gas Company 06550398009-0823 08/07/2023 081624CC 1,095.13
 Invoice: 06550398009-0823 1,095.13 10116100 513000 065-503-9800-9
 Utilities

Invoice: 06777066272-0823 The Gas Company 06777066272-0823 08/08/2023 081624CC 17.76
 17.76 10116100 513000 067-770-6627-2
 Utilities

CHECK 2963896 TOTAL: 1,112.89

2963897 08/16/2023 PRD 110748 Charter Communications 1358855073023 07/30/2023 22400273 081624CC 1,274.21
 Invoice: 1358855073023 1,274.21 10140200 517100 Acct# 8448300021258855
 Subscriptions

Invoice: 0482057073023 Charter Communications 0482057073023 07/30/2023 22400273 081624CC 248.45
 248.45 10140200 517100 Acct# 8448300520482057
 Subscriptions

CHECK 2963897 TOTAL: 1,522.66

2963898 08/16/2023 PRD 110025 TireHub, LLC 35914761 07/25/2023 22400026 081624CC 3,231.81
 Invoice: 35914761 3,231.81 31014600 600900 Passenger and Light Truck Tires
 Central Stores

CHECK 2963898 TOTAL: 3,231.81

2963899 08/16/2023 PRD 110025 TireHub, LLC 36075272 08/01/2023 22400026 081624CC 261.92
 Invoice: 36075272 261.92 31014600 600900 Passenger and Light Truck Tires
 Central Stores

Invoice: 36134157 TireHub, LLC 36134157 08/03/2023 22400026 081624CC 1,084.99
 1,084.99 31014600 600900 Passenger and Light Truck Tires
 Central Stores

TireHub, LLC 36129133 08/03/2023 22400026 081624CC 2,228.89

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 36129133					2,228.89	31014600	600900	
					INVOICE DTL DESC			
					Passenger and Light Truck Tires Central Stores			
						CHECK	2963899	TOTAL: 3,575.80
2963900	08/16/2023	PRTD	100368 Turbo Data Systems Inc	40710	07/31/2023		081624CC	3,848.49
Invoice: 40710					3,848.49	10140200	619800	
					Automated - Parking Citations Processing Other Contractual Services			
						CHECK	2963900	TOTAL: 3,848.49
2963901	08/16/2023	PRTD	100677 Santa Monica UCLA Medical Center	23982717	07/21/2023	22400385	081624CC	1,029.00
Invoice: 23982717					1,029.00	10140200	614100	
					Medical Services for Victims and Suspects Medical Services			
						CHECK	2963901	TOTAL: 1,029.00
2963902	08/16/2023	PRTD	110278 Unifirst Corporation	2190034753	08/07/2023	22400292	081624CC	35.35
Invoice: 2190034753					35.35	10160230	550110	
					PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
Invoice: 2190034749					29.13	10160240	550110	
					PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
Invoice: 2190034751					17.47	10160250	550110	
					PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
Invoice: 2190034756					27.00	10160230	600100	
					PW Uniforms (Bldg., Elec., Graff.) and Mats R&M - Building			
Invoice: 2190017366					21.99	20370210	550110	
					Transportation Facilities Maintenance uniform rent Uniforms			
Invoice: 2190020966					21.99	20370210	550110	
					Transportation Facilities Maintenance uniform rent Uniforms			
Invoice: 2190024460					21.99	20370210	550110	
					Transportation Facilities Maintenance uniform rent Uniforms			
Invoice: 2190027644					21.99	20370210	550110	
					Transportation Facilities Maintenance uniform rent Uniforms			

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	2963902	TOTAL:	196.91
2963903 08/16/2023 PRTD 101173 Valley Power Systems Inc Invoice: I86969	I86969	08/02/2023 22400015	081624CC	1,226.44
1,226.44 31014600 600900		Transmission and Miscellaneous Car Parts Central Stores		
	CHECK	2963903	TOTAL:	1,226.44
2963904 08/16/2023 PRTD 101674 Verizon Invoice: 9940348682	9940348682	07/23/2023 22400235	081624CC	126.66
126.66 10140200 512400		Acct# 442235841-0001 Communications		
	CHECK	2963904	TOTAL:	126.66
2963905 08/16/2023 PRTD 101674 Verizon Invoice: 9940080369	9940080369	07/20/2023 22400394	081624CC	1,431.65
1,431.65 10145200 512400		Acct# 370691171-0002 Communications		
	CHECK	2963905	TOTAL:	1,431.65
2963906 08/16/2023 PRTD 111633 Warwick Group Invoice: 223005-1	223005-1	07/31/2023	081624CC	40,532.21
40,532.21 10116100 619800SC001		CC Safe Shade Structure Construction July 2023 Other Contractual Services		
	CHECK	2963906	TOTAL:	40,532.21
2963907 08/16/2023 PRTD 104150 webiplex Inc Invoice: 4341	4341	05/25/2023 22400307	081624CC	3,719.21
3,719.21 10140200 732160		Annual eSubpoena Software License Subscription IT Equipment - Software		
	CHECK	2963907	TOTAL:	3,719.21
2963908 08/16/2023 PRTD 100560 western Truck Exchange Invoice: 724880	724880	08/02/2023 22400365	081624CC	174.61
174.61 31014600 600900		P/N - 1677713C1 SIGHT GLASS SURGE TANK Central Stores		
	CHECK	2963908	TOTAL:	174.61
2963909 08/16/2023 PRTD 110916 Woods Maintenance Service Inc Invoice: 16174	16174	08/03/2023	081624CC	8,320.00
8,320.00 10160460 619800		405 Encampment Cleanup, July 2023, 405/Venice Other Contractual Services		
	CHECK	2963909	TOTAL:	8,320.00

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NUMBER OF CHECKS 129 *** CASH ACCOUNT TOTAL *** 1,187,898.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	1,013,686.70
TOTAL EFT'S	18	174,211.89

*** GRAND TOTAL *** 1,187,898.59

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2020	08/17/2023	WIRE	107868 United States Department of Treas	446832	08/18/2023		081724PR	698,766.07
			Invoice: 446832					
				216,801.00 101	202410		Payroll Run 1 - Warrant 230813	
				92,419.55 101	202420		FICA-Oasdi Taxes Payable	
				389,545.52 101	202710		FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 2020 TOTAL:	698,766.07
2021	08/17/2023	WIRE	107869 State of California - Franchise T	446833	08/18/2023		081724PR	164,551.37
			Invoice: 446833					
				10,107.82 101	202450		Payroll Run 1 - Warrant 230813	
				154,443.55 101	202720		State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK 2021 TOTAL:	164,551.37
2022	08/17/2023	WIRE	107871 CalPERS	446834	08/18/2023		081724PR	658,730.80
			Invoice: 446834					
				658,730.80 101	202210		Payroll Run 1 - Warrant 230813	
							PERS Payable	
							CHECK 2022 TOTAL:	658,730.80
2023	08/17/2023	WIRE	110727 ExpertPay	446837	08/18/2023		081724PR	4,879.37
			Invoice: 446837					
				4,879.37 101	202150		Payroll Run 1 - Warrant 230813	
							Payroll Pyble-Garnishments	
							CHECK 2023 TOTAL:	4,879.37
2024	08/17/2023	WIRE	107868 United States Department of Treas	446840	08/04/2023		081724PR	123.99
			Invoice: 446840					
				38.22 101	202420		Payroll Run 9 - Warrant 23730S	
				85.77 101	202710		FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 2024 TOTAL:	123.99
2025	08/17/2023	WIRE	107869 State of California - Franchise T	446841	08/04/2023		081724PR	24.65
			Invoice: 446841					
				24.65 101	202720		Payroll Run 9 - Warrant 23730S	
							State Tax W/H Payable	
							CHECK 2025 TOTAL:	24.65
2026	08/17/2023	WIRE	107868 United States Department of Treas	446843	08/04/2023		081724PR	47.02
			Invoice: 446843					
				22.54 101	202420		Payroll Run 9 - Warrant 23730X	
				24.48 101	202710		FICA-Medicare Payable	
							Federal Tax W/H Payable	

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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2026 TOTAL:	47.02
2027	08/17/2023	WIRE	107869 State of California - Franchise T	446844	08/04/2023		081724PR	2.51
			Invoice: 446844				Payroll Run 9 - Warrant 23730X State Tax W/H Payable	
			2.51 101	202720				
							CHECK 2027 TOTAL:	2.51
300758	08/17/2023	EFT	105836 Culver City Employees Association	446819	08/18/2023		081724PR	4,755.00
			Invoice: 446819				Payroll Run 1 - Warrant 230813 Payroll Pybl-Union Dues	
			4,755.00 101	202160				
							CHECK 300758 TOTAL:	4,755.00
300759	08/17/2023	EFT	105837 Culver City Fire Management	446820	08/18/2023		081724PR	300.00
			Invoice: 446820				Payroll Run 1 - Warrant 230813 Payroll Pybl-Union Dues	
			300.00 101	202160				
							CHECK 300759 TOTAL:	300.00
300760	08/17/2023	EFT	100092 Culver City Firefighters #1927	446816	08/18/2023		081724PR	5,426.58
			Invoice: 446816				Payroll Run 1 - Warrant 230813 Payroll Pybl-Union Dues Union Insurance Payable Misc Deductions Payable	
			3,538.00 101	202160				
			1,258.58 101	202960				
			630.00 101	202990				
							CHECK 300760 TOTAL:	5,426.58
300761	08/17/2023	EFT	105839 Culver City Management Group	446821	08/18/2023		081724PR	806.00
			Invoice: 446821				Payroll Run 1 - Warrant 230813 Payroll Pybl-Union Dues	
			806.00 101	202160				
							CHECK 300761 TOTAL:	806.00
300762	08/17/2023	EFT	105841 Culver City Police Association	446822	08/18/2023		081724PR	10,560.24
			Invoice: 446822				Payroll Run 1 - Warrant 230813 Payroll Pybl-Union Dues Union Insurance Payable	
			8,300.00 101	202160				
			2,260.24 101	202960				
							CHECK 300762 TOTAL:	10,560.24
300763	08/17/2023	EFT	105842 Culver City Police Management Gro	446823	08/18/2023		081724PR	1,655.45
			Invoice: 446823				Payroll Run 1 - Warrant 230813 Payroll Pybl-Union Dues Union Insurance Payable	
			1,200.00 101	202160				
			455.45 101	202960				

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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 300763 TOTAL:	1,655.45
300764	08/17/2023	EFT	109504 Glendale Federal Credit Union	446835
		Invoice: 446835	15,488.91 101	202130
	08/18/2023		081724PR	15,488.91
			Payroll Run 1 - Warrant 230813	
			Payroll Pyble-Credit Union	
			CHECK 300764 TOTAL:	15,488.91
300765	08/17/2023	EFT	107829 ICMA Retirement Trust - 457	446827
		Invoice: 446827	151,987.74 101	202140
	08/18/2023		081724PR	151,987.74
			ICMA Plan #300166 - Warrant 230813	
			Payroll Pyble-Def Comp	
			CHECK 300765 TOTAL:	151,987.74
			Invoice: 446827A	
			ICMA Retirement Trust - 457	446827A
			2,538.46 101	202140
	08/18/2023		081724PR	2,538.46
			ICMA Plan #108403 - Warrant 230813	
			Payroll Pyble-Def Comp	
			CHECK 300765 TOTAL:	2,538.46
			Invoice: 446827B	
			ICMA Retirement Trust - 457	446827B
			3,727.25 101	202140
	08/18/2023		081724PR	3,727.25
			ICMA Plan #108696 - Warrant 230813	
			Payroll Pyble-Def Comp	
			CHECK 300765 TOTAL:	3,727.25
300766	08/17/2023	EFT	107830 ICMA Retirement Trust - 457	446828
		Invoice: 446828	57,700.00 101	202170
	08/18/2023		081724PR	57,700.00
			ICMA RHS Plan #803343 - Warrant 230813	
			Payroll Pybl-RHS Plan	
			CHECK 300766 TOTAL:	57,700.00
			Invoice: 446828A	
			ICMA Retirement Trust - 457	446828A
			1,500.00 101	202170
	08/18/2023		081724PR	1,500.00
			ICMA RHS Plan #803340 - Warrant 230813	
			Payroll Pybl-RHS Plan	
			CHECK 300766 TOTAL:	1,500.00
300767	08/17/2023	EFT	107643 US Bank Institutional Trust-west	446824
		Invoice: 446824	9,937.58 101	202250
	08/18/2023		081724PR	9,937.58
			Payroll Run 1 - Warrant 230813	
			PARS Payable	
			CHECK 300767 TOTAL:	9,937.58
			Invoice: 446839	
			US Bank Institutional Trust-west	446839
			98.85 101	202250
	08/04/2023		081724PR	98.85
			Payroll Run 9 - Warrant 23730S	
			PARS Payable	
			CHECK 300767 TOTAL:	98.85
			Invoice: 446842	
			US Bank Institutional Trust-west	446842
			58.31 101	202250
	08/04/2023		081724PR	58.31
			Payroll Run 9 - Warrant 23730X	
			PARS Payable	
			CHECK 300767 TOTAL:	58.31
			CHECK 300767 TOTAL:	10,094.74

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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								
300768	08/17/2023	EFT	104990 Virginia Lynn Lay	446818	08/18/2023		081724PR	625.00
			Invoice: 446818		warrant 230813			
			625.00 101	202150	Payroll Pyble-Garnishments			
					CHECK	300768	TOTAL:	625.00
300769	08/17/2023	EFT	109505 Yvonne M. Valdez	446836	08/18/2023		081724PR	600.00
			Invoice: 446836		warrant 230813			
			600.00 101	202150	Payroll Pyble-Garnishments			
					CHECK	300769	TOTAL:	600.00
2963910	08/17/2023	PRTD	107826 Ameriflex LLC	446825	08/18/2023		081724PR	5,397.95
			Invoice: 446825		Payroll Run 1 - Warrant 230813			
			5,241.95 101	202855	Sect 125-Medical			
			156.00 101	202860	Sect 125-Dependent Care			
					CHECK	2963910	TOTAL:	5,397.95
2963911	08/17/2023	PRTD	107827 CalPERS	446826	08/18/2023		081724PR	130.96
			Invoice: 446826		Payroll Run 1 - Warrant 230813			
			130.96 101	202950	Special Insurance Payable			
					CHECK	2963911	TOTAL:	130.96
2963912	08/17/2023	PRTD	107834 Internal Revenue Service	446829	08/18/2023		081724PR	50.00
			Invoice: 446829		Payroll Run 1 - Warrant 230813			
			50.00 101	202150	Payroll Pyble-Garnishments			
					CHECK	2963912	TOTAL:	50.00
2963913	08/17/2023	PRTD	107836 State of California	446830	08/18/2023		081724PR	930.11
			Invoice: 446830		Payroll Run 1 - Warrant 230813			
			930.11 101	202150	Payroll Pyble-Garnishments			
					CHECK	2963913	TOTAL:	930.11
2963914	08/17/2023	PRTD	111261 State of California EDD	446838	08/18/2023		081724PR	479.55
			Invoice: 446838		Payroll Run 1 - Warrant 230813			
			479.55 101	202150	Payroll Pyble-Garnishments			
					CHECK	2963914	TOTAL:	479.55

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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

2963915 08/17/2023 PRTD 100373 United way of Greater Los Angeles 446817 08/18/2023 081724PR 17.00
 Invoice: 446817 17.00 101 202500 Payroll Run 1 - Warrant 230813
 Charity Contribution Payable
 CHECK 2963915 TOTAL: 17.00

NUMBER OF CHECKS 26 *** CASH ACCOUNT TOTAL *** 1,801,896.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	7,005.57
TOTAL WIRE TRANSFERS	8	1,527,125.78
TOTAL EFT'S	12	267,765.37

*** GRAND TOTAL *** 1,801,896.72

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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

2963916 08/17/2023 PRD 102037 KOA Corporation JC01076-2 05/10/2021 081723CC 18,816.00
Invoice: JC01076-2 Final CDBG project 602274-20 PS005
18,816.00 43180000 730100PS005 Improvements other than Bldg

CHECK 2963916 TOTAL: 18,816.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 18,816.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	18,816.00

*** GRAND TOTAL *** 18,816.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
703554	08/09/2023	PRTD	102037 KOA Corporation	JC26020-13	05/26/2023		080923HA	37,928.22
	Invoice: JC26020-13				May 2023, Prof Svcs., Refurbishment 2 motels			
				37,928.22	47680000	730100PF035	Improvements other than Bldg	
	Invoice: JC26020-14		KOA Corporation	JC26020-14	06/30/2023		080923HA	48,908.77
				48,908.77	47680000	730100PF035	June 2023, Prof Svcs. - Refurbishment 2 motels Improvements other than Bldg	
						CHECK	703554 TOTAL:	86,836.99
703555	08/09/2023	PRTD	104035 Paradise Inn	117347RE	04/01/2023	22303118	080923HA	3,762.00
	Invoice: 117347RE				117347-Motel Voucher Program, 3/02/23-3/331/23			
				3,762.00	47650890	618100	Housing Services	
						CHECK	703555 TOTAL:	3,762.00
703556	08/09/2023	PRTD	104035 Paradise Inn	117331RE	03/31/2023	22303116	080923HA	4,275.00
	Invoice: 117331RE				Motel Voucher Program, JA Gordon, 3/1/23-3/30/23			
				4,275.00	47650890	618100	Housing Services	
						CHECK	703556 TOTAL:	4,275.00
703557	08/09/2023	PRTD	104035 Paradise Inn	117349RE	03/16/2023	22303071	080923HA	1,700.20
	Invoice: 117349RE				Motel Voucher Program, M Booker, 3/3/23-3/15/2023			
				1,700.20	47650890	618100	Housing Services	
						CHECK	703557 TOTAL:	1,700.20
703558	08/09/2023	PRTD	104035 Paradise Inn	117351RE	04/02/2023	22303114	080923HA	4,062.00
	Invoice: 117351RE				Motel Voucher Program, Babak Naghi, 3/3/23-4/1/23			
				4,062.00	47650890	618100	Housing Services	
						CHECK	703558 TOTAL:	4,062.00
703559	08/09/2023	PRTD	104035 Paradise Inn	117299RE	04/02/2023	22303117	080923HA	3,902.00
	Invoice: 117299RE				Motel Voucher Prg, D Esparza/D Chavez 2/25-3/27/23			
				3,902.00	47650890	618100	Housing Services	
						CHECK	703559 TOTAL:	3,902.00
703560	08/09/2023	PRTD	104035 Paradise Inn	117219RE	03/02/2023	22303115	080923HA	3,762.00
	Invoice: 117219RE				Motel Voucher Prg. S walter/D Shipp 1/31/23-3/1/23			
				3,762.00	47650890	618100	Housing Services	

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	CHECK	703560	TOTAL:	3,762.00
NUMBER OF CHECKS	7	*** CASH ACCOUNT TOTAL ***		108,300.19
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	7	108,300.19		
		*** GRAND TOTAL ***		108,300.19

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

INVOICE INV DATE PO CHECK RUN NET

703561 08/16/2023 PRD 101730 Language Line Services Inc 11075281 07/31/2023 22304191 081624HA 50.00
Invoice: 11075281 Over the Phone Interpretation
50.00 47650710 618100 Housing Services

CHECK 703561 TOTAL: 50.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 50.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	50.00

*** GRAND TOTAL *** 50.00