

INTER-OFFICE CORRESPONDENCE

Attached are the following check registers for October 1, 2022 through October 14, 2022:

WE HEREBY RECEIVE AND FILE WARRANTS #1852-1856, #2958380-2958621, #74922-74963, #91335-91336, #703442, ALL IN THE AMOUNT OF \$5,573,407.91.

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

INV DATE PO CHECK RUN NET

				INVOICE	DTL	DESC		
2958380	10/05/2022	PRTD	111215	ADT Commercial LLC	06/13/2022	22203717	100522CC	2,722.50
Invoice: 145968354				2,722.50	10160230	619800	Job#501033313, Svc Call, Repair Suppression System Other Contractual Services	
				CHECK	2958380	TOTAL:		2,722.50
2958381	10/05/2022	PRTD	111219	Aquaglide	05/13/2022	22203131	100522CC	10,020.26
Invoice: 721471				10,020.26	10130220	514100	Pool Inflatable System & Shipping Departmental Special Supplies	
				CHECK	2958381	TOTAL:		10,020.26
2958382	10/05/2022	PRTD	110212	Occupational Health Centers of Cali	02/01/2022		100522CC	489.00
Invoice: 74266603				237.00	30922200	614100	Medical Services	
				28.00	30870400	614100	Medical Services	
				224.00	30922200	619600	Drug Testing Program	
Invoice: 74336947				Occupational Health Centers of Cali	02/08/2022		100522CC	151.50
				90.00	30922200	619600	Medical Services	
				61.50	20370200	614100	Drug Testing Program Medical Services	
Invoice: 74412420				Occupational Health Centers of Cali	02/15/2022		100522CC	294.50
				90.00	30922200	619600	Medical Services	
				22.00	30922200	614100	Drug Testing Program	
				182.50	20370200	614100	Medical Services	
Invoice: 74480928				Occupational Health Centers of Cali	02/22/2022		100522CC	607.00
				151.00	30922200	619600	Medical Services	
				246.00	20370200	614100	Drug Testing Program	
				210.00	30922200	614100	Medical Services	
Invoice: 75451110				Occupational Health Centers of Cali	05/24/2022		100522CC	389.00
				389.00	30922200	614100	Medical Services	
Invoice: 75815750				Occupational Health Centers of Cali	06/25/2022		100522CC	266.50
				183.00	30922200	619600	Medical Services	
				22.00	30922200	614100	Drug Testing Program	
				61.50	20370200	614100	Medical Services	
				CHECK	2958382	TOTAL:		2,197.50

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2958383	10/05/2022	PRTD	101107	Culver City News	07/15/2021	22200075	100522CC	309.38
Invoice: 00108207					309.38	10122300	517300	
					Notice of Adoption Ordinance 2			
					Advertising and Public Relatio			
Invoice: 00108208					309.38	10122300	517300	
					Notice of Adoption Ordinance 2			309.38
					Advertising and Public Relatio			
Invoice: 00108236					309.38	10150150	517310	
					GENERAL SERVICES			309.38
					Public Notices			
Invoice: 00108237					309.38	10150150	517310	
					GENERAL SERVICES			309.38
					Public Notices			
Invoice: 00108697					309.38	10122300	517300	
					NOTICE OF CIVIL SERVICE COMMIS			309.38
					Advertising and Public Relatio			
Invoice: 00108984					309.38	10150200	517310	
					GENERAL SERVICES			309.38
					Public Notices			
Invoice: 00109599					309.38	10122300	517300	
					Notice of Adoption Ordinance 2			309.38
					Advertising and Public Relatio			
Invoice: 00109600					309.38	10122300	517300	
					Notice of Civil Service Commis			309.38
					Advertising and Public Relatio			
Invoice: 00109598					309.38	10122300	517300	
					Notice of Adoption Ordinance 2			309.38
					Advertising and Public Relatio			
Invoice: 00110865					309.38	10122300	517300	
					NOTICE OF CIVIL SERVICE COMMIS			309.38
					Advertising and Public Relatio			
Invoice: 00110874					309.38	10122300	517300	
					Notice of Adoption Ordinance 2			309.38
					Advertising and Public Relatio			
Invoice: 00112522					515.63	10150120	517300	
					Public Notification			515.63
					Advertising and Public Relatio			
Invoice: 00112523					515.63	10150120	517300	
					GENERAL SERVICES			515.63
					Advertising and Public Relatio			

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 00112752		Culver City News		11/25/2021	22201379 100522CC	309.38	
	309.38	10150200 517300		GENERAL SERVICES	Advertising and Public Relatio		
Invoice: 00112750		Culver City News		11/25/2021	22201381 100522CC	309.38	
	309.38	10122300 517300		Notice of Public Hearing - CSC	Advertising and Public Relatio		
Invoice: 00112524		Culver City News		11/18/2021	22201382 100522CC	309.38	
	309.38	10122300 517300		Public Notification - CBC Inte	Advertising and Public Relatio		
Invoice: 00112521		Culver City News		11/18/2021	22201422 100522CC	309.38	
	309.38	10150100 512100		GENERAL SERVICES	Office Expense		
Invoice: 00113269		Culver City News		12/09/2021	22201593 100522CC	309.38	
	309.38	10150100 512100		Public Notification	Office Expense		
Invoice: 00113401		Culver City News		12/16/2021	22201647 100522CC	309.38	
	309.38	10150100 512100		GENERAL SERVICES	Office Expense		
Invoice: 00113400		Culver City News		12/16/2021	22201653 100522CC	309.38	
	309.38	10122300 517300		Public Notification - CBC Inte	Advertising and Public Relatio		
Invoice: 00114596		Culver City News		01/27/2022	22202024 100522CC	309.38	
	309.38	10122300 517300		Notice of Adoption Ordinance 2	Advertising and Public Relatio		
Invoice: 00115909		Culver City News		03/03/2022	22202345 100522CC	309.38	
	309.38	10114300 517310		PUBLIC NOTIFICATION	Public Notices		
Invoice: 00115907		Culver City News		03/03/2022	22202346 100522CC	309.38	
	309.38	10122300 517300		Notice of Adoption Ordinance 2022-002	Ad Date: 03-Advertising and Public Relatio		
Invoice: 00115908		Culver City News		03/03/2022	22202355 100522CC	309.38	
	309.38	10150400 517310		Public Notification	Public Notices		
Invoice: 00116963		Culver City News		03/31/2022	22202681 100522CC	659.39	
	659.39	10140200 517310		Public Notification - Assembly Bill 481 (Military	Public Notices		
Invoice: 00116963A		Culver City News		04/07/2022	22202681 100522CC	659.39	
	659.39	10140200 517310		Public Notification - Assembly Bill 481 (Military	Public Notices		

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 00118713			Culver City News		05/19/2022	22203176	100522CC	309.38
	309.38	10150200	517310		GENERAL SERVICES	Public Notices		
Invoice: 00120788			Culver City News		07/14/2022	22203541	100522CC	865.63
	865.63	10150550	619800		GENERAL SERVICES: CC News Rent Control Ad	Other Contractual Services		
Invoice: 00120440			Culver City News		06/30/2022	22203647	100522CC	515.63
	515.63	10160150	512100		PUBLIC NOTIFICATION	Office Expense		
Invoice: 00120442			Culver City News		06/30/2022	22203647	100522CC	515.63
	515.63	10160150	512100		PUBLIC NOTIFICATION	Office Expense		
					CHECK	2958383	TOTAL:	11,362.67
2958384 10/05/2022 PRTD 108189 Erica McAdoo					05/18/2022	22203791	100522CC	696.68
Invoice: 051522-051822REIMB	696.68	10114100	516500		TylerConnect Conference Indianapolis, IN	Conferences & Conventions		
					CHECK	2958384	TOTAL:	696.68
2958385 10/05/2022 PRTD 109157 Jonathan Quon					05/18/2022	22203792	100522CC	831.06
Invoice: 051522-051922REIMB	831.06	10114100	516500		TylerConnect Conference Indianapolis, IN	Conferences & Conventions		
					CHECK	2958385	TOTAL:	831.06
2958386 10/05/2022 PRTD 111230 Michael L Allen					05/18/2022	22203789	100522CC	211.21
Invoice: 051522-51822REIMB	211.21	10114100	516500		Tyler Connect Conference Indianapolis, IN	Conferences & Conventions		
					CHECK	2958386	TOTAL:	211.21
2958387 10/05/2022 PRTD 108642 Office Depot Inc					06/29/2022	22203589	100522CC	88.63
Invoice: 251074589001	88.63	10122300	514100		ITEM: Binder, OD, View, RR, 3", white	Departmental Special Supplies		
Invoice: 252739761002			Office Depot Inc		08/03/2022	22203674	100522CC	8.09
	8.09	10122300	514100		ITEM: stickynte, od 1.5x2, 12 pk vivid	Departmental Special Supplies		
					CHECK	2958387	TOTAL:	96.72

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2958388	10/05/2022	PRTD	100000	Gerardo Gutierrez	06/01/2022	100522CC	105.11
	Invoice: 612084-RE			105.11 20260400 352200	Overpayment Bin Service		
					CHECK	2958388 TOTAL:	105.11
2958389	10/05/2022	PRTD	100000	Redwood Holdings, LLC	09/19/2022	100522CC	15,750.00
	Invoice: 4208-028-040			15,750.00 10114400 317000	Real Property Transfer Tax Refund Real Property Transfer Tax		
					CHECK	2958389 TOTAL:	15,750.00
2958390	10/05/2022	PRTD	100263	Pacific Toxicology Laboratories	05/31/2022	100522CC	432.36
	Invoice: 15120/202205-0			359.46 20370200 614100 72.90 30922200 619600	DOT/NON DOT - Drug testing Medical Services Drug Testing Program		
	Invoice: 15120/202204-0			300.20 20370200 614100 38.60 30922200 619600	04/30/2022 DOT/NON DOT Drug Testing Medical Services Drug Testing Program	100522CC	338.80
	Invoice: 15120/202206-0			30.40 30922200 619600 154.00 20370200 614100	06/30/2022 DOT/NON DOT Drug Testing Drug Testing Program Medical Services	100522CC	184.40
					CHECK	2958390 TOTAL:	955.56
2958391	10/05/2022	PRTD	109037	Shaw HR Consulting Inc	01/27/2022	100522CC	990.00
	Invoice: 002583			990.00 30922200 619800	Consulting for December 2021 Other Contractual Services		
	Invoice: 002699			805.00 30922200 619800	02/04/2022 Consulting for 11/10/21-1/4/22 Other Contractual Services	100522CC	805.00
	Invoice: 002945			1,450.00 30922200 619800	02/28/2022 Consulting for 1/11/22 - 2/10/22 Other Contractual Services	100522CC	1,450.00
	Invoice: 003004			850.00 30922200 619800	03/07/2022 Consulting for 1/6/22 - 2/15/22 Other Contractual Services	100522CC	850.00
	Invoice: 003016			2,340.00 30922200 619800	03/07/2022 Consulting for 1/12/22 - 2/3/22 Other Contractual Services	100522CC	2,340.00

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 003376		Shaw HR Consulting Inc		04/08/2022	100522CC	100.00	
			100.00 30922200 619800	Consulting for 2/14/22 - 3/7/22	Other Contractual Services		
Invoice: 003384		Shaw HR Consulting Inc		04/08/2022	100522CC	175.00	
			175.00 30922200 619800	Consulting for 3/17/22 - 3/29/22	Other Contractual Services		
Invoice: 003657		Shaw HR Consulting Inc		05/05/2022	100522CC	1,275.00	
			1,275.00 30922200 619800	Consulting for 3/9/22 - 4/26/22	Other Contractual Services		
Invoice: 003764		Shaw HR Consulting Inc		05/09/2022	100522CC	150.00	
			150.00 30922200 619800	Consulting for 3/31/22 - 4/4/22	Other Contractual Services		
Invoice: 003794		Shaw HR Consulting Inc		05/09/2022	100522CC	2,697.56	
			2,697.56 30922200 619800	Consulting for 2/8/22 - 5/4/22	Other Contractual Services		
Invoice: 003893		Shaw HR Consulting Inc		05/20/2022	100522CC	1,650.00	
			1,650.00 30922200 619800	Consulting for 8/12/21 - 3/7/22	Other Contractual Services		
Invoice: 004305		Shaw HR Consulting Inc		06/15/2022	100522CC	50.00	
			50.00 30922200 619800	Consulting for May 2022	Other Contractual Services		
Invoice: 005105		Shaw HR Consulting Inc		08/16/2022	100522CC	2,800.00	
			2,800.00 30922200 619800	Consulting for 2/3/22 - 8/12/22	Other Contractual Services		
Invoice: 000530		Shaw HR Consulting Inc		06/30/2021	100522CC	1,400.00	
			1,400.00 30922200 619800	Consulting for 3/29/21 - 6/30/21	Other Contractual Services		
Invoice: 004757		Shaw HR Consulting Inc		07/20/2022	100522CC	700.00	
			700.00 30922200 619800	Consulting for June 2022	Other Contractual Services		
				CHECK	2958391 TOTAL:	17,432.56	
2958392 10/05/2022 PRD 100388	West Coast Arborists Inc			05/13/2022	100522CC	1,560.00	
Invoice: 186131			1,560.00 10160220 619800	West Coast Arborist - 11522 Patom Dr. ER Pruning	Other Contractual Services		
				CHECK	2958392 TOTAL:	1,560.00	

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NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 63,941.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	63,941.83

*** GRAND TOTAL *** 63,941.83

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
74922	10/05/2022	EFT	101261	Aerotek	09/22/2022 22300754 100523CC	1,277.50
Invoice: FM00047978					Martinez, Austin PPE091022	
					Contract Labor	
				1,277.50 10130300 411700		
Invoice: FM00047979					09/22/2022 22300754 100523CC	1,855.00
					Aquino, Anthony & Vanover, Michael PPE091022	
					Contract Labor	
				1,855.00 10130300 411700		
					CHECK 74922 TOTAL:	3,132.50
74923	10/05/2022	EFT	110832	Amazon Capitol Services Inc	09/19/2022 22300894 100523CC	13.88
Invoice: 1FF7-YT6W-G93X					ITEM: Kastar Battery /Slim USB Charger for NIK	
				13.88 10150250 512100	Office Expense	
Invoice: 1PK6-7W3G-DWRK					09/19/2022 22300895 100523CC	10.36
					ITEM: Arrow Fastener 215 Genuine Staples	
				10.36 10150250 512100	Office Expense	
Invoice: 1XC3-WTWR-1GDJ					09/05/2022 22300646 100523CC	175.81
					Item: Melitta 600 Coffee Filters, Basket	
				116.74 10150200 512100	Office Expense	
				13.22 10150200 512100	Office Expense	
				12.57 10150200 512100	Office Expense	
				20.72 10150200 512100	Office Expense	
				12.56 10150200 512100	Office Expense	
Invoice: 11C6-CPM9-JR6W					09/05/2022 22300646 100523CC	136.17
					ITEM: Coffe-Mate Liquid .375oz Variety pack, NT	
				48.61 10150200 512100	Office Expense	
				45.37 10150200 512100	Office Expense	
				28.99 10150200 512100	Office Expense	
				13.20 10150200 512100	Office Expense	
					CHECK 74923 TOTAL:	336.22
74924	10/05/2022	EFT	101167	Clean Energy Renewable Fuels	09/21/2022 22300353 100523CC	66,042.50
Invoice: CE10001492					To Furnish Renewable Compress Natural Gas (CNG)	
				66,042.50 30870400 520120	Petroleum Products - Natural G	
					CHECK 74924 TOTAL:	66,042.50
74925	10/05/2022	EFT	108843	Clever Devices Ltd	08/01/2022 22202135 100523CC	7,914.00
Invoice: PI00005348					Annual DB Maintenance - ITS CleverWorks Database	
				7,914.00 20370100 732160	IT Equipment - Software	
					CHECK 74925 TOTAL:	7,914.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

74926 10/05/2022 EFT 100618 Heidi Duckler Dance Theatre 09/21/2022 100523CC 9,500.00
Invoice: 2022-PAG Ebb & Flow Performances on Sept. 10 & 11, 2022
9,500.00 41322400 619800PZ614 Other Contractual Services

CHECK 74926 TOTAL: 9,500.00

74927 10/05/2022 EFT 111319 Ehsaan Mesghali 09/30/2022 22300592 100523CC 150.00
Invoice: 09302022 Commissioner Stipend July, August & September 2022
150.00 41311200 517000PZ502 City Commission Expenses

CHECK 74927 TOTAL: 150.00

74928 10/05/2022 EFT 109270 HP Communications, Inc. 09/02/2022 100523CC 22,500.00
Invoice: 2235CULSL01 August 2022 Fiber Screening Locating & warehousing
21,000.00 10124100 619800 Other Contractual Services
1,500.00 20524500 619800 Other Contractual Services

CHECK 74928 TOTAL: 22,500.00

74929 10/05/2022 EFT 108306 Linda T. Endler 09/02/2022 100523CC 1,705.00
Invoice: F1001 Landscape Design Services for Farragut
1,705.00 42080000 619800PS014 Other Contractual Services

CHECK 74929 TOTAL: 1,705.00

74930 10/05/2022 EFT 100236 Motorola 09/15/2022 22300392 100523CC 132,100.14
Invoice: 8281463722 Motorola APX8000 Radios - Engineers
132,100.14 42080000 730100PE002 Improvements other than Bldg

CHECK 74930 TOTAL: 132,100.14

74931 10/05/2022 EFT 110478 Ortiz Enterprises Inc 09/19/2022 100523CC 1,441,754.77
Invoice: 11A PPE 8/31/22, Higuera Street Bridge Replacement
1,276,385.50 42380000 730100PZ553 Improvements other than Bldg
165,369.27 48580000 730100PZ553 Improvements other than Bldg

CHECK 74931 TOTAL: 1,441,754.77

74932 10/05/2022 EFT 110478 Ortiz Enterprises Inc 09/19/2022 100523CC 83,586.27
Invoice: 11B PPE 8/31/22, Ballona Creek Bike Path Prj.
62,689.70 42380000 730100PZ964 Improvements other than Bldg
20,896.57 42080000 730100PZ964 Improvements other than Bldg

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	74932	TOTAL:	83,586.27
74933	10/05/2022	EFT	110304 Raimi & Associates Inc	08/31/2022		100523CC	14,365.53
Invoice: 22-5282				GPU Services, 6/1/22-7/31/22, Culver City GP			
4,929.28 10150400 619800				Other Contractual Services			
9,436.25 41450400 619800				Other Contractual Services			
				CHECK	74933	TOTAL:	14,365.53
74934	10/05/2022	EFT	110534 SGN & Associates, LLC	09/23/2022		100523CC	11,375.00
Invoice: CC-1018				EEO Plan Update & Title VI Update			
11,375.00 20370100 619800				Other Contractual Services			
				CHECK	74934	TOTAL:	11,375.00
74935	10/05/2022	EFT	100928 Utility Systems Science and Softwar	07/27/2022		100523CC	34,389.23
Invoice: 322000043_CULV_JUL22				July 2022 ENS Maintenance, Flow Meter, Sampling			
34,389.23 20460300 619800				Other Contractual Services			
				CHECK	74935	TOTAL:	34,389.23
74936	10/05/2022	EFT	110593 YSE Enterprise Corp	09/28/2022		100523CC	14,269.50
Invoice: 092822				YSE Afterschool August & September 2022			
14,269.50 10130240 619800				Other Contractual Services			
				CHECK	74936	TOTAL:	14,269.50
2958393	10/05/2022	PRTD	110148 Adam Rios	09/15/2022	22300853	100523CC	186.81
Invoice: 10172022-10192022				Force Options/De-escalation Training, Garden Grove			
186.81 10140200 516100				Training & Education			
				CHECK	2958393	TOTAL:	186.81
2958394	10/05/2022	PRTD	101168 Adamson Police Products	09/16/2022	22202870	100523CC	14,137.14
Invoice: INV384491				CBRN Filters, CTCF50 Riot Agent Filter, 4 pack			
14,137.14 41440936 732120				Departmental Special Equipment			
				CHECK	2958394	TOTAL:	14,137.14
2958395	10/05/2022	PRTD	110766 Advance Chemical Transport Inc	09/21/2022		100523CC	7,024.93
Invoice: 433742				ACTenviro/hazardous waste removal & Surcharge Env.			
7,024.93 10116100 619800				Other Contractual Services			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2958395	TOTAL:	7,024.93
2958396	10/05/2022	PRTD	100012	Airport Marina Ford	09/23/2022 22300013	100523CC		17.80
Invoice: 257596					FORD PARTS AND SUPPLIES			
					Central Stores			
					17.80 31014600 600900			
Invoice: 257699					09/26/2022 22300013	100523CC		18.46
					FORD PARTS AND SUPPLIES			
					Central Stores			
					18.46 31014600 600900			
Invoice: 257597					09/26/2022 22300013	100523CC		26.71
					FORD PARTS AND SUPPLIES			
					Central Stores			
					26.71 31014600 600900			
Invoice: 257788					09/27/2022 22300013	100523CC		26.89
					FORD PARTS AND SUPPLIES			
					Central Stores			
					26.89 31014600 600900			
Invoice: 257728					09/27/2022 22300013	100523CC		70.23
					FORD PARTS AND SUPPLIES			
					Central Stores			
					70.23 31014600 600900			
Invoice: 257064					09/20/2022 22300013	100523CC		91.90
					FORD PARTS AND SUPPLIES			
					Central Stores			
					91.90 31014600 600900			
Invoice: 257345					09/20/2022 22300013	100523CC		331.52
					FORD PARTS AND SUPPLIES			
					Central Stores			
					331.52 31014600 600900			
Invoice: 257208					09/19/2022 22300013	100523CC		372.04
					FORD PARTS AND SUPPLIES			
					Central Stores			
					372.04 31014600 600900			
Invoice: 257346					09/20/2022 22300013	100523CC		362.07
					FORD PARTS AND SUPPLIES			
					Central Stores			
					362.07 31014600 600900			
Invoice: 257375					09/20/2022 22300013	100523CC		405.83
					FORD PARTS AND SUPPLIES			
					Central Stores			
					405.83 31014600 600900			
Invoice: 257542					09/22/2022 22300013	100523CC		457.51
					FORD PARTS AND SUPPLIES			
					Central Stores			
					457.51 31014600 600900			
Invoice: 257381					09/20/2022 22300013	100523CC		73.32
					FORD PARTS AND SUPPLIES			
					Central Stores			
					73.32 31014600 600900			

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2958396	TOTAL:	2,254.28
2958397	10/05/2022	PRTD	108009 Alpine Technology Corporation	09/19/2022	22300162	100523CC	7,140.60
Invoice: 12003				7,140.60	20260410	732160	
				RAMS Software Support - Yearly 19 users, IT Equipment - Software			
Invoice: 11972				09/19/2022	22300162	100523CC	262.50
				262.50	20260410	732160	
				8/31/22-9/13/22 Support: Premier IT Equipment - Software			
				CHECK	2958397	TOTAL:	7,403.10
2958398	10/05/2022	PRTD	108347 AM PM DOOR INC	09/26/2022		100523CC	1,015.82
Invoice: 53336				1,015.82	10160230	619800	
				Sr. Center, Auto Swing door Horton, cast iron arm Other Contractual Services			
Invoice: 52584				07/18/2022		100523CC	270.00
				270.00	10160230	619800	
				4040 Duquesne, Service Call, Labor Other Contractual Services			
				CHECK	2958398	TOTAL:	1,285.82
2958399	10/05/2022	PRTD	109716 Andrew J Reilman	09/21/2022	22300916	100523CC	150.00
Invoice: 220921-AR				150.00	10150200	517000	
				Commissioner Stipend July, August & September 22 City Commission Expenses			
				CHECK	2958399	TOTAL:	150.00
2958400	10/05/2022	PRTD	110753 Artistic Printing Co	08/22/2022	22300657	100523CC	2,178.61
Invoice: B13005				2,178.61	20260410	600800	
				200 DAILY VEHICLE INSPECTION REPORTS, 30 per book Equip Maint Charges			
				CHECK	2958400	TOTAL:	2,178.61
2958401	10/05/2022	PRTD	100508 Atkinson Andelson Loya Ruud and Rom	08/31/2022		100523CC	247.50
Invoice: 660147				247.50	10113100	611200	
				Legal Services for August 2022 Legal Services - Personnel Gri			
Invoice: 660154				08/31/2022		100523CC	585.00
				585.00	10113100	611200	
				Legal Services for August 2022 Legal Services - Personnel Gri			
				CHECK	2958401	TOTAL:	832.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2958402	10/05/2022	PRTD	101080	Becnel Uniforms	09/17/2022		100523CC	631.33
Invoice: 49937					Becnel Uniforms - Reginald Desmond			
					631.33	20370200 550110		
Invoice: 49935					Becnel Uniforms	09/17/2022	100523CC	451.86
					451.86	20370200 550110		
Invoice: 49935CR					Becnel Uniforms	09/17/2022	100523CC	-1.86
					-1.86	20370200 550110		
Invoice: 49936					Becnel Uniforms	09/17/2022	100523CC	584.02
					584.02	20370200 550110		
Invoice: 49936CR					Becnel Uniforms	09/17/2022	100523CC	-134.02
					-134.02	20370200 550110		
Invoice: 48455					Becnel Uniforms	08/06/2022	100523CC	154.29
					154.29	20370200 550110		
Invoice: 49342					Becnel Uniforms	08/28/2022	100523CC	40.52
					40.52	20370200 550110		
Invoice: 49546					Becnel Uniforms	09/07/2022	100523CC	504.91
					504.91	20370200 550110		
Invoice: 49547					Becnel Uniforms	09/07/2022	100523CC	180.07
					180.07	20370200 550110		
Invoice: 49548					Becnel Uniforms	09/07/2022	100523CC	134.47
					134.47	20370200 550110		
Invoice: 49653					Becnel Uniforms	09/10/2022	100523CC	483.73
					483.73	20370200 550110		
Invoice: 49653CR					Becnel Uniforms	09/10/2022	100523CC	-33.73
					-33.73	20370200 550110		
					CHECK 2958402 TOTAL:			2,995.59

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2958403	10/05/2022	PRTD	102983	Best Best and Krieger	09/15/2022	100523CC	2,917.50
Invoice: 945318				2,917.50	10113100 611600	Legal Services for August 2022 Legal Services - Miscellaneous	
Invoice: 945320				72.00	10113100 611600	Legal Services for August 2022 Legal Services - Miscellaneous	72.00
				CHECK 2958403 TOTAL:			2,989.50
2958404	10/05/2022	PRTD	100460	Bishop Company	07/28/2022	22300991 100523CC	110.23
Invoice: INV-774428				110.23	10160220 514100	tree maint supplies Departmental Special Supplies	
Invoice: INV-776247				920.54	10160220 514100	tree maint supplies Departmental Special Supplies	920.54
				CHECK 2958404 TOTAL:			1,030.77
2958405	10/05/2022	PRTD	110158	Border Recapping, LLC	09/26/2022	22300002 100523CC	1,775.01
Invoice: 13072424				1,775.01	31014600 600900	TIRES Central Stores	
				CHECK 2958405 TOTAL:			1,775.01
2958406	10/05/2022	PRTD	109733	Brenda Williams	09/30/2022	22300371 100523CC	150.00
Invoice: 09302022				150.00	41311200 517000PZ502	Commissioner Stipend July, August & September 22 City Commission Expenses	
				CHECK 2958406 TOTAL:			150.00
2958407	10/05/2022	PRTD	108202	Brett Nagel	09/02/2022	22300941 100523CC	269.31
Invoice: 090222REIMB				269.31	10145200 550110	Station Boots Uniforms	
				CHECK 2958407 TOTAL:			269.31
2958408	10/05/2022	PRTD	107560	Buchalter A Professional Corporatio	08/31/2022	100523CC	1,200.00
Invoice: 1159856				1,200.00	10113100 611300	Legal Svcs - August 2022, LAX-C4198-2 Legal Services - Land Use	
				CHECK 2958408 TOTAL:			1,200.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2958409	10/05/2022	PRTD	100053	California Transit Insurance Pool	09/12/2022	100523CC	22,129.27
	Invoice: 03-2022-AUG			22,129.27	20370200	619800	
				CalTIP - Transit Claims Admin. August 2022			
				Other Contractual Services			
				CHECK	2958409	TOTAL:	22,129.27
2958410	10/05/2022	PRTD	110784	Calix Inc	09/08/2022	22300976 100523CC	5,245.83
	Invoice: 3001111			5,245.83	20524500	600200	
				Essential Support - July 6, 2022-May 5, 2023			
				R&M - Equipment			
				CHECK	2958410	TOTAL:	5,245.83
2958411	10/05/2022	PRTD	100062	Carpenter Rothans and Dumont	08/15/2022	100523CC	54.00
	Invoice: 41687			54.00	10113100	611600	
				Prof Svcs - Legal, August 2022, CC:1072, CC PD			
				Legal Services - Miscellaneous			
				CHECK	2958411	TOTAL:	54.00
2958412	10/05/2022	PRTD	101034	Colantuono, Highsmith & Whatley, PC	09/09/2022	100523CC	174.93
	Invoice: 53217			174.93	10113100	611600	
				Professional Services for August 2022			
				Legal Services - Miscellaneous			
	Invoice: 53127			754.00	10113100	611600	
				Professional Services for August 2022			
				Legal Services - Miscellaneous			
				CHECK	2958412	TOTAL:	928.93
2958413	10/05/2022	PRTD	100078	Completes Plus	09/27/2022	22300014 100523CC	9.05
	Invoice: 01CC7594			9.05	31014600	600900	
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
	Invoice: 01CC3080			22.42	31014600	600900	
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
	Invoice: 01CC3243			33.35	31014600	600900	
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
	Invoice: 01CC5107			44.32	31014600	600900	
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			
	Invoice: 01CC8492			51.41	31014600	600900	
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES			
				Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 01CC7129	Completes Plus			09/27/2022	22300014	100523CC	110.03
		110.03	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CC7922	Completes Plus			09/28/2022	22300014	100523CC	146.19
		146.19	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CC8296	Completes Plus			09/28/2022	22300014	100523CC	185.33
		185.33	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CC5219	Completes Plus			09/23/2022	22300014	100523CC	187.68
		187.68	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CC0114	Completes Plus			09/14/2022	22300014	100523CC	200.90
		200.90	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CC8040	Completes Plus			09/28/2022	22300014	100523CC	260.65
		260.65	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CC4497	Completes Plus			09/22/2022	22300014	100523CC	229.28
		229.28	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CC6172	Completes Plus			09/24/2022	22300014	100523CC	297.69
		297.69	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CC6333	Completes Plus			09/24/2022	22300014	100523CC	448.45
		448.45	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CC0200	Completes Plus			09/14/2022	22300014	100523CC	-94.73
		-94.73	31014600 600900	CREDIT Central Stores			
				CHECK	2958413	TOTAL:	2,132.02
2958414 10/05/2022 PRD	102702	Costar Group Inc		08/03/2022	22300936	100523CC	519.59
Invoice: 120093603			519.59	10150120 517100 CoStar Suite- August 2022 Subscriptions			
Invoice: 120119767	Costar Group Inc			09/06/2022	22300936	100523CC	519.59
		519.59	10150120 517100	CoStar Suite - September 2022 Subscriptions			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2958414	TOTAL:	1,039.18
2958415	10/05/2022	PRTD	100093	Culver City Industrial Hardware	09/15/2022	22300968	100523CC	154.38
Invoice: 77327					Sewer maint supplies			
					Departmental Special Supplies			
					154.38	20460300	514100	
Invoice: 77358					09/17/2022	22300967	100523CC	58.05
					EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Equipment			
					58.05	10160230	600200	
Invoice: 77340					09/18/2022	22300967	100523CC	14.05
					EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Equipment			
					14.05	10160230	600200	
Invoice: 77314					09/14/2022	22300967	100523CC	87.73
					EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Equipment			
					87.73	10160230	600200	
Invoice: 76899					08/03/2022	22300866	100523CC	51.33
					EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Equipment			
					51.33	10160230	600200	
Invoice: 76909					08/04/2022	22300866	100523CC	77.98
					EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Equipment			
					77.98	10160230	600200	
Invoice: 76944					08/08/2022	22300866	100523CC	86.04
					EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Equipment			
					86.04	10160230	600200	
Invoice: 76974					08/10/2022	22300866	100523CC	16.54
					EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Equipment			
					16.54	10160230	600200	
Invoice: 76970					08/10/2022	22300866	100523CC	53.20
					EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Equipment			
					53.20	10160230	600200	
					CHECK	2958415	TOTAL:	599.30
2958416	10/05/2022	PRTD	109432	CWE	09/27/2022		100523CC	20,193.85
Invoice: 22447					Prof Svcs. 7/20-8/31/22, Citywide Bioretention Bas			
					Improvements other than Bldg			
					20,193.85	43480000	730100PW006	
Invoice: 22443					09/27/2022		100523CC	3,165.50
					Prof. Svcs. July-Aug 2022, Mesmer Low Diversion			
					Improvements other than Bldg			
					3,165.50	43480000	730100PR005	
Invoice: 22439					09/27/2022		100523CC	1,280.50
					Prof. Svc. July-Aug 2022, Washington Blvd Regional			

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		1,280.50	42380000	730100PR001	Improvements other than Bldg		
		CHECK		2958416	TOTAL:		24,639.85
2958417	10/05/2022 PRTD 101779 Davis Fluorescent Invoice: 53390				09/02/2022 22300964 100523CC EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment		279.23
		279.23	10160240	600200			
		CHECK		2958417	TOTAL:		279.23
2958418	10/05/2022 PRTD 106051 Hoa Diep Invoice: 10092022-10142022				10/03/2022 22301030 100523CC Security Leadership for Managers, Denver CO Training & Education		290.00
		290.00	10124100	516100			
		CHECK		2958418	TOTAL:		290.00
2958419	10/05/2022 PRTD 101254 WM Corporate Services Inc Invoice: 0054013-2510-4				09/16/2022 22300236 100523CC Refuse land Account Refuse Disp Services - Trash		66,583.25
		66,583.25	20260410	615100			
Invoice: 0020168-2780-6	WM Corporate Services Inc				09/06/2022 22300235 100523CC Refuse land Account Refuse Disp Services - Trash		1,913.13
		1,913.13	20260410	615100			
Invoice: 0020193-2780-4	WM Corporate Services Inc				09/12/2022 22300235 100523CC Refuse land Account Refuse Disp Services - Trash		5,727.59
		5,727.59	20260410	615100			
Invoice: 0020220-2780-5	WM Corporate Services Inc				09/19/2022 22300235 100523CC Refuse land Account Refuse Disp Services - Trash		19,939.37
		19,939.37	20260410	615100			
Invoice: 0020241-2780-1	WM Corporate Services Inc				09/26/2022 22300235 100523CC Refuse land Account Refuse Disp Services - Trash		8,393.06
		8,393.06	20260410	615100			
		CHECK		2958419	TOTAL:		102,556.40
2958420	10/05/2022 PRTD 108942 Ed Ogosta Invoice: 220921-EO				09/21/2022 22300914 100523CC Commissioner Stipend July, August & September 22 City Commission Expenses		150.00
		150.00	10150200	517000			
		CHECK		2958420	TOTAL:		150.00
2958421	10/05/2022 PRTD 100123 Federal Express Corp Invoice: 963401258				09/27/2022 22300658 100523CC Other Charges Postage		3.52
		3.52	10124200	512300			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 788579031			Federal Express Corp		09/16/2022	22300658	100523CC	67.36
	67.36	10124200	512300		Service Charges			
					Postage			
Invoice: 789308395			Federal Express Corp		09/23/2022	22300658	100523CC	26.22
	26.22	10124200	512300		789308395			
					Postage			
					CHECK	2958421	TOTAL:	97.10
2958422	10/05/2022	PRTD	100126	Firefighters' Safety Center	09/21/2022	22300920	100523CC	1,319.81
	Invoice: 29050				Ambulance Operator Uniforms			
			1,319.81	10145300	517950	Ambulance Operator Program Exp		
					CHECK	2958422	TOTAL:	1,319.81
2958423	10/05/2022	PRTD	110731	Flynn Scale Service	07/26/2022		100523CC	520.00
	Invoice: 1-9480				Service/Calibration, S/N 434703			
			520.00	20260410	619800	Other Contractual Services		
Invoice: 1-9525			Flynn Scale Service		09/07/2022		100523CC	886.79
			886.79	20260410	619800	SO #83689, 8 Drill out Current 3/4" holes & Labor		
					Other Contractual Services			
Invoice: 1-9481			Flynn Scale Service		07/26/2022		100523CC	1,821.95
			1,821.95	20260410	619800	Service/Calibration, Tunnel Scales & cleaned test		
					Other Contractual Services			
Invoice: 1-9479			Flynn Scale Service		07/28/2022		100523CC	1,066.56
			1,066.56	20260410	619800	S.O.#84164, 3rd tunnel scale, 2 broker bolts		
					Other Contractual Services			
Invoice: 1-9570			Flynn Scale Service		08/29/2022		100523CC	275.00
			275.00	20260410	619800	SO #83690, Labor, Misc Insurance		
					Other Contractual Services			
Invoice: 1-9571			Flynn Scale Service		08/29/2022		100523CC	2,099.45
			2,099.45	20260410	619800	Service/Calibration, Tunnel & Scales Cleaned/Parts		
					Other Contractual Services			
Invoice: 1-9569			Flynn Scale Service		08/29/2022		100523CC	486.80
			486.80	20260410	619800	SO #84284, Labor, 1 Forklift rental for repairs		
					Other Contractual Services			
Invoice: 1-9654			Flynn Scale Service		09/16/2022		100523CC	124.97
			124.97	20260410	619800	SO#83694, Shipping, Service - 4 Load Cells		
					Other Contractual Services			
			Flynn Scale Service		09/15/2022		100523CC	4,168.86

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

					INVOICE DTL DESC	
Invoice: 1-9653					Repair Scale #1, Parts, Shipping, Truck Charge Other Contractual Services	
4,168.86 20260410 619800					CHECK 2958423 TOTAL:	11,450.38
2958424	10/05/2022	PRTD	106162	Juan Fregoso	08/07/2022 22300931 100523CC	250.00
Invoice: P15130/22					Paramedic Recertification exp. 10/31/2022 Certification Training	
250.00 10145300 516210					CHECK 2958424 TOTAL:	250.00
2958425	10/05/2022	PRTD	110377	George Hills Company	08/31/2022 100523CC	8,154.90
Invoice: INV1023830					August 22, Administrative Services Other Contractual Services	
8,154.90 30913400 619800					09/01/2022 100523CC	250.00
Invoice: INV1023777					GH, Annual Medicare/CMS report fee Other Contractual Services	
250.00 30913400 619800					CHECK 2958425 TOTAL:	8,404.90
2958426	10/05/2022	PRTD	104994	HALO Branded Solutions, Inc	07/28/2022 22300346 100523CC	1,297.32
Invoice: 2022000115257					Hand Sanitizer Advertising and Public Relatio	
1,297.32 20370200 517300					CHECK 2958426 TOTAL:	1,297.32
2958427	10/05/2022	PRTD	111036	Handy J Car wash	08/31/2022 22300948 100523CC	396.00
Invoice: 2022-08					Car washes - August 2022 R&M - Equipment	
396.00 30870400 600200					CHECK 2958427 TOTAL:	396.00
2958428	10/05/2022	PRTD	110341	Howroyd-wright Employment Agency, I	07/13/2022 22300963 100523CC	928.00
Invoice: 01-6366698					Valenciano, Magda PPE070922 Contract Labor	
928.00 10111100 411700					07/20/2022 22300963 100523CC	1,171.44
Invoice: 01-6374741					Valenciano, Magda PPE071621 Contract Labor	
1,171.44 10111100 411700					08/17/2022 22300963 100523CC	864.00
Invoice: 01-6398242					Valenciano, Magda PPE081322 Contract Labor	
864.00 10111100 411700					09/14/2022 22300963 100523CC	864.00
Invoice: 01-6424443					Valenciano, Magda PPE091022	

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				INVOICE DTL	DESC			
				864.00	10111100 411700	Contract Labor		
Invoice: 01-6431802				Howroyd-wright Employment Agency, I		09/21/2022 22300963	100523CC	1,152.00
				1,152.00	10111100 411700	Valenciano, Magda PPE091722 Contract Labor		
						CHECK	2958428 TOTAL:	4,979.44
2958429 10/05/2022 PRTD 108499 HUNTINGTON HARDWARE						07/15/2022 22300973	100523CC	118.78
Invoice: 1250156-01				118.78	10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building		
						CHECK	2958429 TOTAL:	118.78
2958430 10/05/2022 PRTD 105265 IDC Consulting Engineers, Inc						08/31/2022	100523CC	34,494.32
Invoice: 2060110-29						Consulting Engineers July-August 2022		
				30,537.82	42380000 619800PZ553	Other Contractual Services		
				3,956.50	42080000 619800PZ553	Other Contractual Services		
						CHECK	2958430 TOTAL:	34,494.32
2958431 10/05/2022 PRTD 103370 JAS Pacific						09/14/2022	100523CC	17,332.50
Invoice: BI14326				17,332.50	10150150 619800	Permit Tech Services for August 2022 Other Contractual Services		
						CHECK	2958431 TOTAL:	17,332.50
2958432 10/05/2022 PRTD 109240 Jeannine Wisnosky						09/30/2022 22300372	100523CC	150.00
Invoice: 09302022				150.00	41311200 517000PZ502	Commissioner Stipend July, August & September 22 City Commission Expenses		
						CHECK	2958432 TOTAL:	150.00
2958433 10/05/2022 PRTD 111050 Jennifer Carter						09/21/2022 22300915	100523CC	150.00
Invoice: 220921-JC				150.00	10150200 517000	Commissioner Stipend July, August & September 22 City Commission Expenses		
						CHECK	2958433 TOTAL:	150.00
2958434 10/05/2022 PRTD 110604 John Kaliski Architects Inc						08/09/2022	100523CC	58,744.54
Invoice: 6299				58,744.54	42380000 730100PF035	JK A, CC Project Homekey (3868 Sepulveda) July22 Improvements other than Bldg		
Invoice: 6300				John Kaliski Architects Inc		08/09/2022	100523CC	30,346.76
				30,346.76	42380000 730100PF034	JK A, CC Project Homekey (3900 Sepulveda) July 22 Improvements other than Bldg		

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2958434	TOTAL:	89,091.30
2958435	10/05/2022	PRTD	104140 K.N.R Attorney Service	08/31/2022	22300714	100523CC	190.00
Invoice: 2022-0809				DROP OFF Courier Service to deliver Election Services			
			190.00 10111100 610600				
				CHECK	2958435	TOTAL:	190.00
2958436	10/05/2022	PRTD	105470 Kimley-Horn and Associates, Inc	08/31/2022		100523CC	8,318.32
Invoice: 22399290				Services thru 8/31/2022, Culver Transit Elec. Infr			
			8,318.32 20380000 619800PB002	Other Contractual Services			
				CHECK	2958436	TOTAL:	8,318.32
2958437	10/05/2022	PRTD	105583 Konica Minolta Business Solutions	09/20/2022		100523CC	397.66
Invoice: 282569328				Monthly Maint. - Graphic Services, 8/9-8/31/22			
			397.66 10124200 605100	Rental of Equipment			
Invoice: 9008866939				09/21/2022		100523CC	3,508.66
			3,508.66 10124200 605100	Monthly Maintenance - 8/22-9/21/2022 City wide			
				Rental of Equipment			
				CHECK	2958437	TOTAL:	3,906.32
2958438	10/05/2022	PRTD	110758 Konica Minolta Premier Finance	09/02/2022		100523CC	52.96
Invoice: 481689792				Monthly Contract Payment/Prop Damage Surcharge			
			52.96 10124200 605100	Rental of Equipment			
				CHECK	2958438	TOTAL:	52.96
2958439	10/05/2022	PRTD	107608 Kronos Incorporated	09/21/2022	22300946	100523CC	82.55
Invoice: 11965595				Telestaff Usage Fee - August 2022			
			82.55 10145200 732160	IT Equipment - Software			
				CHECK	2958439	TOTAL:	82.55
2958440	10/05/2022	PRTD	105345 LA County Metro Transportation Auth	09/15/2022		100523CC	1,000.00
Invoice: 46762				Rent for September 2022			
			1,000.00 20524500 619800	Other Contractual Services			
				CHECK	2958440	TOTAL:	1,000.00

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INVOICE DTL DESC

2958441	10/05/2022	PRTD	110225	Landscape Development, Inc.	09/20/2022	100523CC	2,884.00
	Invoice: 87523				Aug 22, Maintenance, Citywide Rain Garden Landscape		
				2,884.00 43480000 730100PZ497	Improvements other than Bldg		
	Invoice: 89195			Landscape Development, Inc.	09/01/2022	100523CC	3,600.00
					August 22, Maintenance Culver Blvd.		
				3,600.00 43480000 730100PZ497	Improvements other than Bldg		
					CHECK 2958441 TOTAL:		6,484.00
2958442	10/05/2022	PRTD	111024	Leora O'Carroll	09/30/2022	22300370 100523CC	150.00
	Invoice: 09302022				Commissioner Stipend July, August & September 22		
				150.00 41311200 517000PZ502	City Commission Expenses		
					CHECK 2958442 TOTAL:		150.00
2958443	10/05/2022	PRTD	100544	Life Assist Inc	09/21/2022	22300239 100523CC	1.54
	Invoice: 1252397				EMS First Aid Supplies		
				1.54 10145300 614100	Medical Services		
	Invoice: 1251178			Life Assist Inc	09/16/2022	22300239 100523CC	2,840.87
				2,840.87 10145300 614100	EMS First Aid Supplies		
					Medical Services		
	Invoice: 1251429			Life Assist Inc	09/19/2022	22300239 100523CC	935.23
				935.23 10145300 614100	EMS First Aid Supplies		
					Medical Services		
					CHECK 2958443 TOTAL:		3,777.64
2958444	10/05/2022	PRTD	100808	Linde Gas & Equipment Inc	09/22/2022	22300945 100523CC	1,331.91
	Invoice: 31391527				Medium high pressure - Cylinder Rent		
				1,331.91 10145300 514100	Departmental Special Supplies		
					CHECK 2958444 TOTAL:		1,331.91
2958445	10/05/2022	PRTD	109614	Maneri Sign Company	09/23/2022	22300983 100523CC	1,231.71
	Invoice: 40012815				STREET MAINT SUPPLIES		
				1,231.71 10160210 514100	Departmental Special Supplies		
	Invoice: 40012814			Maneri Sign Company	09/23/2022	22300979 100523CC	1,061.22
				1,061.22 10160210 514100	STREET MAINT SUPPLIES		
					Departmental Special Supplies		
	Invoice: 40012776			Maneri Sign Company	09/19/2022	22300924 100523CC	811.43
				811.43 10160210 514100	street maint supplies		
					Departmental Special Supplies		

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INVOICE DTL DESC

					CHECK	2958445	TOTAL:	3,104.36
2958446	10/05/2022	PRTD	111015	MasterCorp Commercial Services LLC	09/20/2022	22300125	100523CC	3,052.66
Invoice: MCS-5931					3,052.66	10130110	619800	Janitorial Services at VMC Buildings Other Contractual Services
Invoice: MCS-5932					3,608.87	10130110	619800	Janitorial Services at VMC Buildings Other Contractual Services
Invoice: MCS-5944					5,627.42	10160230	619800	Additional Supplies Other Contractual Services
					CHECK	2958446	TOTAL:	12,288.95
2958447	10/05/2022	PRTD	110267	Matthew Stulp	09/15/2022	22300852	100523CC	537.36
Invoice: 10172022-10192022					537.36	10140200	516100	Force Options, De-escalation Training, Garden Grov Training & Education
					CHECK	2958447	TOTAL:	537.36
2958448	10/05/2022	PRTD	100802	McCune and Harber LLP	07/31/2022		100523CC	4,746.50
Invoice: 111609					4,746.50	10113100	611600	Prof. Legal Svcs. - July 22, Potential Tort/Bus In Legal Services - Miscellaneous
Invoice: 112024					1,274.00	10113100	611600	Prof. Legal Svcs. August 22, Potential Tort/Bus In Legal Services - Miscellaneous
					CHECK	2958448	TOTAL:	6,020.50
2958449	10/05/2022	PRTD	109315	Metropolitan Property Services LLC	09/23/2022		100523CC	3,041.07
Invoice: AUGUST2022UTILITIES					3,041.07	20260410	605200	Monthly Utilities - August 2022 Rental of Land
					CHECK	2958449	TOTAL:	3,041.07
2958450	10/05/2022	PRTD	101552	Meyers Nave Riback Silver Wilson	09/21/2022		100523CC	13,581.00
Invoice: 197820					13,581.00	10113100	611600	Legal Services for August 2022 Legal Services - Miscellaneous
					CHECK	2958450	TOTAL:	13,581.00

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INVOICE DTL DESC

2958451	10/05/2022	PRTD	109970	Michelin North America, Inc.	09/22/2022	100523CC	6,412.39
Invoice: DA0052250751					Michelin/Transit Bus Tire Lease - August 2022		
				6,412.39 20380000 730100PB006	Improvements other than Bldg		
CHECK 2958451 TOTAL:							6,412.39
2958452	10/05/2022	PRTD	110810	Nancy Barba	09/21/2022	22300927 100523CC	150.00
Invoice: 220921-NB					Commissioner Stipend July, August & September 22		
				150.00 10150200 517000	City Commission Expenses		
CHECK 2958452 TOTAL:							150.00
2958453	10/05/2022	PRTD	108642	Office Depot Inc	09/09/2022	22300868 100523CC	16,218.88
Invoice: 262883078001					September 22 Schedule Brochures Printing		
				16,218.88 20370200 512200	Printing and Binding		
				Invoice: 267819485001	Office Depot Inc		
				1,502.50 10160200 512100	ITEM: Cabinet, File, 3DRW Office Expense		1,502.50
CHECK 2958453 TOTAL:							17,721.38
2958454	10/05/2022	PRTD	110571	Olson Remcho LLP	08/31/2022	100523CC	6,705.00
Invoice: 369264					Legal Services for August 2022		
				6,705.00 10113100 611600	Legal Services - Miscellaneous		
CHECK 2958454 TOTAL:							6,705.00
2958455	10/05/2022	PRTD	100000	Aaron Leshtz	09/09/2022	100523CC	242.39
Invoice: P22-0355					Scope Included on Separate Permit		
				242.39 10150150 324000	Plumbing and Heating		
CHECK 2958455 TOTAL:							242.39
2958456	10/05/2022	PRTD	100000	Aaron Leshtz	09/09/2022	100523CC	286.18
Invoice: E22-0765					Scope included on separate permit		
				286.18 10150150 322000	Electric Permits		
CHECK 2958456 TOTAL:							286.18
2958457	10/05/2022	PRTD	100000	Gary Gray	09/28/2022	100523CC	82.24
Invoice: E22-0436					Duplicate Payment		
				79.08 10150150 322000	Electric Permits		
				3.16 41250150 321100	Other License & Permits - Bldg		

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2958457	TOTAL:	82.24
2958458	10/05/2022	PRTD	100000	J.A.D Roofs, Inc.	09/21/2022		100523CC	43.65
Invoice: B22-0402					Property Owner Canceled			
					Building Permits			
43.65 10150150 321000					CHECK	2958458	TOTAL:	43.65
2958459	10/05/2022	PRTD	100000	Los Angeles County Registrar	08/30/2022		100523CC	900.00
Invoice: 2022.000078363					DTT Overpayment			
900.00 10114400 317000					Real Property Transfer Tax			
					CHECK	2958459	TOTAL:	900.00
2958460	10/05/2022	PRTD	100000	Richard Valverde	09/26/2022		100523CC	646.61
Invoice: B21-0077					Overpayment			
646.61 10150150 371300					Plan Check Fees			
					CHECK	2958460	TOTAL:	646.61
2958461	10/05/2022	PRTD	100000	VAS Mechanical Plumbing Inc.	09/26/2022		100523CC	4,187.55
Invoice: P22-0239					Duplicate Payment			
4,187.55 10150150 371300					Plan Check Fees			
					CHECK	2958461	TOTAL:	4,187.55
2958462	10/05/2022	PRTD	100000	weiland David	05/01/2022		100523CC	74.01
Invoice: 598527					Refuse Deposit			
74.01 20260400 352200					Bin Service			
					CHECK	2958462	TOTAL:	74.01
2958463	10/05/2022	PRTD	101081	Plumbers Depot Inc	09/27/2022	22300989	100523CC	452.52
Invoice: PD-52013					Sewer maint supplies			
452.52 20460300 514100					Departmental Special Supplies			
					CHECK	2958463	TOTAL:	452.52
2958464	10/05/2022	PRTD	108464	PPG Architectural Finishes Inc	09/22/2022	22202183	100523CC	2,116.79
Invoice: 839102052806					Graffiti Paint Supplies			
2,116.79 10160250 514100					Departmental Special Supplies			
					CHECK	2958464	TOTAL:	2,116.79

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2958465	10/05/2022	PRTD 111281	Randy Espinal	09/15/2022	22300850	100523CC	527.56
Invoice: 082422-082622REIMB				527.56	10140200	516100	
				Firearms/Tactical Rifle Course Inglewood, CA Training & Education			
				CHECK	2958465	TOTAL:	527.56
2958466	10/05/2022	PRTD 111019	RCS Trucking Inc	09/15/2022		100523CC	27,019.50
Invoice: CC127				27,019.50	20260410	615100	
				Transportation for Disposal-9/5/22-9/10/22 Refuse Disp Services - Trash			
Invoice: CC129				25,622.00	20260410	615100	
				09/23/2022 100523CC 25,622.00 Transportation for Disposal, 9/12/22-9/16/22 Refuse Disp Services - Trash			
Invoice: CC130				15,076.50	20260410	615100	
				09/23/2022 100523CC 15,076.50 Transportation for Disposal, 9/12/22-9/16/22 Refuse Disp Services - Trash			
Invoice: CC124				8,883.75	20260410	615100	
				09/08/2022 100523CC 8,883.75 Transportation for Disposal, 9/1/22-9/2/22 Refuse Disp Services - Trash			
Invoice: CC128				10,976.75	20260410	615100	
				09/15/2022 100523CC 10,976.75 Transportation for Disposal, 9/6/22-9/9/22 Refuse Disp Services - Trash			
				CHECK	2958466	TOTAL:	87,578.50
2958467	10/05/2022	PRTD 109947	Red Wing Business	09/21/2022	22300975	100523CC	181.87
Invoice: 8-1-122708				181.87	10160260	550110	
				WORK BOOTS Uniforms			
Invoice: 8-1-122694				294.27	10160260	550110	
				09/22/2022 22300969 100523CC 294.27 work boots Uniforms			
				CHECK	2958467	TOTAL:	476.14
2958468	10/05/2022	PRTD 101567	Roadline Products Inc USA	09/01/2022	22300981	100523CC	2,471.09
Invoice: 17876				2,471.09	10160210	514100	
				street maint supplies Departmental Special Supplies			
				CHECK	2958468	TOTAL:	2,471.09
2958469	10/05/2022	PRTD 110899	Rocket Smog LLC	09/24/2022	22300054	100523CC	50.00
Invoice: 07485				50.00	30870400	600200	
				Furnish Smog Checks for All City Vehicles R&M - Equipment			

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2958469	TOTAL:	50.00
2958470	10/05/2022	PRTD 104849	Russell Sigler Inc	08/10/2022	22300965	100523CC	113.23
Invoice: INV-BBK22007360				CC Plunge equipment			
113.23 10160240 600200				R&M - Equipment			
				CHECK	2958470	TOTAL:	113.23
2958471	10/05/2022	PRTD 100301	San Diego Police Equipment	09/22/2022	22202987	100523CC	640.71
Invoice: 653717				Simunition Rounds, 9MM FX Marking CTG RED			
640.71 10140200 514600				Small Tools & Equipment			
				CHECK	2958471	TOTAL:	640.71
2958472	10/05/2022	PRTD 110197	Schindler Elevator Corporation	10/01/2022	22300770	100523CC	1,158.35
Invoice: 8106052938				Public works Maintenance Operations, October 2022			
1,158.35 10160230 619800				Other Contractual Services			
				CHECK	2958472	TOTAL:	1,158.35
2958473	10/05/2022	PRTD 110721	SSD Alarm	09/27/2022	22300674	100523CC	285.00
Invoice: S-01085283				Labor			
285.00 10160230 619800				Other Contractual Services			
				CHECK	2958473	TOTAL:	285.00
2958474	10/05/2022	PRTD 109399	SharpLine Solutions, Inc	09/20/2022	22300955	100523CC	2,429.39
Invoice: 2426				street maint supplies, Geveko Markings			
2,429.39 10160210 514100				Departmental Special Supplies			
				CHECK	2958474	TOTAL:	2,429.39
2958475	10/05/2022	PRTD 111041	Shoeteria Inc	05/01/2022	22300972	100523CC	274.93
Invoice: 0033966-IN				work Boots			
274.93 10160220 550110				Uniforms			
				CHECK	2958475	TOTAL:	274.93
2958476	10/05/2022	PRTD 101853	Sikand Engineering	08/30/2022		100523CC	3,645.00
Invoice: 77186				Professional Services - July 2022			
3,645.00 10160150 619800				Other Contractual Services			

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2958476	TOTAL:	3,645.00
2958477	10/05/2022	PRTD	111162	Sonsray Fleet Services	09/08/2022	22300842	100523CC	375.01
Invoice: SW0035271					Repair - Unit: 7155			
					R&M - Equipment			
					375.01 30870400 600200			
Invoice: SW0035240					09/08/2022	22300841	100523CC	712.52
					Repair - Unit: 7127			
					R&M - Equipment			
					712.52 30870400 600200			
Invoice: SW0033164					09/08/2022	22300840	100523CC	656.27
					Repair - Unit: 3149, Repair Date 8/5/2022			
					R&M - Equipment			
					656.27 30870400 600200			
					CHECK	2958477	TOTAL:	1,743.80
2958478	10/05/2022	PRTD	100346	Blue Diamond Materials	09/19/2022	22300951	100523CC	110.19
Invoice: 2901406					ASPHALT			
					Departmental Special Supplies			
					110.19 10160210 514100			
					CHECK	2958478	TOTAL:	110.19
2958479	10/05/2022	PRTD	110092	Talley & Talley Law, APC	09/16/2022		100523CC	1,620.00
Invoice: 1300					Legal Services for August 2022			
					Legal Services - Personnel Gri			
					1,620.00 10113100 611200			
					CHECK	2958479	TOTAL:	1,620.00
2958480	10/05/2022	PRTD	109700	Tania Fleischer	09/30/2022	22300373	100523CC	150.00
Invoice: 09302022					Commissioner Stipend July, August & September 22			
					150.00 41311200 517000PZ502	City Commission Expenses		
					CHECK	2958480	TOTAL:	150.00
2958481	10/05/2022	PRTD	109435	The Aftermarket Parts Company LLC	09/16/2022	22300020	100523CC	5.89
Invoice: 82805233					Plate Ground Plane			
					Central Stores			
					5.89 31014600 600900			
Invoice: 82814615					09/27/2022	22300020	100523CC	101.65
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					101.65 31014600 600900			
Invoice: 82806543					09/19/2022	22300020	100523CC	144.21
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
					144.21 31014600 600900			
The Aftermarket Parts Company LLC					09/23/2022	22300020	100523CC	144.47

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 82811836				144.47 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82810553		The Aftermarket Parts Company LLC		290.69 31014600 600900	09/22/2022 22300020 100523CC NEW FLYER PART AND SUPPLIES Central Stores			290.69
Invoice: 82800443		The Aftermarket Parts Company LLC		239.52 31014600 600900	09/12/2022 22300020 100523CC NEW FLYER PART AND SUPPLIES Central Stores			239.52
Invoice: 82814574		The Aftermarket Parts Company LLC		300.06 31014600 600900	09/27/2022 22300020 100523CC NEW FLYER PART AND SUPPLIES Central Stores			300.06
Invoice: 82810554		The Aftermarket Parts Company LLC		310.35 31014600 600900	09/22/2022 22300020 100523CC NEW FLYER PART AND SUPPLIES Central Stores			310.35
Invoice: 82811838		The Aftermarket Parts Company LLC		332.60 31014600 600900	09/23/2022 22300020 100523CC NEW FLYER PART AND SUPPLIES Central Stores			332.60
Invoice: 82811837		The Aftermarket Parts Company LLC		582.11 31014600 600900	09/23/2022 22300020 100523CC NEW FLYER PART AND SUPPLIES Central Stores			582.11
Invoice: 82802883		The Aftermarket Parts Company LLC		701.90 31014600 600900	09/14/2022 22300020 100523CC NEW FLYER PART AND SUPPLIES Central Stores			701.90
Invoice: 82814575		The Aftermarket Parts Company LLC		1,192.90 31014600 600900	09/27/2022 22300020 100523CC NEW FLYER PART AND SUPPLIES Central Stores			1,192.90
Invoice: 82813094		The Aftermarket Parts Company LLC		1,339.00 31014600 600900	09/26/2022 22300020 100523CC NEW FLYER PART AND SUPPLIES Central Stores			1,339.00
Invoice: 22300020		The Aftermarket Parts Company LLC		1,432.48 31014600 600900	09/19/2022 22300020 100523CC NEW FLYER PART AND SUPPLIES Central Stores			1,432.48
Invoice: 82807025		The Aftermarket Parts Company LLC		3,096.93 31014600 600900	09/19/2022 22300020 100523CC NEW FLYER PART AND SUPPLIES Central Stores			3,096.93
Invoice: 82814228		The Aftermarket Parts Company LLC		3,754.98 31014600 600900	09/27/2022 22300020 100523CC NEW FLYER PART AND SUPPLIES Central Stores			3,754.98

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2958481	TOTAL:	13,969.74
2958482	10/05/2022	PRTD	110025 TireHub, LLC	09/24/2022	22300022	100523CC	143.00
Invoice: 29879067				TIRES			
				143.00	31014600	600900	
				Central Stores			
				CHECK	2958482	TOTAL:	143.00
2958483	10/05/2022	PRTD	108091 Toter LLC	09/21/2022	22300660	100523CC	24,963.30
Invoice: 20INV000225364				Equip & Supplies: Sanitation, 96 Gal Universal			
				24,963.30	20260400	732120	
				Departmental Special Equipment			
				CHECK	2958483	TOTAL:	24,963.30
2958484	10/05/2022	PRTD	104652 Turnout Maintenance Company LLC	09/20/2022	22300977	100523CC	146.85
Invoice: 26083				Turnout Pants Repair, Sullivan			
				146.85	10145200	550110	
				Uniforms			
				CHECK	2958484	TOTAL:	146.85
2958485	10/05/2022	PRTD	105452 Tyler Technologies, Inc	08/01/2022	22300933	100523CC	52,991.21
Invoice: 045-386650				Executime - Cloud, Maintenance Renewal 22-23			
				52,991.21	10124100	600200	
				R&M - Equipment			
				CHECK	2958485	TOTAL:	52,991.21
2958486	10/05/2022	PRTD	110278 Unifirst Corporation	09/19/2022	22300018	100523CC	12.30
Invoice: 3242783314				UNIFORM SERVICE			
				12.30	10114500	550110	
				Uniforms			
Invoice: 3242786643				Unifirst Corporation			
				09/26/2022	22300234	100523CC	458.62
				Uniform			
				282.59	30870400	550110	
				23.81	30870400	600100	
				152.22	30870400	600200	
				R&M - Building			
				R&M - Equipment			
Invoice: 3242786645				Unifirst Corporation			
				09/26/2022	22300123	100523CC	110.33
				uniforms			
				75.16	10160210	550110	
				9.23	10160220	550110	
				9.23	10160260	550110	
				16.71	20460300	514100	
				Uniforms			
				Uniforms			
				Uniforms			
				Departmental Special Supplies			
Invoice: 3242786650				Unifirst Corporation			
				09/26/2022	22300170	100523CC	18.00
				Uniform			
				18.00	10150250	550110	
				Uniforms			

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 3242783322		Unifirst Corporation		09/19/2022	22300170	100523CC	18.00
	18.00	10150250 550110	Uniforms				
Invoice: 3242773285		Unifirst Corporation		08/29/2022	22300106	100523CC	39.12
	39.12	10130300 550110	Uniforms				
Invoice: 3242779984		Unifirst Corporation		09/12/2022	22300106	100523CC	37.62
	37.62	10130300 550110	Uniforms				
Invoice: 3242783320		Unifirst Corporation		09/12/2022	22300106	100523CC	37.62
	37.62	10130300 550110	Uniforms				
Invoice: 3242759898		Unifirst Corporation		08/01/2022	22300097	100523CC	30.00
	30.00	10130220 600200	Uniform R&M - Equipment				
Invoice: 3242763251		Unifirst Corporation		08/08/2022	22300097	100523CC	30.00
	30.00	10130220 600200	Uniforms R&M - Equipment				
Invoice: 3242766590		Unifirst Corporation		08/15/2022	22300097	100523CC	30.00
	30.00	10130220 600200	Uniforms R&M - Equipment				
Invoice: 3242773298		Unifirst Corporation		08/29/2022	22300097	100523CC	18.50
	18.50	10130220 600200	Uniforms R&M - Equipment				
Invoice: 3242773299		Unifirst Corporation		08/29/2022	22300097	100523CC	20.50
	20.50	10130220 600200	Uniforms R&M - Equipment				
Invoice: 3242773300		Unifirst Corporation		08/29/2022	22300097	100523CC	12.50
	12.50	10130220 600200	Uniforms R&M - Equipment				
Invoice: 3242773301		Unifirst Corporation		08/29/2022	22300097	100523CC	36.25
	36.25	10130220 600200	Uniforms R&M - Equipment				
Invoice: 3242776636		Unifirst Corporation		09/05/2022	22300097	100523CC	31.50
	31.50	10130220 600200	Uniforms R&M - Equipment				
Invoice: 3242776637		Unifirst Corporation		09/05/2022	22300097	100523CC	18.50
	18.50	10130220 600200	Uniforms R&M - Equipment				

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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	CASH	DTL	DESC	INVT DATE	PO	CHECK RUN	NET
							INVOICE DTL	DESC		
Invoice: 3242776638			Unifirst Corporation				09/05/2022	22300097	100523CC	20.50
				20.50	10130220	600200	Uniforms R&M - Equipment			
Invoice: 3242776639			Unifirst Corporation				09/05/2022	22300097	100523CC	12.50
				12.50	10130220	600200	Uniforms R&M - Equipment			
Invoice: 3242776640			Unifirst Corporation				09/05/2022	22300097	100523CC	36.25
				36.25	10130220	600200	Uniforms R&M - Equipment			
Invoice: 3242779996			Unifirst Corporation				09/12/2022	22300097	100523CC	30.00
				30.00	10130220	600200	Uniforms R&M - Equipment			
Invoice: 3242779997			Unifirst Corporation				09/12/2022	22300097	100523CC	17.00
				17.00	10130220	600200	Uniforms R&M - Equipment			
Invoice: 3242779998			Unifirst Corporation				09/12/2022	22300097	100523CC	19.00
				19.00	10130220	600200	Uniforms R&M - Equipment			
Invoice: 3242779999			Unifirst Corporation				09/12/2022	22300097	100523CC	11.00
				11.00	10130220	600200	Uniforms R&M - Equipment			
Invoice: 3242780000			Unifirst Corporation				09/12/2022	22300097	100523CC	34.75
				34.75	10130220	600200	Uniforms R&M - Equipment			
Invoice: 3242773297			Unifirst Corporation				08/29/2022	22300097	100523CC	31.50
				31.50	10130220	600200	Uniforms R&M - Equipment			
							CHECK	2958486	TOTAL:	1,171.86
2958487	10/05/2022	PRTD	100388	West Coast Arborists Inc			06/30/2022		100523CC	7,591.00
Invoice: 187597					7,591.00	10160220 619800	21-22 Tree Maintenance			
							Other Contractual Services			
							CHECK	2958487	TOTAL:	7,591.00
2958488	10/05/2022	PRTD	100395	Willdan Engineering			05/23/2022		100523CC	14,173.00
Invoice: 00713577					14,173.00	10150200 619800	Prof. Svcs. thru 4/29/2022,	8825 National Blvd.		
							Other Contractual Services			

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2958488 TOTAL: 14,173.00

2958489 10/05/2022 PRTD 100408 Zumar Industries
Invoice: 97751

1,543.50 10160210 514100

09/20/2022 22300953 100523CC
STREET MAINT SUPPLIES, Temp Sign
Departmental Special Supplies

1,543.50

Invoice: 97752 Zumar Industries

2,413.37 10160210 514100

09/20/2022 22300954 100523CC
STREET MAINT SUPPLIES
Departmental Special Supplies

2,413.37

CHECK 2958489 TOTAL: 3,956.87

NUMBER OF CHECKS 112 *** CASH ACCOUNT TOTAL *** 2,544,828.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	97	701,707.60
TOTAL EFT'S	15	1,843,120.66

*** GRAND TOTAL *** 2,544,828.26

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
74937 10/12/2022 EFT 101268 1st Class Preparatory Inc	10/03/2022	101223CC	7,791.00
Invoice: 100322	1st Class Pre K for September 2022		
7,791.00 10130250 619800	Other Contractual Services		
CHECK	74937 TOTAL:		7,791.00
74938 10/12/2022 EFT 101261 Aerotek	09/29/2022 22300754 101223CC		1,330.00
Invoice: FM00049296	Temp work at Parks		
1,330.00 10130300 411700	Contract Labor		
Invoice: FM00049297 Aerotek	09/29/2022 22300754 101223CC		3,220.00
3,220.00 10130300 411700	Temp work at Parks		
	Contract Labor		
CHECK	74938 TOTAL:		4,550.00
74939 10/12/2022 EFT 101488 Akiko Miyoshi	10/03/2022	101223CC	35.00
Invoice: 100322	Lets get fit Class for September 2022		
35.00 10130240 619800	Other Contractual Services		
CHECK	74939 TOTAL:		35.00
74940 10/12/2022 EFT 110832 Amazon Capitol Services Inc	09/19/2022 22300892 101223CC		396.20
Invoice: 1JYK-NHLM-1CN6	ITEM: iHealth COVID-19 Antigen Rapid Test, 2 Test		
396.20 31014600 600900	Central Stores		
Invoice: 1W4F-K7Y1-3W3H Amazon Capitol Services Inc	09/27/2022 22300978 101223CC		96.44
16.48 10130212 514100	ITEM: El ratoncito de la moto - Spanish Edition		
28.64 10130212 514100	Departmental Special Supplies		
7.63 10130212 514100	Departmental Special Supplies		
14.28 10130212 514100	Departmental Special Supplies		
17.62 10130212 514100	Departmental Special Supplies		
11.79 10130212 514100	Departmental Special Supplies		
CHECK	74940 TOTAL:		492.64
74941 10/12/2022 EFT 100409 Barbara B Lamb	10/03/2022	101223CC	2,450.00
Invoice: 100322	Ceramics Summer 2022 Classes		
2,450.00 10130250 619800	Other Contractual Services		
CHECK	74941 TOTAL:		2,450.00
74942 10/12/2022 EFT 110447 Behnam Kanani	10/03/2022	101223CC	1,922.90
Invoice: 100322	Golden Tiger Kung Fu Classes for September 2022		
1,922.90 10130250 619800	Other Contractual Services		

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	74942	TOTAL:	1,922.90
74943	10/12/2022	EFT	101205 Beyond Pre-K in Spanish	10/03/2022		101223CC	7,700.00
Invoice: 100322				Beyond Pre K in Spanish for September 2022			
7,700.00 10130250 619800				Other Contractual Services			
				CHECK	74943	TOTAL:	7,700.00
74944	10/12/2022	EFT	101167 Clean Energy Renewable Fuels	08/31/2022	22300997	101223CC	230.64
Invoice: CE12524010				Natural Gas Purchase - Unit: 1075 - August 2022			
230.64 30870400 520120				Petroleum Products - Natural G			
				CHECK	74944	TOTAL:	230.64
74945	10/12/2022	EFT	105017 IPS Group Inc	09/30/2022		101223CC	18,835.64
Invoice: INV76618				Management Fees for Sept. 2022 Parking Meters			
18,835.64 10160260 619800				Other Contractual Services			
				CHECK	74945	TOTAL:	18,835.64
74946	10/12/2022	EFT	101229 Kristi Callan	09/26/2022	22300130	101223CC	350.00
Invoice: 1599				PRCS Commission and FLBC Minutes			
350.00 10130100 517000				City Commission Expenses			
				CHECK	74946	TOTAL:	350.00
74947	10/12/2022	EFT	108306 Linda T. Endler	10/04/2022		101223CC	3,272.50
Invoice: 1568				Landscape Architect Consultant			
3,272.50 10130300 619800				Other Contractual Services			
				CHECK	74947	TOTAL:	3,272.50
74948	10/12/2022	EFT	109365 MMJ-Contracting Inc	08/21/2022		101223CC	9,977.00
Invoice: MMJ-PF013-1				Deposit for Contract work at Fire St #1 - App. 1			
9,977.00 42080000 730100PF013				Improvements other than Bldg			
				CHECK	74948	TOTAL:	9,977.00
74949	10/12/2022	EFT	100557 Richards, Watson and Gershon	09/30/2022		101223CC	3,113.61
Invoice: 239085				Professional Services for August 2022			
3,113.61 10113100 611300				Legal Services - Land Use			
				CHECK	74949	TOTAL:	3,113.61

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
74950	10/12/2022	EFT	103481 South Bay Regional Public Comm Auth	09/22/2022	22200789	101223CC	11,678.03
	Invoice: 04230			11,678.03	10140200	600800	
				Outfit CNT Trailer - Ref Inv #0000002553 9/20/2022 Equip Maint Charges			
				CHECK	74950	TOTAL:	11,678.03
74951	10/12/2022	EFT	109115 The Skateside	10/03/2022		101223CC	5,394.90
	Invoice: 100322			5,394.90	10130240	619800	
				The Skateside Classes for September 2022 Other Contractual Services			
				CHECK	74951	TOTAL:	5,394.90
74952	10/12/2022	EFT	100928 Utility Systems Science and Softwar	08/31/2022		101223CC	1,320.00
	Invoice: 32200093_CULV_11			1,320.00	20480000	619800PS012	
				Progress bill, Enhancement Prj. Traffic Camera Other Contractual Services			
				Utility Systems Science and Softwar			
	Invoice: 322000043_CULVJuly-1			2,980.00	20460300	619800	
				Tech & Engineering Svcs - July 2022 Other Contractual Services			
				Utility Systems Science and Softwar			
	Invoice: 322000043_CULVAug22			34,389.23	20460300	619800	
				August 2022 ENS Maintenance, Flow Meter, Sampling Other Contractual Services			
				Utility Systems Science and Softwar			
	Invoice: 322000043_CULVsep22			34,389.23	20460300	619800	
				Sept. 2022 ENS Maintenance, Flow Meter, Sampling Other Contractual Services			
				CHECK	74952	TOTAL:	73,078.46
74953	10/12/2022	EFT	108958 vital Medical Services LLC	08/31/2022		101223CC	12,785.00
	Invoice: 3944			12,785.00	10140200	614100	
				Medical Services for August 2022 Medical Services			
				CHECK	74953	TOTAL:	12,785.00
2958490	10/12/2022	PRTD	100624 AAA Flag and Banner MFG Co Inc	09/10/2022	22300891	101223CC	1,157.16
	Invoice: INV275827			1,157.16	31014600	600900	
				FLAG CULVER CITY 5FT X 8FT Central Stores			
				CHECK	2958490	TOTAL:	1,157.16
2958491	10/12/2022	PRTD	111283 Adrian Perez	09/14/2022	22300810	101223CC	227.56
	Invoice: 082422-082622REIMB			227.56	10140200	516100	
				Firearms/ Tactical Inglewood, CA Training & Education			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2958491	TOTAL:	227.56
2958492	10/12/2022	PRTD	100008	Advanced Battery Systems	09/21/2022	22300021	101223CC	470.56
Invoice: 10024260					BATTERIES AND SUPPLIES			
470.56 31014600 600900					Central Stores			
					CHECK	2958492	TOTAL:	470.56
2958493	10/12/2022	PRTD	100008	Advanced Battery Systems	09/21/2022	22300959	101223CC	918.72
Invoice: 10024265					BATTERY AA ALKALINE PC1500			
489.31 31014600 600900					Central Stores			
429.41 31014600 600900					Central Stores			
Invoice: 10024300					Advanced Battery Systems	09/26/2022	22300994 101223CC	118.24
118.24 31014600 600900					BATTERY AAA ALKALINE PC2400			
					Central Stores			
					CHECK	2958493	TOTAL:	1,036.96
2958494	10/12/2022	PRTD	109065	Airgas USA LLC	09/21/2022	22300949	101223CC	12.19
Invoice: 9130253710					P/N - RAD64002668 RADNOR .035" X 1" 0.044" BORE 11			
12.19 31014600 600900					Central Stores			
Invoice: 9130211490					Airgas USA LLC	09/20/2022	22300947 101223CC	160.95
160.95 31014600 600900					P/O - RAD64001786 SLDR FLUX STAY-CLEAN PST 40Z			
					Central Stores			
Invoice: 9130253709					Airgas USA LLC	09/21/2022	22300956 101223CC	114.90
114.90 31014600 600900					8125376065 GG STEEL200			
					Central Stores			
					CHECK	2958494	TOTAL:	288.04
2958495	10/12/2022	PRTD	100012	Airport Marina Ford	09/29/2022	22300013	101223CC	32.16
Invoice: 257827					FORD PARTS AND SUPPLIES			
32.16 31014600 600900					Central Stores			
Invoice: 258039					Airport Marina Ford	10/04/2022	22300013 101223CC	112.02
112.02 31014600 600900					FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 257807					Airport Marina Ford	09/29/2022	22300013 101223CC	283.96
283.96 31014600 600900					FORD PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2958495	TOTAL:	428.14

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2958496	10/12/2022	PRTD	110640 AK Sun Carwash Inc	09/19/2022	22301002	101223CC	702.00
	Invoice: 1232030			Carwashes/All City Vehicles - Jun, Jul. & Aug 2022			
			702.00 30870400 600200	R&M - Equipment			
				CHECK	2958496	TOTAL:	702.00
2958497	10/12/2022	PRTD	107546 Allied Refrigeration	03/17/2022	22301056	101223CC	56.74
	Invoice: 187836			EQUIPMENT AND SUPPLIES: BUILDING			
			56.74 10160230 600100	R&M - Building			
	Invoice: 184955		Allied Refrigeration	12/16/2021	22301056	101223CC	262.50
			262.50 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING			
				R&M - Building			
				CHECK	2958497	TOTAL:	319.24
2958498	10/12/2022	PRTD	100555 American Legal Publishing Corp	08/31/2022	22301014	101223CC	582.12
	Invoice: 19168			INVOICE NO. 19168 August 2022 S-18 Editing			
			582.12 10111100 514300	Municipal Code Revisions			
	Invoice: 19278		American Legal Publishing Corp	08/31/2022	22301014	101223CC	82.69
			82.69 10111100 514300	INVOICE NO. 19168 August 2022 S-18 Editing			
				Municipal Code Revisions			
				CHECK	2958498	TOTAL:	664.81
2958499	10/12/2022	PRTD	111279 Anthony Amador	09/14/2022	22300806	101223CC	227.56
	Invoice: 082422-082622REIMB			Firearms/Tactical Inglewood, CA			
			227.56 10140200 516100	Training & Education			
				CHECK	2958499	TOTAL:	227.56
2958500	10/12/2022	PRTD	110382 Applied Polygraph LLC	10/04/2022		101223CC	500.00
	Invoice: 2209PD			Polygraph Services for September 2022			
			500.00 10140200 610300	Personnel Services			
				CHECK	2958500	TOTAL:	500.00
2958501	10/12/2022	PRTD	100673 Aqua Fit	09/29/2022		101223CC	5,574.80
	Invoice: 092922			Aqua Fit Classes for September 2022			
			5,574.80 10130220 619800	Other Contractual Services			
				CHECK	2958501	TOTAL:	5,574.80

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2958502	10/12/2022	PRTD	105751	Brent Arney	10/05/2022	22301042	101223CC	418.39
Invoice: 10172022-10192022					SLI	499 Session 5, Doubletree, Orange CA	Training & Education	
	418.39	10140200	516100					
					CHECK	2958502	TOTAL:	418.39
2958503	10/12/2022	PRTD	100503	AT and T	09/27/2022	22300267	101223CC	376.72
Invoice: 000018828508					Acct#	CLAPDCULVERCI	Communications	
	376.72	10140200	512400					
					CHECK	2958503	TOTAL:	376.72
2958504	10/12/2022	PRTD	100503	AT and T	07/27/2022	22300995	101223CC	12,122.48
Invoice: 000018539259					Telecom Service	9391048171		
	22.43	10160230	512400					
	11,636.76	31016100	512400					
	63.93	47555310	512400					
	306.88	47555380	512400					
	92.48	47555580	512400					
					CHECK	2958504	TOTAL:	12,122.48
2958505	10/12/2022	PRTD	100503	AT and T	08/27/2022	22300995	101223CC	12,561.78
Invoice: 000018687317					Acct#	9391048171		
	26.34	10160230	512400					
	12,022.89	31016100	512400					
	75.66	47555310	512400					
	336.57	47555380	512400					
	100.32	47555580	512400					
					CHECK	2958505	TOTAL:	12,561.78
2958506	10/12/2022	PRTD	101070	AT and T Mobility	09/08/2022	22300252	101223CC	112.70
Invoice: 287259052171x9162022					Acct#	287259052171	Communications	
	112.70	10160250	512400					
AT and T Mobility								
Invoice: 993189474x9192022					09/11/2022	22300250	101223CC	54.69
	54.69	10160240	512400		Acct#	829477976	Communications	
AT and T Mobility								
Invoice: 829477976x07192022					07/11/2022	22300253	101223CC	54.69
	54.69	10160230	512400		Acct#	829477976	Communications	
AT and T Mobility								
Invoice: 287259052171x7162022					07/08/2022	22300252	101223CC	112.70
	112.70	10160250	512400		Acct#	287259052171	Communications	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2958506	TOTAL:	334.78
2958507	10/12/2022	PRTD	100607 Barts Carts	08/02/2022		101223CC	2,875.24
Invoice: 53041				National Night Out 8/2/2022			
				2,875.24	10140200	619800	
				Other Contractual Services			
				CHECK	2958507	TOTAL:	2,875.24
2958508	10/12/2022	PRTD	100485 Bodyworks Equipment Inc	09/20/2022	22300012	101223CC	1,421.51
Invoice: 42455				AUTOMATED TRUCK PARTS AND SUPPLIES			
				1,421.51	31014600	600900	
				Central Stores			
				CHECK	2958508	TOTAL:	1,421.51
2958509	10/12/2022	PRTD	103386 California Building Standards Commi	10/01/2022	22301035	101223CC	736.20
Invoice: Jul-Sep2022				BSASRF fee report for July-September 2022			
				736.20	10150150	321010	
				Bldg Standards Admin Surcharge			
				CHECK	2958509	TOTAL:	736.20
2958510	10/12/2022	PRTD	101565 California Panther Security Inc	09/01/2022		101223CC	291.00
Invoice: 84248				Security Services			
				291.00	10130110	619800	
				Other Contractual Services			
Invoice: 84295				09/16/2022		101223CC	157.63
				Security Services			
				157.63	10130110	619800	
				Other Contractual Services			
				CHECK	2958510	TOTAL:	448.63
2958511	10/12/2022	PRTD	100475 California Truck Equipment Co	09/23/2022	22300248	101223CC	6,445.00
Invoice: 12813				Tommy Gate/Camera/Strobes Installation			
				6,445.00	30870400	514600	
				Small Tools & Equipment			
				CHECK	2958511	TOTAL:	6,445.00
2958512	10/12/2022	PRTD	104002 Centinela Feed and Pet Supplies	10/04/2022	22300193	101223CC	114.63
Invoice: 1597				K9 Food and Supplies			
				114.63	10140200	514500	
				Canine Program Expense			
				CHECK	2958512	TOTAL:	114.63

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2958513	10/12/2022	PRTD	106268 Manuel cid	09/22/2022	22300940	101223CC	145.06
Invoice: 083022-090222REIMB				145.06	10140200	516500	
				LACPA Strategic Workshop Temecula, CA Conferences & Conventions			
				CHECK	2958513	TOTAL:	145.06
2958514	10/12/2022	PRTD	104385 City of Los Angeles	09/20/2022		101223CC	1,597.23
Invoice: 7861951000-0922				1,597.23	10116100	513000	
				786-195-1000 Utilities			
				09/20/2022		101223CC	72.37
Invoice: 0951951000-0922				72.37	10116100	513000	
				095-195-1000 Utilities			
				CHECK	2958514	TOTAL:	1,669.60
2958515	10/12/2022	PRTD	104385 City of Los Angeles Treasurer	09/19/2022	22300149	101223CC	1,505.04
Invoice: MA230000020				1,505.04	10160240	600200	
				Share Coast of Traffic Signal 7/1/22-9/30/22 R&M - Equipment			
				CHECK	2958515	TOTAL:	1,505.04
2958516	10/12/2022	PRTD	104625 Commline Inc	09/09/2022	22300230	101223CC	1,020.00
Invoice: 0376496-IN				1,020.00	10140200	514600	
				Body-worn Camera Magnet Mounts (10) and clips (30) Small Tools & Equipment			
				CHECK	2958516	TOTAL:	1,020.00
2958517	10/12/2022	PRTD	100078 Completes Plus	09/30/2022	22300014	101223CC	163.19
Invoice: 01CC9958				163.19	31014600	600900	
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01CC9957				137.81	31014600	600900	
				09/30/2022 22300014 101223CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			137.81
Invoice: 01CC8746				200.90	31014600	600900	
				09/29/2022 22300014 101223CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			200.90
Invoice: 01CC8919				252.21	31014600	600900	
				09/29/2022 22300014 101223CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			252.21
Invoice: 01CD0623				660.46	31014600	600900	
				10/03/2022 22300014 101223CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			660.46

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 01CC9660	Completes Plus			09/30/2022	22300014 101223CC		1,400.57
		1,400.57	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
				CHECK	2958517	TOTAL:	2,815.14
2958518 10/12/2022 PRTD 109953	CoreSite, L.P.			10/01/2022	101223CC		2,580.43
Invoice: 1142999		2,580.43	20524500 619800	CoreSite Fiber Network co-locations Other Contractual Services			
				CHECK	2958518	TOTAL:	2,580.43
2958519 10/12/2022 PRTD 100707	County of Los Angeles			06/24/2022	22300943 101223CC		6,419.63
Invoice: LAFCO091322		6,419.63	10116100 516700	LAFCO Cost FY22/23 Memberships & Dues			
				CHECK	2958519	TOTAL:	6,419.63
2958520 10/12/2022 PRTD 100707	County of Los Angeles			09/25/2022	101223CC		3,683.14
Invoice: August2022		3,683.14	10140200 619800	Animal Care and Housing for August 2022 Other Contractual Services			
				CHECK	2958520	TOTAL:	3,683.14
2958521 10/12/2022 PRTD 100093	Culver City Industrial Hardware			09/14/2022	22300893 101223CC		63.44
Invoice: 77323		63.44	31014600 600900	SOAP HAND SOFT REFILL Central Stores			
Invoice: 77500	Culver City Industrial Hardware			10/04/2022	22301061 101223CC		5.69
		5.69	31014600 600900	4 BOLTS FOR JOSE, Specialty Hardware Central Stores			
Invoice: 77502	Culver City Industrial Hardware			10/04/2022	22301058 101223CC		33.01
		33.01	31014600 600900	RED PRIMER PAINT FOR JULIO Central Stores			
Invoice: 77384	Culver City Industrial Hardware			09/20/2022	22300950 101223CC		2.29
		2.29	31014600 600900	10X24 FASTENERS Central Stores			
Invoice: 77353	Culver City Industrial Hardware			09/17/2022	22300889 101223CC		110.60
		110.60	31014600 600900	TAPE 2 INCH PACKING Central Stores			
Invoice: 77368	Culver City Industrial Hardware			09/19/2022	22301053 101223CC		15.15
		15.15	10160230 600200	EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 77445			Culver City Industrial Hardware		09/26/2022	22301053 101223CC		7.88
		7.88	10160230 600200		EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment			
Invoice: 77425			Culver City Industrial Hardware		09/26/2022	22301053 101223CC		33.50
		33.50	10160230 600200		EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment			
					CHECK	2958521	TOTAL:	271.56
2958522	10/12/2022	PRTD	101464 Cummins Cal Pacific LLC		09/30/2022	22300019 101223CC		4,970.66
Invoice: X5-93555				4,970.66	31014600 600900	CUMMINS ENGINE PARTS AND SUPPLIES Central Stores		
Invoice: X5-91591			Cummins Cal Pacific LLC		09/23/2022	22300019 101223CC		491.57
		491.57	31014600 600900		CUMMINS ENGINE PARTS AND SUPPLIES Central Stores			
Invoice: X5-87918			Cummins Cal Pacific LLC		09/13/2022	22300019 101223CC		-805.94
		-805.94	31014600 600900		Credit Memo, REF Inv #X5-65694 9/12/2022 Central Stores			
Invoice: X5-87925			Cummins Cal Pacific LLC		09/13/2022	22300019 101223CC		-208.01
		-208.01	31014600 600900		Credit Memo, REF Inv #X5-65694 9/13/2022 Central Stores			
Invoice: X5-87917			Cummins Cal Pacific LLC		09/13/2022	22300019 101223CC		-33.71
		-33.71	31014600 600900		Credit Memo - Ref Inv #X5-62125, 9/13/2022 Central Stores			
					CHECK	2958522	TOTAL:	4,414.57
2958523	10/12/2022	PRTD	107764 DDL Traffic, Inc.		07/11/2022	22300670 101223CC		221.91
Invoice: 8036				221.91	10160240 600200	Equip. & Supplies: Bldg., Led Red Ball R&M - Equipment		
					CHECK	2958523	TOTAL:	221.91
2958524	10/12/2022	PRTD	107761 Derek Scharlin		10/05/2022	22301038 101223CC		386.06
Invoice: 10172022-10212022				386.06	10140200 516100	Adv.Collision Investigation, Palm Desert, CA Training & Education		
					CHECK	2958524	TOTAL:	386.06
2958525	10/12/2022	PRTD	111284 Devon James		09/22/2022	22300930 101223CC		227.56
Invoice: 082422-082622REIMB				227.56	10140200 516100	Firearms/Tactical Inglewood, CA Training & Education		

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INVOICE DTL DESC

						CHECK	2958525	TOTAL:	227.56
2958526	10/12/2022	PRTD	107719	Diamond Environmental Services	07/04/2022	22301010	101223CC		1,018.12
Invoice: 0004023060					wash basin rental				
					1,018.12	10116100	619800CV019	Other Contractual Services	
						08/01/2022	22301010	101223CC	1,018.12
Invoice: 0004079947					wash basin rental				
					1,018.12	10116100	619800CV019	Other Contractual Services	
						08/29/2022	22301010	101223CC	1,018.12
Invoice: 0004135827					wash basin rental				
					1,018.12	10116100	619800CV019	Other Contractual Services	
						09/26/2022	22301010	101223CC	1,055.27
Invoice: 0004193734					wash basin rental				
					1,055.27	10116100	619800CV019	Other Contractual Services	
						CHECK	2958526	TOTAL:	4,109.63
2958527	10/12/2022	PRTD	109415	Donovan Dist. Inc.	07/21/2022		101223CC		9,340.86
Invoice: 2207040					PM Coverage UPS & A/C 5 Yrs.		Insurance Premium		
					9,340.86	10140200	600200	R&M - Equipment	
						CHECK	2958527	TOTAL:	9,340.86
2958528	10/12/2022	PRTD	100512	Eddings Bros Auto Parts Inc	09/24/2022	22300007	101223CC		3,416.63
Invoice: 886856					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES		Central Stores		
					3,416.63	31014600	600900		
						09/22/2022	22300007	101223CC	2,798.43
Invoice: 886755					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES		Central Stores		
					2,798.43	31014600	600900		
						09/23/2022	22300007	101223CC	993.90
Invoice: 886824					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES		Central Stores		
					993.90	31014600	600900		
						09/26/2022	22300007	101223CC	372.15
Invoice: 886872					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES		Central Stores		
					372.15	31014600	600900		
						09/27/2022	22300007	101223CC	116.46
Invoice: 887033					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES		Central Stores		
					116.46	31014600	600900		
						09/26/2022	22300007	101223CC	89.74
Invoice: 886898					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES				

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				89.74	31014600	600900	
				Central Stores			
Invoice: 886899							
				Eddings Bros Auto Parts Inc			
				09/26/2022	22300007	101223CC	64.76
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
				64.76	31014600	600900	
				Central Stores			
Invoice: 886408							
				Eddings Bros Auto Parts Inc			
				09/17/2022	22300007	101223CC	34.03
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
				34.03	31014600	600900	
				Central Stores			
Invoice: 887027							
				Eddings Bros Auto Parts Inc			
				09/27/2022	22300007	101223CC	194.46
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
				194.46	31014600	600900	
				Central Stores			
Invoice: 886818							
				Eddings Bros Auto Parts Inc			
				09/23/2022	22300007	101223CC	12.47
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
				12.47	31014600	600900	
				Central Stores			
Invoice: 887097							
				Eddings Bros Auto Parts Inc			
				09/28/2022	22300007	101223CC	-198.43
				CREDIT-AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
				-198.43	31014600	600900	
				Central Stores			
Invoice: 886905							
				Eddings Bros Auto Parts Inc			
				09/26/2022	22300007	101223CC	-17.62
				CREDIT-AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
				-17.62	31014600	600900	
				Central Stores			
				CHECK	2958528	TOTAL:	7,876.98
2958529 10/12/2022 PRD 108829 Eden Robertson							
Invoice: 091122-091422REIMB							
				09/22/2022	22300932	101223CC	657.06
				WLLE Conference Anaheim, CA			
				657.06	10140200	516100	
				Training & Education			
				CHECK	2958529	TOTAL:	657.06
2958530 10/12/2022 PRD 107640 Edward Baskaron							
Invoice: MedalValorWall							
				09/29/2022	22301007	101223CC	1,233.16
				Medal of Valor wall			
				1,233.16	10140200	600100	
				R&M - Building			
				CHECK	2958530	TOTAL:	1,233.16
2958531 10/12/2022 PRD 107640 Edward Baskaron							
Invoice: 10192022-10222022							
				10/11/2022	22301112	101223CC	562.59
				SLI Class 505 #1, Hilton Del Mar, CA			
				562.59	10140200	516100	
				Training & Education			
				CHECK	2958531	TOTAL:	562.59

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	DTL	DESC	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
2958532	10/12/2022	PRTD	106581 Sorai Estrada				10/05/2022	22301041	101223CC	1,093.04
Invoice: 10182022-10212022							Wellness on the Front Line, PSPSA Conf., SanDiego Training & Education			
				1,093.04	10140200	516100				
							CHECK	2958532	TOTAL:	1,093.04
2958533	10/12/2022	PRTD	100129 Franklin Truck Parts				09/14/2022	22300004	101223CC	158.98
Invoice: LB223456							HEAVY DUTY TRUCK PARTS & SUPPLIES, Universal Joint Central Stores			
				158.98	31014600	600900				
							CHECK	2958533	TOTAL:	158.98
2958534	10/12/2022	PRTD	101418 Golden State Water Company				09/19/2022		101223CC	44.59
Invoice: 97714100001-0922							97714100001			
				44.59	10116100	513000	Utilities			
Invoice: 94814100007-0922							09/19/2022		101223CC	227.34
				227.34	10116100	513000	94814100007 Utilities			
Invoice: 18417045152-0922							09/19/2022		101223CC	22.49
				22.49	10116100	513000	18417045152 Utilities			
Invoice: 19714100005-0922							09/19/2022		101223CC	270.12
				270.12	10116100	513000	19714100005 Utilities			
Invoice: 07732710780-0922							09/14/2022		101223CC	230.50
				230.50	10116100	513000	07732710780 Utilities			
Invoice: 06419200008-0922							09/19/2022		101223CC	360.92
				360.92	10116100	513000	06419200008 Utilities			
Invoice: 16419200007-0922							09/19/2022		101223CC	34.45
				34.45	10116100	513000	16419200007 Utilities			
Invoice: 93814100009-0922							09/16/2022		101223CC	604.72
				604.72	10116100	513000	93814100009 Utilities			
							CHECK	2958534	TOTAL:	1,795.13

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2958535	10/12/2022	PRTD	110813	Guardian Alliance Technologies Inc	09/30/2022	22301050	101223CC	50.00
	Invoice: 16596						Personnel & Training - Guardian Platform License	
				50.00 10140200 732160			IT Equipment - Software	
					CHECK	2958535	TOTAL:	50.00
2958536	10/12/2022	PRTD	106076	Ivan Hernandez	10/05/2022	22301040	101223CC	418.00
	Invoice: 10172022-10212022						POST Supervisory Course, RioHondo, Whittier CA	
				418.00 10140200 516100			Training & Education	
					CHECK	2958536	TOTAL:	418.00
2958537	10/12/2022	PRTD	111045	Innovative Pest Products LLC	05/10/2022		101223CC	2,100.00
	Invoice: 162301						Pest Control, 5/10/22, 5/24/22	
				2,100.00 10150120 619800			Other Contractual Services	
	Invoice: 163734			Innovative Pest Products LLC	07/12/2022		101223CC	2,100.00
							Pest Control, 7/12/22, 7/26/22	
				2,100.00 10150120 619800			Other Contractual Services	
	Invoice: 165745			Innovative Pest Products LLC	09/13/2022		101223CC	2,100.00
							Pest Control, 9/13/2022, 9/27/22	
				2,100.00 10150120 619800			Other Contractual Services	
					CHECK	2958537	TOTAL:	6,300.00
2958538	10/12/2022	PRTD	103370	JAS Pacific	08/10/2022		101223CC	36,092.95
	Invoice: PC6336						Plan Check Services for July 2022	
				36,092.95 10150150 619800			Other Contractual Services	
					CHECK	2958538	TOTAL:	36,092.95
2958539	10/12/2022	PRTD	108906	John Ogden	10/05/2022	22301037	101223CC	459.13
	Invoice: 10182022-10202022						Internal Affairs Investigations, San Clemente, CA	
				459.13 10140200 516100			Training & Education	
					CHECK	2958539	TOTAL:	459.13
2958540	10/12/2022	PRTD	110939	Julio Mendez	09/14/2022	22300809	101223CC	227.56
	Invoice: 082422-082622REIMB						Firearms Tactical Inglewood, CA	
				227.56 10140200 516100			Training & Education	
					CHECK	2958540	TOTAL:	227.56

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2958541	10/12/2022	PRTD	109359	K-9 Services LLC	09/30/2022	101223CC	950.00	
	Invoice: CCPD-384				K-9 Services - Training for September 2022			
			950.00	10140200 516100	Training & Education			
					CHECK	2958541 TOTAL:	950.00	
2958542	10/12/2022	PRTD	111362	KAP7 International Inc	09/13/2022	22300958 101223CC	1,156.48	
	Invoice: 94081				Goals - Water Polo - KAP7 Equip. 282 Jr.Inflatable			
			1,156.48	10130220 514100	Departmental Special Supplies			
					CHECK	2958542 TOTAL:	1,156.48	
2958543	10/12/2022	PRTD	111160	Kelly Spicers Stores	08/31/2022	22301018 101223CC	970.37	
	Invoice: 11056714				Speciality Paper, Mohawk Color Copy, Bubble wrap			
			970.37	10124200 514100	Departmental Special Supplies			
				Kelly Spicers Stores	09/01/2022	22301018 101223CC	168.68	
	Invoice: 11058219				Speciality Items: Bubble wrap			
			168.68	10124200 514100	Departmental Special Supplies			
				Kelly Spicers Stores	09/26/2022	22301018 101223CC	742.60	
	Invoice: 11082453				Speciality Item, Springhill Index SM			
			742.60	10124200 514100	Departmental Special Supplies			
					CHECK	2958543 TOTAL:	1,881.65	
2958544	10/12/2022	PRTD	103970	Lexipol LLC	07/01/2022	22300295 101223CC	4,116.62	
	Invoice: INVLEX11275				Police Department Policy and Jail Policy			
			4,116.62	10140200 732160	IT Equipment - Software			
					CHECK	2958544 TOTAL:	4,116.62	
2958545	10/12/2022	PRTD	111256	LexisNexis a division of RELX Inc	09/30/2022	22301034 101223CC	673.00	
	Invoice: 3094099389				Period 9/1/22-9/30/22			
			673.00	10113100 514400	Legal Resources/Research			
					CHECK	2958545 TOTAL:	673.00	
2958546	10/12/2022	PRTD	111120	Littlejohn Communications Inc	10/01/2022	101223CC	200.00	
	Invoice: 10012022				Inmate Phone Service for September 2022			
			200.00	10140200 619800	Other Contractual Services			
					CHECK	2958546 TOTAL:	200.00	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2958547	10/12/2022	PRTD	105673	Andrea Lopez	10/05/2022	22301044	101223CC	118.94
Invoice: 091222-091422REIMB					118.94	10140200	516100	
					WLLE Conference Anaheim, CA			
					Training & Education			
					CHECK	2958547	TOTAL:	118.94
2958548	10/12/2022	PRTD	106249	Los Angeles Truck Centers LLC	09/07/2022	22300685	101223CC	1,777.80
Invoice: XA220432742:01					1,777.80	30870400	600200	
					Lightbar			
					R&M - Equipment			
Invoice: XA220436687:01					54.45	31014600	600900	
					09/13/2022 22300006 101223CC			54.45
					HEAVY DUTY TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: XA210835856:01					108.90	31014600	600900	
					09/27/2022 22300006 101223CC			108.90
					HEAVY DUTY TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: XA210828568:01					116.81	31014600	600900	
					09/14/2022 22300006 101223CC			116.81
					HEAVY DUTY TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: XB240164384:01					130.22	31014600	600900	
					09/20/2022 22300006 101223CC			130.22
					HEAVY DUTY TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: XA210836050:01					185.16	31014600	600900	
					09/29/2022 22300006 101223CC			185.16
					HEAVY DUTY TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: XA220436374:01					194.02	31014600	600900	
					09/22/2022 22300006 101223CC			194.02
					HEAVY DUTY TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: XA220440269:01					218.69	31014600	600900	
					09/27/2022 22300006 101223CC			218.69
					HEAVY DUTY TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: XA220440107:01					250.84	31014600	600900	
					09/28/2022 22300006 101223CC			250.84
					HEAVY DUTY TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: XA220437051:01					1,337.59	31014600	600900	
					09/19/2022 22300006 101223CC			1,337.59
					HEAVY DUTY TRUCK PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2958548	TOTAL:	4,374.48

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2958549	10/12/2022	PRTD	100719	Los Angeles Superior Court	10/04/2022	22300221	101223CC	21,232.50
				Invoice: September2022				
				21,232.50	10140200	338100	Allocation Parking Penalties Court Fines - General	
					CHECK	2958549	TOTAL:	21,232.50
2958550	10/12/2022	PRTD	110877	Luminator Technology Group Inc	07/20/2022	22203670	101223CC	7,288.37
				Invoice: 598672				
				7,288.37	20380000	732100PB004	LUMINATOR DISPLAYS INFOtransit Auto-Rolling Stock & Equipment	
				Invoice: 598673				
				Luminator Technology Group Inc	07/20/2022	22203670	101223CC	2,919.15
							LUMINATOR DISPLAYS INFOtransit Auto-Rolling Stock & Equipment	
				2,919.15	20380000	732100PB004		
				Invoice: 599068				
				Luminator Technology Group Inc	07/29/2022	22203670	101223CC	18,206.33
							LUMINATOR DISPLAYS INFOtransit Auto-Rolling Stock & Equipment	
				18,206.33	20380000	732100PB004		
				Invoice: 599666				
				Luminator Technology Group Inc	08/15/2022	22203670	101223CC	7,757.14
							LUMINATOR DISPLAYS INFOtransit Auto-Rolling Stock & Equipment	
				7,757.14	20380000	732100PB004		
				Invoice: 598715				
				Luminator Technology Group Inc	07/21/2022	22203670	101223CC	1,994.80
							LUMINATOR DISPLAYS INFOtransit Auto-Rolling Stock & Equipment	
				1,994.80	20380000	732100PB004		
				Invoice: 599016				
				Luminator Technology Group Inc	07/28/2022	22203670	101223CC	1,002.68
							LUMINATOR DISPLAYS INFOtransit Auto-Rolling Stock & Equipment	
				1,002.68	20380000	732100PB004		
				Invoice: 598674				
				Luminator Technology Group Inc	07/20/2022	22203670	101223CC	2,275.94
							LUMINATOR DISPLAYS INFOtransit Auto-Rolling Stock & Equipment	
				2,275.94	20380000	732100PB004		
				Invoice: 598676				
				Luminator Technology Group Inc	07/20/2022	22203670	101223CC	142.60
							LUMINATOR DISPLAYS INFOtransit Auto-Rolling Stock & Equipment	
				142.60	20380000	732100PB004		
				Invoice: 599523				
				Luminator Technology Group Inc	08/10/2022	22203670	101223CC	595.65
							LUMINATOR DISPLAYS INFOtransit Auto-Rolling Stock & Equipment	
				595.65	20380000	732100PB004		
				Invoice: 599379				
				Luminator Technology Group Inc	08/08/2022	22203670	101223CC	224.53
							LUMINATOR DISPLAYS INFOtransit Auto-Rolling Stock & Equipment	
				224.53	20380000	732100PB004		
				Invoice: 598675				
				Luminator Technology Group Inc	07/20/2022	22203670	101223CC	1,243.32
							LUMINATOR DISPLAYS INFOtransit Auto-Rolling Stock & Equipment	
				1,243.32	20380000	732100PB004		

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				INVOICE DTL DESC			
Invoice: 600139		Luminator Technology Group Inc		08/26/2022 22203670 101223CC		6,643.03	
		6,643.03	20380000 732100PB004	LUMINATOR DISPLAYS INFOtransit Auto-Rolling Stock & Equipment			
				CHECK	2958550 TOTAL:	50,293.54	
2958551	10/12/2022 PRTD	109614	Maneri Sign Company	09/30/2022 22301059 101223CC		1,231.38	
Invoice: 40012853		1,231.38	10160210 514100	Custom Sign, Yield on Flashing Departmental Special Supplies			
Invoice: 40012852		Maneri Sign Company		09/30/2022 22301060 101223CC		1,307.23	
		1,307.23	10160210 514100	street mant supplies - Custom Sign Yield on flash Departmental Special Supplies			
				CHECK	2958551 TOTAL:	2,538.61	
2958552	10/12/2022 PRTD	110019	Marina Landscape Services Inc	10/01/2022 22300124 101223CC		16,736.52	
Invoice: 8439		16,736.52	10130300 619800	Landscape Maintenance Other Contractual Services			
				CHECK	2958552 TOTAL:	16,736.52	
2958553	10/12/2022 PRTD	108907	Marissa Yabko	10/05/2022 22301045 101223CC		118.94	
Invoice: 091222-091422REIMB		118.94	10140200 516100	WLLE Conference Anaheim, CA Training & Education			
				CHECK	2958553 TOTAL:	118.94	
2958554	10/12/2022 PRTD	111265	Mark Marabate	09/22/2022 101223CC		1,375.00	
Invoice: 00003		1,375.00	10110000 619800	Marabate Studios, Sept.22, Video Council Meetings Other Contractual Services			
				CHECK	2958554 TOTAL:	1,375.00	
2958555	10/12/2022 PRTD	102349	Masakazu Tazaki	10/03/2022 101223CC		1,116.50	
Invoice: 100322		1,116.50	10130240 619800	IAIDO Summer Classes June-August 2022 Other Contractual Services			
				CHECK	2958555 TOTAL:	1,116.50	
2958556	10/12/2022 PRTD	111015	MasterCorp Commercial Services LLC	09/27/2022 22300125 101223CC		3,958.11	
Invoice: MCS-5976		3,958.11	10130110 619800	Janitorial Services at VMC Buildings Other Contractual Services			

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2958556	TOTAL:	3,958.11
2958557	10/12/2022	PRTD 110267	Matthew Stulp	10/05/2022	22301046	101223CC	287.67
Invoice: 092022-092122REIMB				ICAT Train the Train Riverside, CA			
				287.67	10140200	516100	
				Training & Education			
				CHECK	2958557	TOTAL:	287.67
2958558	10/12/2022	PRTD 109184	McNeilus Truck and Manufacturing	09/19/2022	22300032	101223CC	319.03
Invoice: 5620715				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				319.03	31014600	600900	
				Central Stores			
Invoice: 5629205				09/26/2022	22300032	101223CC	327.24
				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				327.24	31014600	600900	
				Central Stores			
Invoice: 5614548				09/13/2022	22300032	101223CC	391.96
				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				391.96	31014600	600900	
				Central Stores			
Invoice: 5626012				09/22/2022	22300032	101223CC	460.32
				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				460.32	31014600	600900	
				Central Stores			
				CHECK	2958558	TOTAL:	1,498.55
2958559	10/12/2022	PRTD 111100	Mediawaste Disposal LLC	10/01/2022		101223CC	31.01
Invoice: 0000165727				Mediawaste Disposal -OSHA Service			
				31.01	10140200	619800	
				Other Contractual Services			
				CHECK	2958559	TOTAL:	31.01
2958560	10/12/2022	PRTD 108882	Mercury Mailing Systems, Inc.	09/30/2022	22301049	101223CC	3,659.74
Invoice: 41794				October 22, Senior Center Newsletter Mailing			
				3,659.74	10130400	512200	
				Printing and Binding			
				CHECK	2958560	TOTAL:	3,659.74
2958561	10/12/2022	PRTD 100239	Mutual Propane	09/20/2022	22301001	101223CC	220.38
Invoice: 622152				Propane Fuel Purchase			
				220.38	30870400	520190	
				Petroleum Products-Other			
				CHECK	2958561	TOTAL:	220.38

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2958562	10/12/2022	PRTD	110997	National Barricade and Sign Co	10/03/2022	22301084	101223CC	2,487.24
Invoice: 213070					street maint supplies			
				2,487.24	10160210	514100	Departmental Special Supplies	
					CHECK	2958562	TOTAL:	2,487.24
2958563	10/12/2022	PRTD	111025	New Look Auto Detail	09/21/2022		101223CC	510.00
Invoice: 2750					Auto Detail - Mobile			
				510.00	10140200	600800	Equip Maint Charges	
Invoice: 2751					09/28/2022		101223CC	570.00
				570.00	10140200	600800	Auto Detail - Mobile Equip Maint Charges	
					CHECK	2958563	TOTAL:	1,080.00
2958564	10/12/2022	PRTD	100576	NJP Sports Inc	09/07/2022	22300662	101223CC	520.01
Invoice: 147267					Equip. & Supplies: Parks, Basketball Nets 12 Loop			
				520.01	10130300	514100	Departmental Special Supplies	
					CHECK	2958564	TOTAL:	520.01
2958565	10/12/2022	PRTD	108642	Office Depot Inc	09/14/2022	22300838	101223CC	186.33
Invoice: 263439817001					ITEM: Toner, HPLJCE255X			
				186.33	10114500	512100	Office Expense	
Invoice: 263439822001					09/15/2022	22300838	101223CC	4.13
				4.13	10114500	512100	ITEM: Marker, Paint, Fine, white Office Expense	
Invoice: 266931225001					09/22/2022	22300938	101223CC	130.35
				130.35	10150150	512100	ITEM: HP 55A Black Toner Cartridge, CE255A Suppli Office Expense	
Invoice: 266930365001					09/22/2022	22300937	101223CC	82.63
				82.63	10150150	512100	ITEM: Post-it(R) Notes, 3 x 3, Canary Yellow, Pac Office Expense	
Invoice: 268784658001					09/30/2022	22301000	101223CC	300.38
				300.38	10150250	512100	ITEM: Toner, 410A black Office Expense	
Invoice: 264807918001					09/08/2022	22300698	101223CC	95.59
				95.59	10150100	512100	ITEM: Class Fidr Ltr 2 Div Office Expense	
Invoice: 265962867001					09/09/2022	22300753	101223CC	100.27
							ITEM: Postagesaver, 9x12, clr	

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					100.27	10160170	512100	
					Office Expense			
Invoice: 265962866001					Office Depot Inc			
					09/22/2022	22300753	101223CC	1,458.76
					ITEM: Envelopes, CityCulverCity			
					1,458.76	10160170	512100	
					Office Expense			
Invoice: 268783489001					Office Depot Inc			
					09/30/2022	22300998	101223CC	101.12
					ITEM: Keytag, Replacement & Pad Legal			
					101.12	10140200	512100	
					Office Expense			
Invoice: 268783531001					Office Depot Inc			
					09/30/2022	22300998	101223CC	126.47
					ITEM: Pens, Gel, G2, 1.0			
					126.47	10140200	512100	
					Office Expense			
Invoice: 268783501001					Office Depot Inc			
					09/30/2022	22300998	101223CC	555.19
					ITEM: Sparco Replacement Key Tags - 0.25 Length x			
					555.19	10140200	512100	
					Office Expense			
					CHECK	2958565	TOTAL:	3,141.22
2958566 10/12/2022 PRTD 100000 B&T Service Station Contractors					03/01/2022		101223CC	467.70
Invoice: 586689					Overpayment			
					467.70	20260400	352200	
					Bin Service			
					CHECK	2958566	TOTAL:	467.70
2958567 10/12/2022 PRTD 100000 Cronin Construction Inc.					05/01/2022		101223CC	500.00
Invoice: 610918					Refuse Deposit			
					500.00	202	211100	
					Customer Deposits			
					CHECK	2958567	TOTAL:	500.00
2958568 10/12/2022 PRTD 100000 Max Kwiatkowski					09/29/2022		101223CC	35.00
Invoice: 43018958					Citation Refund			
					35.00	10140200	338100	
					Court Fines - General			
					CHECK	2958568	TOTAL:	35.00
2958569 10/12/2022 PRTD 100000 Paula Kalandiak					09/29/2022		101223CC	60.00
Invoice: CP201372					Citation Refund			
					60.00	10140200	338100	
					Court Fines - General			
					CHECK	2958569	TOTAL:	60.00
2958570 10/12/2022 PRTD 100000 Rachel Speth					09/28/2022		101223CC	60.00
Invoice: CP201373					Citation Refund			
					60.00	10140200	338100	
					Court Fines - General			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2958570	TOTAL:	60.00
2958571	10/12/2022	PRTD	110468 Ozar Bros. Inc	09/30/2022	22301077	101223CC	109.00
Invoice: 209414				wheel Alignment - Unit: 20118 - labor			
				109.00	30870400	600200	
				R&M - Equipment			
				CHECK	2958571	TOTAL:	109.00
2958572	10/12/2022	PRTD	100270 Phillips Steel Co	09/23/2022	22301005	101223CC	1,456.62
Invoice: 436186				RAW STEEL MATERIALS FOR JULIO, Tube Square			
				1,456.62	31014600	600900	
				Central Stores			
				CHECK	2958572	TOTAL:	1,456.62
2958573	10/12/2022	PRTD	109285 Planning PLUS / P+	10/05/2022		101223CC	4,702.50
Invoice: 68				Traxler, Melanie - Consulting for September 2022			
				4,702.50	10150100	619800	
				Other Contractual Services			
				CHECK	2958573	TOTAL:	4,702.50
2958574	10/12/2022	PRTD	110893 Quadient Finance USA Inc	09/04/2022	22300689	101223CC	587.05
Invoice: Postage 09042022				A/C #7900044080916822, 9/4/2022			
				587.05	10124200	512310	
				Delivery Charges			
				CHECK	2958574	TOTAL:	587.05
2958575	10/12/2022	PRTD	110892 Quadient Leasing USA Inc	06/11/2022		101223CC	1,220.73
Invoice: N9450809				Quadient Leasing USA Inc - July 13 - Oct 12, 2022			
				1,220.73	10124200	600200	
				R&M - Equipment			
Invoice: N9575950				09/11/2022		101223CC	1,220.73
				Quadient Leasing USA Inc, 10/13 - 1/12/2023			
				1,220.73	10124200	600200	
				R&M - Equipment			
				CHECK	2958575	TOTAL:	2,441.46
2958576	10/12/2022	PRTD	109947 Red Wing Business Advantage Accoun	09/28/2022	22301031	101223CC	181.87
Invoice: 8-1-123110				R. Ventura Uniform Boots			
				181.87	10130300	550110	
				Uniforms			
				CHECK	2958576	TOTAL:	181.87

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09/26/2022 22300990 101223CC	1,783.08
tree maint supplies - Cart Sprayer	
Departmental Special Supplies	

CHECK 2958577 TOTAL: 1,783.08

2958578 10/12/2022 PRTD 100294 Road America Inc
Invoice: 31901
13,831.97 30870400 600200

07/18/2022	22301028	101223CC	13,831.97
Rapid Bus Decal Set & Local Route Bus Decal			
R&M - Equipment			

CHECK 2958578 TOTAL: 13,831.97

2958579 10/12/2022 PRTD 101567 Roadline Products Inc USA
Invoice: 17861
2,499.76 10160210 514100

09/16/2022 22301023 101223CC	2,499.76
street maint supplies - white/Dark Grey	
Departmental Special Supplies	

Invoice: 17954	Roadline Products Inc USA				
		1,055.75	10160210	514100	

09/13/2022 22301022 101223CC	1,055.75
street maint supplies	
Departmental Special Supplies	

CHECK 2958579 TOTAL: 3.555.51

2958580 10/12/2022 PRTD 110899 Rocket Smog LLC
Invoice: 07681
50.00 30870400 600200

10/04/2022	22300054	101223cc	50.00
Furnish	Smog Checks for All City Vehicles		
R&M - Equipment			

CHECK 2958580 TOTAL: 50.00

2958581 10/12/2022 PRTD 109804 Ron Smith & Associates Inc
Invoice: 22-183
3.300.00 10140200 619800

10/05/2022	101223CC	3,300.00
Professional Services for September 2022		
Other Contractual Services		

CHECK 2958581 TOTAL: 3,300.00

2958582 10/12/2022 PRTD 100573 Rush Truck Centers
Invoice: 3029365490
261.74 31014600 600900

09/19/2022 22300010 101223CC	261.74
HEAVY DUTY TRUCK PARTS AND SUPPLIES	
Central Stores	

Invoice: 3029385270	Rush Truck Centers			
		481.24	31014600	600900

09/26/2022 22300010 101223CC	481.24
HEAVY DUTY TRUCK PARTS AND SUPPLIES	
Central Stores	

Invoice: 3029451409 Rush Truck Centers 2,783.46 31014600 600900

09/22/2022 22300010 101223CC	2,783.46
HEAVY DUTY TRUCK PARTS AND SUPPLIES	
Central Stores	

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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	CASH	City	Mail	Check/Ref	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC			
Invoice: 3029385000			Rush Truck Centers					09/27/2022	22300010	101223CC	-2,809.17
				-2,809.17	31014600	600900	CREDIT				
							Central Stores				
Invoice: 3029427025			Rush Truck Centers					09/20/2022	22300010	101223CC	3,997.82
				3,997.82	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES				
							Central Stores				
							CHECK	2958582	TOTAL:		4,715.09
2958583	10/12/2022	PRTD	102320	Southern California Assn of Governm				09/29/2022	22301082	101223CC	4,799.00
Invoice: SCAG FY23 0062								SCAG Dues Assessment for FY22/23			
				4,799.00	10116100	516700	Memberships & Dues				
							CHECK	2958583	TOTAL:		4,799.00
2958584	10/12/2022	PRTD	110197	Schindler Elevator Corporation				10/01/2022	22300769	101223CC	176.66
Invoice: 8106052942								Elevator Services			
				176.66	10140200	600100	R&M - Building				
							CHECK	2958584	TOTAL:		176.66
2958585	10/12/2022	PRTD	110021	South Bay Fleet Specialist				09/14/2022	22301015	101223CC	8,090.67
Invoice: 20881								Repair - Unit: 1084			
				8,090.67	30870400	600200	R&M - Equipment				
Invoice: 20889			South Bay Fleet Specialist					09/30/2022	22301073	101223CC	200.00
				200.00	30870400	600200	Repair - Unit: 7146				
							R&M - Equipment				
							CHECK	2958585	TOTAL:		8,290.67
2958586	10/12/2022	PRTD	100331	Southern California Edison				08/14/2022	22300301	101223CC	38,281.52
Invoice: 700597398590-0822								700597398590			
				38,281.52	10116100	513100	Utilities - Electrical				
Invoice: 700573450910-0822			Southern California Edison					09/15/2022	22300301	101223CC	16,405.87
				2,296.82	10116100	513100	700573450910				
				4,265.53	20370200	513100	Utilities - Electrical				
				9,843.52	30870400	513100	Utilities - Electrical				
							Utilities - Electrical				
Invoice: 700032366924-0822			Southern California Edison					09/13/2022	22300301	101223CC	814.83
				814.83	10116100	513100	700032366924				
							Utilities - Electrical				
Invoice: 700058947449-0822			Southern California Edison					09/28/2022	22300301	101223CC	10,298.43
							700058947449				

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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	CASH	City	State	Checking	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC			
				10,298.43	10116100	513100		Utilities - Electrical			
Invoice: 700115325869-0822			Southern California Edison					09/27/2022	22300301	101223CC	13,961.67
				13,961.67	10116100	513100		700115325869 Utilities - Electrical			
Invoice: 700313475550-0822			Southern California Edison					09/27/2022	22300301	101223CC	375.29
				375.29	10116100	513100		700313475550 Utilities - Electrical			
Invoice: 700562484553-0922			Southern California Edison					09/28/2022	22300301	101223CC	169.16
				169.16	10116100	513100		700562484553 Utilities - Electrical			
Invoice: 700219128401-0722			Southern California Edison					09/22/2022	22300301	101223CC	10,264.10
				10,264.10	10116100	513100		700219128401 Utilities - Electrical			
								CHECK	2958586	TOTAL:	90,570.87
2958587	10/12/2022	PRTD	100333 Sparkletts Water Co					10/02/2022	22300188	101223CC	515.16
Invoice: 14276393100222				515.16	10140200	514100		Drinking Water Departmental Special Supplies			
								CHECK	2958587	TOTAL:	515.16
2958588	10/12/2022	PRTD	100334 SPCA LA					10/04/2022		101223CC	3,300.00
Invoice: 2022-0930				3,300.00	10140200	619800		Animal Shelter Services for September 2022 Other Contractual Services			
								CHECK	2958588	TOTAL:	3,300.00
2958589	10/12/2022	PRTD	108885 Spok Inc.					09/30/2022	22300105	101223CC	43.85
Invoice: F7956540V				43.85	20460300	512400		Acct# 7956540-4 Communications			
								CHECK	2958589	TOTAL:	43.85
2958590	10/12/2022	PRTD	100340 State of California					09/15/2022	22301036	101223CC	3,507.40
Invoice: Jul-Sep2022				3,507.40	10150150	321000		Strong Motion Instrumentation & Hazard Mapping Building Permits			
								CHECK	2958590	TOTAL:	3,507.40
2958591	10/12/2022	PRTD	109838 Station Automation Inc					09/05/2022	22300992	101223CC	5,950.00
Invoice: 3953				4,450.00	10124100	600200		PSTrax modules - Annual License Fees - Renewals R&M - Equipment			

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
			1,500.00	10145200	732160	IT Equipment - Software	
				CHECK	2958591	TOTAL:	5,950.00
2958592	10/12/2022	PRTD 110801 Stefan Joncic		09/26/2022	22300961	101223CC	298.74
		Invoice: MotorOfficerBreeches		Motor Officer Pants Breeches			
			298.74	10140200	550110	Uniforms	
				CHECK	2958592	TOTAL:	298.74
2958593	10/12/2022	PRTD 111370 Stephen Jones		09/28/2022	22300971	101223CC	150.00
		Invoice: 220928-SJ		Commission Stipend July, August September 2022			
			150.00	10150200	517000	City Commission Expenses	
				CHECK	2958593	TOTAL:	150.00
2958594	10/12/2022	PRTD 108671 Steven Locke		09/22/2022	22300929	101223CC	241.08
		Invoice: VehicleRental072022		Vehicle Rental July 7-24, 2022 July 29-31,2022			
			241.08	10140200	516100	Training & Education	
				CHECK	2958594	TOTAL:	241.08
2958595	10/12/2022	PRTD 100346 Blue Diamond Materials		09/30/2022	22301083	101223CC	114.20
		Invoice: 2927215		stsreet main supplies			
			114.20	10160210	514100	Departmental Special Supplies	
				CHECK	2958595	TOTAL:	114.20
2958596	10/12/2022	PRTD 104954 T-Mobile Limited		09/21/2022	22300265	101223CC	178.50
		Invoice: 961742592-8212292022		Acct# 961742592			
			178.50	10140200	512400	Communications	
				CHECK	2958596	TOTAL:	178.50
2958597	10/12/2022	PRTD 104954 T-Mobile Limited		08/21/2022	22300265	101223CC	251.02
		Invoice: 94267578282122-92022		Acct# 942675782			
			251.02	10140200	512400	Communications	
				CHECK	2958597	TOTAL:	251.02
2958598	10/12/2022	PRTD 109633 Ted Salter		10/04/2022		101223CC	9,303.00
		Invoice: 100422		Tennis Classes August 22 - September 22, 2022			
			9,303.00	10130240	619800	Other Contractual Services	

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2958598	TOTAL:	9,303.00
2958599	10/12/2022	PRTD	109435	The Aftermarket Parts Company LLC	09/29/2022	22300020	101223CC	43.41
Invoice: 82817717					NEW FLYER PART AND SUPPLIES			
					43.41 31014600 600900			
Invoice: 82818661					09/30/2022	22300020	101223CC	43.54
					NEW FLYER PART AND SUPPLIES			
					43.54 31014600 600900			
Invoice: 82814460					09/27/2022	22300020	101223CC	123.77
					NEW FLYER PART AND SUPPLIES			
					123.77 31014600 600900			
Invoice: 82814461					09/27/2022	22300020	101223CC	146.93
					NEW FLYER PART AND SUPPLIES			
					146.93 31014600 600900			
Invoice: 82817418					09/29/2022	22300020	101223CC	775.77
					NEW FLYER PART AND SUPPLIES			
					775.77 31014600 600900			
Invoice: 82812066					09/23/2022	22300020	101223CC	865.42
					NEW FLYER PART AND SUPPLIES			
					865.42 31014600 600900			
Invoice: 82817730					09/29/2022	22300020	101223CC	1,182.69
					NEW FLYER PART AND SUPPLIES			
					1,182.69 31014600 600900			
Invoice: 82817762					09/29/2022	22300020	101223CC	2,223.75
					NEW FLYER PART AND SUPPLIES			
					2,223.75 31014600 600900			
					CHECK	2958599	TOTAL:	5,405.28
2958600	10/12/2022	PRTD	100490	The Gas Company	09/23/2022		101223CC	25.54
Invoice: 16400337008-0922					164-003-3700-8			
					Utilities			
					25.54 10116100 513000			
Invoice: 12630329253-0922					09/26/2022		101223CC	90.40
					126-303-2525			
					Utilities			
					90.40 10116100 513000			
Invoice: 1284032991-0922					09/26/2022		101223CC	16.42
					128-403-2991-1			
					Utilities			
					16.42 10116100 513000			

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2958600	TOTAL:	132.36
2958601	10/12/2022	PRTD 111194	Tiffany Bailey	10/05/2022	22301047	101223CC	211.56
Invoice: 092722-093022REIMB				211.56	10140200	516100	
				west Cost Support K9 Garden Grove, CA Training & Education			
				CHECK	2958601	TOTAL:	211.56
2958602	10/12/2022	PRTD 110748	Time warner Cable	08/28/2022	22300508	101223CC	732.08
Invoice: 0069623082822				732.08	31016100	512400	
				Acct# 8448300520069623 Communications			
				CHECK	2958602	TOTAL:	732.08
2958603	10/12/2022	PRTD 110748	Time warner Cable	07/01/2022	22300508	101223CC	539.95
Invoice: 0035935070122				239.99	20370200	512400	
				149.98	42080000	730100PZ429	
				149.98	47555100	512400	
				Acct# 8448208990035935 Communications Improvements other than Bldg Communications			
				CHECK	2958603	TOTAL:	539.95
2958604	10/12/2022	PRTD 110748	Time warner Cable	09/01/2022	22300508	101223CC	579.92
Invoice: 0035935090122				279.96	20370200	512400	
				149.98	42080000	730100PZ429	
				149.98	47555100	512400	
				8448208990035935 Communications Improvements other than Bldg Communications			
				CHECK	2958604	TOTAL:	579.92
2958605	10/12/2022	PRTD 110748	Time warner Cable	09/28/2022	22300508	101223CC	732.08
Invoice: 0069623092822				732.08	31016100	512400	
				Acct# 8448300520069623 Communications			
				CHECK	2958605	TOTAL:	732.08
2958606	10/12/2022	PRTD 100368	Turbo Data Systems Inc	10/01/2022	22301006	101223CC	115.76
Invoice: 38464				115.76	10140200	514600	
				Honeywell Swivel Belt Loop for MF2-MF4 (3) Small Tools & Equipment			
				CHECK	2958606	TOTAL:	115.76
2958607	10/12/2022	PRTD 102519	Uline Inc	09/15/2022	22300882	101223CC	511.37
Invoice: 153959181				511.37	20370200	600100	
				3-LOOP WAVE STYLE BIKE RACK - 5 BIKE CAPACITY, BLA R&M - Building			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2958607	TOTAL:	511.37
2958608	10/12/2022	PRTD	110278	Unifirst Corporation	09/26/2022	22300018	101223CC	58.37
Invoice: 3242786642					UNIFORM			
					Uniforms			
					58.37	10114500	550110	
Invoice: 3242789978					10/03/2022	22300018	101223CC	7.00
					UNIFORM			
					Uniforms			
					7.00	10114500	550110	
Invoice: 3242789979					10/03/2022	22300234	101223CC	488.88
					Uniform			
					Uniforms			
					312.85	30870400	550110	
					23.81	30870400	600100	
					152.22	30870400	600200	
					R&M - Building			
					R&M - Equipment			
Invoice: 3242786649					09/26/2022	22300189	101223CC	25.69
					Uniform			
					Laundry			
					25.69	10140200	550120	
Invoice: 3242789985					10/03/2022	22300189	101223CC	25.69
					Uniform			
					Laundry			
					25.69	10140200	550120	
Invoice: 3242786676					09/26/2022	22300886	101223CC	39.98
					Uniform			
					Uniforms			
					39.98	10160230	550110	
Invoice: 3242786646					09/26/2022	22300886	101223CC	42.64
					Uniform			
					Uniforms			
					42.64	10160240	550110	
Invoice: 3242786647					09/26/2022	22300886	101223CC	10.74
					Uniform			
					Uniforms			
					10.74	10160250	550110	
Invoice: 3242786679					09/26/2022	22300886	101223CC	27.75
					Uniform			
					R&M - Building			
					27.75	10160230	600100	
Invoice: 3242789981					10/03/2022	22300123	101223CC	74.32
					uniforms			
					Uniforms			
					9.23	10160220	550110	
					9.23	10160260	550110	
					16.71	20460300	514100	
					Departmental Special Supplies			
Invoice: 3242786807					09/26/2022	22300211	101223CC	30.77
					Uniform			
					Uniforms			
					30.77	20370200	550110	

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 3242783478		Unifirst Corporation		09/19/2022	22300211	101223CC	30.77
	30.77	20370200	550110	Uniform			
				Uniforms			
Invoice: 3242789986		Unifirst Corporation		10/03/2022	22300170	101223CC	18.00
	18.00	10150250	550110	Uniform			
				Uniforms			
Invoice: 3242783332		Unifirst Corporation		09/19/2022	22300097	101223CC	30.00
	30.00	10130220	600200	Uniform			
				R&M - Equipment			
Invoice: 3242783333		Unifirst Corporation		09/19/2022	22300097	101223CC	17.00
	17.00	10130220	600200	Uniform			
				R&M - Equipment			
Invoice: 3242783334		Unifirst Corporation		09/19/2022	22300097	101223CC	19.00
	19.00	10130220	600200	Uniform			
				R&M - Equipment			
Invoice: 3242783335		Unifirst Corporation		09/19/2022	22300097	101223CC	11.00
	11.00	10130220	600200	Uniform			
				R&M - Equipment			
Invoice: 3242783336		Unifirst Corporation		09/19/2022	22300097	101223CC	34.75
	34.75	10130220	600200	Uniform			
				R&M - Equipment			
Invoice: 3242786660		Unifirst Corporation		09/26/2022	22300097	101223CC	30.00
	30.00	10130220	600200	Uniform			
				R&M - Equipment			
Invoice: 3242786661		Unifirst Corporation		09/26/2022	22300097	101223CC	17.00
	17.00	10130220	600200	Uniform			
				R&M - Equipment			
Invoice: 3242786662		Unifirst Corporation		09/26/2022	22300097	101223CC	19.00
	19.00	10130220	600200	Uniform			
				R&M - Equipment			
Invoice: 3242786663		Unifirst Corporation		09/26/2022	22300097	101223CC	11.00
	11.00	10130220	600200	Uniform			
				R&M - Equipment			
Invoice: 3242786664		Unifirst Corporation		09/26/2022	22300097	101223CC	34.75
	34.75	10130220	600200	Uniform			
				R&M - Equipment			
Invoice: 3242789997		Unifirst Corporation		10/03/2022	22300097	101223CC	17.00
	17.00	10130220	600200	Uniform			
				R&M - Equipment			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3242789998			Unifirst Corporation		10/03/2022	22300097	101223CC	19.00
	19.00	10130220	600200	Uniform R&M - Equipment				
Invoice: 3242789999			Unifirst Corporation		10/03/2022	22300097	101223CC	11.00
	11.00	10130220	600200	Uniform R&M - Equipment				
Invoice: 3242769937			Unifirst Corporation		08/22/2022	22300097	101223CC	17.00
	17.00	10130220	600200	Uniform R&M - Equipment				
Invoice: 3242769938			Unifirst Corporation		08/22/2022	22300097	101223CC	19.00
	19.00	10130220	600200	Uniform R&M - Equipment				
Invoice: 3242769939			Unifirst Corporation		08/22/2022	22300097	101223CC	11.00
	11.00	10130220	600200	Uniform R&M - Equipment				
Invoice: 3242769940			Unifirst Corporation		08/22/2022	22300097	101223CC	34.75
	34.75	10130220	600200	Uniform R&M - Equipment				
Invoice: 3242769936			Unifirst Corporation		08/22/2022	22300097	101223CC	30.00
	30.00	10130220	600200	Uniform R&M - Equipment				
					CHECK	2958608	TOTAL:	1,262.85
2958609 10/12/2022 PRTD 101173			valley Power Systems Inc		09/22/2022	22300003	101223CC	1,894.10
Invoice: I67210				ALLISON TRANSMISSION PARTS				
	1,894.10	31014600	600900	Central Stores				
					CHECK	2958609	TOTAL:	1,894.10
2958610 10/12/2022 PRTD 106356			Michael Van Hook		10/05/2022	22301039	101223CC	1,093.04
Invoice: 10182022-10212022				wellness on the Front Line, PSPSA Conf. San Diego				
	1,093.04	10140200	516100	Training & Education				
					CHECK	2958610	TOTAL:	1,093.04
2958611 10/12/2022 PRTD 101674			verizon		09/20/2022	22300306	101223CC	1,421.75
Invoice: 9916263315				wireless and data Acct# 370691171-0002				
	1,421.75	10145200	512400	Communications				
Invoice: 9916533768			verizon		09/23/2022	22300266	101223CC	123.60
				Acct#442235841-00001				

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

INVOICE DTL DESC

123.60 10140200 512400

Communications

CHECK 2958611 TOTAL: 1,545.35

2958612 10/12/2022 PRTD 109975 walk 'n Rollers, Inc.
Invoice: 0313

10,800.00 10160170 619800

09/01/2022 101223CC 10,800.00
Program Coordination for SRTS July-August 2022
Other Contractual Services

CHECK 2958612 TOTAL: 10,800.00

2958613 10/12/2022 PRTD 100383 waxie Sanitary Supply
Invoice: 81190267

1,132.62 31014600 600900

09/19/2022 22300935 101223CC 1,132.62
FILTER WATERLESS REPLACEMENT CARTRIDGE FALCON
Central Stores

Invoice: 81183809 waxie Sanitary Supply

2,103.44 31014600 600900

09/15/2022 22300926 101223CC 2,103.44
FILTER WATERLESS REPLACEMENT CARTRIDGE FALCON
Central Stores

CHECK 2958613 TOTAL: 3,236.06

NUMBER OF CHECKS 141 *** CASH ACCOUNT TOTAL *** 626,929.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	124	463,272.43
TOTAL EFT'S	17	163,657.32

*** GRAND TOTAL *** 626,929.75

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
1852	10/13/2022	WIRE	107868	United States Department of Treasur	10/14/2022		101323PR	618,090.18
Invoice: 423643					Payroll Run 1 - Warrant 221009			
					FICA-Oasdi Taxes Payable			
					FICA-Medicare Payable			
					Federal Tax W/H Payable			
					176,776.10 101 202410			
					83,841.07 101 202420			
					357,473.01 101 202710			
					CHECK	1852	TOTAL:	618,090.18
1853	10/13/2022	WIRE	107869	State of California - Franchise Tax	10/14/2022		101323PR	149,870.74
Invoice: 423644					Payroll Run 1 - Warrant 221009			
					State Disability Ins Payable			
					State Tax W/H Payable			
					10,694.44 101 202450			
					139,176.30 101 202720			
					CHECK	1853	TOTAL:	149,870.74
1854	10/13/2022	WIRE	107871	CalPERS	10/14/2022		101323PR	538,648.66
Invoice: 423645					Payroll Run 1 - Warrant 221009			
					PERS Payable			
					538,648.66 101 202210			
					CHECK	1854	TOTAL:	538,648.66
1855	10/13/2022	WIRE	110727	ExpertPay	10/14/2022		101323PR	4,389.13
Invoice: 423648					Payroll Run 1 - Warrant 221009			
					Payroll Pyble-Garnishments			
					4,389.13 101 202150			
					CHECK	1855	TOTAL:	4,389.13
74954	10/13/2022	EFT	105836	Culver City Employees Association	10/14/2022		101323PR	4,665.00
Invoice: 423630					Payroll Run 1 - Warrant 221009			
					Payroll Pybl-Union Dues			
					4,665.00 101 202160			
					CHECK	74954	TOTAL:	4,665.00
74955	10/13/2022	EFT	105837	Culver City Fire Management	10/14/2022		101323PR	105.00
Invoice: 423631					Payroll Run 1 - Warrant 221009			
					Payroll Pybl-Union Dues			
					105.00 101 202160			
					CHECK	74955	TOTAL:	105.00
74956	10/13/2022	EFT	100092	Culver City Firefighters #1927	10/14/2022		101323PR	4,768.64
Invoice: 423627					Payroll Run 1 - Warrant 221009			
					Payroll Pybl-Union Dues			
					Union Insurance Payable			
					Misc Deductions Payable			
					3,192.64 101 202160			
					1,191.00 101 202960			
					385.00 101 202990			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	74956	TOTAL:	4,768.64
74957	10/13/2022	EFT	105839	Culver City Management Group	10/14/2022	101323PR		780.00
Invoice: 423632					Payroll Run 1 - Warrant 221009			
			780.00	101	202160	Payroll Pybl-Union Dues		
					CHECK	74957	TOTAL:	780.00
74958	10/13/2022	EFT	105841	Culver City Police Association	10/14/2022	101323PR		11,464.80
Invoice: 423633					Payroll Run 1 - Warrant 221009			
			9,000.00	101	202160	Payroll Pybl-Union Dues		
			2,464.80	101	202960	Union Insurance Payable		
					CHECK	74958	TOTAL:	11,464.80
74959	10/13/2022	EFT	105842	Culver City Police Management Group	10/14/2022	101323PR		1,637.15
Invoice: 423634					Payroll Run 1 - Warrant 221009			
			1,200.00	101	202160	Payroll Pybl-Union Dues		
			437.15	101	202960	Union Insurance Payable		
					CHECK	74959	TOTAL:	1,637.15
74960	10/13/2022	EFT	109504	Glendale Federal Credit Union	10/14/2022	101323PR		19,663.91
Invoice: 423646					Payroll Run 1 - Warrant 221009			
			19,663.91	101	202130	Payroll Pyble-Credit Union		
					CHECK	74960	TOTAL:	19,663.91
74961	10/13/2022	EFT	107643	US Bank Institutional Trust-western	10/14/2022	101323PR		7,148.79
Invoice: 423635					Payroll Run 1 - Warrant 221009			
			7,148.79	101	202250	PARS Payable		
					CHECK	74961	TOTAL:	7,148.79
74962	10/13/2022	EFT	104990	virginia Lynn Lay	10/14/2022	101323PR		625.00
Invoice: 423629					warrant 221009			
			625.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	74962	TOTAL:	625.00
74963	10/13/2022	EFT	109505	Yvonne M. Valdez	10/14/2022	101323PR		600.00
Invoice: 423647					warrant 221009			
			600.00	101	202150	Payroll Pyble-Garnishments		

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	74963	TOTAL:	600.00
2958614	10/13/2022	PRTD	107826	Ameriflex LLC	10/14/2022	101323PR		5,416.96
Invoice: 423636					Payroll Run 1 - Warrant 221009			
					Sect 125-Medical			
					Sect 125-Dependent Care			
					CHECK	2958614	TOTAL:	5,416.96
2958615	10/13/2022	PRTD	107827	CalPERS	10/14/2022	101323PR		351.62
Invoice: 423637					Payroll Run 1 - Warrant 221009			
					Special Insurance Payable			
					CHECK	2958615	TOTAL:	351.62
2958616	10/13/2022	PRTD	107829	ICMA Retirement Trust - 457	10/14/2022	101323PR		155,187.54
Invoice: 423638					Payroll Run 1 - Warrant 221009			
					Payroll Pyble-Def Comp			
					CHECK	2958616	TOTAL:	155,187.54
2958617	10/13/2022	PRTD	107830	ICMA Retirement Trust - 457	10/14/2022	101323PR		28,600.00
Invoice: 423639					Payroll Run 1 - Warrant 221009			
					Payroll Pybl-RHS Plan			
					CHECK	2958617	TOTAL:	28,600.00
2958618	10/13/2022	PRTD	107834	Internal Revenue Service	10/14/2022	101323PR		50.00
Invoice: 423640					Payroll Run 1 - Warrant 221009			
					Payroll Pyble-Garnishments			
					CHECK	2958618	TOTAL:	50.00
2958619	10/13/2022	PRTD	107836	State of California	10/14/2022	101323PR		1,702.17
Invoice: 423641					Payroll Run 1 - Warrant 221009			
					Payroll Pyble-Garnishments			
					CHECK	2958619	TOTAL:	1,702.17
2958620	10/13/2022	PRTD	111261	State of California EDD	10/14/2022	101323PR		131.77
Invoice: 423649					Payroll Run 1 - Warrant 221009			
					Payroll Pyble-Garnishments			

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2958620 TOTAL: 131.77

2958621 10/13/2022 PRD 100373 United Way of Greater Los Angeles
Invoice: 423628

23.00 101 202500

10/14/2022 101323PR
Payroll Run 1 - Warrant 221009
Charity Contribution Payable

23.00

CHECK 2958621 TOTAL: 23.00

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 1,553,920.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	191,463.06
TOTAL WIRE TRANSFERS	4	1,310,998.71
TOTAL EFT'S	10	51,458.29

*** GRAND TOTAL *** 1,553,920.06

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

INV DATE PO CHECK RUN NET

					INVOICE	DTL	DESC		
1856	10/14/2022	WIRE	100258	CalPERS		08/01/2022		101423WR	750,793.79
Invoice: August2022					CalPERS Health Bill for August 2022 - WIRE				
				1,062.03	10110000	435500	Retiree Insurance		
				1,517.18	10110100	435500	Retiree Insurance		
				606.87	10113100	435500	Retiree Insurance		
				1,062.03	10114100	435500	Retiree Insurance		
				1,062.03	10114200	435500	Retiree Insurance		
				606.87	10114300	435500	Retiree Insurance		
				1,820.62	10114400	435500	Retiree Insurance		
				606.87	10114500	435500	Retiree Insurance		
				606.87	10122100	435500	Retiree Insurance		
				303.44	10111100	435500	Retiree Insurance		
				758.59	10124100	435500	Retiree Insurance		
				303.44	10124200	435500	Retiree Insurance		
				1,062.03	10130100	435500	Retiree Insurance		
				303.44	10130110	435500	Retiree Insurance		
				910.31	10130200	435500	Retiree Insurance		
				151.72	10130240	435500	Retiree Insurance		
				1,820.62	10130300	435500	Retiree Insurance		
				2,427.49	10130400	435500	Retiree Insurance		
				758.59	10140100	435500	Retiree Insurance		
				23,971.44	10140200	435500	Retiree Insurance		
				606.87	10145100	435500	Retiree Insurance		
				10,620.26	10145200	435500	Retiree Insurance		
				910.31	10145300	435500	Retiree Insurance		
				1,820.62	10145600	435500	Retiree Insurance		
				151.72	10145700	435500	Retiree Insurance		
				303.44	10150100	435500	Retiree Insurance		
				1,517.18	10150120	435500	Retiree Insurance		
				1,062.03	10150150	435500	Retiree Insurance		
				2,124.05	10150200	435500	Retiree Insurance		
				606.87	10150250	435500	Retiree Insurance		
				910.31	10150500	435500	Retiree Insurance		
				758.59	10160100	435500	Retiree Insurance		
				1,365.46	10160150	435500	Retiree Insurance		
				455.15	10160200	435500	Retiree Insurance		
				1,820.62	10160210	435500	Retiree Insurance		
				455.15	10160220	435500	Retiree Insurance		
				1,517.18	10160230	435500	Retiree Insurance		
				1,213.74	10160240	435500	Retiree Insurance		
				151.72	10160250	435500	Retiree Insurance		
				151.72	10160260	435500	Retiree Insurance		
				4,854.97	20260400	435500	Retiree Insurance		
				303.44	20260410	435500	Retiree Insurance		
				151.72	20314500	435500	Retiree Insurance		
				606.87	20370100	435500	Retiree Insurance		
				7,889.33	20370200	435500	Retiree Insurance		
				606.87	20460300	435500	Retiree Insurance		
				3,792.95	30870400	435500	Retiree Insurance		
				303.44	30922200	435500	Retiree Insurance		
				662,038.73	101	202310	Health Premium Payable		

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	CHECK	1856	TOTAL:	750,793.79
NUMBER OF CHECKS	1	***	CASH ACCOUNT TOTAL ***	750,793.79
	COUNT	AMOUNT		
	-----	-----		
TOTAL WIRE TRANSFERS	1	750,793.79		
		***	GRAND TOTAL ***	750,793.79

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

		INVOICE DTL DESC		
91335	10/12/2022	PRTD 110069 MRI Software LLC	10/29/2021 22300285 101223S8	1,225.00
		Invoice: US-INV1276330	CULVER CITY WAITLIST CHECK OPENING ASSISTANCE	
		1,225.00 42650510 618100	Housing Services	
			CHECK 91335 TOTAL:	1,225.00
91336	10/12/2022	PRTD 101329 St Joseph Center	09/30/2022 101223S8	7,644.02
		Invoice: CCFSS-08.2022	Family Self-Sufficiency for August 2022	
		7,644.02 42650510 618120	Family Self-Sufficiency Progra	
			CHECK 91336 TOTAL:	7,644.02
NUMBER OF CHECKS		2	*** CASH ACCOUNT TOTAL ***	8,869.02
			COUNT AMOUNT	

TOTAL PRINTED CHECKS		2	8,869.02	
			*** GRAND TOTAL ***	8,869.02

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

INV DATE PO CHECK RUN NET

		INVOICE DTL	DESC	
703442	10/12/2022 PRD 101329 St Joseph Center	09/22/2022	101223HA	24,125.20
Invoice: CCOR-08.2022		Homeless Outreach for August 2022		
24,125.20	47650910 619800	Other Contractual Services		

CHECK 703442 TOTAL: 24,125.20

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 24,125.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	24,125.20

*** GRAND TOTAL *** 24,125.20