


## City of Culver City

### INTER-OFFICE CORRESPONDENCE

**Date:** August 22, 2022  
**To:** Honorable Mayor and City Council  
**From:** Lisa Soghor, Chief Financial Officer   
**Subject:** City, Successor Agency, and Housing Authority Registers

*Attached are the following check registers for July 30, 2022 through August 12, 2022:*

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/3/2022	2957276-2957334	59	\$ 946,149.54	73604-73616	13	\$ 1,241,226.48	\$ 2,187,376.02
8/3/2022	2957335-2957420	86	\$ 1,049,834.47	73617-73624	8	\$ 44,834.80	\$ 1,094,669.27
8/4/2022	1818-1821 WIRES	4	\$ 1,296,364.76				\$ 1,296,364.76
8/4/2022	2957421-2957430	10	\$ 221,961.21	73625-73634	10	\$ 52,583.64	\$ 274,544.85
8/4/2022	1822 WIRE	1	\$ 21,631,584.00				\$ 21,631,584.00
8/4/2022	1823 WIRE	1	\$ 9,013.36				\$ 9,013.36
8/5/2022	1824 WIRE	1	\$ 745,581.95				\$ 745,581.95
8/5/2022	1825 WIRE	1	\$ 224,015.20				\$ 224,015.20
8/9/2022	2957431	1	\$ 75.00				\$ 75.00
8/10/2022	1827 WIRE	1	\$ 2,319,194.47				\$ 2,319,194.47
8/10/2022	2957432-2957503	72	\$ 212,365.46	73635-73640	6	\$ 87,066.50	\$ 299,431.96
8/10/2022	2957504-2957535	32	\$ 457,809.03	73641-73646	6	\$ 147,878.64	\$ 605,687.67
8/11/2022	1828 WIRE	1	\$ 633,114.00				\$ 633,114.00
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		270	\$ 29,747,062.45		43	\$ 1,573,590.06	\$ 31,320,652.51
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/8/2022	1826 WIRE	1	\$ 2,200.00				\$ 2,200.00
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		1	\$ 2,200.00		0	\$ -	\$ 2,200.00
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/3/2022	703414-703416	3	\$ 31,239.26				\$ 31,239.26
8/10/2022	703417-703419	3	\$ 25,000.00				\$ 25,000.00
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		6	\$ 56,239.26		0	\$ -	\$ 56,239.26
<b>Grand Total</b>						<b>\$ 31,379,091.77</b>	

WE HEREBY RECEIVE AND FILE WARRANTS #1818-1828, #2957276-2957535, #73604-73646, #703414-703419 ALL IN THE AMOUNT OF \$31,379,091.77.

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
73604	08/03/2022	EFT	110832 Amazon Capitol Services Inc	06/10/2022	22203441	080322CC	187.07
			Invoice: 1P19-TQN7-CLJG			ITEM: Fluke TLK-225 SureGrip Master Accessory Set	
			187.07 30870400 514600			Small Tools & Equipment	
			Amazon Capitol Services Inc	06/02/2022	22203366	080322CC	133.38
			Invoice: 1Y69-FQQG-NCYW			ITEM: Side Winder Mini & Max Headphone, Earbud	
			16.53 30870400 514100			Departmental Special Supplies	
			7.71 30870400 514100			Departmental Special Supplies	
			109.14 30870400 514100			Departmental Special Supplies	
			Amazon Capitol Services Inc	06/22/2022	22203554	080322CC	352.78
			Invoice: 1W6Y-9XYJ-L9T9			ITEM: Crucial BX500 2TB 3D NAND SATA 2.5-Inch Int	
			352.78 20370200 600800			Equip Maint Charges	
			Amazon Capitol Services Inc	06/22/2022	22203551	080322CC	73.66
			Invoice: 13VF-Q7HL-GLD3			ITEM: Perixx Periboard-313 wired USB	
			66.14 30870400 514600			Small Tools & Equipment	
			7.52 30870400 514600			Small Tools & Equipment	
			Amazon Capitol Services Inc	06/14/2022	22203472	080322CC	66.12
			Invoice: 1WP9-JXM9-47KX			ITEM: STREAMLIGHT 75375 Battery Stick- Stinger Gr	
			66.12 30870400 514600			Small Tools & Equipment	
			Amazon Capitol Services Inc	04/17/2022	22202916	080322CC	15.42
			Invoice: 16NW--GQ4L-VLN1			ITEM: 65W 19.5V 3.34A AC Charger for Latitude E64	
			15.42 10124100 600200			R&M - Equipment	
			Amazon Capitol Services Inc	06/13/2022	22203461	080322CC	299.72
			Invoice: 14X4-9NXW-1VCV			Four iPad Keyboard Cases	
			299.72 41224100 732150			IT Equipment - Hardware	
			Amazon Capitol Services Inc	06/22/2022	22203565	080322CC	27.56
			Invoice: 114K-LLJF-LRP7			Replace Dell Inspiron AC Adapter old Colin wong PC	
			27.56 10124100 600200			R&M - Equipment	
			Amazon Capitol Services Inc	06/23/2022	22203567	080322CC	70.54
			Invoice: 1LMW-N1CJ-MMRT			MAC Book Pro Charger	
			70.54 10124100 514100			Departmental Special Supplies	
			Amazon Capitol Services Inc	06/03/2022	22203377	080322CC	83.78
			Invoice: 1JFK-QVLJ-9K7C			Notepads & tech device disinfecting wipes restock	
			39.30 10124100 514100			Departmental Special Supplies	
			16.37 10124100 514100			Departmental Special Supplies	
			28.11 10124100 514100			Departmental Special Supplies	
			Amazon Capitol Services Inc	04/14/2022	22202860	080322CC	234.38
			Invoice: 1DY9-Q7JM-TTQL			CIO printer replacement cartridges	
			234.38 10124100 514100			Departmental Special Supplies	
			Amazon Capitol Services Inc	07/01/2022	22203675	080322CC	17.63
			Invoice: 19HY-33KK-H4LD			Replacement Laptop Cover	
			17.63 10124100 514100			Departmental Special Supplies	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 1NDP-4L4L-1796			Amazon Capitol Services Inc	04/20/2022	22202940	080322CC	77.16
			77.16 10124100 600200			Amazon Basics USB Plug-n-Play Speakers R&M - Equipment	
						CHECK 73604 TOTAL:	1,639.20
73605	08/03/2022	EFT	101306 Amireh Sewer Contractor	06/23/2022		080322CC	8,500.00
Invoice: 2022-0004						onCall - Repairs, 2939 Sentney Ave. CC 6/22/2022 Improvements other than Bldg	
			8,500.00 20480000 730100PZ230				
						CHECK 73605 TOTAL:	8,500.00
73606	08/03/2022	EFT	105017 IPS Group Inc	01/17/2022	22200174	080322CC	26,415.30
Invoice: INV67629						Parking meter maint supplies Departmental Special Supplies	
			26,415.30 10160260 514100				
						CHECK 73606 TOTAL:	26,415.30
73607	08/03/2022	EFT	101229 Kristi Callan	01/31/2022	22200792	080322CC	735.00
Invoice: 1511						City Council Meeting January 24, 2022 City Commission Expenses	
			735.00 10122300 517000				
Invoice: 1571			Kristi Callan	07/08/2022	22200792	080322CC	525.00
			525.00 10122300 517000			Human Relation Meeting April 26, 2022 City Commission Expenses	
						CHECK 73607 TOTAL:	1,260.00
73608	08/03/2022	EFT	108306 Linda T. Endler	07/12/2022		080322CC	1,912.50
Invoice: 1562						6/21/2022-6/30/2022, Landscape Architech Consult Other Contractual Services	
			1,912.50 10130300 619800				
						CHECK 73608 TOTAL:	1,912.50
73609	08/03/2022	EFT	110478 Ortiz Enterprises Inc	06/09/2022		080322CC	295,512.46
Invoice: 8A						Period Ending 5/31/2022, Higuera Street Bridge Improvements other than Bldg	
			261,617.18 42380000 730100PZ553			Improvements other than Bldg	
			33,895.28 48580000 730100PZ553			Improvements other than Bldg	
						CHECK 73609 TOTAL:	295,512.46
73610	08/03/2022	EFT	110478 Ortiz Enterprises Inc	06/06/2022		080322CC	62,991.18
Invoice: 8B						Period Ending 5/31/2022, Ballona Creek Bike Path Improvements other than Bldg	
			47,243.39 42380000 730100PZ964			Improvements other than Bldg	
			15,747.79 42080000 730100PZ964			Improvements other than Bldg	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				73610 TOTAL:	62,991.18
73611	08/03/2022	EFT 110478 Ortiz Enterprises Inc	07/11/2022		080322CC	585,889.35
		Invoice: 9A			Period Ending 6/30/2022, Higuera Street Bridge	
		518,687.84 42380000 730100PZ553			Improvements other than Bldg	
		67,201.51 48580000 730100PZ553			Improvements other than Bldg	
	CHECK				73611 TOTAL:	585,889.35
73612	08/03/2022	EFT 110478 Ortiz Enterprises Inc	07/06/2022		080322CC	68,283.59
		Invoice: 9B			Period Ending 6/30/22, Ballona Creek Bike Path	
		51,212.69 42380000 730100PZ964			Improvements other than Bldg	
		17,070.90 42080000 730100PZ964			Improvements other than Bldg	
	CHECK				73612 TOTAL:	68,283.59
73613	08/03/2022	EFT 110304 Raimi & Associates Inc	05/31/2022		080322CC	12,053.10
		Invoice: 22-5197			GPU Community Engagement Services, May 2022	
		11,778.10 10150400 619800			Other Contractual Services	
		275.00 41450400 619800			Other Contractual Services	
		Invoice: 22-5126			Raimi & Associates Inc	
		22,373.68 10150400 619800	04/30/2022		080322CC	22,373.68
					GPU & Community Engage. Services, April 2022	
					Other Contractual Services	
		Invoice: 22-5061			Raimi & Associates Inc	
		17,889.67 10150400 619800	03/31/2022		080322CC	21,879.67
		3,990.00 41450400 619800			GPU & Community Engagement Svcs, March 2022	
					Other Contractual Services	
	CHECK				73613 TOTAL:	56,306.45
73614	08/03/2022	EFT 101227 RTI Consulting Inc	07/15/2022		080322CC	1,665.00
		Invoice: CCPW2022-20			5/1/22-6/30/22, Outdoor Expansion, Construction Mg	
		1,665.00 10150120 619800			Other Contractual Services	
	CHECK				73614 TOTAL:	1,665.00
73615	08/03/2022	EFT 101423 The Nickerson Company	07/27/2022		080322CC	33,133.35
		Invoice: 2022-04131-0013			OnCall PW Inspection Services - April 2022	
		33,133.35 10160150 619800			Other Contractual Services	
		Invoice: 2022-05131-0014			The Nickerson Company	
		37,428.40 10160150 619800	07/27/2022		080322CC	37,428.40
					OnCall PW Inspection Services - May 2022	
					Other Contractual Services	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 2022-06131-0015			The Nickerson Company	07/27/2022		080322CC	35,420.70
			35,420.70 10160150 619800			OnCall PW Inspection Services, June 2022 Other Contractual Services	
					CHECK	73615 TOTAL:	105,982.45
73616	08/03/2022	EFT	108958 Vital Medical Services LLC	05/31/2022		080322CC	14,217.00
Invoice: 3869			14,217.00 10140200 614100			Pre-Booking Medical Services - Police Dept. May22 Medical Services	
Invoice: 3893			Vital Medical Services LLC	06/30/2022		080322CC	10,652.00
			10,652.00 10140200 614100			Pre-Booking Medical Svcs. - Police Dept. June 2022 Medical Services	
					CHECK	73616 TOTAL:	24,869.00
2957276	08/03/2022	PRTD	109450 Absolute Security International Inc	07/01/2022		080322CC	19,847.27
Invoice: 2020105360			3,922.05 10130400 619800			Security Service for June 2022 Other Contractual Services	
			13,802.51 10130110 619800			Other Contractual Services	
			2,122.71 10130285 619800			Other Contractual Services	
					CHECK	2957276 TOTAL:	19,847.27
2957277	08/03/2022	PRTD	108347 AM PM DOOR INC	05/13/2022		080322CC	6,930.00
Invoice: 51466			6,930.00 10160230 619800			CulverCity Plant, Entrance/Exit Automatic Doors Other Contractual Services	
Invoice: 51611			AM PM DOOR INC	05/10/2022		080322CC	895.61
			895.61 10160230 619800			Service Call, 4040 Duquesne, Replace Trine 005 Str Other Contractual Services	
					CHECK	2957277 TOTAL:	7,825.61
2957278	08/03/2022	PRTD	100876 Andy Gump Inc	03/29/2022	22100895	080322CC	1,006.76
Invoice: INV908580			1,006.76 10116100 619800CV019			Handwash w/ TB Rent Other Contractual Services	
Invoice: INV925694			Andy Gump Inc	05/24/2022	22100895	080322CC	1,006.76
			1,006.76 10116100 619800CV019			Handwash w/ TB rent Other Contractual Services	
Invoice: INV934382			Andy Gump Inc	06/21/2022	22100895	080322CC	1,006.76
			1,006.76 10116100 619800CV019			Handwash w/ TB rent Other Contractual Services	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2957278	TOTAL:		3,020.28
2957279	08/03/2022	PRTD 111203 Avante Technologies	04/05/2022		080322CC	64,225.00
	Invoice: 25712				RFP#2232 Network Cabling Replacement PD, 50%	
		64,225.00 42080000 730100PT011	Improvements other than Bldg			
	CHECK		2957279	TOTAL:		64,225.00
2957280	08/03/2022	PRTD 109478 Big Belly Solar Inc	05/24/2022		080322CC	2,393.24
	Invoice: 41067				Connect Renewal - 5/16/22-6/15/2022 Double Station	
		2,393.24 20260400 732120	Departmental Special Equipment			
	Invoice: 41355	Big Belly Solar Inc	06/16/2022		080322CC	2,393.24
		2,393.24 20260400 732120	Connect Renewal, 6/16/2022-7/15/2022, Double Sta.			
			Departmental Special Equipment			
	Invoice: 77067505	Big Belly Solar Inc	07/23/2022		080322CC	1,083.14
		1,083.14 20260400 732120	Big Belly, Property Tax & Admin Fee			
			Departmental Special Equipment			
	CHECK		2957280	TOTAL:		5,869.62
2957281	08/03/2022	PRTD 110961 Biggs Cardosa Associates Inc	07/05/2022		080322CC	134,947.81
	Invoice: 84520				June 22, Prof Svcs, Higuera Street Bridge/Ballona	
		119,469.30 42380000 730100PZ553	Improvements other than Bldg			
		15,478.51 48580000 730100PZ553	Improvements other than Bldg			
	CHECK		2957281	TOTAL:		134,947.81
2957282	08/03/2022	PRTD 110406 Brinks Inc	08/01/2021		080322CC	890.81
	Invoice: 11655679				Brinks Armored Car - Transportation, Aug 2021	
		890.81 10114100 619100	Fiscal Services			
	Invoice: 4191677	Brinks Inc	07/31/2021		080322CC	120.01
		120.01 10114100 619100	Brinks Armored Car - Transportation			
			Fiscal Services			
	Invoice: 4254931	Brinks Inc	08/31/2021		080322CC	55.08
		55.08 10114100 619100	Brinks Armored Car - Transportation			
			Fiscal Services			
	Invoice: 11686137	Brinks Inc	09/01/2021		080322CC	885.81
		885.81 10114100 619100	Brinks Armored Car - Transportation			
			Fiscal Services			
	Invoice: 4319860	Brinks Inc	09/30/2021		080322CC	50.00
		50.00 10114100 619100	Brinks Armored Car - Transportation			
			Fiscal Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL			
Invoice: 11718307			Brinks Inc	10/01/2021		080322CC	971.73
				Brinks Armored Car - Transportation			
				Fiscal Services			
				971.73 10114100 619100			
Invoice: 11749321			Brinks Inc	11/01/2021		080322CC	971.73
				Brinks Armored Car - Transportation			
				Fiscal Services			
				971.73 10114100 619100			
Invoice: 4384855			Brinks Inc	10/31/2021		080322CC	81.33
				Brinks Armored Car - Transportation			
				Fiscal Services			
				81.33 10114100 619100			
Invoice: 4451080			Brinks Inc	11/30/2021		080322CC	233.44
				Brinks Armored Car - Transportation			
				Fiscal Services			
				233.44 10114100 619100			
Invoice: 11779858			Brinks Inc	12/01/2021		080322CC	971.73
				Brinks Armored Car - Transportation			
				Fiscal Services			
				971.73 10114100 619100			
Invoice: 4517015			Brinks Inc	12/31/2021		080322CC	157.31
				Brinks Armored Car - Transportation			
				Fiscal Services			
				157.31 10114100 619100			
Invoice: 11937501			Brinks Inc	05/01/2022		080322CC	1,044.61
				Brinks Armored Car - Transportation			
				Fiscal Services			
				1,044.61 10114100 619100			
Invoice: 4859278			Brinks Inc	04/30/2022		080322CC	126.95
				Brinks Armored Car - Transportation			
				Fiscal Services			
				126.95 10114100 619100			
Invoice: 4993540			Brinks Inc	06/30/2022		080322CC	205.14
				Brinks Armored Car - Transportation			
				Fiscal Services			
				205.14 10114100 619100			
Invoice: 11994526			Brinks Inc	07/01/2022		080322CC	1,044.61
				Brinks Armored Car - Transportation			
				Fiscal Services			
				1,044.61 10114100 619100			
				CHECK 2957282 TOTAL:			7,810.29
2957283	08/03/2022	PRTD	107863 SCH at Culver City	06/29/2022	22200300	080322CC	1,547.00
	Invoice: 500950621-01			Inmate Pre-Booking Medical			
				Medical Services			
				1,547.00 10140200 614100			
	Invoice: 500402094-02		SCH at Culver City	04/02/2021	22200300	080322CC	3,302.00
				Inmate Pre-Booking Medical			
				Medical Services			
				3,302.00 10140200 614100			

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2957283	TOTAL:		4,849.00
2957284	08/03/2022	PRTD 100475 California Truck Equipment Co	07/20/2022	22202757	080322CC	11,436.70
	Invoice: 12677			VMAC VR70 Install and Repair		
		11,436.70 30870400 514600		Small Tools & Equipment		
	CHECK		2957284	TOTAL:		11,436.70
2957285	08/03/2022	PRTD 109191 Cintas Corporation	05/23/2022		080322CC	262.10
	Invoice: 5109397685			First Aid Kit		
		262.10 30916100 512100		Office Expense		
	Invoice: 5110734654	Cintas Corporation	06/02/2022		080322CC	126.85
				First Aid Kit		
		126.85 30916100 512100		Office Expense		
	Invoice: 5114665609	Cintas Corporation	06/30/2022		080322CC	70.71
				First Aid Kit		
		70.71 30916100 512100		Office Expense		
	CHECK		2957285	TOTAL:		459.66
2957286	08/03/2022	PRTD 108106 Citadel Environmental Services, Inc	06/15/2022		080322CC	8,923.51
	Invoice: 0030197			3/1-5/27/2022, Prof Svc., Ivy Substation Hazardous		
		8,923.51 42080000 730100PF029		Improvements other than Bldg		
	CHECK		2957286	TOTAL:		8,923.51
2957287	08/03/2022	PRTD 100586 City of Long Beach/SERRF	07/07/2022	22200416	080322CC	2,131.50
	Invoice: 20220707-249-10083		6/1/22-6/30/22			
		2,131.50 20260410 615100		Refuse Disp Services - Trash		
	CHECK		2957287	TOTAL:		2,131.50
2957288	08/03/2022	PRTD 104385 City of Los Angeles	07/20/2022		080322CC	72.72
	Invoice: 0951951000-0722			095-195-1000		
		72.72 10116100 513000		Utilities		
	Invoice: 7861951000-0722	City of Los Angeles	07/20/2022		080322CC	2,481.82
				786-195-1000		
		2,481.82 10116100 513000		Utilities		
	CHECK		2957288	TOTAL:		2,554.54



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
2957289	08/03/2022 PRTD 104385 City of Los Angeles Invoice: PW-May/Jun-2022	07/25/2022	22201283	080322CC	44,747.37
	44,747.37 20460300 517500			Amalgamated System Sewer Agreement Contributions to Agencies	
			CHECK	2957289 TOTAL:	44,747.37
2957290	08/03/2022 PRTD 100074 Colonial Life and Accident Ins Co Invoice: 7221690-0701569	07/01/2022		080322CC	19,324.87
	19,324.87 101 202950			Insurance Premium for June 2022 BCN: E7221690 Special Insurance Payable	
	Invoice: 7221922-0701708	07/01/2022		080322CC	1,839.86
	1,839.86 101 202950			Insurance Premium Non FICA June 2022 BCN: E7221922 Special Insurance Payable	
			CHECK	2957290 TOTAL:	21,164.73
2957291	08/03/2022 PRTD 100075 Commercial Door of Los Angeles Coun Invoice: 20258	05/11/2022		080322CC	5,570.00
	5,570.00 42080000 730100PZ132			NTE, CC PD, East & West Gate, 2 new liftmaster Improvements other than Bldg	
			CHECK	2957291 TOTAL:	5,570.00
2957292	08/03/2022 PRTD 100707 County of Los Angeles Invoice: RE-PW-22030705078	03/07/2022	22201281	080322CC	13,530.34
	13,530.34 20460300 517500			Project w0314010 Contributions to Agencies	
	Invoice: RE-PW-22041105698	04/11/2022	22201281	080322CC	8,014.60
	8,014.60 20460300 517500			Project w0314010 Contributions to Agencies	
	Invoice: RE-PW-22050906337	05/09/2022	22201281	080322CC	13,189.80
	13,189.80 20460300 517500			Project w0314010 Contributions to Agencies	
	Invoice: RE-PW-22061306968	06/13/2022	22201281	080322CC	5,516.45
	5,516.45 20460300 517500			Project w0314010 Contributions to Agencies	
			CHECK	2957292 TOTAL:	40,251.19
2957293	08/03/2022 PRTD 110575 CR&A Custom, Inc. Invoice: 39727	07/25/2022	22203570	080322CC	2,015.40
	2,015.40 20370200 514100			BUS STOP SIGNS - Type A Custom Departmental Special Supplies	
			CHECK	2957293 TOTAL:	2,015.40

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2957294	08/03/2022	PRTD 107859 Daniel Nembhard Invoice: MAY16-20,2022REIM	05/20/2022	22203735	080322CC	127.25
	127.25	10145600 516100	Gasoline for City Vehicle Class Riverside 1 week Training & Education			
			CHECK	2957294	TOTAL:	127.25
2957295	08/03/2022	PRTD 109415 Donovan Dist. Inc. Invoice: 2204060	04/26/2022	22203750	080322CC	7,475.00
	7,475.00	10124100 600200	Tripp-Lite UPS (multiple locations) R&M - Equipment			
			CHECK	2957295	TOTAL:	7,475.00
2957296	08/03/2022	PRTD 100512 Eddings Bros Auto Parts Inc Invoice: 881059	06/30/2022	22200136	080322CC	374.89
	374.89	31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
			CHECK	2957296	TOTAL:	374.89
2957297	08/03/2022	PRTD 108118 First Advantage LNS Occupational He Invoice: 2512782206	06/30/2022		080322CC	88.30
	79.47	20370200 614100	June 2022, MRO Svc & DOT Testing Medical Services			
	8.83	30922200 619600	Drug Testing Program			
			CHECK	2957297	TOTAL:	88.30
2957298	08/03/2022	PRTD 109998 First Data Corporation Invoice: REMI1609475	06/30/2022	22203742	080322CC	7,583.82
	7,583.82	47516100 520200	May fees - parking meters Credit Card Fees			
Invoice: REMI1605587		First Data Corporation	05/26/2022	22203740	080322CC	30.95
	30.95	10116100 520200	APRIL 2022 Credit Card Fees			
Invoice: REMI1605588		First Data Corporation	05/26/2022	22203740	080322CC	940.08
	940.08	10116100 520200	April 2022 Credit Card Fees			
Invoice: REMI1605589		First Data Corporation	05/26/2022	22203740	080322CC	172.44
	172.44	10116100 520200	April 2022 Credit Card Fees			
Invoice: REMI1605590		First Data Corporation	05/26/2022	22203740	080322CC	1,147.26
	1,147.26	10116100 520200	April 2022 Credit Card Fees			
Invoice: REMI1605591		First Data Corporation	05/26/2022	22203740	080322CC	3.68
			April 2022			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
			3.68 10116100 520200			Credit Card Fees	
Invoice: REMI1605592			First Data Corporation	05/26/2022	22203740	080322CC	622.28
			622.28 10116100 520200	April 2022		Credit Card Fees	
Invoice: REMI1609476			First Data Corporation	06/30/2022	22203740	080322CC	41.47
			41.47 10116100 520200	May 2022		Credit Card Fees	
Invoice: REMI1609477			First Data Corporation	06/30/2022	22203740	080322CC	1,655.28
			1,655.28 10116100 520200	May 2022		Credit Card Fees	
Invoice: REMI1609478			First Data Corporation	06/30/2022	22203740	080322CC	43.13
			43.13 10116100 520200	May 2022		Credit Card Fees	
Invoice: REMI1609479			First Data Corporation	06/30/2022	22203740	080322CC	7,209.79
			7,209.79 10116100 520200	May 2022		Credit Card Fees	
Invoice: REMI1609480			First Data Corporation	06/30/2022	22203740	080322CC	731.20
			731.20 10116100 520200	May 2022		Credit Card Fees	
						CHECK 2957298 TOTAL:	20,181.38
2957299	08/03/2022	PRTD	101418 Golden State Water Company	07/19/2022		080322CC	372.78
			Invoice: 06419200008-0722	06419200008		Utilities	
			372.78 10116100 513000				
Invoice: 16419200007-0722			Golden State Water Company	07/19/2022		080322CC	.30
			.30 10116100 513000	16419200007		Utilities	
Invoice: 94814100007-0722			Golden State Water Company	07/19/2022		080322CC	243.38
			243.38 10116100 513000	94814100007		Utilities	
Invoice: 94611200000-0722			Golden State Water Company	07/20/2022		080322CC	27.75
			27.75 10116100 513000	94611200000		Utilities	
Invoice: 18417045152-0722			Golden State Water Company	07/19/2022		080322CC	22.49
			22.49 10116100 513000	18417045152		Utilities	
Invoice: 19714100005-0722			Golden State Water Company	07/19/2022		080322CC	270.12
			270.12 10116100 513000	19714100005		Utilities	

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2957299 TOTAL:	936.82
2957300	08/03/2022	PRTD 100142 Graingers	06/24/2022	22203744	080322CC	283.19
		Invoice: 9356894841			P/N - 22KE03 PRESSURE WASHER HOSE	
		283.19 31014600 600900			Central Stores	
					CHECK 2957300 TOTAL:	283.19
2957301	08/03/2022	PRTD 101907 Hayer Consultants Inc (HCI)	07/25/2022		080322CC	4,237.50
		Invoice: 4241			Inspection Services - June 2022, Ron Hansen	
		4,237.50 10150150 619800			Other Contractual Services	
					CHECK 2957301 TOTAL:	23,730.41
					CHECK 2957300 TOTAL:	283.19
					CHECK 2957301 TOTAL:	23,730.41
2957301	08/03/2022	PRTD 101907 Hayer Consultants Inc (HCI)	04/04/2022		080322CC	6,037.50
		Invoice: 4220			Inspection Services, February 2022 Ron Hansen	
		6,037.50 10150150 619800			Other Contractual Services	
2957301	08/03/2022	PRTD 101907 Hayer Consultants Inc (HCI)	07/25/2022		080322CC	13,455.41
		Invoice: 4242			Inspection Services, June 2022, Fady Kody	
		13,455.41 10150150 619800			Other Contractual Services	
					CHECK 2957301 TOTAL:	23,730.41
2957302	08/03/2022	PRTD 100922 Hinderliter, de Llamas & Associates	03/15/2022		080322CC	665.09
		Invoice: SIN015439			Q3/2021, Transactions Tax (Jan/Mar 22), 60665	
		665.09 10114400 610100			Audit Services	
2957302	08/03/2022	PRTD 100922 Hinderliter, de Llamas & Associates	06/07/2022		080322CC	300.00
		Invoice: SIN018172			Q4/2021, 60304, Transaction Tax (apr-jun2022)	
		300.00 10114400 610100			Audit Services	
2957302	08/03/2022	PRTD 100922 Hinderliter, de Llamas & Associates	06/07/2022		080322CC	300.00
		Invoice: SIN018173			Q4/2021, 60665, Transaction Tax (apr-jun22)	
		300.00 10114400 610100			Audit Services	
					CHECK 2957302 TOTAL:	1,265.09
2957303	08/03/2022	PRTD 100922 Hinderliter, de Llamas & Associates	02/18/2022		080322CC	8,161.43
		Invoice: SIN014749			Q3/2021, Sales Tax (Jan-Mar22), Audit svcs-Sales T	
		1,950.00 10116100 313000			Sales Tax	
		6,211.43 10114400 610100			Audit Services	
					CHECK 2957303 TOTAL:	8,161.43
2957304	08/03/2022	PRTD 100922 Hinderliter, de Llamas & Associates	03/15/2022		080322CC	1,030.19
		Invoice: SIN015387			Q3/2021, Transactions Tax, (Jan/Mar22) Contract	
		1,030.19 10114400 610100			Audit Services	

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2957304	TOTAL:	1,030.19
2957305	08/03/2022	PRTD	111130	IBI Group, a California Partnership	07/06/2022		080322CC	8,076.30
				Invoice: 10014907				
				8,076.30	20370100	619800	Transportation Technology Roadmap - June 2022 Other Contractual Services	
					CHECK	2957305	TOTAL:	8,076.30
2957306	08/03/2022	PRTD	105265	IDC Consulting Engineers, Inc	06/30/2022		080322CC	97,510.25
				Invoice: 2060110-28				
				86,325.82	42380000	619800PZ553	Consulting Engineers, Higuera Bridge 5/1-6/30/22 Other Contractual Services	
				11,184.43	42080000	619800PZ553	Other Contractual Services	
					CHECK	2957306	TOTAL:	97,510.25
2957307	08/03/2022	PRTD	100461	Keyser Marston Associates Inc	09/02/2021		080322CC	210.00
				Invoice: 0035985				
				210.00	10150200	619800	August 2021, Proj. 11111 Jefferson DB/CB Analysis Other Contractual Services	
					CHECK	2957307	TOTAL:	210.00
2957308	08/03/2022	PRTD	102037	KOA Corporation	12/08/2021		080322CC	2,346.75
				Invoice: JC01075-11				
				2,346.75	43180000	730100PS005	OnCall - Prof Svc. 11/1/21-11/28/21, Civil Eng. & Improvements other than Bldg	
				Invoice: JC01075-12				
				273.00	43180000	730100PS005	OnCall, Prof Svc - 11/29/21-1/30/2022, Civil Eng. Improvements other than Bldg	
					CHECK	2957308	TOTAL:	2,619.75
2957309	08/03/2022	PRTD	101068	Lawrence Roll Up Doors Inc	06/30/2022		080322CC	2,841.03
				Invoice: 2222227				
				2,841.03	10160230	619800	Job#05L558122, Installed 1 light curtain, 6/17/22 Other Contractual Services	
					CHECK	2957309	TOTAL:	2,841.03
2957310	08/03/2022	PRTD	106249	Los Angeles Truck Centers LLC	06/09/2022	22200134	080322CC	232.77
				Invoice: XA210778244:01				
				232.77	31014600	600900	HEAVY DUTY TRUCK PARTS Central Stores	
					CHECK	2957310	TOTAL:	232.77

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2957311	08/03/2022	PRTD 100083 Los Angeles Sanitation District #2 Invoice: 063022	06/30/2022	22200445	080322CC	10,181.17
		10,181.17 20260410 615100			Refuse Land Account 22305 Refuse Disp Services - Trash	
				CHECK	2957311 TOTAL:	10,181.17
2957312	08/03/2022	PRTD 109315 Metropolitan Property Services LLC Invoice: JUNE2022UTILITIES	07/26/2022		080322CC	2,812.37
		2,812.37 20260410 605200			Monthly Utilities - June 2022 Rental of Land	
		Invoice: MAY2022UTILITLES Metropolitan Property Services LLC	06/23/2022		080322CC	2,536.33
		2,536.33 20260410 605200			Monthly Utilities - May 2022 Rental of Land	
				CHECK	2957312 TOTAL:	5,348.70
2957313	08/03/2022	PRTD 109970 Michelin North America, Inc. Invoice: DA0051529443	07/21/2022		080322CC	6,442.77
		6,442.77 20380000 730100PB006			Michelin/Transit Bus Tire Lease - June 2022 Improvements other than Bldg	
				CHECK	2957313 TOTAL:	6,442.77
2957314	08/03/2022	PRTD 103031 Avenu Insights & Analytics Invoice: INV06-013876	03/31/2022		080322CC	13,555.68
		13,555.68 10114400 610100			UUT Consulting, Fixed Fee -Jan-Feb. 2022 UUT #9931 Audit Services	
		Invoice: INV06-014441 Avenu Insights & Analytics	07/07/2022		080322CC	13,555.68
		13,555.68 10114400 610100			UUT Consulting, Fixed Fee-April-June2022 #10040 Audit Services	
				CHECK	2957314 TOTAL:	27,111.36
2957315	08/03/2022	PRTD 111025 New Look Auto Detail Invoice: 2683	06/29/2022		080322CC	505.00
		505.00 10140200 600800			New Look Auto Detail - Mobile Equip Maint Charges	
				CHECK	2957315 TOTAL:	505.00
2957316	08/03/2022	PRTD 101571 Occu-Med Ltd Invoice: 0821112	07/31/2021		080322CC	500.00
		500.00 10122100 610300			Medical Evaluation Svc, EXAMQA - August 2021 Personnel Services	
		Invoice: 0921112 Occu-Med Ltd	08/31/2021		080322CC	500.00
		500.00 10122100 610300			Medical Evaluation Svc. EXAMQA Sept. 2021 Personnel Services	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 1021112			Occu-Med Ltd	09/30/2021		080322CC	500.00
		500.00	10122100 610300	Medical Evaluation Svc. EXAMQA October 2021			
				Personnel Services			
Invoice: 1121112			Occu-Med Ltd	10/31/2021		080322CC	500.00
		500.00	10122100 610300	Medical Evaluation Svc - EXAMQA November 2021			
				Personnel Services			
CHECK 2957316 TOTAL:							2,000.00
2957317	08/03/2022	PRTD 108642	Office Depot Inc	04/27/2022	22202995	080322CC	285.68
Invoice: 241292389001RE				Item: Straw, paper, red/white			
		285.68	10130400 512100	Office Expense			
Invoice: 238455235001RE			Office Depot Inc	05/03/2022	22203052	080322CC	35.26
		35.26	10130200 512100	Item: Tray, Three Tier Mesh, Bk			
				Office Expense			
Invoice: 238455251001RE			Office Depot Inc	05/03/2022	22203052	080322CC	10.87
		10.87	10130200 512100	Item: Highlighter, Shrp & Holder Paper Clips			
				Office Expense			
Invoice: 238455149001RE			Office Depot Inc	05/03/2022	22203052	080322CC	30.85
		30.85	10130200 512100	Item: PAD PRF, 3HP			
				Office Expense			
Invoice: 241756407001-RE			Office Depot Inc	05/05/2022	22203084	080322CC	3,805.21
		3,805.21	10140200 740100	PD Conference Room Chairs			
				Furniture & Furnishings			
Invoice: 238589638001-RE			Office Depot Inc	05/04/2022	22203079	080322CC	751.92
		751.92	10140200 512100	ITEM: HP 80X High-Yield Black Toner Cartridge, CF			
				Office Expense			
Invoice: 241691548001-RE			Office Depot Inc	05/05/2022	22203088	080322CC	205.73
		205.73	10140200 512100	ITEM: BIC(R) Wite-Out Brand EZ Correct Correction			
				Office Expense			
Invoice: 240549551001-RE			Office Depot Inc	05/03/2022	22203061	080322CC	260.61
		260.61	10122100 512100	ITEM: HP 80A Black Toner Cartridge, CF280A Suppli			
				Office Expense			
Invoice: 243165172001-RE			Office Depot Inc	05/04/2022	22203077	080322CC	310.74
		310.74	10160100 619800	OFFICE FURNITURE AND SUPPLIES			
				Other Contractual Services			
Invoice: 240540683001-RE			Office Depot Inc	05/04/2022	22203056	080322CC	55.11
		55.11	20370200 512100	ITEM: CITYCULVERCITY GREENLOGOBC Supplier Part No			
				Office Expense			
			Office Depot Inc	05/03/2022	22203056	080322CC	36.57

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 240540673001-RE				36.57	20370200	512100	
				INVOICE DTL DESC			
				ITEM: CITYCULVERCITY GREENLOGOBC Supplier Part No			
				Office Expense			
Office Depot Inc							
Invoice: 240540630001-RE				184.96	20370200	512100	
				ITEM: CITYCULVERCITY GREENLOGOBC Supplier Part No			
				Office Expense			
Office Depot Inc							
Invoice: 240540676001-RE				183.47	20370200	512100	
				ITEM: CITYCULVERCITY GREENLOGOBC Supplier Part No			
				Office Expense			
				Supplies			
				Office Expense			
				CHECK	2957317	TOTAL:	6,156.98
2957318	08/03/2022	PRTD 100000	Gretchen Davis	06/22/2022		080322CC	312.00
Invoice: 2001575.007				312.00	10130110	365730	
				ITEM: CITYCULVERCITY GREENLOGOBC Supplier Part No			
				Damage Deposit			
				Meeting Room Rental			
				CHECK	2957318	TOTAL:	312.00
2957319	08/03/2022	PRTD 110102	Police Executive Research Forum	06/16/2022		080322CC	5,600.00
Invoice: 1633				5,600.00	10140200	516100	
				ITEM: CITYCULVERCITY GREENLOGOBC Supplier Part No			
				Police Executive Research Forum May 2022			
				Training & Education			
				CHECK	2957319	TOTAL:	5,600.00
2957320	08/03/2022	PRTD 111019	RCS Trucking Inc	04/19/2022		080322CC	1,035.00
Invoice: CC079				1,035.00	20260410	615100	
				ITEM: CITYCULVERCITY GREENLOGOBC Supplier Part No			
				Transportation - Waste Disposal 4/1/2022			
				Refuse Disp Services - Trash			
RCS Trucking Inc							
Invoice: CC101				23,670.00	20260410	615100	
				ITEM: CITYCULVERCITY GREENLOGOBC Supplier Part No			
				Transportation - Waste Removal 6/13-6/17/2022			
				Refuse Disp Services - Trash			
RCS Trucking Inc							
Invoice: CC102				8,165.00	20260410	615100	
				ITEM: CITYCULVERCITY GREENLOGOBC Supplier Part No			
				Transportation - Waste Removal, 6/13-6/17/2022			
				Refuse Disp Services - Trash			
RCS Trucking Inc							
Invoice: CC103				21,425.00	20260410	615100	
				ITEM: CITYCULVERCITY GREENLOGOBC Supplier Part No			
				Transportation - Waste Removal, 6/20-6/23, 6/17/22			
				Refuse Disp Services - Trash			
RCS Trucking Inc							
Invoice: CC104				9,200.00	20260410	615100	
				ITEM: CITYCULVERCITY GREENLOGOBC Supplier Part No			
				Transportation-Waste Removal, 6/20-6/24/2022			
				Refuse Disp Services - Trash			
RCS Trucking Inc							
Invoice: CC105				5,865.00	20260410	615100	
				ITEM: CITYCULVERCITY GREENLOGOBC Supplier Part No			
				Transportation - Waste Removal, 6/27-6/30/22			
				Refuse Disp Services - Trash			



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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2957320	TOTAL:		69,360.00
2957321	08/03/2022	PRTD 107731 Seagrave Fire Apparatus LLC	06/10/2022	22203745	080322CC	1,598.03
	Invoice: 000134171				P/N - SFP0599900 CYLINDER STEERING STABILIZER	
		1,598.03 31014600 600900			Central Stores	
			CHECK	2957321	TOTAL:	1,598.03
2957322	08/03/2022	PRTD 100311 Sectran Security Inc	06/30/2022		080322CC	922.01
	Invoice: 22062297				Money Counting and Armored Car June 2022	
		922.01 20370200 619800			Other Contractual Services	
			CHECK	2957322	TOTAL:	922.01
2957323	08/03/2022	PRTD 100313 Setco	06/22/2022	22203746	080322CC	2,809.54
	Invoice: 226582				AUTO PARTS	
		2,809.54 31014600 600900			Central Stores	
	Invoice: 226378				05/31/2022 22202701 080322CC	49,683.06
		49,683.06 30780000 732100PE004			Four (4) Setco Solid Tire w/Expanded Rim Assembl	
					Auto-Rolling Stock & Equipment	
			CHECK	2957323	TOTAL:	52,492.60
2957324	08/03/2022	PRTD 101375 CPS HR Consulting	06/27/2022	22203724	080322CC	494.50
	Invoice: TR-INV000260				Consulting - Agency Exam Base Fee	
		494.50 10122100 610300			Personnel Services	
			CHECK	2957324	TOTAL:	494.50
2957325	08/03/2022	PRTD 100331 Southern California Edison	07/22/2022	22200198	080322CC	843.67
	Invoice: 700082994254-0622				700082994254	
		843.67 10116100 513100			Utilities - Electrical	
	Invoice: 700032366924-0622				07/14/2022 22200198 080322CC	824.04
		824.04 10116100 513100			700032366924	
					Utilities - Electrical	
	Invoice: 700592725315-0622				07/22/2022 22200198 080322CC	2,065.67
		2,065.67 20260410 513100			700592725315	
					Utilities - Electrical	
	Invoice: 700303329249-0622				07/18/2022 22200198 080322CC	15,745.08
		15,745.08 10116100 513100			700303329249	
					Utilities - Electrical	
	Southern California Edison				07/22/2022 22200198 080322CC	16,571.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 600001506540-0622				INVOICE DTL DESC			
				600001506540			
				Utilities - Electrical			
			Southern California Edison	07/14/2022	22200198	080322CC	32,514.64
Invoice: 700597398590-0622a				700597398590			
				Utilities - Electrical			
			Southern California Edison	07/08/2022	22203738	080322CC	224.59
Invoice: 700703389581-0728				Stormwater facility,11091 Culver Bl	700703389581		
				Improvements other than Bldg			
			Southern California Edison	07/25/2022	22200198	080322CC	8,973.56
Invoice: 700437614332-0622				700437614332			
				Utilities - Electrical			
			Southern California Edison	07/25/2022	22200198	080322CC	9,908.29
Invoice: 700219128401-0622				700219128401			
				Utilities - Electrical			
			Southern California Edison	07/25/2022	22200198	080322CC	13,981.22
Invoice: 700216975304-0622				700216975304			
				Utilities - Electrical			
				CHECK	2957325	TOTAL:	101,652.66
2957326	08/03/2022	PRTD	103605 Superbtech Inc	05/11/2022	22202885	080322CC	2,132.64
Invoice: 23969				Sybil Coffey PPE050822			
				Contract Labor			
			Superbtech Inc	05/18/2022	22202885	080322CC	2,606.56
Invoice: 23988				Sybil Coffey PPE051522			
				Contract Labor			
			Superbtech Inc	05/25/2022	22202885	080322CC	2,132.64
Invoice: 24005				Sybil Coffey PPE052222			
				Contract Labor			
			Superbtech Inc	06/01/2022	22202885	080322CC	1,954.92
Invoice: 24024				Sybil Coffey PPE052922			
				Contract Labor			
			Superbtech Inc	06/08/2022	22202885	080322CC	1,599.48
Invoice: 24063				Sybil Coffey PPE060522			
				Contract Labor			
			Superbtech Inc	06/15/2022	22202885	080322CC	2,488.08
Invoice: 24083				Sybil Coffey PPE061222			
				Contract Labor			
			Superbtech Inc	06/22/2022	22202885	080322CC	2,073.40
Invoice: 24108				Sybil Coffey PPE061922			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				2,073.40	10124100	411700	
							Contract Labor
Invoice: 24139			Superbtech Inc	06/29/2022	22202885	080322CC	2,576.94
				2,576.94	10124100	411700	
							Sybil Coffey PPE062622
							Contract Labor
Invoice: 24178			Superbtech Inc	07/06/2022	22202885	080322CC	1,747.58
				1,747.58	10124100	411700	
							Sybil Coffey PPE070322
							Contract Labor
Invoice: 23690_REV			Superbtech Inc	02/23/2022	22202885	080322CC	1,261.50
				1,261.50	10124100	411700	
							Michael Harris PPR022022
							Contract Labor
						CHECK 2957326 TOTAL:	20,573.74
2957327	08/03/2022	PRTD	110037 SWA Group	07/22/2022		080322CC	25,421.70
			Invoice: 191161	Jun.22, Prof Svcs., Landscape Arch Design-Ballona			
				25,421.70	41880000	730100PS018	Improvements other than Bldg
						CHECK 2957327 TOTAL:	25,421.70
2957328	08/03/2022	PRTD	108515 Tara Kamath	07/25/2022		080322CC	176.40
			Invoice: 072522	Yoga Summer Class for 6/6/22-7/7/22			
				176.40	10130250	619800	Other Contractual Services
						CHECK 2957328 TOTAL:	176.40
2957329	08/03/2022	PRTD	105452 Tyler Technologies, Inc	06/10/2022		080322CC	33,930.00
			Invoice: 130-120007a	eCitation-Brazos Software - Traffic			
				33,930.00	41440935	732120	Departmental Special Equipment
Invoice: 130128672a			Tyler Technologies, Inc	05/31/2022		080322CC	1,500.00
				1,500.00	10140200	732160	Training 4hrs of remote end user
							IT Equipment - Software
Invoice: 130-123734a			Tyler Technologies, Inc	06/10/2022		080322CC	10,000.00
				2,292.10	41440935	732120	Brazos Software - Traffic
				7,707.90	10140200	732160	Departmental Special Equipment
							IT Equipment - Software
						CHECK 2957329 TOTAL:	45,430.00
2957330	08/03/2022	PRTD	100369 Underground Service Alert	06/01/2022	22201349	080322CC	419.20
			Invoice: 520220201	New Ticket Charges			
				419.20	20460300	513000	Utilities
			Underground Service Alert	07/01/2022	22201349	080322CC	491.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 620220201							
						INVOICE DTL DESC	
						New Ticket Charges	
				491.80	20460300	Utilities	
						CHECK 2957330 TOTAL:	911.00
2957331	08/03/2022	PRTD	110278 Unifirst Corporation				
			Invoice: 3242699357			03/28/2022 22200225 080322CC	22.31
				22.31	10140200	Mat/Uniform Laundry	
			Unifirst Corporation			04/18/2022 22200225 080322CC	22.31
			Invoice: 3242709579			Mat/Uniform Laundry	
				22.31	10140200	550120	
			Unifirst Corporation			05/09/2022 22200225 080322CC	25.31
			Invoice: 3242719707			Mat/Uniform Laundry	
				25.31	10140200	550120	
			Unifirst Corporation			06/27/2022 22200225 080322CC	25.31
			Invoice: 3242743122			Mat/Uniform Laundry	
				25.31	10140200	550120	
						CHECK 2957331 TOTAL:	95.24
2957332	08/03/2022	PRTD	101674 Verizon				
			Invoice: 9904596573			04/20/2022 22201054 080322CC	190.05
				190.05	20260400	TELECOMMUNICATION Communications	
						CHECK 2957332 TOTAL:	190.05
2957333	08/03/2022	PRTD	101674 Verizon				
			Invoice: 9906940448			05/20/2022 22201054 080322CC	190.05
				190.05	20260400	TELECOMMUNICATION Communications	
						CHECK 2957333 TOTAL:	190.05
2957334	08/03/2022	PRTD	101674 Verizon				
			Invoice: 9909260193			06/20/2022 22201054 080322CC	190.05
				190.05	20260400	TELECOMMUNICATION Communications	
						CHECK 2957334 TOTAL:	190.05

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NUMBER OF CHECKS 72 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,187,376.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	59	946,149.54
TOTAL EFT'S	13	1,241,226.48

\*\*\* GRAND TOTAL \*\*\* 2,187,376.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
73617	08/03/2022	EFT	101268 1st Class Preparatory Inc	07/26/2022		080323CC	7,525.00
			Invoice: 072622			1st Class Summer Camp July 2022 3 Sessions Other Contractual Services	
			7,525.00 10130250 619800			CHECK 73617 TOTAL:	7,525.00
73618	08/03/2022	EFT	110832 Amazon Capitol Services Inc	07/22/2022	22300126	080323CC	248.70
			Invoice: 1476-NYPR-DFDM			Plunge Supplies for Fiesta, Magic Scratch Paper An Departmental Special Supplies	
			32.96 10130220 514100			Departmental Special Supplies	
			76.90 10130220 514100			Departmental Special Supplies	
			79.32 10130220 514100			Departmental Special Supplies	
			59.52 10130220 514100			Departmental Special Supplies	
			Amazon Capitol Services Inc	07/24/2022	22300176	080323CC	15.42
			Invoice: 1PQJ-R3D4-619K			Item: 4 in 1 SC Card Reader for iPhone/iPad Office Expense	
			15.42 10150250 512100				
			Amazon Capitol Services Inc	07/27/2022	22300246	080323CC	321.58
			Invoice: 1GNC-HTV1-MG7V			PACON Art Street Lightweight Construction Paper Departmental Special Supplies	
			132.20 10130212 514100			Departmental Special Supplies	
			99.15 10130212 514100			Departmental Special Supplies	
			90.23 10130212 514100			Departmental Special Supplies	
						CHECK 73618 TOTAL:	585.70
73619	08/03/2022	EFT	110447 Behnam Kanani	07/22/2022		080323CC	1,388.80
			Invoice: 072222			Kung Fu Class for July 2022 Other Contractual Services	
			1,388.80 10130250 619800			CHECK 73619 TOTAL:	1,388.80
73620	08/03/2022	EFT	101205 Beyond Pre-K in Spanish	07/26/2022		080323CC	4,662.00
			Invoice: 072622			Beyond Preschool in Spanish Class for July 2022 Other Contractual Services	
			4,662.00 10130250 619800			CHECK 73620 TOTAL:	4,662.00
73621	08/03/2022	EFT	101229 Kristi Callan	07/22/2022	22300130	080323CC	420.00
			Invoice: 1577			Disability Advisory Meeting City Commission Expenses	
			420.00 10130100 517000			CHECK 73621 TOTAL:	420.00
73622	08/03/2022	EFT	101405 Pintsize Fitness and Sports	07/25/2022		080323CC	4,790.80
			Invoice: 072522			Pintsize Youth Summer Sports 6/4/22-7/30/22 Other Contractual Services	
			4,790.80 10130240 619800				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 73622 TOTAL:	4,790.80
73623	08/03/2022	EFT 101345 Poonam Sharma Invoice: 072522	07/25/2022	10130250 619800	080323CC Kids Time Pre-School Classes for July 2022 Other Contractual Services	3,850.00
					CHECK 73623 TOTAL:	3,850.00
73624	08/03/2022	EFT 109115 The Skateside Invoice: 072522	07/25/2022	10130240 619800	080323CC The Skateside Class for July 2022 Other Contractual Services	21,612.50
					CHECK 73624 TOTAL:	21,612.50
2957335	08/03/2022	PRTD 100008 Advanced Battery Systems Invoice: 10023599	07/25/2022	31014600 600900	22300021 080323CC BATTERIES AND SUPPLIES Central Stores	9,092.21
					CHECK 2957335 TOTAL:	9,092.21
2957336	08/03/2022	PRTD 100012 Airport Marina Ford Invoice: 255005	07/27/2022	31014600 600900	22300013 080323CC FORD PARTS AND SUPPLIES-AV6Z 10C679 P Central Stores	70.88
		Invoice: 254883			07/25/2022 22300013 080323CC FORD PARTS AND SUPPLIES Central Stores	89.26
		Invoice: 254931			07/27/2022 22300013 080323CC FORD PARTS AND SUPPLIES Central Stores	340.37
					CHECK 2957336 TOTAL:	500.51
2957337	08/03/2022	PRTD 100904 Alex's window Tinting Invoice: 16846	07/22/2022	30870400 600200	22300231 080323CC Window Tinting - Unit: 1789 R&M - Equipment	70.00
					CHECK 2957337 TOTAL:	70.00
2957338	08/03/2022	PRTD 100876 Andy Gump Inc Invoice: INV942446	07/19/2022	10116100 619800CV019	22100895 080323CC Handwash w/ TB Rent Other Contractual Services	1,006.76

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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	2957338 TOTAL:	1,006.76
2957339 08/03/2022	PRTD 100026	Arbuckle Electric Motors Inc	
	Invoice: 177580		
	1,160.12 10160230 600200	07/25/2022 22300261 080323CC City Hall - bldg repair R&M - Equipment	1,160.12
	CHECK	2957339 TOTAL:	1,160.12
2957340 08/03/2022	PRTD 105751	Brent Arney	
	Invoice: 08222022-08242022		
	418.39 10140200 516100	07/26/2022 22300202 080323CC SLI 499, Session 3, DoubleTree, Orange California Training & Education	418.39
	CHECK	2957340 TOTAL:	418.39
2957341 08/03/2022	PRTD 103678	Assetworks Inc	
	Invoice: 605-6189		
	24,061.10 30870400 619800	06/30/2022 080323CC FleetFocus FA App Hosting for 7/1/22-6/30/23 Other Contractual Services	24,061.10
	CHECK	2957341 TOTAL:	24,061.10
2957342 08/03/2022	PRTD 110501	Athena Self-Defense	
	Invoice: 072222		
	294.70 10130240 619800	07/22/2022 080323CC Athena Self Defense Summer Classes for July 2022 Other Contractual Services	294.70
	CHECK	2957342 TOTAL:	294.70
2957343 08/03/2022	PRTD 100460	Bishop Company	
	Invoice: INV-773650		
	573.28 10160220 514100	07/26/2022 22203648 080323CC Tree maint supplies Departmental Special supplies	573.28
	Invoice: INV-770721	Bishop Company	
	319.11 31014600 600900	07/15/2022 22300249 080323CC Rake, leaf Fixed Tine Max Strength 54" handle Central Stores	319.11
	CHECK	2957343 TOTAL:	892.39
2957344 08/03/2022	PRTD 100485	Bodyworks Equipment Inc	
	Invoice: 42071		
	378.57 31014600 600900	07/21/2022 22300012 080323CC AUTOMATED TRUCK PARTS AND SUPPLIES Central Stores	378.57
	Invoice: 42106	Bodyworks Equipment Inc	
	337.32 31014600 600900	07/27/2022 22300012 080323CC AUTOMATED TRUCK PARTS AND SUPPLIES Central Stores	337.32
	Invoice: 42100	Bodyworks Equipment Inc	
		07/27/2022 22300012 080323CC AUTOMATED TRUCK PARTS AND SUPPLIES	168.10



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET	
				168.10	31014600	600900		
				INVOICE DTL DESC				
				Central Stores				
			Bodyworks Equipment Inc	07/28/2022	22300012	080323CC	120.46	
Invoice: 42108				AUTOMATED TRUCK PARTS AND SUPPLIES				
				Central Stores				
						CHECK 2957344 TOTAL:	1,004.45	
2957345	08/03/2022	PRTD	100053 California Transit Insurance Pool	07/01/2022	22300222	080323CC	602,243.00	
			Invoice: CAL2021-0173	CalTIP Policy 5/1/22-5/1/23, Liability Program				
			355,718.00	20370200	650100	Insurance Premiums - Liability		
			246,525.00	20370200	650200	Insurance Premiums - Other		
						CHECK 2957345 TOTAL:	602,243.00	
2957346	08/03/2022	PRTD	105801 Chris Caraballo	07/26/2022	22300207	080323CC	478.19	
			Invoice: 08082022-08102022	SLI Class, Session 7, Sheraton, Garden Grove, CA				
				Training & Education				
						CHECK 2957346 TOTAL:	478.19	
2957347	08/03/2022	PRTD	104002 Centinela Feed and Pet Supplies	07/18/2022	22300193	080323CC	132.81	
			Invoice: 1563	K9 Food and Supplies				
				Canine Program Expense				
			132.81	10140200	514500			
				Centinela Feed and Pet Supplies				
						CHECK 2957347 TOTAL:	183.51	
			50.70	10140200	514500			
				K9 Food and Supplies				
				Canine Program Expense				
						CHECK 2957347 TOTAL:	183.51	
2957348	08/03/2022	PRTD	105376 Chiron Center Inc	04/28/2022		080323CC	3,000.00	
			Invoice: April28,2022INV	CISM & Peer Support Training, April 19,20,21, & 22				
				Consulting Services				
			3,000.00	10145200	610400			
						CHECK 2957348 TOTAL:	3,000.00	
2957349	08/03/2022	PRTD	105376 Chiron Center Inc	06/26/2022		080323CC	12,000.00	
			Invoice: June26,2022INV	Behavioral Health/wellness/Resilience, Q3,Q4,Q1,Q2				
				Consulting Services				
			12,000.00	10145200	610400			
						CHECK 2957349 TOTAL:	12,000.00	
2957350	08/03/2022	PRTD	106268 Manuel Cid	07/26/2022	22300201	080323CC	355.12	
			Invoice: 08302022-09022022	LACPA Strategic Planning Workshop, Temecula, 92592				
				Conferences & Conventions				
			355.12	10140200	516500			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2957350 TOTAL:	355.12
2957351	08/03/2022	PRTD 106268 Manuel cid Invoice: 08112022-08142022	08/01/2022	22300294	080323CC 2022 ICA Summer Seminar, Marriott, Coronado, CA Conferences & Conventions	1,367.92
		1,367.92 10140200 516500			CHECK 2957351 TOTAL:	1,367.92
2957352	08/03/2022	PRTD 101514 City of Glendale Invoice: 2009	07/12/2022	22300166	080323CC Agency Portion Motorola Support Memberships & Dues	54,656.78
		54,656.78 10145700 516700				
		Invoice: 1999 City of Glendale	07/12/2022	22300161	080323CC System Membership Fees Memberships & Dues	50,000.00
		50,000.00 10145700 516700			CHECK 2957352 TOTAL:	104,656.78
2957353	08/03/2022	PRTD 104385 City of Los Angeles Invoice: 070121-063022	06/30/2022	22300172	080323CC Annual Street Lighting Maintenance Assessment Utilities	267.88
		267.88 47555100 513000			CHECK 2957353 TOTAL:	267.88
2957354	08/03/2022	PRTD 100078 Completes Plus Invoice: 01BZ2737	07/28/2022	22300014	080323CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	437.69
		437.69 31014600 600900				
		Invoice: 01BZ2747 Completes Plus	07/28/2022	22300014	080323CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	5.94
		5.94 31014600 600900				
		Invoice: 01BZ3389 Completes Plus	07/29/2022	22300014	080323CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	278.95
		278.95 31014600 600900				
		Invoice: 01BZ3552 Completes Plus	07/29/2022	22300014	080323CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	36.33
		36.33 31014600 600900				
		Invoice: 01BZ3853 Completes Plus	07/29/2022	22300014	080323CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	137.37
		137.37 31014600 600900				
		Invoice: 01BZ4368 Completes Plus	07/30/2022	22300014	080323CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	55.86
		55.86 31014600 600900				

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2957354 TOTAL:	952.14
2957355	08/03/2022	PRTD 100078 Completes Plus	07/27/2022	22300014	080323CC	140.15
		Invoice: 01BZ1935			AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
			140.15	31014600	600900	
		Completes Plus				
		Invoice: 01BZ1698			07/27/2022 22300014 080323CC	47.52
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
			47.52	31014600	600900	
		Completes Plus				
		Invoice: 01BZ1917			07/27/2022 22300014 080323CC	166.31
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
			166.31	31014600	600900	
					CHECK 2957355 TOTAL:	353.98
2957356	08/03/2022	PRTD 110889 Culver City Chevrolet	07/25/2022	22300005	080323CC	68.66
		Invoice: 81707			CHEVY / GMC PARTS AND SUPPLIES Central Stores	
			68.66	31014600	600900	
					CHECK 2957356 TOTAL:	68.66
2957357	08/03/2022	PRTD 100998 Exchange Club of Culver City	07/25/2022	22203739	080323CC	34,000.00
		Invoice: 2022FIREWORKS			2022 Fireworks Show Contributions to Agencies	
			34,000.00	10116100	517500	
					CHECK 2957357 TOTAL:	34,000.00
2957358	08/03/2022	PRTD 100093 Culver City Industrial Hardware	07/14/2022	22300264	080323CC	44.04
		Invoice: 76712			EQUIPMENT AND SUPPLIES: PARKS, Tarp Poly Blue Departmental Special Supplies	
			44.04	10130300	514100	
		Culver City Industrial Hardware				
		Invoice: 76828			07/27/2022 22300255 080323CC	115.11
					EQUIPMENT AND SUPPLIES: BUILDING Spanner wrench R&M - Equipment	
			115.11	10160230	600200	
		Culver City Industrial Hardware				
		Invoice: 76764			07/20/2022 22300255 080323CC	13.22
					EQUIPMENT AND SUPPLIES: BUILDING ACE wrench R&M - Equipment	
			13.22	10160230	600200	
		Culver City Industrial Hardware				
		Invoice: 76771			07/20/2022 22300255 080323CC	102.49
					EQUIPMENT AND SUPPLIES: BUILDING Ball VLV 600IPS R&M - Equipment	
			102.49	10160230	600200	
		Culver City Industrial Hardware				
		Invoice: 76789			07/21/2022 22300174 080323CC	280.65
					Street maint supplies Departmental Special Supplies	
			280.65	10160210	514100	

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 76791	Culver City Industrial Hardware	07/21/2022	22300175	080323CC	109.81
	Street maint supplies				
	Departmental Special Supplies				
	CHECK 2957358 TOTAL:				665.32
2957359	08/03/2022 PRTD 101464 Cummins Cal Pacific LLC	07/28/2022	22300019	080323CC	3,583.09
Invoice: X5-73377	CUMMINS ENGINE PARTS AND SUPPLIES				
	Central Stores				
Invoice: X5-68266	Cummins Cal Pacific LLC	07/13/2022	22300019	080323CC	8,567.92
	CUMMINS ENGINE PARTS AND SUPPLIES				
	Central Stores				
	CHECK 2957359 TOTAL:				12,151.01
2957360	08/03/2022 PRTD 100478 Dell Marketing LP	07/20/2022	22300103	080323CC	1,910.97
Invoice: 10600943222	Laptop - Police Dept.				
	IT Equipment - Hardware				
Invoice: 10602165419	Dell Marketing LP	07/25/2022	22203514	080323CC	12,748.52
	Dell Computers for the EOC				
	IT Equipment - Hardware				
	CHECK 2957360 TOTAL:				14,659.49
2957361	08/03/2022 PRTD 111053 Dominic Kellum	07/26/2022	22300203	080323CC	238.19
Invoice: 08152022-08162022	Civilian Leadership Institute #2, Long Beach CA				
	Training & Education				
	CHECK 2957361 TOTAL:				238.19
2957362	08/03/2022 PRTD 100512 Eddings Bros Auto Parts Inc	07/22/2022	22300007	080323CC	1,003.84
Invoice: 882495	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES				
	Central Stores				
Invoice: 882921	Eddings Bros Auto Parts Inc	07/28/2022	22300007	080323CC	1,272.56
	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES				
	Central Stores				
Invoice: 882920	Eddings Bros Auto Parts Inc	07/28/2022	22300007	080323CC	416.67
	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES				
	Central Stores				
Invoice: 882961	Eddings Bros Auto Parts Inc	07/28/2022	22300007	080323CC	18.36
	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES				
	Central Stores				

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				2957362 TOTAL:	2,711.43
2957363	08/03/2022	PRTD 110941 EMSAR	07/19/2022		080323CC	222.73
	Invoice: SM-71673		Preventive Maint. - SN 09N-110495 & 15N-323676			
		222.73 10145300 600200	R&M - Equipment			
	Invoice: SM-71929	EMSAR	07/21/2022		080323CC	207.31
			Preventive Maint. - SN 15N-323677			
		207.31 10145300 600200	R&M - Equipment			
	Invoice: SM-71934	EMSAR	07/21/2022		080323CC	161.35
			Preventive Maint. - Replacement parts & 15n-325286			
		161.35 10145300 600200	R&M - Equipment			
					CHECK 2957363 TOTAL:	591.39
2957364	08/03/2022	PRTD 106581 Sorai Estrada	07/26/2022	22300214	080323CC	1,318.06
	Invoice: 08142022-08192022		Crisis Negotiation, FBI San Diego Field Office, CA			
		1,318.06 10140200 516100	Training & Education			
					CHECK 2957364 TOTAL:	1,318.06
2957365	08/03/2022	PRTD 110851 ETech Consulting LLC	07/06/2022		080323CC	20,150.00
	Invoice: 1408		Service, CC, Accela Implementation, Cannabis			
		20,150.00 41224100 619800	Other Contractual Services			
					CHECK 2957365 TOTAL:	20,150.00
2957366	08/03/2022	PRTD 100120 Express Oil Co	07/11/2022	22300240	080323CC	375.00
	Invoice: 2207039		Trucking, Pumping & Disposal/Used Oil/Gasoline			
		375.00 30870400 520190	Petroleum Products-Other			
					CHECK 2957366 TOTAL:	375.00
2957367	08/03/2022	PRTD 101504 GMS Autoglass	07/22/2022	22300229	080323CC	444.16
	Invoice: I359704		windshield Repair - Unit: 1789			
		444.16 30870400 600200	R&M - Equipment			
					CHECK 2957367 TOTAL:	444.16
2957368	08/03/2022	PRTD 110035 Identifix Inc	06/28/2022	22300099	080323CC	1,428.00
	Invoice: 482456-22		Identifix Gov. Subscription.-09/03/22- 09/03/23			
		1,428.00 30870400 732160	IT Equipment - Software			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2957368 TOTAL:						1,428.00
2957369	08/03/2022	PRTD 110268 Katlyn Randolph Invoice: 08092022	07/26/2022	22300206	080323CC	360.94
	360.94	10140200 516100	Regional Peer Support Training, Beverly Hill, CA Training & Education			
CHECK 2957369 TOTAL:						360.94
2957370	08/03/2022	PRTD 103798 Kimball Midwest Invoice: 100100004	07/11/2022	22300140	080323CC	981.28
	981.28	30870400 600200	Furnish Hardware Supplies R&M - Equipment			
Invoice: 100129098		Kimball Midwest	07/20/2022	22300140	080323CC	1,002.25
	1,002.25	30870400 600200	Furnish Hardware Supplies R&M - Equipment			
Invoice: 100143330		Kimball Midwest	07/26/2022	22300140	080323CC	57.82
	57.82	30870400 600200	Furnish Hardware Supplies R&M - Equipment			
CHECK 2957370 TOTAL:						2,041.35
2957371	08/03/2022	PRTD 100544 Life Assist Inc Invoice: 1227833	07/11/2022	22300239	080323CC	1,730.41
	1,730.41	10145300 614100	EMS First Aid Supplies Medical Services			
Invoice: 1229601		Life Assist Inc	07/14/2022	22300239	080323CC	649.10
	649.10	10145300 614100	EMS First Aid Supplies Medical Services			
Invoice: 1230370		Life Assist Inc	07/15/2022	22300239	080323CC	2,708.14
	2,708.14	10145300 614100	EMS First Aid Supplies Medical Services			
Invoice: 1230753		Life Assist Inc	07/18/2022	22300239	080323CC	1,035.75
	1,035.75	10145300 614100	EMS First Aid Supplies Medical Services			
Invoice: 1230893		Life Assist Inc	07/19/2022	22300239	080323CC	153.84
	153.84	10145300 614100	EMS First Aid Supplies Medical Services			
CHECK 2957371 TOTAL:						6,277.24
2957372	08/03/2022	PRTD 102643 Lincoln Equipment Inc Invoice: 71621867	07/26/2022	22300138	080323CC	952.36
	952.36	10130220 514100	Plunge Supplies for Guard Rail Departmental Special Supplies			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
						952.36
	CHECK		2957372	TOTAL:		
2957373	08/03/2022	PRTD 100808 Linde Gas & Equipment Inc	07/22/2022	22300190	080323CC	1,316.95
		Invoice: 30208342				
		1,316.95 10145300 514100			Med High Pressure - July 2022 Departmental Special Supplies	
	CHECK		2957373	TOTAL:		1,316.95
2957374	08/03/2022	PRTD 106249 Los Angeles Freightliner	07/27/2022	22300006	080323CC	107.37
		Invoice: XA210803365:01				
		107.37 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
	CHECK		2957374	TOTAL:		107.37
2957375	08/03/2022	PRTD 106249 Los Angeles Truck Centers LLC	07/25/2022	22300006	080323CC	164.57
		Invoice: XA210801627:01				
		164.57 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
	CHECK		2957375	TOTAL:		164.57
2957376	08/03/2022	PRTD 110019 Marina Landscape Services Inc	07/01/2022	22300124	080323CC	16,736.52
		Invoice: 7920				
		16,736.52 10130300 619800			Landscape Maintenance Other Contractual Services	
	CHECK		2957376	TOTAL:		16,736.52
2957377	08/03/2022	PRTD 111015 MasterCorp Commercial Services LLC	07/14/2022	22300144	080323CC	3,110.35
		Invoice: MCS-5075				
		3,110.35 20370200 619800			July Janitorial Services Other Contractual Services	
					MasterCorp Commercial Services LLC	
		Invoice: MCS-5071				
		14,520.26 10130300 619800			July Janitorial Services Other Contractual Services	
					MasterCorp Commercial Services LLC	
		Invoice: MCS-5185				
		1,604.25 10130300 619800			July Janitorial Services at Parks Other Contractual Services	
	CHECK		2957377	TOTAL:		19,234.86
2957378	08/03/2022	PRTD 109184 McNeilus Truck and Manufacturing	07/25/2022	22300032	080323CC	1,213.15
		Invoice: 5559672				
		1,213.15 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2957378	TOTAL:		1,213.15
2957379	08/03/2022	PRTD 109315 Metropolitan Property Services LLC	07/15/2022		080323CC	16,390.91
	Invoice: AUGUST2022RENT8				Rent Storage Lease, August 2022	
		16,390.91 20260410 605200			Rental of Land	
	CHECK		2957379	TOTAL:		16,390.91
2957380	08/03/2022	PRTD 100239 Mutual Propane	07/05/2022	22300199	080323CC	83.29
	Invoice: 608886				Propane Fuel Purchase	
		83.29 30870400 520190			Petroleum Products-Other	
	Invoice: 22462	Mutual Propane	07/01/2022	22300200	080323CC	27.00
					Propane Fuel Consumer Agreement - Plan A	
		27.00 30870400 520190			Petroleum Products-Other	
	CHECK		2957380	TOTAL:		110.29
2957381	08/03/2022	PRTD 110997 National Barricade and Sign Co	07/27/2022	22300251	080323CC	2,037.42
	Invoice: 212236				street maint supplies	
		2,037.42 10160210 514100			Departmental Special Supplies	
	Invoice: 212218	National Barricade and Sign Co	07/26/2022	22300244	080323CC	1,587.60
					street maint supplies	
		1,587.60 10160210 514100			Departmental Special Supplies	
	CHECK		2957381	TOTAL:		3,625.02
2957382	08/03/2022	PRTD 107905 NIC Partners Inc	07/12/2022	22203074	080323CC	33,320.66
	Invoice: N54131				Meraki - CIP WiFi project - Pay Appl Sov-FF	
		33,320.66 42080000 730100PT001			Improvements other than Bldg	
	CHECK		2957382	TOTAL:		33,320.66
2957383	08/03/2022	PRTD 111025 New Look Auto Detail	07/06/2022		080323CC	500.00
	Invoice: 2685				New Look Auto Detail - Mobile	
		500.00 10140200 600800			Equip Maint Charges	
	Invoice: 2695	New Look Auto Detail	07/13/2022		080323CC	510.00
					New Look Auto Detail - Mobile	
		510.00 10140200 600800			Equip Maint Charges	
	Invoice: 2696	New Look Auto Detail	07/20/2022		080323CC	520.00
					New Look Auto Detail - Mobile	
		520.00 10140200 600800			Equip Maint Charges	



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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 2957383 TOTAL:			1,530.00
08/03/2022	PRTD 100000	Aileen Semenza	
Invoice: M22-0283			
07/21/2022		080323CC	387.78
Installation Cancel			
372.86	10150150	324000	
14.92	41250150	321100	
Plumbing and Heating			
Other License & Permits - Bldg			
CHECK 2957384 TOTAL:			387.78
08/03/2022	PRTD 100000	Americas Best Roofing Co Inc.	
Invoice: 611262			
02/02/2022		080323CC	500.00
Refuse Deposit			
500.00	202	211100	
Customer Deposits			
CHECK 2957385 TOTAL:			500.00
08/03/2022	PRTD 100000	Cory McCrummen	
Invoice: 613720			
07/20/2022		080323CC	602.66
Refuse Deposit			
602.66	20260400	352200	
Bin Service			
CHECK 2957386 TOTAL:			602.66
08/03/2022	PRTD 100000	Eh Construction	
Invoice: 537840			
10/01/2018		080323CC	500.00
Refuse Deposit			
500.00	202	211100	
Customer Deposits			
CHECK 2957387 TOTAL:			500.00
08/03/2022	PRTD 100000	Elena Simpson	
Invoice: P22-0299			
07/25/2022		080323CC	164.70
Miscommunication needed to be handle by HCD			
158.37	10150150	324000	
6.33	41250150	321100	
Plumbing and Heating			
Other License & Permits - Bldg			
CHECK 2957388 TOTAL:			164.70
08/03/2022	PRTD 100000	Lauren Frank	
Invoice: P22-0321			
07/08/2022		080323CC	187.97
Work Refund Permit			
187.97	10150150	324000	
Plumbing and Heating			
CHECK 2957389 TOTAL:			187.97
08/03/2022	PRTD 100000	Richard Donkor	
Invoice: 2014935.001			
07/25/2022		080323CC	1,244.00
Refund Balance			
1,244.00	10130110	365730	
Meeting Room Rental			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2957390	TOTAL:		1,244.00
2957391	08/03/2022	PRTD 100270 Phillips Steel Co Invoice: 432484	07/01/2022	22300259	080323CC	1,584.95
		1,584.95 31014600 600900			P/N - T11120 TUBE; 1" X 1" SQUARE TUBE 1/8" THICKN Central Stores	
	CHECK		2957391	TOTAL:		1,584.95
2957392	08/03/2022	PRTD 102158 Quinn Company Invoice: PC810955605	07/25/2022	22300009	080323CC	57.58
		57.58 31014600 600900			TRACKTOR PARTS AND SUPPLIES Central Stores	
		Invoice: PC810955829			07/27/2022 22300009 080323CC	170.27
		170.27 31014600 600900			TRACKTOR PARTS AND SUPPLIES Central Stores	
		Invoice: PC810955606			07/25/2022 22300009 080323CC	11.53
		11.53 31014600 600900			Part Freight Out Central Stores	
	CHECK		2957392	TOTAL:		239.38
2957393	08/03/2022	PRTD 110710 Radiation Detection Services Inc Invoice: 2022-258	07/25/2022		080323CC	750.00
		750.00 20260410 514100			Radiation Detection Services Departmental Special Supplies	
	CHECK		2957393	TOTAL:		750.00
2957394	08/03/2022	PRTD 101096 Refrigeration Supplies Distributor Invoice: 56227179-00	07/22/2022	22300254	080323CC	108.59
		108.59 10160230 600200			EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment	
		Invoice: 56227192-00			07/22/2022 22300254 080323CC	45.51
		45.51 10160230 600200			EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment	
	CHECK		2957394	TOTAL:		154.10
2957395	08/03/2022	PRTD 110899 Rocket Smog LLC Invoice: 03931	07/13/2022	22300054	080323CC	50.00
		50.00 30870400 600200			Furnish Smog Checks for All City Vehicles R&M - Equipment	
	CHECK		2957395	TOTAL:		50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
2957396	08/03/2022	PRTD	108147 Ruben Ventura	07/14/2022	22300257	080323CC	340.00
	Invoice: 072622					Certification Exam Reimbursement Training & Education	
			340.00 10130300 516100				
				CHECK	2957396	TOTAL:	340.00
2957397	08/03/2022	PRTD	100573 Rush Truck Centers	07/21/2022	22300010	080323CC	1,241.81
	Invoice: 3028571775					HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
			1,241.81 31014600 600900				
	Invoice: 3028418412			07/12/2022	22300010	080323CC	6,640.24
						HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
			6,640.24 31014600 600900				
	Invoice: 3028454876			07/12/2022	22300010	080323CC	10,309.96
						HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
			10,309.96 31014600 600900				
				CHECK	2957397	TOTAL:	18,192.01
2957398	08/03/2022	PRTD	104849 Russell Sigler Inc	07/13/2022	22300150	080323CC	948.55
	Invoice: INV-BBK22006274					CC Plunge equipment R&M - Equipment	
			948.55 10160240 600200				
	Invoice: CM-BBK22000535			07/13/2022	22300150	080323CC	-452.45
						Credit Memo, Bought 2, returned 1 R&M - Equipment	
			-452.45 10160240 600200				
				CHECK	2957398	TOTAL:	496.10
2957399	08/03/2022	PRTD	100483 Sea-Clear Pools Inc	07/20/2022	22300260	080323CC	2,883.15
	Invoice: 22-3879					CC Plunge Maintenance Departmental Special Supplies	
			2,883.15 10160230 514100				
	Invoice: 22-3877			07/20/2022	22300256	080323CC	2,149.40
						CC Plunge Maintenance Departmental Special Supplies	
			2,149.40 10160230 514100				
				CHECK	2957399	TOTAL:	5,032.55
2957400	08/03/2022	PRTD	110721 SSD Alarm	07/01/2022	22300224	080323CC	41.00
	Invoice: R-00380486					Fire Alarm Services R&M - Building	
			41.00 10140200 600100				
	Invoice: R-00379274			07/01/2022	22300224	080323CC	36.00
						Burglar Alarm Services R&M - Building	
			36.00 10140200 600100				

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: R-00386337	SSD Alarm	41.00 10140200 600100	08/01/2022	22300224	080323CC	41.00
					Fire Alarm Services R&M - Building	
Invoice: R-00384591	SSD Alarm	36.00 10140200 600100	08/01/2022	22300224	080323CC	36.00
					Burglar Alarm Services R&M - Building	
Invoice: R-00384634	SSD Alarm	41.00 10130300 619800	08/01/2022	22300169	080323CC	41.00
					Fire Alarm Services Other Contractual Services	
Invoice: R-00378576	SSD Alarm	41.00 10130300 619800	08/01/2022	22300169	080323CC	41.00
					Fire Alarm Services Other Contractual Services	
				CHECK	2957400 TOTAL:	236.00
2957401	08/03/2022	PRTD 101017 Sherwin Williams Paints	07/12/2022	22300104	080323CC	63.60
	Invoice: 1065-0	63.60 10130300 514100			Graffiti -Paint Departmental Special Supplies	
				CHECK	2957401 TOTAL:	63.60
2957402	08/03/2022	PRTD 111162 Sonsray Fleet Services	07/13/2022	22300247	080323CC	1,218.08
	Invoice: SW0025539	1,218.08 30870400 600200			Repair - Unit: 7150 R&M - Equipment	
				CHECK	2957402 TOTAL:	1,218.08
2957403	08/03/2022	PRTD 109558 Stryker Medical	07/03/2022	22300192	080323CC	3,151.80
	Invoice: 3814023 M	3,151.80 10145300 600200			LUCAS Compression Device R&M - Equipment	
				CHECK	2957403 TOTAL:	3,151.80
2957404	08/03/2022	PRTD 105854 Dan Suka1	07/26/2022	22300205	080323CC	337.06
	Invoice: 08092022	337.06 10140200 516100			Regional Peer Support Training, Beverly Hills, CA Training & Education	
				CHECK	2957404 TOTAL:	337.06
2957405	08/03/2022	PRTD 109633 Ted Salter	07/25/2022		080323CC	840.00
	Invoice: 072522	840.00 10130240 619800			Tennis Classes for July 14-August 1, 2022 Other Contractual Services	

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2957405 TOTAL:						840.00
2957406	08/03/2022	PRTD 106620 Tennant Co	07/25/2022	22300268	080323CC	1,013.68
		Invoice: 918886142			parts for tennant machine Central Stores	
		1,013.68 31014600 600900				
		Invoice: 918882633			07/22/2022 22300262 080323CC	1,977.16
		Tennant Co			tennant machine parts Central Stores	
		1,977.16 31014600 600900				
CHECK 2957406 TOTAL:						2,990.84
2957407	08/03/2022	PRTD 109435 The Aftermarket Parts Company LLC	07/25/2022	22300020	080323CC	36.85
		Invoice: 82757158			NEW FLYER PART AND SUPPLIES Central Stores	
		36.85 31014600 600900				
		Invoice: 82756267			07/22/2022 22300020 080323CC	857.27
		The Aftermarket Parts Company LLC			NEW FLYER PART AND SUPPLIES Central Stores	
		857.27 31014600 600900				
		Invoice: 82756263			07/22/2022 22300020 080323CC	975.39
		The Aftermarket Parts Company LLC			NEW FLYER PART AND SUPPLIES Central Stores	
		975.39 31014600 600900				
		Invoice: 82755838			07/22/2022 22300020 080323CC	161.62
		The Aftermarket Parts Company LLC			NEW FLYER PART AND SUPPLIES Central Stores	
		161.62 31014600 600900				
		Invoice: 82755883			07/22/2022 22300020 080323CC	126.68
		The Aftermarket Parts Company LLC			NEW FLYER PART AND SUPPLIES Central Stores	
		126.68 31014600 600900				
		Invoice: 82755837			07/22/2022 22300020 080323CC	27.65
		The Aftermarket Parts Company LLC			NEW FLYER PART AND SUPPLIES Central Stores	
		27.65 31014600 600900				
		Invoice: 82755839			07/22/2022 22300020 080323CC	2,472.34
		The Aftermarket Parts Company LLC			NEW FLYER PART AND SUPPLIES Central Stores	
		2,472.34 31014600 600900				
		Invoice: 82750513			07/15/2022 22300020 080323CC	5,954.05
		The Aftermarket Parts Company LLC			NEW FLYER PART AND SUPPLIES Central Stores	
		5,954.05 31014600 600900				
		Invoice: 82753907			07/20/2022 22300020 080323CC	425.39
		The Aftermarket Parts Company LLC			NEW FLYER PART AND SUPPLIES Central Stores	
		425.39 31014600 600900				
		Invoice: 82754107			07/20/2022 22300020 080323CC	62.16
		The Aftermarket Parts Company LLC			NEW FLYER PART AND SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				62.16	31014600	600900	
				INVOICE DTL DESC			
				Central Stores			
Invoice: 82758707			The Aftermarket Parts Company LLC	07/26/2022	22300020	080323CC	335.27
				335.27	31014600	600900	
				NEW FLYER PART AND SUPPLIES			
				Central Stores			
Invoice: 82758706			The Aftermarket Parts Company LLC	07/26/2022	22300020	080323CC	792.63
				792.63	31014600	600900	
				NEW FLYER PART AND SUPPLIES			
				Central Stores			
Invoice: 82759510			The Aftermarket Parts Company LLC	07/27/2022	22300020	080323CC	499.01
				499.01	31014600	600900	
				NEW FLYER PART AND SUPPLIES			
				Central Stores			
Invoice: 82744014			The Aftermarket Parts Company LLC	07/08/2022	22300020	080323CC	258.13
				258.13	31014600	600900	
				NEW FLYER PART AND SUPPLIES			
				Central Stores			
				CHECK	2957407	TOTAL:	12,984.44
2957408	08/03/2022	PRTD	111043 Timothy Koutsouros	07/20/2022	22300163	080323CC	788.41
			Invoice: EMPA733				
				788.41	10150150	516100	
				Tuition EMPA Admin Law/Government			
				Training & Education			
				CHECK	2957408	TOTAL:	788.41
2957409	08/03/2022	PRTD	110025 TireHub, LLC	07/29/2022	22300022	080323CC	1,163.74
			Invoice: 28669116				
				1,163.74	31014600	600900	
				TIRES			
				Central Stores			
Invoice: 28618141			TireHub, LLC	07/27/2022	22300022	080323CC	438.87
				438.87	31014600	600900	
				TIRES			
				Central Stores			
				CHECK	2957409	TOTAL:	1,602.61
2957410	08/03/2022	PRTD	100360 Toxguard Fluid Technologies	07/22/2022	22300212	080323CC	1,246.93
			Invoice: 88720				
				1,246.93	30870400	520130	
				Heavy Duty Coolant			
				Petroleum Products - Oils/ Lub			
				CHECK	2957410	TOTAL:	1,246.93
2957411	08/03/2022	PRTD	100677 Santa Monica UCLA Medical Center	07/08/2022	22300218	080323CC	1,029.00
			Invoice: 22461341				
				1,029.00	10140200	614100	
				Medical Services for Victims and Suspects			
				Medical Services			
Invoice: 20888261			Santa Monica UCLA Medical Center	06/30/2022	22300218	080323CC	911.00
				Medical Services for Victims and Suspects			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				911.00	10140200	614100	
				INVOICE DTL DESC			
				Medical Services			
					CHECK	2957411 TOTAL:	1,940.00
2957412	08/03/2022	PRTD	110278 Unifirst Corporation	07/04/2022	22300106	080323CC	48.14
			Invoice: 3242746483			Uniforms	
			48.14 10130300 550110			Uniforms	
			Unifirst Corporation	07/18/2022	22300106	080323CC	46.48
			Invoice: 3242753165			Uniforms	
			46.48 10130300 550110			Uniforms	
			Unifirst Corporation	07/25/2022	22300106	080323CC	519.76
			Invoice: 3242756523			Uniforms	
			519.76 10130300 550110			Uniforms	
			Unifirst Corporation	07/04/2022	22300211	080323CC	27.03
			Invoice: 3242746645			Fire Alarm Services	
			27.03 20370200 550110			Uniforms	
			Unifirst Corporation	07/11/2022	22300211	080323CC	27.03
			Invoice: 3242749978			Fire Alarm Services	
			27.03 20370200 550110			Uniforms	
			Unifirst Corporation	07/18/2022	22300211	080323CC	27.03
			Invoice: 3242753325			Uniform	
			27.03 20370200 550110			Uniforms	
			Unifirst Corporation	07/25/2022	22300211	080323CC	27.03
			Invoice: 3242756679			Uniform	
			27.03 20370200 550110			Uniforms	
			Unifirst Corporation	07/25/2022	22300123	080323CC	74.32
			Invoice: 3242756520			uniforms	
			39.15 10160210 550110			Uniforms	
			9.23 10160220 550110			Uniforms	
			9.23 10160260 550110			Uniforms	
			16.71 20460300 514100			Departmental Special Supplies	
			Unifirst Corporation	07/25/2022	22300170	080323CC	18.00
			Invoice: 3242756525			Uniform	
			18.00 10150250 550110			Uniforms	
			Unifirst Corporation	07/04/2022	22300234	080323CC	349.42
			Invoice: 3242746478			Uniform	
			189.49 30870400 550110			Uniforms	
			23.81 30870400 600100			R&M - Building	
			136.12 30870400 600200			R&M - Equipment	
			Unifirst Corporation	07/25/2022	22300234	080323CC	349.42
			Invoice: 3242756518			Uniform	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC	
				189.49	30870400	550110	Uniforms
				23.81	30870400	600100	R&M - Building
				136.12	30870400	600200	R&M - Equipment
Invoice: 3242749816			Unifirst Corporation	07/11/2022	22300234	080323CC	349.42
				189.49	30870400	550110	Uniform
				23.81	30870400	600100	Uniforms
				136.12	30870400	600200	R&M - Building R&M - Equipment
Invoice: 3242753160			Unifirst Corporation	07/18/2022	22300234	080323CC	364.42
				189.49	30870400	550110	Uniform
				23.81	30870400	600100	Uniforms
				151.12	30870400	600200	R&M - Building R&M - Equipment
Invoice: 3242746484			Unifirst Corporation	07/04/2022	22300189	080323CC	25.31
				25.31	10140200	550120	Uniform Laundry
Invoice: 3242749822			Unifirst Corporation	07/01/2022	22300189	080323CC	25.31
				25.31	10140200	550120	Uniform Laundry
Invoice: 3242753166			Unifirst Corporation	07/18/2022	22300189	080323CC	25.31
				25.31	10140200	550120	Uniform Laundry
Invoice: 3242756524			Unifirst Corporation	07/25/2022	22300189	080323CC	25.31
				25.31	10140200	550120	Uniform Laundry
Invoice: 3242746496			Unifirst Corporation	07/04/2022	22300097	080323CC	30.00
				30.00	10130220	600200	Uniform R&M - Equipment
Invoice: 3242746497			Unifirst Corporation	07/04/2022	22300097	080323CC	17.00
				17.00	10130220	600200	Uniform R&M - Equipment
Invoice: 3242746498			Unifirst Corporation	07/04/2022	22300097	080323CC	19.00
				19.00	10130220	600200	Uniform R&M - Equipment
Invoice: 3242746500			Unifirst Corporation	07/04/2022	22300097	080323CC	34.75
				34.75	10130220	600200	Uniform R&M - Equipment
Invoice: 3242749834			Unifirst Corporation	07/11/2022	22300097	080323CC	30.00
				30.00	10130220	600200	Uniform R&M - Equipment



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC	
Invoice: 3242749835			Unifirst Corporation	07/11/2022	22300097	080323CC	17.00
		17.00	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242749836			Unifirst Corporation	07/11/2022	22300097	080323CC	19.00
		19.00	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242749837			Unifirst Corporation	07/11/2022	22300097	080323CC	11.00
		11.00	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242749838			Unifirst Corporation	07/11/2022	22300097	080323CC	34.75
		34.75	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242753178			Unifirst Corporation	07/18/2022	22300097	080323CC	30.00
		30.00	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242753179			Unifirst Corporation	07/18/2022	22300097	080323CC	17.00
		17.00	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242753180			Unifirst Corporation	07/18/2022	22300097	080323CC	19.00
		19.00	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242753182			Unifirst Corporation	07/18/2022	22300097	080323CC	34.75
		34.75	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242756536			Unifirst Corporation	07/25/2022	22300097	080323CC	30.00
		30.00	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242756537			Unifirst Corporation	07/25/2022	22300097	080323CC	17.00
		17.00	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242756538			Unifirst Corporation	07/25/2022	22300097	080323CC	19.00
		19.00	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242756540			Unifirst Corporation	07/25/2022	22300097	080323CC	34.75
		34.75	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242753167			Unifirst Corporation	07/18/2022	22300170	080323CC	18.00
		18.00	10150250 550110	Uniform Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Unifirst Corporation				INVOICE DTL DESC			
Invoice: 3242749823				07/11/2022	22300170	080323CC	18.00
			18.00 10150250 550110			Uniform Uniforms	
						CHECK 2957412 TOTAL:	2,778.74
2957413	08/03/2022	PRTD	101173 Valley Power Systems Inc	06/17/2022	22300003	080323CC	761.76
Invoice: R 76007						ALLISON TRANSMISSION PARTS Central Stores	
			761.76 31014600 600900				
						CHECK 2957413 TOTAL:	761.76
2957414	08/03/2022	PRTD	108313 VCA Antech Inc - West LA Veterinary	07/25/2022	22300194	080323CC	394.95
Invoice: 1042686432						K9 Veterinary Services & Vaccine Canine Program Expense	
			394.95 10140200 514500				
						CHECK 2957414 TOTAL:	394.95
2957415	08/03/2022	PRTD	101336 walters wholesale	07/13/2022	22300152	080323CC	701.44
Invoice: S121029692.002						EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment	
			701.44 10160240 600200				
Invoice: S121029692.001						07/12/2022 22300152 080323CC EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment	97.83
			97.83 10160240 600200				
						CHECK 2957415 TOTAL:	799.27
2957416	08/03/2022	PRTD	106377 Mitchell weissman	07/26/2022	22300204	080323CC	341.81
Invoice: 08092022						Regional Peer Support Training, Beverly Hills, CA Training & Education	
			341.81 10140200 516100				
						CHECK 2957416 TOTAL:	341.81
2957417	08/03/2022	PRTD	110111 Westmatic Corporation	06/29/2022		080323CC	1,451.07
Invoice: 7941						Vehicle Wash On-Call Maintenance/Repair Other Contractual Services	
			1,451.07 20370200 619800				
Invoice: 7987						07/26/2022 080323CC Vehicle Wash On-Call Maintenance/Repair/Labor Other Contractual Services	5,447.79
			5,447.79 20370200 619800				
						CHECK 2957417 TOTAL:	6,898.86

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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			
03/25/2022	080323CC	8,174.25	
Labor, Principal Planner, Culver Crossing 8825 Nat			
Other Contractual Services			
04/25/2022	080323CC	10,639.50	
Labor, Principal Planner Culver Crossing, 8825 Nat			
Other Contractual Services			
CHECK	2957418	TOTAL:	18,813.75
07/19/2022	22300263 080323CC	3,184.47	
electronic cleaner			
Central Stores			
CHECK	2957419	TOTAL:	3,184.47
07/08/2022	22300154 080323CC	99.23	
First Aid Supplies, Electrodes			
Departmental Special Supplies			
07/11/2022	22300159 080323CC	1,393.61	
First Aid Supplies - Electrodes & Sensors			
Departmental Special Supplies			
CHECK	2957420	TOTAL:	1,492.84
NUMBER OF CHECKS	94	*** CASH ACCOUNT TOTAL ***	1,094,669.27
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	86	1,049,834.47	
TOTAL EFT'S	8	44,834.80	
	*** GRAND TOTAL ***		1,094,669.27

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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			
1818 08/04/2022 WIRE 107868 United States Department of Treasur		080423PR	615,194.70
Invoice: 418410			
185,858.30 101 202410		Payroll Run 1 - Warrant 220731	
81,660.81 101 202420		FICA-Oasdi Taxes Payable	
347,675.59 101 202710		FICA-Medicare Payable	
		Federal Tax W/H Payable	
	CHECK	1818 TOTAL:	615,194.70
1819 08/04/2022 WIRE 107869 State of California - Franchise Tax		080423PR	145,652.41
Invoice: 418411			
10,927.30 101 202450		Payroll Run 1 - Warrant 220731	
134,725.11 101 202720		State Disability Ins Payable	
		State Tax W/H Payable	
	CHECK	1819 TOTAL:	145,652.41
1820 08/04/2022 WIRE 107871 CalPERS		080423PR	531,270.77
Invoice: 418412			
531,270.77 101 202210		Payroll Run 1 - Warrant 220731	
		PERS Payable	
	CHECK	1820 TOTAL:	531,270.77
1821 08/04/2022 WIRE 110727 ExpertPay		080423PR	4,246.88
Invoice: 418416			
4,246.88 101 202150		Payroll Run 1 - Warrant 220731	
		Payroll Pyble-Garnishments	
	CHECK	1821 TOTAL:	4,246.88
73625 08/04/2022 EFT 105836 Culver City Employees Association		080423PR	4,680.00
Invoice: 418396			
4,680.00 101 202160		Payroll Run 1 - Warrant 220731	
		Payroll Pybl-Union Dues	
	CHECK	73625 TOTAL:	4,680.00
73626 08/04/2022 EFT 105837 Culver City Fire Management		080423PR	105.00
Invoice: 418397			
105.00 101 202160		Payroll Run 1 - Warrant 220731	
		Payroll Pybl-Union Dues	
	CHECK	73626 TOTAL:	105.00
73627 08/04/2022 EFT 100092 Culver City Firefighters #1927		080423PR	4,775.64
Invoice: 418393			
3,192.64 101 202160		Payroll Run 1 - Warrant 220731	
1,191.00 101 202960		Payroll Pybl-Union Dues	
392.00 101 202990		Union Insurance Payable	
		Misc Deductions Payable	

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
CHECK 73627 TOTAL:			4,775.64
73628 08/04/2022 EFT 105839 Culver City Management Group			
Invoice: 418398			
780.00 101 202160			
08/05/2022 080423PR			780.00
Payroll Run 1 - Warrant 220731			
Payroll Pybl-Union Dues			
CHECK 73628 TOTAL:			780.00
73629 08/04/2022 EFT 105841 Culver City Police Association			
Invoice: 418399			
8,400.00 101 202160			
2,405.19 101 202960			
08/05/2022 080423PR			10,805.19
Payroll Run 1 - Warrant 220731			
Payroll Pybl-Union Dues			
Union Insurance Payable			
CHECK 73629 TOTAL:			10,805.19
73630 08/04/2022 EFT 105842 Culver City Police Management Group			
Invoice: 418400			
1,200.00 101 202160			
437.15 101 202960			
08/05/2022 080423PR			1,637.15
Payroll Run 1 - Warrant 220731			
Payroll Pybl-Union Dues			
Union Insurance Payable			
CHECK 73630 TOTAL:			1,637.15
73631 08/04/2022 EFT 109504 Glendale Federal Credit Union			
Invoice: 418413			
19,818.91 101 202130			
08/05/2022 080423PR			19,818.91
Payroll Run 1 - Warrant 220731			
Payroll Pyble-Credit Union			
CHECK 73631 TOTAL:			19,818.91
73632 08/04/2022 EFT 107643 US Bank Institutional Trust-western			
Invoice: 418401			
8,756.75 101 202250			
08/05/2022 080423PR			8,756.75
Payroll Run 1 - Warrant 220731			
PARS Payable			
CHECK 73632 TOTAL:			8,756.75
73633 08/04/2022 EFT 104990 Virginia Lynn Lay			
Invoice: 418395			
625.00 101 202150			
08/05/2022 080423PR			625.00
warrant 220731			
Payroll Pyble-Garnishments			
CHECK 73633 TOTAL:			625.00
73634 08/04/2022 EFT 109505 Yvonne M. Valdez			
Invoice: 418414			
600.00 101 202150			
08/05/2022 080423PR			600.00
warrant 220731			
Payroll Pyble-Garnishments			

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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 73634 TOTAL:			600.00
08/05/2022		080423PR	5,534.54
2957421 08/04/2022 PRTD 107826 Ameriflex LLC			
Invoice: 418402			
5,357.54	101	202855	Payroll Run 1 - Warrant 220731
177.00	101	202860	Sect 125-Medical
			Sect 125-Dependent Care
CHECK 2957421 TOTAL:			5,534.54
08/05/2022		080423PR	351.62
2957422 08/04/2022 PRTD 107827 CalPERS			
Invoice: 418403			
351.62	101	202950	Payroll Run 1 - Warrant 220731
			Special Insurance Payable
CHECK 2957422 TOTAL:			351.62
08/05/2022		080423PR	538.62
2957423 08/04/2022 PRTD 110445 Court-Ordered Debt Collections			
Invoice: 418415			
538.62	101	202150	Payroll Run 1 - Warrant 220731
			Payroll Pyble-Garnishments
CHECK 2957423 TOTAL:			538.62
08/05/2022		080423PR	182,548.94
2957424 08/04/2022 PRTD 107829 ICMA Retirement Trust - 457			
Invoice: 418405			
182,548.94	101	202140	Payroll Run 1 - Warrant 220731
			Payroll Pyble-Def Comp
CHECK 2957424 TOTAL:			182,548.94
08/05/2022		080423PR	28,100.00
2957425 08/04/2022 PRTD 107830 ICMA Retirement Trust - 457			
Invoice: 418406			
28,100.00	101	202170	Payroll Run 1 - Warrant 220731
			Payroll Pybl-RHS Plan
CHECK 2957425 TOTAL:			28,100.00
08/05/2022		080423PR	50.00
2957426 08/04/2022 PRTD 107834 Internal Revenue Service			
Invoice: 418407			
50.00	101	202150	Payroll Run 1 - Warrant 220731
			Payroll Pyble-Garnishments
CHECK 2957426 TOTAL:			50.00
08/05/2022		080423PR	166.99
2957427 08/04/2022 PRTD 107828 Los Angeles County Sheriff's Depart			
Invoice: 418404			
166.99	101	202150	Payroll Run 1 - Warrant 220731
			Payroll Pyble-Garnishments

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2957427	TOTAL:		166.99
2957428	08/04/2022	PRTD 107836 State of California	08/05/2022		080423PR	4,611.59
	Invoice: 418408		Payroll Run 1 - Warrant 220731			
	4,611.59	101	202150	Payroll Pyble-Garnishments		
				CHECK	2957428	TOTAL: 4,611.59
2957429	08/04/2022	PRTD 111261 State of California EDD	08/05/2022		080423PR	35.91
	Invoice: 418417		Payroll Run 1 - Warrant 220731			
	35.91	101	202150	Payroll Pyble-Garnishments		
				CHECK	2957429	TOTAL: 35.91
2957430	08/04/2022	PRTD 100373 United way of Greater Los Angeles	08/05/2022		080423PR	23.00
	Invoice: 418394		Payroll Run 1 - Warrant 220731			
	23.00	101	202500	Charity Contribution Payable		
				CHECK	2957430	TOTAL: 23.00
	NUMBER OF CHECKS	24	*** CASH ACCOUNT TOTAL ***			1,570,909.61
			COUNT		AMOUNT	
			-----		-----	
	TOTAL PRINTED CHECKS		10		221,961.21	
	TOTAL WIRE TRANSFERS		4		1,296,364.76	
	TOTAL EFT'S		10		52,583.64	
				*** GRAND TOTAL ***		1,570,909.61

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

INV DATE PO CHECK RUN NET

1822 08/04/2022 WIRE 100258 CalPERS  
 Invoice: FY2022/2023UAL

INVOICE DTL DESC  
 07/01/2022 080423WR 21,631,584.00

AMOUNT	CHK NO	CHK DATE	TYPE	VENDOR NAME	DTL	DESC	NET
					FY 22/23	Unfunded Accrued Liability - WIRE	
4,413.00				10110000 433050		Retirement-Unfunded Liability	
171,066.00				10110100 433050		Retirement-Unfunded Liability	
80,186.00				10111100 433050		Retirement-Unfunded Liability	
43,703.00				10111200 433050		Retirement-Unfunded Liability	
180,804.00				10113100 433050		Retirement-Unfunded Liability	
116,045.00				10114100 433050		Retirement-Unfunded Liability	
123,220.00				10114200 433050		Retirement-Unfunded Liability	
163,863.00				10114300 433050		Retirement-Unfunded Liability	
147,198.00				10114400 433050		Retirement-Unfunded Liability	
99,795.00				10114500 433050		Retirement-Unfunded Liability	
251,337.00				10122100 433050		Retirement-Unfunded Liability	
337,558.00				10124100 433050		Retirement-Unfunded Liability	
17,567.00				10124200 433050		Retirement-Unfunded Liability	
51,999.00				10124300 433050		Retirement-Unfunded Liability	
73,118.00				10130100 433050		Retirement-Unfunded Liability	
139,998.00				10130200 433050		Retirement-Unfunded Liability	
216,412.00				10130300 433050		Retirement-Unfunded Liability	
112,191.00				10130400 433050		Retirement-Unfunded Liability	
171,667.00				10140100 433050		Retirement-Unfunded Liability	
8,201,439.00				10140200 433050		Retirement-Unfunded Liability	
308,217.00				10145100 433050		Retirement-Unfunded Liability	
2,681,269.00				10145200 433050		Retirement-Unfunded Liability	
1,839,103.00				10145300 433050		Retirement-Unfunded Liability	
31,338.00				10145400 433050		Retirement-Unfunded Liability	
343,548.00				10145600 433050		Retirement-Unfunded Liability	
48,820.00				10145700 433050		Retirement-Unfunded Liability	
66,968.00				10150100 433050		Retirement-Unfunded Liability	
134,435.00				10150120 433050		Retirement-Unfunded Liability	
226,241.00				10150150 433050		Retirement-Unfunded Liability	
148,960.00				10150200 433050		Retirement-Unfunded Liability	
107,083.00				10150250 433050		Retirement-Unfunded Liability	
56,293.00				10150400 433050		Retirement-Unfunded Liability	
110,067.00				10150500 433050		Retirement-Unfunded Liability	
25,923.00				10150550 433050		Retirement-Unfunded Liability	
90,311.00				10160100 433050		Retirement-Unfunded Liability	
208,775.00				10160150 433050		Retirement-Unfunded Liability	
107,633.00				10160170 433050		Retirement-Unfunded Liability	
55,932.00				10160200 433050		Retirement-Unfunded Liability	
185,312.00				10160210 433050		Retirement-Unfunded Liability	
30,163.00				10160220 433050		Retirement-Unfunded Liability	
186,449.00				10160230 433050		Retirement-Unfunded Liability	
129,060.00				10160240 433050		Retirement-Unfunded Liability	
33,430.00				10160250 433050		Retirement-Unfunded Liability	
42,280.00				10160260 433050		Retirement-Unfunded Liability	
33,581.00				10160460 433050		Retirement-Unfunded Liability	
8,026.00				20214500 433050		Retirement-Unfunded Liability	
613,722.00				20260400 433050		Retirement-Unfunded Liability	
94,027.00				20260410 433050		Retirement-Unfunded Liability	
30,408.00				20314500 433050		Retirement-Unfunded Liability	
186,402.00				20370100 433050		Retirement-Unfunded Liability	



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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

1,870,614.00	20370200	433050	Retirement-Unfunded Liability
173,215.00	20460300	433050	Retirement-Unfunded Liability
533,187.00	30870400	433050	Retirement-Unfunded Liability
34,122.00	30913400	433050	Retirement-Unfunded Liability
66,308.00	30922200	433050	Retirement-Unfunded Liability
22,454.00	41170420	433050	Retirement-Unfunded Liability
23,887.00	41224100	433050	Retirement-Unfunded Liability
12,302.00	41440230	433050	Retirement-Unfunded Liability
28,140.00	42650510	433050	Retirement-Unfunded Liability

CHECK 1822 TOTAL: 21,631,584.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 21,631,584.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	21,631,584.00

\*\*\* GRAND TOTAL \*\*\* 21,631,584.00

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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

1823 08/04/2022 WIRE 103652 Bank of America  
Invoice: 0014410684-WIRE

INVOICE DTL DESC  
07/15/2022 080322WR 9,013.36  
Bank Analysis for June 2022 - WIRE  
Fiscal Services

9,013.36 10114100 619100

CHECK 1823 TOTAL: 9,013.36

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 9,013.36

COUNT AMOUNT  
-----  
TOTAL WIRE TRANSFERS 1 9,013.36

\*\*\* GRAND TOTAL \*\*\* 9,013.36

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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			NET
1824	08/05/2022	WIRE	100258	CalPERS	06/01/2022		080522WR		745,581.95
Invoice: June2022				CalPERS Health Bill for June 2022 - WIRE					
				1,057.45	10110000	435500	Retiree Insurance		
				1,510.64	10110100	435500	Retiree Insurance		
				604.26	10113100	435500	Retiree Insurance		
				1,057.45	10114100	435500	Retiree Insurance		
				1,057.45	10114200	435500	Retiree Insurance		
				604.26	10114300	435500	Retiree Insurance		
				1,812.77	10114400	435500	Retiree Insurance		
				604.26	10114500	435500	Retiree Insurance		
				604.26	10122100	435500	Retiree Insurance		
				302.13	10122300	435500	Retiree Insurance		
				755.32	10124100	435500	Retiree Insurance		
				302.13	10124200	435500	Retiree Insurance		
				1,057.45	10130100	435500	Retiree Insurance		
				302.13	10130110	435500	Retiree Insurance		
				1,208.51	10130200	435500	Retiree Insurance		
				151.06	10130240	435500	Retiree Insurance		
				1,812.77	10130300	435500	Retiree Insurance		
				2,417.02	10130400	435500	Retiree Insurance		
				755.32	10140100	435500	Retiree Insurance		
				24,019.18	10140200	435500	Retiree Insurance		
				604.26	10145100	435500	Retiree Insurance		
				11,027.67	10145200	435500	Retiree Insurance		
				906.38	10145300	435500	Retiree Insurance		
				1,812.77	10145600	435500	Retiree Insurance		
				151.06	10145700	435500	Retiree Insurance		
				302.13	10150100	435500	Retiree Insurance		
				1,510.64	10150120	435500	Retiree Insurance		
				1,057.45	10150150	435500	Retiree Insurance		
				2,114.90	10150200	435500	Retiree Insurance		
				604.26	10150250	435500	Retiree Insurance		
				906.38	10150500	435500	Retiree Insurance		
				604.26	10160100	435500	Retiree Insurance		
				1,208.51	10160150	435500	Retiree Insurance		
				453.19	10160200	435500	Retiree Insurance		
				1,812.77	10160210	435500	Retiree Insurance		
				453.19	10160220	435500	Retiree Insurance		
				1,510.64	10160230	435500	Retiree Insurance		
				1,208.51	10160240	435500	Retiree Insurance		
				151.06	10160250	435500	Retiree Insurance		
				151.06	10160260	435500	Retiree Insurance		
				4,682.98	20260400	435500	Retiree Insurance		
				302.13	20260410	435500	Retiree Insurance		
				151.06	20314500	435500	Retiree Insurance		
				604.26	20370100	435500	Retiree Insurance		
				7,704.27	20370200	435500	Retiree Insurance		
				604.26	20460300	435500	Retiree Insurance		
				4,078.73	30870400	435500	Retiree Insurance		
				302.13	30922200	435500	Retiree Insurance		
				656,605.22	101	202310	Health Premium Payable		

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	CHECK	1824	TOTAL:	745,581.95
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		745,581.95
	COUNT	AMOUNT		
	-----	-----		
TOTAL WIRE TRANSFERS	1	745,581.95		
		*** GRAND TOTAL ***		745,581.95

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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

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	INVOICE	DTL	DESC	
1825 08/05/2022 WIRE 100436 Independent Cities Risk Mgmt Author				224,015.20
Invoice: 4286-WIRE				
				224,015.20

07/01/2022 22300171 080823WR	224,015.20
Liability Program Assessment - Yr. 6 of 10 - WIRE	
Insurance - ICRMA Assessment	

224,015.20 30922220 650150

CHECK 1825 TOTAL: 224,015.20

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 224,015.20

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	224,015.20

\*\*\* GRAND TOTAL \*\*\* 224,015.20

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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

2957431 08/09/2022 PRD 100707 Los Angeles County Clerk 75.00  
Invoice: 2021100099 - 080922 75.00 10150400 619800  
Culver City - Notice of Determination Filing fee  
Other Contractual Services

INVOICE DTL DESC

CHECK 2957431 TOTAL: 75.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 75.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	75.00

\*\*\* GRAND TOTAL \*\*\* 75.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
1827	08/09/2022	WIRE	109229 Aon Risk Insurance Services west, I	07/05/2022	22300377	081023WR	177,693.25
			Invoice: 8200000324501-WIRE			Insurance Renewal FY 22/23 -WIRE Insurance Premiums - Other	
			177,693.25 30922220 650200				
			Aon Risk Insurance Services west, I	07/05/2022	22300377	081023WR	125,642.86
			Invoice: 8200000324504-WIRE			Insurance Renewal FY 22/23 -WIRE Insurance Premiums - Other	
			125,642.86 30922220 650200				
			Aon Risk Insurance Services west, I	07/05/2022	22300377	081023WR	125,642.86
			Invoice: 8200000324505-WIRE			Insurance Renewal FY 22/23 -WIRE Insurance Premiums - Other	
			125,642.86 30922220 650200				
			Aon Risk Insurance Services west, I	07/05/2022	22300377	081023WR	552,387.50
			Invoice: 8200000324514-WIRE			Insurance Renewal FY 22/23 -WIRE Insurance Premiums - Liability	
			552,387.50 30922220 650100				
			Aon Risk Insurance Services west, I	07/05/2022	22300377	081023WR	381,405.50
			Invoice: 8200000324517-WIRE			Insurance Renewal FY 22/23 -WIRE Insurance Premiums - Liability	
			381,405.50 30922220 650100				
			Aon Risk Insurance Services west, I	07/08/2022	22300377	081023WR	186,578.00
			Invoice: 8200000324870-WIRE			Insurance Renewal FY 22/23 -WIRE Insurance Premiums - Liability	
			186,578.00 30922220 650100				
			Aon Risk Insurance Services west, I	07/08/2022	22300377	081023WR	98,173.00
			Invoice: 8200000324874-WIRE			Insurance Renewal FY 22/23 -WIRE Insurance Premiums - Other	
			98,173.00 30922220 650200				
			Aon Risk Insurance Services west, I	07/08/2022	22300377	081023WR	201,884.00
			Invoice: 8200000324931-WIRE			Insurance Renewal FY 22/23 -WIRE Insurance Premiums - Liability	
			201,884.00 30922220 650100				
			Aon Risk Insurance Services west, I	07/11/2022	22300377	081023WR	335,562.50
			Invoice: 8200000325015-WIRE			Insurance Renewal FY 22/23 -WIRE Insurance Premiums - Liability	
			335,562.50 30922220 650100				
			Aon Risk Insurance Services west, I	07/12/2022	22300377	081023WR	134,225.00
			Invoice: 8200000325111-WIRE			Insurance Renewal FY 22/23 -WIRE Insurance Premiums - Other	
			134,225.00 30922220 650200				
						CHECK 1827 TOTAL:	2,319,194.47

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NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,319,194.47

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,319,194.47

\*\*\* GRAND TOTAL \*\*\* 2,319,194.47



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
73635	08/10/2022	EFT	110832 Amazon Capitol Services Inc	08/01/2022	22300286	081023CC	33.06
			Invoice: 136D-PF17-DNL9			ITEM: 50 PCS Rubber Ducks in Bulk	
			33.06 10130220 514100			Departmental Special Supplies	
			Amazon Capitol Services Inc	07/31/2022	22300186	081023CC	171.46
			Invoice: 1N6V-9CF7-MLTH			Item: Amazon Basics Expanding File Pocket Folder	
			56.14 10150200 512100			Office Expense	
			115.32 10150200 512100			Office Expense	
			Amazon Capitol Services Inc	07/26/2022	22300213	081023CC	44.72
			Invoice: 1KNK-1LT3-7R67			Item: SD Card Reader for iPhone/iPad/Android	
			13.88 10150250 512100			Office Expense	
			30.84 10150250 512100			Office Expense	
			Amazon Capitol Services Inc	07/27/2022	22300242	081023CC	43.14
			Invoice: 1FT7-TV4T-N6PP			Item: IMAK Keyboard Wrist Cushion	
			22.35 20370200 512100			Office Expense	
			20.79 20370200 512100			Office Expense	
				CHECK	73635	TOTAL:	292.38
73636	08/10/2022	EFT	100480 Culver City Public Theatre Inc	07/05/2022		081023CC	8,000.00
			Invoice: 2022-PAG-CCPT			CCPT 2022 Season, 8 performances July 2022	
			8,000.00 41322400 619800PZ614			other Contractual Services	
				CHECK	73636	TOTAL:	8,000.00
73637	08/10/2022	EFT	108683 Everbridge, Inc.	07/25/2022	22300296	081023CC	18,900.00
			Invoice: M71101			9/1/22-8/31/23, Annual Public Safety Notification	
			18,900.00 10116100 732160			IT Equipment - Software	
				CHECK	73637	TOTAL:	18,900.00
73638	08/10/2022	EFT	105017 IPS Group Inc	07/31/2022		081023CC	18,783.26
			Invoice: INV74395			Mgmt System Fees for Parking Meters - July 2022	
			18,783.26 10160260 619800			Other Contractual Services	
				CHECK	73638	TOTAL:	18,783.26
73639	08/10/2022	EFT	108306 Linda T. Endler	07/19/2022		081023CC	2,465.00
			Invoice: 1563			Landscape Architect Services	
			2,465.00 10130300 619800			Other Contractual Services	
			Linda T. Endler	08/01/2022		081023CC	1,955.00
			Invoice: 1564			Landscape Architect Services	
			1,955.00 10130300 619800			Other Contractual Services	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				73639 TOTAL:	4,420.00
73640	08/10/2022 EFT	101297 Merrimac Energy Group	07/27/2022		081023CC	2,429.54
	Invoice: 2220095				Bulk Unleaded - Premium 91 Octane - Fire St #1	
		2,429.54 30870400 520110			Petroleum Products - Unleaded	
	Invoice: 2220096	Merrimac Energy Group	07/27/2022		081023CC	19,276.30
					Bulk Unleaded - Premium 91 Octane - Police Dept.	
		19,276.30 30870400 520110			Petroleum Products - Unleaded	
	Invoice: 2220097	Merrimac Energy Group	07/27/2022		081023CC	14,965.02
					Bulk Unleaded - Premium 91 Octane - Transportation	
		14,965.02 30870400 520110			Petroleum Products - Unleaded	
					CHECK 73640 TOTAL:	36,670.86
2957432	08/10/2022 PRTD	111175 ABM Industries, Inc.	07/27/2022	22300223	081023CC	1,754.00
	Invoice: 17344618				OnCall Maintenance & Repair - AC System, Leak Chk	
		1,754.00 20370200 619800			Other Contractual Services	
	Invoice: 17280856	ABM Industries, Inc.	06/30/2022	22300223	081023CC	1,470.00
					ON-CALL MAINTENANCE AND REPAIR OF AC SYSTEM	
		1,470.00 20370200 619800			Other Contractual Services	
					CHECK 2957432 TOTAL:	3,224.00
2957433	08/10/2022 PRTD	101392 Advanced Industrial Solutions Inc	08/02/2022		081023CC	11,836.53
	Invoice: PF0000741				Ceiling mounting fall protection system	
		11,836.53 20370200 600100			R&M - Building	
					CHECK 2957433 TOTAL:	11,836.53
2957434	08/10/2022 PRTD	100012 Airport Marina Ford	08/03/2022	22300013	081023CC	114.67
	Invoice: 255287				FORD PARTS AND SUPPLIES	
		114.67 31014600 600900			Central Stores	
	Invoice: 255321	Airport Marina Ford	08/03/2022	22300013	081023CC	293.02
					FORD PARTS AND SUPPLIES	
		293.02 31014600 600900			Central Stores	
	Invoice: 255190	Airport Marina Ford	08/02/2022	22300013	081023CC	120.52
					FORD PARTS AND SUPPLIES	
		120.52 31014600 600900			Central Stores	
	Invoice: 255273	Airport Marina Ford	08/03/2022	22300013	081023CC	1,027.43
					FORD PARTS AND SUPPLIES	
		1,027.43 31014600 600900			Central Stores	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 253944			Airport Marina Ford	07/01/2022	22300013	081023CC	247.58
			247.58 31014600 600900	FORD PARTS AND SUPPLIES			
				Central Stores			
Invoice: 255069			Airport Marina Ford	07/30/2022	22300013	081023CC	713.00
			713.00 31014600 600900	FORD PARTS AND SUPPLIES			
				Central Stores			
Invoice: 253693			Airport Marina Ford	07/27/2022	22300013	081023CC	65.11
			65.11 31014600 600900	FORD PARTS AND SUPPLIES			
				Central Stores			
Invoice: 255344			Airport Marina Ford	08/05/2022	22300013	081023CC	129.19
			129.19 31014600 600900	FORD PARTS AND SUPPLIES			
				Central Stores			
Invoice: 255310			Airport Marina Ford	08/05/2022	22300013	081023CC	24.70
			24.70 31014600 600900	FORD PARTS AND SUPPLIES			
				Central Stores			
						CHECK 2957434 TOTAL:	2,735.22
2957435	08/10/2022	PRTD	108396 American Water Works, Inc.	06/23/2022	22300337	081023CC	220.52
Invoice: 32948			220.52 31014600 600900	P/N - C07-07-045 JOINT SWIVEL SUPER			
				Central Stores			
						CHECK 2957435 TOTAL:	220.52
2957436	08/10/2022	PRTD	110382 Applied Polygraph LLC	07/27/2022		081023CC	250.00
Invoice: 2207PD			250.00 10140200 610300	Polygraph Services			
				Personnel Services			
						CHECK 2957436 TOTAL:	250.00
2957437	08/10/2022	PRTD	108491 Arroyo Background Investigations	07/06/2022		081023CC	500.00
Invoice: 2795			500.00 10140200 610300	FCRA Compliant Security Check			
				Personnel Services			
						CHECK 2957437 TOTAL:	500.00
2957438	08/10/2022	PRTD	100503 AT and T	07/27/2022	22300267	081023CC	376.72
Invoice: 000018536168			376.72 10140200 512400	Acct# CLAPDCULVERCI			
				Communications			
						CHECK 2957438 TOTAL:	376.72

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
2957439	08/10/2022 PRD 100460 Bishop Company Invoice: INV-774927	07/30/2022	22203372	081023CC	214.98
	tree maint supplies - Notch 26" Speedline Kit Departmental Special Supplies				
	214.98 10160220 514100				
	CHECK 2957439 TOTAL:				214.98
2957440	08/10/2022 PRD 104052 California Claims Management Servic Invoice: 2022-10658	07/07/2022		081023CC	19,992.00
	Third Party Administrator-workers Comp - Aug 2022 Other Contractual Services				
	19,992.00 30922200 619800				
	CHECK 2957440 TOTAL:				19,992.00
2957441	08/10/2022 PRD 100050 California Police Chiefs Assoc Invoice: 22304	05/01/2022	22300271	081023CC	2,084.00
	Annual Membership 7/1/2022-6/30/2023 Memberships & Dues				
	2,084.00 10140200 516700				
Invoice: 21940	California Police Chiefs Assoc	05/01/2022	22300271	081023CC	145.00
	Annual Membership 7/1/2022-6/30/2023 Memberships & Dues				
	145.00 10140200 516700				
Invoice: 22071	California Police Chiefs Assoc	05/01/2022	22300271	081023CC	145.00
	Annual Membership 7/1/2022-6/30/2023 Memberships & Dues				
	145.00 10140200 516700				
Invoice: 22132	California Police Chiefs Assoc	05/01/2022	22300271	081023CC	145.00
	Annual Membership 7/1/2022-6/30/2023 Memberships & Dues				
	145.00 10140200 516700				
	CHECK 2957441 TOTAL:				2,519.00
2957442	08/10/2022 PRD 110014 Careers In Government, Inc. Invoice: 11-12843	04/01/2022	22300315	081023CC	3,850.00
	Annual Membership, April 22 - April 23 Advertising and Public Relatio				
	3,850.00 10122100 517300				
	CHECK 2957442 TOTAL:				3,850.00
2957443	08/10/2022 PRD 104385 City of Los Angeles Invoice: 2300100000-0722	07/29/2022	22300059	081023CC	311.93
	230-010-0000 Utilities - Electrical				
	311.93 10116100 513100				
	CHECK 2957443 TOTAL:				311.93
2957444	08/10/2022 PRD 100078 Completes Plus Invoice: 01BZ4577	08/01/2022	22300014	081023CC	65.03
	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores				
	65.03 31014600 600900				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 01BZ4576		Completes Plus		08/01/2022	22300014	081023CC	179.27
			179.27 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01BZ6181		Completes Plus		08/03/2022	22300014	081023CC	354.12
			354.12 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01BZ4578		Completes Plus		08/01/2022	22300014	081023CC	512.62
			512.62 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01BX6054		Completes Plus		07/01/2022	22200138	081023CC	42.53
			42.53 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BZ5172		Completes Plus		08/01/2022	22300014	081023CC	25.30
			25.30 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01BX8576		Completes Plus		07/06/2022	22300014	081023CC	-429.98
			-429.98 31014600 600900	CREDIT Central Stores			
Invoice: 01BZ7385		Completes Plus		08/05/2022	22300014	081023CC	23.66
			23.66 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01BZ7488		Completes Plus		08/05/2022	22300014	081023CC	126.30
			126.30 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01BZ7700		Completes Plus		08/05/2022	22300014	081023CC	228.42
			228.42 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01BZ7702		Completes Plus		08/05/2022	22300014	081023CC	57.95
			57.95 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01BZ7755		Completes Plus		08/05/2022	22300014	081023CC	246.19
			246.19 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01BZ7706		Completes Plus		08/05/2022	22300014	081023CC	951.88
			951.88 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 01BZ6815		Completes Plus		08/04/2022	22300014	081023CC	142.84
			142.84 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC	
Invoice: 01Bx8037		Completes Plus		07/06/2022	22300014	081023CC	486.20
			486.20 31014600 600900			AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 01Bx9066		Completes Plus		07/07/2022	22300014	081023CC	216.09
			216.09 31014600 600900			AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 01BY9383		Completes Plus		07/22/2022	22300014	081023CC	-323.03
			-323.03 31014600 600900			CREDIT Central Stores	
Invoice: 01Bx8044		Completes Plus		07/06/2022	22300014	081023CC	-54.02
			-54.02 31014600 600900			CREDIT Central Stores	
				CHECK	2957444	TOTAL:	2,851.37
2957445	08/10/2022	PRTD	101327 San Bernardino Human Resources	06/15/2022	22300318	081023CC	2,297.43
			Invoice: CY-112-22			One Year Renewal FY22/23 Advertising and Public Relatio	
			2,297.43 10122100 517300				
				CHECK	2957445	TOTAL:	2,297.43
2957446	08/10/2022	PRTD	100093 Culver City Industrial Hardware	08/01/2022	22300298	081023CC	213.53
			Invoice: 76867			STREET MAINT SUPPLIES, Anchors, Fastening Departmental Special Supplies	
			213.53 10160210 514100				
Invoice: 76827		Culver City Industrial Hardware		07/27/2022	22300300	081023CC	52.86
			52.86 31014600 600900			TAPE DUCT 2 INCH RED (6) Central Stores	
				CHECK	2957446	TOTAL:	266.39
2957447	08/10/2022	PRTD	101464 Cummins Cal Pacific LLC	07/25/2022	22300019	081023CC	311.60
			Invoice: X5-72006			CUMMINS ENGINE PARTS AND SUPPLIES Central Stores	
			311.60 31014600 600900				
Invoice: X5-73720		Cummins Cal Pacific LLC		07/29/2022	22300019	081023CC	746.91
			746.91 31014600 600900			CUMMINS ENGINE PARTS AND SUPPLIES Central Stores	
Invoice: X5-65784		Cummins Cal Pacific LLC		07/05/2022	22300019	081023CC	800.83
			800.83 31014600 600900			CUMMINS ENGINE PARTS AND SUPPLIES Central Stores	
				CHECK	2957447	TOTAL:	1,859.34

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
2957448	08/10/2022	PRTD	109881 Cynthia Tucker	07/20/2022	22300164	081023CC	145.00
			Invoice: 20220720TuckerREIMB	Course Training 7/20/2022			
			145.00 20370200 516100	Training & Education			
				CHECK	2957448	TOTAL:	145.00
2957449	08/10/2022	PRTD	100512 Eddings Bros Auto Parts Inc	08/03/2022	22300007	081023CC	68.65
			Invoice: 883351	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
			68.65 31014600 600900	Central Stores			
			Invoice: 883440	08/04/2022	22300007	081023CC	26.32
			Eddings Bros Auto Parts Inc	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
			26.32 31014600 600900	Central Stores			
			Invoice: 883111	08/01/2022	22300007	081023CC	828.35
			Eddings Bros Auto Parts Inc	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
			828.35 31014600 600900	Central Stores			
			Invoice: 0950-879192	06/03/2022	22200136	081023CC	-319.70
			Eddings Bros Auto Parts Inc	Credit - AUTO / MEDIUM TRUCK PARTS AND			
			-319.70 31014600 600900	Central Stores			
			Invoice: 0950-879343	06/07/2022	22200136	081023CC	-550.05
			Eddings Bros Auto Parts Inc	Credit - AUTO / MEDIUM TRUCK PARTS AND			
			-550.05 31014600 600900	Central Stores			
				CHECK	2957449	TOTAL:	53.57
2957450	08/10/2022	PRTD	109163 Emergency Response Crime Scene Clea	07/29/2022		081023CC	700.00
			Invoice: T2022-379	Disinfect Vehicle			
			700.00 10140200 619800	Other Contractual Services			
			Invoice: T2022-360	07/18/2022		081023CC	750.00
			Emergency Response Crime Scene Clea	Disinfect Vehicle			
			750.00 10140200 619800	Other Contractual Services			
				CHECK	2957450	TOTAL:	1,450.00
2957451	08/10/2022	PRTD	108915 FASTSIGNS Culver City	07/07/2022	22300113	081023CC	96.61
			Invoice: 507-50034	Two Layer Acrylic, with Velcro			
			96.61 10150200 512100	Office Expense			
				CHECK	2957451	TOTAL:	96.61
2957452	08/10/2022	PRTD	101418 Golden State Water Company	07/18/2022		081023CC	574.99
			Invoice: 93814100009-0722	93814100009			
			574.99 10116100 513000	Utilities			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2957452 TOTAL:	574.99
2957453	08/10/2022	PRTD 100142 Graingers	07/25/2022	22300292	081023CC	3,194.04
		Invoice: 9389232688			SHOVEL SQUARE POINT LONG HANDLE RAZORBACK	
					Central Stores	
		1,732.29 31014600 600900			Central Stores	
		1,461.75 31014600 600900				
					CHECK 2957453 TOTAL:	3,194.04
2957454	08/10/2022	PRTD 106030 Haaker Equipment Company	07/21/2022		081023CC	3,924.90
		Invoice: C1A0L8			Parts and Labor	
					Other Contractual Services	
		3,924.90 20460300 619800				
					CHECK 2957454 TOTAL:	3,924.90
2957455	08/10/2022	PRTD 100461 Keyser Marston Associates Inc	02/07/2022		081023CC	420.00
		Invoice: 0036506			KMA - Triangle Site Density Bonus A, January 2022	
					Other Contractual Services	
		420.00 10150200 619800				
		Invoice: 0036638			04/05/2022 081023CC 700.00	
					KMA - Triangle Site Density Bonus A, March 2022	
					Other Contractual Services	
		700.00 10150200 619800				
		Invoice: 0036778			05/03/2022 081023CC 560.00	
					KMA - Triangle Site Density Bonus A, April 2022	
					Other Contractual Services	
		560.00 10150200 619800				
					CHECK 2957455 TOTAL:	1,680.00
2957456	08/10/2022	PRTD 111020 Konecranes Inc	07/30/2022	22203294	081023CC	3,367.63
		Invoice: 154703179			Furnish & Install vent plug/motor j box cover rep	
					Equip Maint Charges	
		3,284.74 20370200 600800			Equip Maint Charges	
		82.89 20370200 600800				
					CHECK 2957456 TOTAL:	3,367.63
2957457	08/10/2022	PRTD 110853 LA County Fire Department	07/29/2022	22300307	081023CC	2,984.00
		Invoice: IN0364624			LACo/CUPA#AR0009324	
					R&M - Equipment	
		2,984.00 10140200 600200				
					CHECK 2957457 TOTAL:	2,984.00
2957458	08/10/2022	PRTD 103970 Lexipol LLC	08/01/2022	22300295	081023CC	7,239.46
		Invoice: INVLEX11720			Annual Law Enforcement Policy Updates, Legacy	
					IT Equipment - Software	
		7,239.46 10140200 732160				



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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2957458 TOTAL:	7,239.46
2957459	08/10/2022	PRTD 111120 Littlejohn Communications Inc	08/01/2022		081023CC	200.00
		Invoice: 08012022	July 2022 Service for Inmate Phone System			
	200.00	10140200 619800	other Contractual Services			
					CHECK 2957459 TOTAL:	200.00
2957460	08/10/2022	PRTD 100193 LN Curtis and Sons	07/14/2022	22203598	081023CC	197.01
		Invoice: INV613404	Rotating Lock Insert Kit			
	197.01	10145200 514600	Small Tools & Equipment			
					CHECK 2957460 TOTAL:	197.01
2957461	08/10/2022	PRTD 106249 Los Angeles Truck Centers LLC	08/01/2022	22300006	081023CC	60.63
		Invoice: XA220425976:01	HEAVY DUTY TRUCK PARTS AND SUPPLIES, belt			
	60.63	31014600 600900	Central Stores			
		Invoice: XA210804855:01	HEAVY DUTY TRUCK PARTS AND SUPPLIES			
	83.02	31014600 600900	Central Stores			
		Invoice: XA220427263:01	HEAVY DUTY TRUCK PARTS AND SUPPLIES			
	60.63	31014600 600900	Central Stores			
					CHECK 2957461 TOTAL:	204.28
2957462	08/10/2022	PRTD 108303 Lu's Lighthouse Inc	06/10/2022	22300316	081023CC	16.75
		Invoice: 01221424	V132A, Clearance Light			
	11.85	31014600 600900	Central Stores			
	4.90	31014600 600900	Central Stores			
					CHECK 2957462 TOTAL:	16.75
2957463	08/10/2022	PRTD 103796 Madden Corporation	07/31/2022	22300011	081023CC	110.43
		Invoice: 401103	MESSENGER SERVICE			
	110.43	31014600 600900	Central Stores			
					CHECK 2957463 TOTAL:	110.43
2957464	08/10/2022	PRTD 109614 Maneri Sign Company	07/29/2022	22300303	081023CC	353.52
		Invoice: 40012483	STREET MAINT SUPPLIES			
	353.52	10160210 514100	Departmental Special Supplies			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2957464	TOTAL:		353.52
2957465	08/10/2022	PRTD 111015 MasterCorp Commercial Services LLC	07/27/2022	22300125	081023CC	3,492.45
	Invoice: MCS-5198		July 18-24, Event Svcs VMC Bldg. Sr. Center			
		3,492.45 10130110 619800	Other Contractual Services			
	Invoice: MCS-5076	MasterCorp Commercial Services LLC	07/14/2022	22300278	081023CC	5,596.03
			July 22 Janitorial Svcs - Police Department			
		5,596.03 10140200 619800	Other Contractual Services			
	Invoice: MCS-5078	MasterCorp Commercial Services LLC	07/14/2022	22300278	081023CC	2,533.61
			July 2022, Police Department, COVID Cleaning			
		2,533.61 10116100 619800CV019	Other Contractual Services			
			CHECK	2957465	TOTAL:	11,622.09
2957466	08/10/2022	PRTD 109184 McNeilus Truck and Manufacturing	08/01/2022	22300032	081023CC	182.52
	Invoice: 5567164		HEAVY DUTY TRUCK PARTS & SUPPLIES, O-Ring			
		182.52 31014600 600900	Central Stores			
			CHECK	2957466	TOTAL:	182.52
2957467	08/10/2022	PRTD 111100 Mediowaste Disposal LLC	08/01/2022		081023CC	75.18
	Invoice: 0000160607		Disposal - Medical/Bio Hazardous Waste			
		75.18 10140200 619800	Other Contractual Services			
			CHECK	2957467	TOTAL:	75.18
2957468	08/10/2022	PRTD 105179 NorthSouth GIS LLC	05/09/2022		081023CC	96.50
	Invoice: INV-0000030232		NorthSouth GIS app fix & upgrade, 4/4-5/1/2022			
		96.50 10124100 619800	Other Contractual Services			
	Invoice: INV-0000030728	NorthSouth GIS LLC	06/13/2022		081023CC	241.25
			NorthSouth GIS app fix & upgrade 5/2-5/29/2022			
		241.25 10124100 619800	Other Contractual Services			
			CHECK	2957468	TOTAL:	337.75
2957469	08/10/2022	PRTD 108642 Office Depot Inc	07/28/2022	22300173	081023CC	61.65
	Invoice: 257317403001		Item: Logo, Envelopes - Human Resources			
		61.65 10122100 512100	Office Expense			
	Invoice: 255978803001	Office Depot Inc	07/18/2022	22300117	081023CC	785.43
			ITEM: Serta(R) Smart Layers(TM) Jennings Big And			
		785.43 10114500 514100	Departmental Special Supplies			
		Office Depot Inc	07/12/2022	22300064	081023CC	17.63

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 254438485001				INVOICE DTL DESC			
				17.63	10114500	514100	ITEM: Guardian Standard Power Strip Departmental Special Supplies
			Office Depot Inc				
				266.34	10114500	514100	ITEM: StarTech.com Adjustable Under Desk Foot Res Departmental Special Supplies
			Office Depot Inc				
				28.76	10114500	514100	ITEM: Calc Desktop 12dig pc touch Departmental Special Supplies
			Office Depot Inc				
				24.28	10114500	514100	ITEM: Support, Mouse, Imak, Blk Departmental Special Supplies
			Office Depot Inc				
				8.04	10114500	514100	ITEM: WIPEES, Anti-Static, 70/Tub Departmental Special Supplies
			Office Depot Inc				
						CHECK 2957469 TOTAL:	1,192.13
2957470	08/10/2022	PRTD	100000 Rad Services Inc	03/30/2021		081023CC	500.00
			Invoice: 611023				
				500.00	202	211100	Refuse Deposit Customer Deposits
						CHECK 2957470 TOTAL:	500.00
2957471	08/10/2022	PRTD	100000 Tanya E. Dubuque	08/02/2022		081023CC	1.00
			Invoice: 2013333.005				
				1.00	10130220	365530	Aquatic Fees Aquatics Programs
						CHECK 2957471 TOTAL:	1.00
2957472	08/10/2022	PRTD	100000 Tanya E. Dubuque	08/02/2022		081023CC	1.00
			Invoice: 2013332.005				
				1.00	10130220	365530	Aquatic Fees Aquatics Programs
						CHECK 2957472 TOTAL:	1.00
2957473	08/10/2022	PRTD	109284 Pro-Line Industrial Products Inc	05/31/2022	22300293	081023CC	5,770.80
			Invoice: 1002563				
				5,770.80	31014600	600900	GRAFFITI ERASE, Graf Away & Grime Wipes Central Stores
						CHECK 2957473 TOTAL:	5,770.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
2957474	08/10/2022	PRTD	102158 Quinn Company	07/29/2022	22300009	081023CC	297.04
			Invoice: PC810956056			TRACKTOR PARTS AND SUPPLIES Central Stores	
				297.04	31014600	600900	
			Quinn Company	08/01/2022	22300009	081023CC	13.30
			Invoice: PC810956181			TRACKTOR PARTS AND SUPPLIES - Freight Central Stores	
				13.30	31014600	600900	
			Quinn Company	08/01/2022	22300009	081023CC	533.62
			Invoice: PC810956180			TRACKTOR PARTS AND SUPPLIES Central Stores	
				533.62	31014600	600900	
			Quinn Company	08/02/2022	22300009	081023CC	16.60
			Invoice: PC810956320			TRACKTOR PARTS AND SUPPLIES Central Stores	
				16.60	31014600	600900	
						CHECK 2957474 TOTAL:	860.56
2957475	08/10/2022	PRTD	107601 Regents of University of California	07/28/2022		081023CC	10,512.86
			Invoice: 3013-223			CC Fire Dept. Con't Edu. CE/QI Services Consulting Services	
				10,512.86	10145300	610400	
			Regents of University of California	08/01/2022		081023CC	10,512.86
			Invoice: 3013-234			CC Fire Dept. Con't. Edu., CE/QI Services Consulting Services	
				10,512.86	10145300	610400	
						CHECK 2957475 TOTAL:	21,025.72
2957476	08/10/2022	PRTD	100573 Rush Truck Centers	08/03/2022	22300010	081023CC	780.57
			Invoice: 3028747975			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
				780.57	31014600	600900	
						CHECK 2957476 TOTAL:	780.57
2957477	08/10/2022	PRTD	109399 SharpLine Solutions, Inc	07/28/2022	22300308	081023CC	2,395.70
			Invoice: 2366			STREET MAINT SUPPLIES Departmental Special Supplies	
				2,395.70	10160210	514100	
						CHECK 2957477 TOTAL:	2,395.70
2957478	08/10/2022	PRTD	107831 South Bay Police Training Committee	05/25/2022	22300277	081023CC	1,070.00
			Invoice: 052522-07			Annual Dues 22/23 Training & Education	
				1,070.00	10140200	516100	
						CHECK 2957478 TOTAL:	1,070.00



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2957484	08/10/2022	PRTD	104954 T-Mobile Limited	07/25/2022	22300265	081023CC	250.82
			Invoice: 94267578262122-72022				
			250.82 10140200 512400				
				Acct# 242675782			
				Communications			
				CHECK	2957484	TOTAL:	250.82
2957485	08/10/2022	PRTD	109435 The Aftermarket Parts Company LLC	07/26/2022	22300020	081023CC	389.75
			Invoice: 82758638				
			389.75 31014600 600900				
				NEW FLYER PART AND SUPPLIES - Rod-Lower Rear			
				Central Stores			
			Invoice: 82764359	08/02/2022	22300020	081023CC	15.54
			15.54 31014600 600900				
				NEW FLYER PART AND SUPPLIES			
				Central Stores			
			Invoice: 82765857	08/03/2022	22300020	081023CC	26.22
			26.22 31014600 600900				
				NEW FLYER PART AND SUPPLIES			
				Central Stores			
			Invoice: 82765768	08/03/2022	22300020	081023CC	818.29
			818.29 31014600 600900				
				NEW FLYER PART AND SUPPLIES			
				Central Stores			
			Invoice: 82765511	08/03/2022	22300020	081023CC	210.19
			210.19 31014600 600900				
				NEW FLYER PART AND SUPPLIES			
				Central Stores			
			Invoice: 82765517	08/03/2022	22300020	081023CC	15.65
			15.65 31014600 600900				
				NEW FLYER PART AND SUPPLIES			
				Central Stores			
			Invoice: 82757148	07/25/2022	22300020	081023CC	42.27
			42.27 31014600 600900				
				NEW FLYER PART AND SUPPLIES			
				Central Stores			
			Invoice: 82763071	08/01/2022	22300020	081023CC	403.58
			403.58 31014600 600900				
				NEW FLYER PART AND SUPPLIES			
				Central Stores			
			Invoice: 82762420	07/29/2022	22300020	081023CC	1,325.46
			1,325.46 31014600 600900				
				NEW FLYER PART AND SUPPLIES			
				Central Stores			
				CHECK	2957485	TOTAL:	3,246.95
2957486	08/10/2022	PRTD	110748 Time warner Cable	06/30/2022	22300233	081023CC	1,379.82
			Invoice: 1358855063022				
			1,379.82 10140200 517100				
				Acct# 8448300021358855			
				Subscriptions			

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2957486	TOTAL:		1,379.82
2957487	08/10/2022	PRTD 110748 Time Warner Cable Invoice: 0482057063022	06/30/2022	22300233	081023CC	227.48
		227.48 10140200 517100	Acct# 8448300520482057		Subscriptions	
	CHECK		2957487	TOTAL:		227.48
2957488	08/10/2022	PRTD 110748 Time Warner Cable Invoice: 0011781070122	07/01/2022	22300233	081023CC	112.60
		112.60 10140200 517100	Acct# 8448300520011781		Subscriptions	
	CHECK		2957488	TOTAL:		112.60
2957489	08/10/2022	PRTD 110748 Time Warner Cable Invoice: 0466696070522	07/05/2022	22300233	081023CC	129.99
		129.99 10140200 517100	Acct# 8448300520466696		Subscriptions	
	CHECK		2957489	TOTAL:		129.99
2957490	08/10/2022	PRTD 110748 Time Warner Cable Invoice: 0406825070722	07/05/2022	22300233	081023CC	1,509.55
		1,509.55 10140200 517100	Acct# 8448300520406825		Subscriptions	
	CHECK		2957490	TOTAL:		1,509.55
2957491	08/10/2022	PRTD 110025 TireHub, LLC Invoice: 28801564	08/04/2022	22300022	081023CC	271.95
		271.95 31014600 600900	TIRES		Central Stores	
			08/05/2022	22300022	081023CC	286.02
		286.02 31014600 600900	TIRES		Central Stores	
	CHECK		2957491	TOTAL:		557.97
2957492	08/10/2022	PRTD 100677 Santa Monica UCLA Medical Center Invoice: 22521665	07/27/2022	22300218	081023CC	1,029.00
		1,029.00 10140200 614100	7/15/2022, Medical Services for Victims & Suspects		Medical Services	
	CHECK		2957492	TOTAL:		1,029.00
2957493	08/10/2022	PRTD 110278 Unifirst Corporation Invoice: 3242759880	08/01/2022	22300018	081023CC	12.50
		12.50 10114500 550110	UNIFORM		Uniforms	

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 3242759881	Unifirst Corporation		08/01/2022	22300234	081023CC	368.57
	208.64 30870400 550110	Uniform				
	23.81 30870400 600100	Uniforms				
	136.12 30870400 600200	R&M - Building				
		R&M - Equipment				
Invoice: 3242759887	Unifirst Corporation		08/01/2022	22300189	081023CC	25.31
	25.31 10140200 550120	Uniform				
		Laundry				
Invoice: 3242759883	Unifirst Corporation		08/01/2022	22300123	081023CC	74.32
	39.15 10160210 550110	uniforms				
	9.23 10160220 550110	Uniforms				
	9.23 10160260 550110	Uniforms				
	16.71 20460300 514100	Departmental Special Supplies				
Invoice: 3242763233	Unifirst Corporation		08/08/2022	22300018	081023CC	12.50
	12.50 10114500 550110	Uniform				
		Uniforms				
		CHECK		2957493	TOTAL:	493.20
2957494 08/10/2022 PRTD 101173	Valley Power Systems Inc		06/17/2022	22300003	081023CC	761.76
Invoice: R76007	761.76 31014600 600900	ALLISON TRANSMISSION PARTS				
		Central Stores				
		CHECK		2957494	TOTAL:	761.76
2957495 08/10/2022 PRTD 101674	Verizon		07/23/2022	22300266	081023CC	123.84
Invoice: 9911847218	123.84 10140200 512400	Acct# 442235841-00001				
		Communications				
		CHECK		2957495	TOTAL:	123.84
2957496 08/10/2022 PRTD 101674	Verizon		07/20/2022	22300306	081023CC	1,422.63
Invoice: 9911579289	1,422.63 10145200 512400	Acct# 370691171-0002				
		Communications				
		CHECK		2957496	TOTAL:	1,422.63
2957497 08/10/2022 PRTD 100383	waxie sanitary supply		08/03/2022	22300297	081023CC	13,200.79
Invoice: 81082410	13,200.79 31014600 600900	TOILET TISSUE KIMBERLY CLARK				
		Central Stores				



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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
						13,200.79
	CHECK		2957497	TOTAL:		
2957498	08/10/2022	PRTD 104150 Webiplex Inc	06/08/2022	22300281	081023CC	3,628.50
	Invoice: 4005				Annual eSubpoena Software License Subscription	
		3,628.50 10140200 732160			IT Equipment - Software	
				CHECK	2957498	TOTAL: 3,628.50
2957499	08/10/2022	PRTD 108664 western Hose & Rubber Supply	07/28/2022	22300304	081023CC	384.47
	Invoice: 429642				SEWER MAINT SUPPLIES	
		384.47 20460300 514100			Departmental Special Supplies	
					07/14/2022 22300132 081023CC	2,471.82
	Invoice: 429120	western Hose & Rubber Supply			sewer maint supplies - NST Hydra Valve	
		2,471.82 20460300 514100			Departmental Special Supplies	
				CHECK	2957499	TOTAL: 2,856.29
2957500	08/10/2022	PRTD 111260 Western Office Interiors	08/06/2022	22300028	081023CC	1,680.00
	Invoice: 53560				8 hours for design (includes 2 revisions)	
		1,680.00 20380000 730100PB008			Improvements other than Bldg	
				CHECK	2957500	TOTAL: 1,680.00
2957501	08/10/2022	PRTD 110419 whooster Inc	05/24/2022	22300270	081023CC	714.00
	Invoice: 10002005017				whooster LE SMS Basic - Annual - PD	
		714.00 10140200 732160			IT Equipment - Software	
				CHECK	2957501	TOTAL: 714.00
2957502	08/10/2022	PRTD 100399 Wittman Enterprises LLC	08/01/2022		081023CC	7,347.60
	Invoice: 2207010				Billing Services for July 2022	
		7,347.60 10145300 619100			Fiscal Services	
				CHECK	2957502	TOTAL: 7,347.60
2957503	08/10/2022	PRTD 100408 Zumar Industries	07/28/2022	22300299	081023CC	430.61
	Invoice: 97290				STREET MAINT SUPPLIES	
		430.61 10160210 514100			Departmental Special Supplies	
				CHECK	2957503	TOTAL: 430.61

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NUMBER OF CHECKS 78 \*\*\* CASH ACCOUNT TOTAL \*\*\* 299,431.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	72	212,365.46
TOTAL EFT'S	6	87,066.50

\*\*\* GRAND TOTAL \*\*\* 299,431.96



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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 73645 TOTAL:						6,075.00
73646	08/10/2022	EFT 101423 The Nickerson Company	07/27/2022		081022CC	33,133.35
		Invoice: 2022-04131-0013RE			OnCall PW Inspection Services - April 2022	
		33,133.35 10160150 619800			Other Contractual Services	
		The Nickerson Company	07/27/2022		081022CC	37,428.40
		Invoice: 2022-05131-0014RE			OnCall PW Inspection Services - May 2022	
		37,428.40 10160150 619800			Other Contractual Services	
		The Nickerson Company	07/27/2022		081022CC	35,420.70
		Invoice: 2022-06131-0015RE			OnCall PW Inspection Services - June 2022	
		35,420.70 10160150 619800			Other Contractual Services	
CHECK 73646 TOTAL:						105,982.45
2957504	08/10/2022	PRTD 111075 Access Information Management	09/07/2021		081022CC	45.00
		Invoice: 81271			Access/Record Xpress of CA, City Hall	
		22.50 10114400 619800			Other Contractual Services	
		22.50 10114100 619800			Other Contractual Services	
		Access Information Management	10/31/2021		081022CC	180.00
		Invoice: 9075315			Access/Record Xpress of CA, City Hall/Transport.	
		90.00 10114400 619800			Other Contractual Services	
		90.00 10114100 619800			Other Contractual Services	
		Access Information Management	11/30/2021		081022CC	172.00
		Invoice: 9124770			Access/Record Xpress of CA, CityHall/Transport	
		86.00 10114400 619800			Other Contractual Services	
		86.00 10114100 619800			Other Contractual Services	
		Access Information Management	12/31/2021		081022CC	97.00
		Invoice: 9183950			Access/Record Xpress of CA, City Hall, Transport	
		48.50 10114400 619800			Other Contractual Services	
		48.50 10114100 619800			Other Contractual Services	
		Access Information Management	01/31/2022		081022CC	97.00
		Invoice: 9234532			Access/Record Xpress of CA, CityHall/Transport.	
		48.50 10114400 619800			Other Contractual Services	
		48.50 10114100 619800			Other Contractual Services	
		Access Information Management	02/28/2022		081022CC	97.00
		Invoice: 9286901			Access/Record Xpress of CA, City Hall/Transport	
		48.50 10114400 619800			Other Contractual Services	
		48.50 10114100 619800			Other Contractual Services	
		Access Information Management	03/31/2022		081022CC	361.00
		Invoice: 9339609			Access/Record Xpress of CA, City Hall/Transport	
		180.50 10114400 619800			Other Contractual Services	

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
			180.50 10114100 619800			Other Contractual Services	
Invoice: 9387639			Access Information Management	04/30/2022		081022CC	97.00
			48.50 10114400 619800			Access/Record Xpress of CA, City Hall/Transport	
			48.50 10114100 619800			Other Contractual Services	
Invoice: 9454304			Access Information Management	05/31/2022		081022CC	97.00
			48.50 10114400 619800			Access/Record Xpress of CA, City Hall/Transport	
			48.50 10114100 619800			Other Contractual Services	
Invoice: 9522135			Access Information Management	06/30/2022		081022CC	97.00
			48.50 10114400 619800			Access/Record Xpress of CA, City Hall/Transport.	
			48.50 10114100 619800			Other Contractual Services	
				CHECK	2957504	TOTAL:	1,340.00
2957505	08/10/2022	PRTD	101391 B and M Lawn and Garden Inc	05/23/2022	22203485	081022CC	107.02
Invoice: 551974						Blade 24.50" Mul-F-CW	
			107.02 31014600 600900			Central Stores	
				CHECK	2957505	TOTAL:	107.02
2957506	08/10/2022	PRTD	111141 Cal Stripe, Inc	07/05/2022		081022CC	96,412.50
Invoice: 21195-05						CC Move Proj. Striping & Street Signage June 2022	
			43,181.95 41880000 730100PS017			Improvements other than Bldg	
			53,230.55 20380000 732120PS017			Departmental Special Equipment	
				CHECK	2957506	TOTAL:	96,412.50
2957507	08/10/2022	PRTD	100713 City of Culver City	06/28/2022		081022CC	397.96
Invoice: 2/14/22-6/28/22			Petty			Petty Cash - Transportation	
			24.00 20370100 516100			Training & Education	
			20.00 20370100 516600			Special Events & Meetings	
			20.00 20370100 516600			Special Events & Meetings	
			48.50 20370100 516600			Special Events & Meetings	
			5.00 20370100 517300			Advertising and Public Relatio	
			59.90 20370100 517300			Advertising and Public Relatio	
			58.72 20370100 516600			Special Events & Meetings	
			25.71 20370100 517850			Employee Recognition Events	
			5.50 20370100 517850			Employee Recognition Events	
			22.04 20370100 517850			Employee Recognition Events	
			3.00 20370200 512100			Office Expense	
			3.00 20370200 512100			Office Expense	
			5.00 20370200 512100			Office Expense	
			36.72 20370200 514100			Departmental Special Supplies	
			32.00 20370200 516600			Special Events & Meetings	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				28.87	20370200	516600	
				INVOICE DTL DESC			
				Special Events & Meetings			
				CHECK	2957507	TOTAL:	397.96
2957508	08/10/2022	PRTD	111233 Contemporary Cultural LLC	06/30/2022		081022CC	6,500.00
	Invoice: 121500			Event Production Svcs, June1-17 & June 18, 2022			
			6,500.00 10150120 610200	Marketing Services			
				CHECK	2957508	TOTAL:	6,500.00
2957509	08/10/2022	PRTD	109432 CWE	07/29/2022		081022CC	13,899.50
	Invoice: 22341			Professional Services May 22-June 22			
			13,899.50 42380000 730100PR001	Improvements other than Bldg			
				CWE			
	Invoice: 22342			07/29/2022		081022CC	8,490.50
			8,490.50 43480000 730100PR005	Professional Services May 22-June 22			
				Improvements other than Bldg			
				CHECK	2957509	TOTAL:	22,390.00
2957510	08/10/2022	PRTD	107711 Ecko Green Enterprise	06/27/2022	22203755	081022CC	1,005.27
	Invoice: 16067			LINER TRASH CAN HEAVY DUTY 1.7 MIL LARGE 38X58			
			1,005.27 31014600 600900	Central Stores			
				CHECK	2957510	TOTAL:	1,005.27
2957511	08/10/2022	PRTD	100965 Extreme Safety Inc	04/11/2022	22203758	081022CC	40.00
	Invoice: 105820			FREIGHT			
			40.00 31014600 600900	Central Stores			
				CHECK	2957511	TOTAL:	40.00
2957512	08/10/2022	PRTD	101418 Golden State Water Company	07/19/2022		081022CC	207.95
	Invoice: 99714100007-0722			99714100007			
			207.95 10116100 513000	Utilities			
	Invoice: 92814100001-0722			Golden State Water Company			
			256.09 10116100 513000	92814100001			
				Utilities			
	Invoice: 91814100003-0722			Golden State Water Company			
			205.94 10116100 513000	91814100003			
				Utilities			
	Invoice: 90814100005-0722			Golden State Water Company			
			66.37 10116100 513000	90814100005			
				Utilities			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 89714100008-0722			Golden State Water Company	07/19/2022		081022CC	130.72
		130.72	10116100 513000	89714100008 Utilities			
Invoice: 84814100008-0722			Golden State Water Company	07/19/2022		081022CC	1,764.33
		1,764.33	10116100 513000	84814100008 Utilities			
Invoice: 84814100008-0622			Golden State Water Company	06/16/2022		081022CC	1,684.11
		1,684.11	10116100 513000	84814100008 Utilities			
Invoice: 01814100002-0722			Golden State Water Company	07/19/2022		081022CC	282.83
		282.83	10116100 513000	1814100002 Utilities			
Invoice: 81948400007-0722			Golden State Water Company	07/19/2022		081022CC	207.95
		207.95	10116100 513000	81948400007 Utilities			
Invoice: 94244348333-0722			Golden State Water Company	07/19/2022		081022CC	263.47
		263.47	10116100 513000	94244348333 Utilities			
Invoice: 83814100000-0722			Golden State Water Company	07/18/2022		081022CC	3,420.33
		3,420.33	10116100 513000	83814100000 Utilities			
Invoice: 26419200006-0722			Golden State Water Company	07/19/2022		081022CC	930.07
		930.07	10116100 513000	26419200006 Utilities			
Invoice: 61956100004-0722			Golden State Water Company	07/07/2022		081022CC	234.70
		234.70	10116100 513000	61956100004 Utilities			
Invoice: 27457400003-0722			Golden State Water Company	07/07/2022		081022CC	245.39
		245.39	10116100 513000	27457400003 Utilities			
Invoice: 52956100003-0722			Golden State Water Company	07/07/2022		081022CC	398.14
		398.14	10116100 513000	52956100003 Utilities			
Invoice: 87055100009-0722			Golden State Water Company	07/21/2022		081022CC	207.95
		207.95	10116100 513000	87055100009 Utilities			
Invoice: 84450500008-0722			Golden State Water Company	07/19/2022		081022CC	972.77
		972.77	10116100 513000	84450500008 Utilities			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 56531500009-0722			Golden State Water Company	07/06/2022		081022CC	74.22
		74.22	10116100 513000	56531500009 Utilities			
Invoice: 89543400009-0722			Golden State Water Company	07/25/2022		081022CC	405.84
		405.84	10116100 513000	89543400009 Utilities			
Invoice: 00643400005-0722			Golden State Water Company	07/25/2022		081022CC	103.80
		103.80	10116100 513000	643400005 Utilities			
Invoice: 37714100007-0722			Golden State Water Company	07/19/2022		081022CC	302.22
		302.22	10116100 513000	37714100007 Utilities			
Invoice: 36639100001-0722			Golden State Water Company	07/19/2022		081022CC	1,020.90
		1,020.90	10116100 513000	36639100001 Utilities			
Invoice: 74814100009-0722			Golden State Water Company	07/18/2022		081022CC	1,658.01
		1,658.01	10116100 513000	74814100009 Utilities			
Invoice: 74814100009-0622			Golden State Water Company	06/15/2022		081022CC	388.15
		388.15	10116100 513000	74814100009 Utilities			
Invoice: 52388347099-0722			Golden State Water Company	07/13/2022		081022CC	701.98
		701.98	10116100 513000	52388347099 Utilities			
Invoice: 52388347099-1021			Golden State Water Company	10/12/2021		081022CC	441.67
		441.67	10116100 513000	52388347099 Utilities			
Invoice: 59714100001-0722			Golden State Water Company	07/18/2022		081022CC	7,611.71
		7,611.71	10116100 513000	59714100001 Utilities			
Invoice: 21814100000-0722			Golden State Water Company	07/19/2022		081022CC	4,576.66
		4,576.66	10116100 513000	21814100000 Utilities			
Invoice: 21814100000-0622			Golden State Water Company	06/22/2022		081022CC	4,929.65
		4,929.65	10116100 513000	21814100000 Utilities			
Invoice: 20814100002-0722			Golden State Water Company	07/19/2022		081022CC	146.60
		146.60	10116100 513000	20814100002 Utilities			



CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 20814100002-0622	Golden State Water Company	20814100002	06/16/2022		081022CC	135.90
	135.90 10116100 513000	Utilities				
Invoice: 24814100004-0722	Golden State Water Company	24814100004	07/19/2022		081022CC	207.95
	207.95 10116100 513000	Utilities				
Invoice: 24814100004-0622	Golden State Water Company	24814100004	06/16/2022		081022CC	207.95
	207.95 10116100 513000	Utilities				
Invoice: 27928300006-0722	Golden State Water Company	27928300006	07/19/2022		081022CC	27.75
	27.75 10116100 513000	Utilities				
Invoice: 27928300006-0622	Golden State Water Company	27928300006	06/16/2022		081022CC	27.75
	27.75 10116100 513000	Utilities				
Invoice: 02814100000-0722	Golden State Water Company	2814100000	07/19/2022		081022CC	384.45
	384.45 10116100 513000	Utilities				
Invoice: 77714100003-0322	Golden State Water Company	77714100003	03/16/2022		081022CC	20.29
	20.29 10116100 513000	Utilities				
Invoice: 77714100003-0222	Golden State Water Company	77714100003	02/16/2022		081022CC	20.29
	20.29 10116100 513000	Utilities				
Invoice: 77714100003-0122	Golden State Water Company	77714100003	01/19/2022		081022CC	23.36
	23.36 10116100 513000	Utilities				
Invoice: 75864529534-0722	Golden State Water Company	75864529534	07/19/2022		081022CC	38.19
	38.19 10116100 513000	Utilities				
Invoice: 75864529534-0622	Golden State Water Company	75864529534	06/19/2022		081022CC	38.19
	38.19 10116100 513000	Utilities				
Invoice: 75864529534-0422	Golden State Water Company	75864529534	04/20/2022		081022CC	38.19
	38.19 10116100 513000	Utilities				
Invoice: 75864529534-0322	Golden State Water Company	75864529534	03/16/2022		081022CC	38.19
	38.19 10116100 513000	Utilities				

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 75864529534-0222	Golden State Water Company	38.19 10116100 513000	02/16/2022 75864529534 Utilities		081022CC	38.19
Invoice: 15253400004-0722	Golden State Water Company	34.45 10116100 513000	07/25/2022 15253400004 Utilities		081022CC	34.45
Invoice: 13814100007-0722	Golden State Water Company	207.95 10116100 513000	07/19/2022 13814100007 Utilities		081022CC	207.95
Invoice: 11814100001-0722	Golden State Water Company	141.24 10116100 513000	07/19/2022 11814100001 Utilities		081022CC	141.24
Invoice: 11814100001-0622	Golden State Water Company	146.60 10116100 513000	06/16/2022 11814100001 Utilities		081022CC	146.60
Invoice: 10814100003-0722	Golden State Water Company	207.95 10116100 513000	07/19/2022 10814100003 Utilities		081022CC	207.95
Invoice: 03814100008-0722	Golden State Water Company	1,095.79 10116100 513000	07/19/2022 3814100008 Utilities		081022CC	1,095.79
Invoice: 03441200007-0722	Golden State Water Company	34.45 10116100 513000	07/19/2022 3441200007 Utilities		081022CC	34.45
Invoice: 00814100004-0722	Golden State Water Company	234.70 10116100 513000	07/19/2022 814100004 Utilities		081022CC	234.70
Invoice: 23814100006-0722	Golden State Water Company	30.43 10116100 513000	07/19/2022 23814100006 Utilities		081022CC	30.43
Invoice: 87714100002-0722	Golden State Water Company	198.26 10116100 513000	07/19/2022 87714100002 Utilities		081022CC	198.26
Invoice: 87714100002-0622	Golden State Water Company	192.34 10116100 513000	06/16/2022 87714100002 Utilities		081022CC	192.34
Invoice: 87714100002-0222	Golden State Water Company	179.97 10116100 513000	02/16/2022 87714100002 Utilities		081022CC	179.97

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 87714100002-0322	Golden State Water Company	87714100002	03/16/2022		081022CC	191.65
	191.65 10116100 513000	Utilities				
Invoice: 87714100002-0422	Golden State Water Company	87714100002	04/20/2022		081022CC	191.95
	191.95 10116100 513000	Utilities				
Invoice: 81814100004-0722	Golden State Water Company	81814100004	07/19/2022		081022CC	609.09
	609.09 10116100 513000	Utilities				
Invoice: 77771410003-0722	Golden State Water Company	77714100003	07/19/2022		081022CC	20.29
	20.29 10116100 513000	Utilities				
Invoice: 77714100003-0422	Golden State Water Company	77714100003	04/20/2022		081022CC	20.29
	20.29 10116100 513000	Utilities				
Invoice: 73814100001-0722	Golden State Water Company	73814100001	07/18/2022		081022CC	708.69
	708.69 10116100 513000	Utilities				
Invoice: 73814100001-0622	Golden State Water Company	73814100001	06/15/2022		081022CC	714.05
	714.05 10116100 513000	Utilities				
Invoice: 63814100002-0722	Golden State Water Company	63814100002	07/25/2022		081022CC	1,140.27
	1,140.27 10116100 513000	Utilities				
Invoice: 63814100002-0622	Golden State Water Company	63814100002	06/22/2022		081022CC	1,060.04
	1,060.04 10116100 513000	Utilities				
Invoice: 63814100002-0422	Golden State Water Company	63814100002	04/22/2022		081022CC	550.63
	550.63 10116100 513000	Utilities				
Invoice: 53814100003-0722	Golden State Water Company	53814100003	07/18/2022		081022CC	672.55
	672.55 10116100 513000	Utilities				
Invoice: 47017100000-0722	Golden State Water Company	47017100000	07/18/2022		081022CC	79.45
	79.45 10116100 513000	Utilities				
Invoice: 47017100000-0622	Golden State Water Company	47017100000	06/15/2022		081022CC	34.45
	34.45 10116100 513000	Utilities				

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 43814100004-0722	450.32	Golden State Water Company Utilities	07/18/2022		081022CC	450.32
Invoice: 43814100004-0622	434.28	Golden State Water Company Utilities	06/15/2022		081022CC	434.28
Invoice: 33814100005-0722	482.42	Golden State Water Company Utilities	07/18/2022		081022CC	482.42
Invoice: 33814100005-0622	482.42	Golden State Water Company Utilities	06/15/2022		081022CC	482.42
Invoice: 26017100004-0722	34.45	Golden State Water Company Utilities	07/18/2022		081022CC	34.45
Invoice: 26017100004-0622	34.45	Golden State Water Company Utilities	06/15/2022		081022CC	34.45
Invoice: 23017100001-0722	1,171.29	Golden State Water Company Utilities	07/18/2022		081022CC	1,171.29
Invoice: 23017100001-0622	645.58	Golden State Water Company Utilities	06/15/2022		081022CC	645.58
Invoice: 14814100005-0722	1,994.68	Golden State Water Company Utilities	07/18/2022		081022CC	1,994.68
Invoice: 13485100005-0722	983.48	Golden State Water Company Utilities	07/18/2022		081022CC	983.48
Invoice: 38742100001-0722	379.09	Golden State Water Company Utilities	07/19/2022		081022CC	379.09
Invoice: 20105300006-0622	24.30	Golden State Water Company Utilities	06/16/2022		081022CC	24.30
Invoice: 14388687056-0722	1,099.18	Golden State Water Company Utilities	07/22/2022		081022CC	1,099.18

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 14388687056-0622	974.68	Golden State Water Company Utilities	06/16/2022		081022CC	974.68
Invoice: 75864529534-1021	38.19	Golden State Water Company Utilities	10/18/2021		081022CC	38.19
Invoice: 75864529534-0921	38.19	Golden State Water Company Utilities	09/17/2022		081022CC	38.19
Invoice: 70814100007-0722	240.04	Golden State Water Company Utilities	07/19/2022		081022CC	240.04
Invoice: 68714100002-0722	328.96	Golden State Water Company Utilities	07/19/2022		081022CC	328.96
Invoice: 68714100002-1121	306.10	Golden State Water Company Utilities	11/17/2021		081022CC	306.10
Invoice: 68714100002-1021	295.56	Golden State Water Company Utilities	10/18/2021		081022CC	295.56
Invoice: 68714100002-0921	300.83	Golden State Water Company Utilities	09/17/2021		081022CC	300.83
Invoice: 67714100004-0722	535.91	Golden State Water Company Utilities	07/19/2022		081022CC	535.91
Invoice: 61220400008-0722	213.30	Golden State Water Company Utilities	07/19/2022		081022CC	213.30
Invoice: 61220400008-0422	207.95	Golden State Water Company Utilities	04/20/2022		081022CC	207.95
Invoice: 61220400008-0322	207.95	Golden State Water Company Utilities	03/16/2022		081022CC	207.95
Invoice: 61220400008-0222	207.95	Golden State Water Company Utilities	02/16/2022		081022CC	207.95

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 01814100002-0322	Golden State Water Company	1814100002	03/16/2022		081022CC	234.31
	234.31 10116100 513000	Utilities				
Invoice: 52814100005-0722	Golden State Water Company	52814100005	07/19/2022		081022CC	280.82
	280.82 10116100 513000	Utilities				
Invoice: 51814100007-0722	Golden State Water Company	51814100007	08/09/2022		081022CC	207.95
	207.95 10116100 513000	Utilities				
Invoice: 50814100009-0722	Golden State Water Company	50814100009	07/19/2022		081022CC	66.37
	66.37 10116100 513000	Utilities				
Invoice: 49710200004-0722	Golden State Water Company	49710200004	07/19/2022		081022CC	109.16
	109.16 10116100 513000	Utilities				
Invoice: 48731200001-0722	Golden State Water Company	48731200001	07/19/2022		081022CC	146.77
	146.77 10116100 513000	Utilities				
Invoice: 44814100002-0722	Golden State Water Company	44814100002	07/19/2022		081022CC	27.75
	27.75 10116100 513000	Utilities				
Invoice: 42814100006-0722	Golden State Water Company	42814100006	07/19/2022		081022CC	165.98
	165.98 10116100 513000	Utilities				
Invoice: 42177100007-0722	Golden State Water Company	42177100007	07/19/2022		081022CC	162.82
	162.82 10116100 513000	Utilities				
Invoice: 41814100008-0722	Golden State Water Company	41814100008	07/19/2022		081022CC	215.31
	215.31 10116100 513000	Utilities				
Invoice: 40814100000-0722	Golden State Water Company	40814100000	07/19/2022		081022CC	1,812.47
	1,812.47 10116100 513000	Utilities				
Invoice: 32814100007-0722	Golden State Water Company	32814100007	07/19/2022		081022CC	1,464.83
	1,464.83 10116100 513000	Utilities				
Invoice: 31814100009-0722	Golden State Water Company	31814100009	07/19/2022		081022CC	844.41
	844.41 10116100 513000	Utilities				

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 20105300006-0722	24.30	Golden State Water Company Utilities	07/19/2022		081022CC	24.30
	10116100 513000					
Invoice: 51814100007-0522	207.95	Golden State Water Company Utilities	05/17/2022		081022CC	207.95
	10116100 513000					
				CHECK	2957512 TOTAL:	61,867.44
2957513 08/10/2022 PRTD 104994 HALO Branded Solutions, Inc Invoice: 2022000098864	2,428.69	Medium Hardcover Journals - Transportation Staff Departmental Special Supplies	06/29/2022	22203696	081022CC	2,428.69
	20370200 514100					
				CHECK	2957513 TOTAL:	2,428.69
2957514 08/10/2022 PRTD 103370 JAS Pacific Invoice: PC6271	58,537.96	Plan Check Services, May 2022 Other Contractual Services	06/05/2022		081022CC	58,537.96
	10150150 619800					
				CHECK	2957514 TOTAL:	58,537.96
2957515 08/10/2022 PRTD 103370 JAS Pacific Invoice: PC6242	68,458.69	Plan Check Services for April 2022 Other Contractual Services	05/10/2022		081022CC	68,458.69
	10150150 619800					
				CHECK	2957515 TOTAL:	68,458.69
2957516 08/10/2022 PRTD 110176 LABSOURCE INC Invoice: 006585718	2,710.83 2,168.66	Gloves, panther guard Heavy Duty Nitrile Diamond T Central Stores Central Stores	05/20/2022	22203759	081022CC	4,879.49
	31014600 600900 31014600 600900					
				CHECK	2957516 TOTAL:	4,879.49
2957517 08/10/2022 PRTD 110019 Marina Landscape Services Inc Invoice: 7777	2,340.00	Monthly Maintenance, 26 pots E Washington Improvements other than Bldg	01/01/2022	22203753	081022CC	2,340.00
	41880000 730100PS017					
Invoice: 7778	2,340.00	Monthly Maintenance, 26 Pots E Washington Improvements other than Bldg	02/01/2022	22203753	081022CC	2,340.00
	41880000 730100PS017					
Invoice: 7779	2,340.00	Monthly Maintenance, 26 Pots E Washington Improvements other than Bldg	03/01/2022	22203753	081022CC	2,340.00
	41880000 730100PS017					

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 7780	Marina Landscape Services Inc	04/01/2022	22203753	081022CC	2,340.00
	Monthly Maintenance, 26 Pots E Washington				
	2,340.00 41880000 730100PS017			Improvements other than Bldg	
Invoice: 7781	Marina Landscape Services Inc	05/01/2022	22203753	081022CC	2,340.00
	Monthly Maintenance, 26 Pots E Washington				
	2,340.00 41880000 730100PS017			Improvements other than Bldg	
Invoice: 7782	Marina Landscape Services Inc	06/01/2022	22203753	081022CC	2,340.00
	Monthly Maintenance, 26 Pots E Washington				
	2,340.00 41880000 730100PS017			Improvements other than Bldg	
	CHECK 2957517			TOTAL:	14,040.00
2957518 08/10/2022 PRTD 111015	MasterCorp Commercial Services LLC	07/27/2022	22200630	081022CC	4,000.00
Invoice: MCS-5184	May & June 22, Janitorial Svc, PRCS, Skate Park			Other Contractual Services	
	4,000.00 10130110 619800				
Invoice: MCS-3293	MasterCorp Commercial Services LLC	02/16/2022	22200684	081022CC	7,223.21
	Janitorial Services for February 2022				
	7,223.21 41460903 600100			R&M - Building	
	CHECK 2957518			TOTAL:	11,223.21
2957519 08/10/2022 PRTD 108642	Office Depot Inc	06/01/2022	22203173	081022CC	889.72
Invoice: 242133481001	Posters, Signs, and Graphics - Transit Facilities			Departmental Special Supplies	
	889.72 20370200 514100				
Invoice: 211823983001	Office Depot Inc	12/06/2021	22201018	081022CC	260.48
	ITEM: Floor Decals, Office Supplies - General			Printing and Binding	
	260.48 20370200 512200				
	CHECK 2957519			TOTAL:	1,150.20
2957520 08/10/2022 PRTD 100000	Jay Patel	07/20/2022		081022CC	60.00
Invoice: 43018042	Citation Refund				
	60.00 10140200 338100			Court Fines - General	
	CHECK 2957520			TOTAL:	60.00
2957521 08/10/2022 PRTD 111013	Process Plus Results Consulting Cor	04/28/2022		081022CC	1,000.00
Invoice: 1114-RE	Transportation, Program Support April 2022			Other Contractual Services	
	1,000.00 20370100 619800				
	CHECK 2957521			TOTAL:	1,000.00



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2957522	08/10/2022	PRTD 111019 RCS Trucking Inc Invoice: CC105a	07/11/2022		081022CC	18,190.00
	18,190.00	20260410 615100	Transportation - Waste Removal, 6/27-6/30/2022 Refuse Disp Services - Trash			
			CHECK	2957522	TOTAL:	18,190.00
2957523	08/10/2022	PRTD 109804 Ron Smith & Associates Inc Invoice: 22-131	07/29/2022		081022CC	3,300.00
	3,300.00	10140200 619800	June 22, Quality Mgmt. Svc. - CC Forensic Lab Other Contractual Services			
			CHECK	2957523	TOTAL:	3,300.00
2957524	08/10/2022	PRTD 107731 Seagrave Fire Apparatus LLC Invoice: 000134309	06/17/2022	22203604	081022CC	565.09
	565.09	31014600 600900	SHOCK ABSORBER 2006 SEAGRAVE P/N P0025500 Central Stores			
			CHECK	2957524	TOTAL:	565.09
2957525	08/10/2022	PRTD 109037 Shaw HR Consulting Inc Invoice: 000316	06/07/2021		081022CC	3,440.00
	3,440.00	30922200 619800	Leave Management Consultant - 3/22/21-5/14/21 Other Contractual Services			
Invoice: 000457		Shaw HR Consulting Inc	06/23/2021		081022CC	2,720.00
	2,720.00	30922200 619800	Leave Management Consultant - 5/17/21-6/10/21 Other Contractual Services			
Invoice: 001208		Shaw HR Consulting Inc	09/20/2021		081022CC	1,217.50
	1,217.50	30922200 619800	Leave Management Consultant - 8/10/21-9/3/21 Other Contractual Services			
Invoice: 001571		Shaw HR Consulting Inc	10/28/2021		081022CC	385.00
	385.00	30922200 619800	Leave Management Consultant - 9/6/21-10/4/21 Other Contractual Services			
Invoice: 001692		Shaw HR Consulting Inc	11/09/2021		081022CC	332.50
	332.50	30922200 619800	Leave Management Consultant - 10/4/21-11/1/2021 Other Contractual Services			
Invoice: 001802		Shaw HR Consulting Inc	11/16/2021		081022CC	1,680.00
	1,680.00	30922200 619800	Leave Management Consultant- 10/1/21-10/29/21 Other Contractual Services			
Invoice: 001896		Shaw HR Consulting Inc	12/02/2021		081022CC	805.00
	805.00	30922200 619800	Leave Management Consultant - 10/7/21-11/4/21 Other Contractual Services			
Invoice: 002073		Shaw HR Consulting Inc	12/13/2021		081022CC	647.50
			Leave Management Consultant - 11/6/21-12/20/21			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
			647.50 30922200 619800	Other Contractual Services			
Invoice: 002307			Shaw HR Consulting Inc	12/21/2021		081022CC	340.00
			340.00 30922200 619800	Leave Management Consultant- 11/23/21&11/29/21 Other Contractual Services			
				CHECK	2957525	TOTAL:	11,567.50
2957526	08/10/2022	PRTD	111162 Sonsray Fleet Services	06/21/2022	22203763	081022CC	6,598.99
Invoice: PSO014231-1			6,598.99 31014600 600900	P/N - 1020990 THERMO KING SCROLL COMPRESSOR Central Stores			
Invoice: PSO013838-1			Sonsray Fleet Services	06/30/2022	22203761	081022CC	8,181.52
			8,181.52 31014600 600900	P/N - 445186 THERMOKING ALTERNATOR Central Stores			
Invoice: PSO014175-1			Sonsray Fleet Services	06/21/2022	22203762	081022CC	865.84
			865.84 31014600 600900	P/N - 41-9354 MODULE I/O Central Stores			
				CHECK	2957526	TOTAL:	15,646.35
2957527	08/10/2022	PRTD	100331 Southern California Edison	07/28/2022	22200198	081022CC	355.86
Invoice: 700313475550-0622			355.86 10116100 513100	700313475550 Utilities - Electrical			
Invoice: 700573450910-0622			Southern California Edison	07/18/2022	22200198	081022CC	14,248.50
			1,994.79 10116100 513100	700573450910 Utilities - Electrical			
			3,704.61 20370200 513100	Utilities - Electrical			
			8,549.10 30870400 513100	Utilities - Electrical			
Invoice: 700115325869-0622			Southern California Edison	07/28/2022	22200198	081022CC	12,667.56
			12,667.56 10116100 513100	700115325869 Utilities - Electrical			
Invoice: 700588917053-0622			Southern California Edison	08/03/2022	22200198	081022CC	4,292.00
			4,292.00 20460300 513100	700588917053 Utilities - Electrical			
Invoice: 700670225079-0622			Southern California Edison	08/05/2022	22200198	081022CC	26.69
			26.69 10116100 513100	700670225079 Utilities - Electrical			
Invoice: 700058947449-0622a			Southern California Edison	07/29/2022	22200198	081022CC	9,533.93
			9,533.93 10116100 513100	700058947449 Utilities - Electrical			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
	CHECK		2957527	TOTAL:		41,124.54
2957528	08/10/2022	PRTD 100340 State of California	06/30/2022	22203757	081022CC	2,205.00
		Invoice: 589515			June 2022, Fingerprints, APPS & FBI Personnel Services	
	2,205.00	10122100 610300				
				CHECK	2957528	TOTAL: 2,205.00
2957529	08/10/2022	PRTD 109944 System451	05/27/2022		081022CC	764.40
		Invoice: 2049			SYS451-Transport, DI Scanning other Contractual Services	
	764.40	10114200 619800				
				CHECK	2957529	TOTAL: 764.40
2957530	08/10/2022	PRTD 100490 The Gas Company	07/25/2022		081022CC	37.03
		Invoice: 08620318009-0722			086-203-1800-9 Utilities	
	37.03	10116100 513000				
		The Gas Company	07/25/2022		081022CC	418.10
		Invoice: 03170346005-0722			031-703-4600-5 Utilities	
	418.10	10116100 513000				
		The Gas Company	07/25/2022		081022CC	415.20
		Invoice: 14105264031-0722			141-052-6403-1 Utilities	
	415.20	10116100 513000				
		The Gas Company	07/25/2022		081022CC	175.93
		Invoice: 19137612164-0722			191-376-1216-4 Utilities	
	175.93	10116100 513000				
		The Gas Company	07/25/2022		081022CC	258.27
		Invoice: 04430346009-0722			044-303-4600-9 Utilities	
	258.27	10116100 513000				
		The Gas Company	07/25/2022		081022CC	71.12
		Invoice: 18500337094-0722			185-003-3709-4 Utilities	
	71.12	10116100 513000				
		The Gas Company	07/25/2022		081022CC	26.86
		Invoice: 03590346007-0722			035-903-4600-7 Utilities	
	26.86	10116100 513000				
		The Gas Company	07/25/2022		081022CC	18.82
		Invoice: 16610337004-0722			166-103-3700-4 Utilities	
	18.82	10116100 513000				
		The Gas Company	07/25/2022		081022CC	14.79
		Invoice: 12620321005-0722			126-203-2100-5 Utilities	
	14.79	10116100 513000				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL			
			The Gas Company	07/25/2022		081022CC	297.63
Invoice: 16210401002-0722			297.63 10116100 513000	162-104-0100-2			
				Utilities			
			The Gas Company	07/25/2022		081022CC	14.75
Invoice: 04314718422-0722			14.75 10116100 513000	043-147-1842-2			
				Utilities			
			The Gas Company	07/26/2022		081022CC	25.08
Invoice: 16400337008-0722			25.08 10116100 513000	164-003-3700-8			
				Utilities			
				CHECK	2957530	TOTAL:	1,773.58
2957531	08/10/2022	PRTD	100623 Transworld systems Inc	06/30/2022		081022CC	1,223.25
Invoice: 2628351			1,223.25 10145300 619100	Contract Svcs Monitored By Transworld Sys			
				Fiscal Services			
				CHECK	2957531	TOTAL:	1,223.25
2957532	08/10/2022	PRTD	105452 Tyler Technologies, Inc	05/25/2022		081022CC	1,658.13
Invoice: 130-128557			1,658.13 10140200 619800	Brazos HW - System support Personnel			
				Other Contractual Services			
			Tyler Technologies, Inc	05/18/2022		081022CC	722.55
Invoice: 130-128242			722.55 10140200 619800	Brazos Software Support-Personnel, Airfare			
				Other Contractual Services			
				CHECK	2957532	TOTAL:	2,380.68
2957533	08/10/2022	PRTD	101674 Verizon	06/01/2022	22200436	081022CC	1,705.30
Invoice: 9907822518			1,705.30 20370200 512400	M2M Wireless Service #742280647-0001			
				Communications			
				CHECK	2957533	TOTAL:	1,705.30
2957534	08/10/2022	PRTD	101674 Verizon	07/01/2022	22200436	081022CC	1,743.15
Invoice: 9910129843			1,743.15 20370200 512400	M2M Wireless Service # 9910129843			
				Communications			
				CHECK	2957534	TOTAL:	1,743.15
2957535	08/10/2022	PRTD	100383 Waxie Sanitary Supply	06/29/2022	22203756	081022CC	3,781.76
Invoice: 81005355			1,651.90 31014600 600900	TOWEL REINFORCED WIPES BLUE ROLL			
			2,129.86 31014600 600900	Central Stores			
				Central Stores			

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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 2957535 TOTAL: 3,781.76

NUMBER OF CHECKS 38 \*\*\* CASH ACCOUNT TOTAL \*\*\* 605,687.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	457,809.03
TOTAL EFT'S	6	147,878.64

\*\*\* GRAND TOTAL \*\*\* 605,687.67





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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			
703414 08/03/2022	PRTD 109964	TALX Corporation	68.97
Invoice: 2052676751			
68.97	47650710	618100	
07/08/2022	22203747	080322HA	68.97
SECTION 8 PROGRAM PARTICIPANT CREDIT CHECKS			
Housing Services			
CHECK 703414 TOTAL:			68.97
703415 08/03/2022	PRTD 104035	Paradise Inn	250.80
Invoice: 116677			
250.80	47650890	618100	
05/19/2022	22203748	080322HA	250.80
Monthly Rental, 5/17/22-5/19/22			
Housing Services			
Invoice: 116681			
Paradise Inn			
06/02/2022	22203748	080322HA	1,755.60
Monthly Rental, 5/19/22-6/2/22			
Housing Services			
CHECK 703415 TOTAL:			2,006.40
703416 08/03/2022	PRTD 101329	St Joseph Center	29,163.89
Invoice: CCOR-06.2022			
29,163.89	47650910	619800	
07/22/2022		080322HA	29,163.89
St. Joseph Center, Homeless Outreach - June 2022			
Other Contractual Services			
CHECK 703416 TOTAL:			29,163.89
NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	31,239.26
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	3	31,239.26	
*** GRAND TOTAL ***			31,239.26



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
703417	08/10/2022	PRTD	111286 Jasmine Beasley	08/05/2022	22300325	081023HA	5,000.00
			Invoice: RelocBenefit-080522				
			5,000.00 47650710 618100				
						RELOCATION BENEFIT - Deano's Motel Housing Services	
						CHECK 703417 TOTAL:	5,000.00
703418	08/10/2022	PRTD	111285 Lora McCoy	08/05/2022	22300320	081023HA	10,000.00
			Invoice: RelocBenefit-080522				
			10,000.00 47650710 618100				
						RELOCATION BENEFIT - Deano's Motel Housing Services	
						CHECK 703418 TOTAL:	10,000.00
703419	08/10/2022	PRTD	111301 Monique Pickens	08/05/2022	22300324	081023HA	10,000.00
			Invoice: RelocBenefit-080522				
			10,000.00 47650710 618100				
						RELOCATION BENEFIT - Deano's Motel Housing Services	
						CHECK 703419 TOTAL:	10,000.00
			NUMBER OF CHECKS	3		*** CASH ACCOUNT TOTAL ***	25,000.00
						COUNT	AMOUNT
						-----	-----
			TOTAL PRINTED CHECKS			3	25,000.00
						*** GRAND TOTAL ***	25,000.00